

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

DATE	CHECK#	TYPE	AMOUNT	VENDOR	INVOICE DESCRIPTION
8/31/2026	338602	CHECK	\$ 2,815.00	A+ DRIVING SCHOOL NORTH, INC	JUL 2026 DRIVERS ED
8/31/2026	338603	CHECK	\$ 165.00	ABSOLUTE PORTABLE RESTROOM, INC	REGULAR & HANDICAP RENTAL UNITS @ PONDS GOLF COURSE
8/31/2026	338604	CHECK	\$ 350.00	ADRIAENS, KYLA	YOUTH GYMNASTICS INSTRUCTOR
8/31/2026	338605	CHECK	\$ 6,620.25	ARC IRRIGATION, INC.	COMMERCIAL SERVICE WORK FOR IRRIGATION
8/31/2026	338606	CHECK	\$ 300.00	ARROW LIFT ACCESSIBILITY	SFHS CONTRACT RENEWAL - PHONE CONTRACT
8/31/2026	338607	CHECK	\$ 982.52	AUTO-JET MUFFLER CORP	BUS MUFFLER PARTS
8/31/2026	338608	CHECK	\$ 575.62	BLICK ART MATERIALS	Supplies for Art Class
8/31/2026	338609	CHECK	\$ 349.96	BOOM LEARNING	Mitchell - Boom Access-Educator Seat
8/31/2026	338610	CHECK	\$ 871.86	BSN SPORTS, LLC	FOOTBALL EQUIPMENT
8/31/2026	338611	CHECK	\$ 6,707.15	CANON USA - CANON FINANCIAL	CANON PRINTERS FOR SCHOOL DISTRICT
8/31/2026	338612	CHECK	\$ 179.02	CANON USA - CANON FINANCIAL	PRINTING
8/31/2026	338613	CHECK	\$ 50.11	CANON USA - CANON FINANCIAL	COPIER LOCATION TBD
8/31/2026	338614	CHECK	\$ 227.21	CINTAS CORPORATION	MATS, MOPS AND UNIFORMS
8/31/2026	338615	CHECK	\$ 17,005.85	CITY OF ST FRANCIS	JUL 2026 WATER/SEWER
8/31/2026	338616	CHECK	\$ 10,006.35	CONNEXUS ENERGY	AUG 2026 ELECTRIC
8/31/2026	338617	CHECK	\$ 1,899.89	CONTINUA INTERIORS OF MINNESOTA	DESK FOR IT
8/31/2026	338618	CHECK	\$ 225.00	CRAWFORD'S EQUIPMENT, INC	STUMP GRINDER RENTAL
8/31/2026	338619	CHECK	\$ 400.00	CRISIS PREVENTION INSTITUTE, INC	CPI Membership fees
8/31/2026	338620	CHECK	\$ 334.09	DISCOUNT SCHOOL SUPPLY	SCHOOL SUPPLIES
8/31/2026	338621	CHECK	\$ 5,304.47	ECM PUBLISHERS INC	ANOKA COUNTY HERALD
8/31/2026	338622	CHECK	\$ 1,273.00	ELECTRIC MOTOR SERVICE, INC	MOTORS AND PARTS
8/31/2026	338623	CHECK	\$ 899.00	ELECTRIC SYSTEMS SOLUTIONS	ELECTRICAL WORK
8/31/2026	338624	CHECK	\$ 128.75	FASTENAL COMPANY PURCHASING	TRANSPORTATION SUPPLIES
8/31/2026	338625	CHECK	\$ 7,800.00	FLR SANDERS, INC	RECOATING GYM FLOORS
8/31/2026	338626	CHECK	\$ 2,800.00	FROG STREET PRESS, LLC	Frog Street Renewal_ECFC
8/31/2026	338627	CHECK	\$ 27.29	GOPHER SPORT	supplies for custodian
8/31/2026	338628	CHECK	\$ 7,811.90	GRAFTON SCHOOL, INCORPORATED	Ukeru Systems Equipment
8/31/2026	338629	CHECK	\$ 425.67	GRAINGER	CUSTODIAL SUPPLIES
8/31/2026	338630	CHECK	\$ 150.00	GREEN BARN FARMS, INC.	MULCH

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

8/31/2026	338631	CHECK	\$ 99.98	HD SUPPLY FACILITIES MAINTENANCE	Microwaves, casters
8/31/2026	338632	CHECK	\$ 4,992.00	HEALTHPARTNERS, INC	HEALTH INSURANCE
8/31/2026	338633	CHECK	\$ 831.88	HILLYARD, INC.	CUSTODIAL SUPPLIES
8/31/2026	338634	CHECK	\$ 300.00	IND SCHOOL DIST 885 - STMA H.S.	ENTRY FEE CROSS COUNTRY INVITE
8/31/2026	338635	CHECK	\$ 350.00	IND SCHOOL DIST 883	ENTRY FEE CROSS COUNTRY INVITE
8/31/2026	338636	CHECK	\$ 200.00	IND SCHOOL DIST 477 - PRINCETON HS	ENTRY FEE CROSS COUNTRY INVITE
8/31/2026	338637	CHECK	\$ 300.00	IND SCHOOL DIST 728-ELK RIVER HS	ENTRY FEE CROSS COUNTRY INVITE
8/31/2026	338638	CHECK	\$ 350.00	IND SCHO 196 ROSEMOUNT	ENTRY FEE CROSS COUNTRY INVITE
8/31/2026	338639	CHECK	\$ 505.96	INDIANHEAD FOODSERVICE DISTRIBUTOR	FOOD SERVICE MULTIPLE LOCATIONS
8/31/2026	338640	CHECK	\$ 256.68	ISANTI RENTAL	STUMP GRINDER RENTAL
8/31/2026	338641	CHECK	\$ 310.90	JIMMY'S JOHNNYS/LRS	RENTALS
8/31/2026	338642	CHECK	\$ 12,025.60	JOHNSON CONTROLS FIRE PROTECTION	ROUTINE MAINTENANCE
8/31/2026	338643	CHECK	\$ 184.95	JOHNSON CONTROLS BUILDING SOL.	PARTS AND SUPPLIES FOR HVAC
8/31/2026	338644	CHECK	\$ 39.80	JOSTENS, INC	SY 25/26 GRADUATION DIPLOMA
8/31/2026	338645	CHECK	\$ 140.00	KENNEDY & GRAVEN SCHOOL LAW SEMINAR	2026 BACK TO SCHOOL LEGAL UPDATE
8/31/2026	338646	CHECK	\$ 10,960.20	KINECT ENERGY, INC	ENERGY MAINTENANCE
8/31/2026	338647	CHECK	\$ 385.96	KING'S COUNTY MARKET	VARIOUS SCHOOL CHARGES
8/31/2026	338648	CHECK	\$ 20.55	KOPET, SUSAN	LUNCH REFUND
8/31/2026	338649	CHECK	\$ 276.20	LOGIC OF ENGLISH, INC.	Rhythm of Handwriting_Crown
8/31/2026	338650	CHECK	\$ 48.30	MATCO TOOLS	GREASE REJUVENATOR POCKET
8/31/2026	338651	CHECK	\$ 97.00	MENDOZA, ALEJANDRO	OFFICIAL - GIRLS HOCKEY VAR VS BRECK
8/31/2026	338652	CHECK	\$ 12,580.21	MIDCONTINENT COMMUNICATIONS	INTERNET
8/31/2026	338653	CHECK	\$ 231.52	MIDWEST BUS PARTS, INC	BUS PARTS
8/31/2026	338654	CHECK	\$ 539.11	MINNESOTA EQUIPMENT, INC	TRANSPORTATION SUPPLIES
8/31/2026	338655	CHECK	\$ 5,250.00	MN BUILT HARRIS, LLC DBA GOPHER STATE STORAGE	SEP 2026 EAST BETHEL STORAGE LEASE
8/31/2026	338656	CHECK	\$ 2,751.36	MN MEDICAL TRAINING SERVICES	CPR & PEDIATRIC FIRST AID TRAINING
8/31/2026	338657	CHECK	\$ 5,643.98	MOMENTUM TRUCK GROUP	TRANSPORTATION SUPPLIES
8/31/2026	338658	CHECK	\$ 754.25	NCI BUS OF MONTICELLO DBA	BUS REPAIRS
8/31/2026	338659	CHECK	\$ 120.00	NECHYTAILO, EVELINA	COMM ED -YOUTH GYMNASTICS INSTRUCTOR
8/31/2026	338660	CHECK	\$ 120.00	NIENOW-TOTH, NOVANNAH	COMM ED -YOUTH GYMNASTICS INSTRUCTOR
8/31/2026	338661	CHECK	\$ 2,032.64	NORTH CENTRAL BUS & EQUIPMENT, INC	BUS EQUIPMENT - BUS 80

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

8/31/2026	338662	CHECK	\$ 350.00	OLIVERSEN, SCOTT	STIPEND FOR LUNCH BUNCH PREFORMANCE
8/31/2026	338663	CHECK	\$ 124.43	OXYGEN SERVICE CO	NITROGEN
8/31/2026	338664	CHECK	\$ 50.00	QUALITY BUS & TRUCK PARTS, LLC	STEERING WHEEL COVER
8/31/2026	338665	CHECK	\$ 261.66	QUILL CORPORATION	OFFICE SUPPLIES
8/31/2026	338666	CHECK	\$ 991.01	REALLY GOOD STUFF, LLC	SFE PAPER SUPPLIES
8/31/2026	338667	CHECK	\$ 2,860.00	RIVERSIDE INSIGHTS	Mitchall - WJV Subtest Subscription
8/31/2026	338668	CHECK	\$ 341.32	SCHILLING SUPPLY COMPANY	CUSTODIAL SUPPLIES
8/31/2026	338669	CHECK	\$ 64.50	SCHOOL NUTRITION ASSOCIATION	RENEWAL - M. SALMELA
8/31/2026	338670	CHECK	\$ 40.00	SHEPHERD FLORES, XANYEL	COMM ED -YOUTH GYMNASTICS INSTRUCTOR
8/31/2026	338671	CHECK	\$ 133.73	SHURLEY INSTRUCTIONAL MATERIALS INC	Shurley English Order_Crown
8/31/2026	338672	CHECK	\$ 1,049.00	SKYLINE GRAPHICS - HENDRIK OLSON	ENVELOPES, HR DEPT.CARDS
8/31/2026	338673	CHECK	\$ 31,327.00	SOLID ROCK CONSTRUCTION	CONSTRUCTION SFE, CCES
8/31/2026	338674	CHECK	\$ 7,990.00	SPORTS LIGHTING AUTHORITY	UPPER FIELDS LIGHTING UPGRADE - INSTALLATION PROJECT MANAGEMENT SERVICES
8/31/2026	338675	CHECK	\$ 8,638.56	SPRING LAKE PARK SCHOOLS	EARLY ID GRANT EXPENSES JAN 2026
8/31/2026	338676	CHECK	\$ 163.72	ST CROIX REC FUN PLAYGROUNDS, INC	BELT SEAT FOR SWING AT CCES
8/31/2026	338677	CHECK	\$ 1,028.25	STAPLES CONTRACT & COMMERCIAL, LLC	OFFICE SUPPLIES
8/31/2026	338678	CHECK	\$ 5,500.00	STAY HUMAN GROUP LLC	The Human Connection Experience (PD)
8/31/2026	338679	CHECK	\$ 450.00	STEINKE, JULIANA	COMM ED -YOUTH GYMNASTICS INSTRUCTOR
8/31/2026	338680	CHECK	\$ 1,095.00	SUNDE LAND SURVEYING, LLC	TITLE SEARCH/EXAM FEE
8/31/2026	338681	CHECK	\$ 1,705.00	TAHO SPORTSWEAR, INC	UNIFORMS
8/31/2026	338682	CHECK	\$ 146.49	THE SHERWIN-WILLIAMS CO	PAINT
8/31/2026	338683	CHECK	\$ 165.00	THOMPSON, EARLIHUE	OFFICIAL - GIRLS BASKETBALL VAR & JV VS PRINCETON
8/31/2026	338684	CHECK	\$ 1,791.00	TOBII DYNAVOK LLC	Mitchell - Boardmaker 7 Organization Subscription
8/31/2026	338685	CHECK	\$ 150.00	TRAFERA, LLC	CHROMEBOOK REPAIRS
8/31/2026	338686	CHECK	\$ 150.00	TUCKER, JAIDEN	COMM ED - YOUTH GYMNASTICS INSTRUCTOR
8/31/2026	338687	CHECK	\$ 30.45	VANG, TERI	LUNCH MONEY REFUND
8/31/2026	338688	CHECK	\$ 362.99	VARITRONIC, LLC	Supplies for cold laminator
8/31/2026	338689	CHECK	\$ 98.00	WAGAMON BROTHERS, INC.	2017 FREIGHTLINER C-2 BUS CHEVY ENGINE PART - ROCKER ARM
8/31/2026	338690	CHECK	\$ 1,085.00	WHITE, MONACA	COMMUNITY ED INSTRUCTOR

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8/31/2026	338691	CHECK	\$ 100.00	WILSON, TAYLOR	FALL DANCE 2026
8/31/2026	338692	CHECK	\$ 90.00	WOLFGRAM, ADAELYN	COMM ED -YOUTH GYMNASTICS INSTRUCTOR
8/31/2026	338693	CHECK	\$ 1,512.00	YOUNG AMERICANS SCHOOLS OF SELF- DEFENSE	SUMMER KARATE CLASS
9/2/2026	338694	CHECK	\$ 2,000.00	PMA SECURITIES, INC	2025 DISSEMINATION AGENT FEES
9/2/2026	338695	CHECK	\$ 25.00	MASBO/MN ASSN OF SCHOOL BUSINESS OFFICIALS	2026 TAX LEVY WORKSHOP
9/11/2026	338696	CHECK	\$ 8,917.64	ACE SOLID WASTE, INC/A WASTE CONNECTIONS CO	SEP 2026 RECYCLING AND TRASH PICK UP
9/11/2026	338697	CHECK	\$ 99,471.67	AFFINITECH, INC.	DISTRICT WIDE IT WORK
9/11/2026	338698	CHECK	\$ 6.20	AIRGAS USA, LLC	CYLINDER RENTAL
9/11/2026	338699	CHECK	\$ 2,820.41	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES
9/11/2026	338700	CHECK	\$ 2,053.96	AMERICAN SOLUTIONS FOR BUSINESS	ECFC PROMOTIONAL SUPPLIES
9/11/2026	338701	CHECK	\$ 650.00	ANOKA-HENN IND SCHOOL DIST 11	MSFBG ADMIN FEE 26-27
9/11/2026	338702	CHECK	\$ 178.68	BATTERIES PLUS BULBS	BATTERIES
9/11/2026	338703	CHECK	\$ 1,364.16	BAUER BUILT INC	TRANSPORTATION SUPPLIES
9/11/2026	338704	CHECK	\$ 583.50	BLAINE CUSTOM APPAREL & AWARDS	Fishing Team - T-Shirts
9/11/2026	338705	CHECK	\$ 2,330.00	BROTHERS FIRE & SECURITY	2026 ANNUAL FIRE SPRINKLER INSPECTIONS
9/11/2026	338706	CHECK	\$ 9,382.00	BSN SPORTS, LLC	FOOTBALL EQUIPMENT
9/11/2026	338707	CHECK	\$ 1,800.00	CDW-GOVERNMENT	CDW Jar Air Chromecart
9/11/2026	338708	CHECK	\$ 8,186.51	CENTENNIAL SCHOOL DISTRICT # 12	EARLY ID GRANT EXPENSES
9/11/2026	338709	CHECK	\$ 1,047.00	CHEAP SKATE	KIDS CONNECTION FIELD TRIP
9/11/2026	338710	CHECK	\$ 162.24	CINTAS CORPORATION	MATS, MOPS, UNIFORMS
9/11/2026	338711	CHECK	\$ 18,064.00	COLLISION 2000	TRANSPORTATION SUPPLIES
9/11/2026	338712	CHECK	\$ 93,563.48	CONNEXUS ENERGY	AUG 2026 ELECTRIC
9/11/2026	338713	CHECK	\$ 10,006.35	CONNEXUS ENERGY	AUG 2026 ELECTRIC
9/11/2026	338714	CHECK	\$ 200.00	CRISIS PREVENTION INSTITUTE, INC	CPI Membership fees
9/11/2026	338715	CHECK	\$ 209.84	DEMCO INC.	supplies for library
9/11/2026	338716	CHECK	\$ 1,790.25	ECO MECHANICAL SERVICES, LLC	EQUIPMENT REPAIRS
9/11/2026	338717	CHECK	\$ 114.72	FASTENAL COMPANY PURCHASING	TRANSPORTATION SUPPLIES
9/11/2026	338718	CHECK	\$ 369.00	FISLERDATA, LLC	MyConferenceTime Subscription
9/11/2026	338719	CHECK	\$ 1,630.51	GRAINGER	CUSTODIAL SUPPLIES
9/11/2026	338720	CHECK	\$ 5,560.00	GROUPS CREW SOLUTIONS GROUP, LLC	GROUPS SUPPLIES
9/11/2026	338721	CHECK	\$ 60.00	HAMMER SPORTS LLC	OFFICIAL - GIRLS HS VOLLEYBALL

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

9/11/2026	338722	CHECK	\$ 2,511.36	HD SUPPLY FACILITIES MAINTENANCE	MAINTENANCE SUPPLIES
9/11/2026	338723	CHECK	\$ 1,405.99	HILLYARD, INC.	CUSTODIAL SUPPLIES
9/11/2026	338724	CHECK	\$ 13,147.20	IDENTITY AUTOMATION, LP	Identity Automation
9/11/2026	338725	CHECK	\$ 473.18	INDEED, INC	AUG 2026 SPONSORED JOBS
9/11/2026	338726	CHECK	\$ 1,405.25	JOHNSON CONTROLS FIRE PROTECTION	JC FIRE PROTECTION MAINTENANCE
9/11/2026	338727	CHECK	\$ 351.00	KENNEDY & GRAVEN, CHARTERED	SA665-00004 - GENERAL MATTERS - MRW
9/11/2026	338728	CHECK	\$ 479.47	KING'S COUNTY MARKET	VARIOUS SCHOOL CHARGES
9/11/2026	338729	CHECK	\$ 219.24	LAMINATOR.COM	laminating film
9/11/2026	338730	CHECK	\$ 3,832.73	LANO EQUIPMENT, INC.	REPAIR TRAILER
9/11/2026	338731	CHECK	\$ 147.90	LEARNING WITHOUT TEARS	Learning Without Tears_Crown Order
9/11/2026	338732	CHECK	\$ 198.00	LEXIA LEARNING SYSTEMS, LLC	LETRS Online Extensions
9/11/2026	338733	CHECK	\$ 706.00	LOFFLER COMPANIES INC	HOSTED IONS
9/11/2026	338734	CHECK	\$ 298.49	MEDCO SUPPLY	bags for ice
9/11/2026	338735	CHECK	\$ 131.49	MENARDS	SUPPLIES FOR CROSS COUNTRY MARKINGS
9/11/2026	338736	CHECK	\$ 180.42	MIDWEST BUS PARTS, INC	TRANSPORTATION SUPPLIES
9/11/2026	338737	CHECK	\$ 24.00	MINNESOTA COMMUNITY ED ASSOC	2026 MCEA COMM ED DATA SERIES
9/11/2026	338738	CHECK	\$ 957.50	MN CHILDREN'S MUSEUM	KIDS CONNECTION FIELD TRIP
9/11/2026	338739	CHECK	\$ 750.00	MN COUNCIL OF TEACHERS OF MATHEMATICS	2026-2027 MN Math Leaders Webinar Series
9/11/2026	338740	CHECK	\$ 5,040.00	MN HISTORICAL SOCIETY	Northern Lights Student Texts
9/11/2026	338741	CHECK	\$ 432,405.10	MN PUBLIC EMPLOYEES INS PROGRAM	SEP 2026 HEALTH INSURANCE
9/11/2026	338742	CHECK	\$ 11,490.52	MN PUBLIC EMPLOYEES INS PROGRAM	SEP 2026 HEALTH INSURANCE
9/11/2026	338743	CHECK	\$ 776.74	MN PUBLIC EMPLOYEES INS PROGRAM	SEP 2026 HEALTH INSURANCE
9/11/2026	338744	CHECK	\$ 4,759.00	MN STATE HIGH SCHOOL LEAGUE	26/27 ANNUAL MEMBERSHIP FEES
9/11/2026	338745	CHECK	\$ 6,001.26	MOMENTUM TRUCK GROUP	TRANSPORTATION SUPPLIES
9/11/2026	338746	CHECK	\$ 174.28	MOONSHINE TOOLS, LLC	REPLACEMENT TOOLS
9/11/2026	338747	CHECK	\$ 1,500.00	NATIONAL ENROLLMENT PARTNERS, LLC	AUG 2026 SERVICE AGREEMENT FOR EASE
9/11/2026	338748	CHECK	\$ 193.68	NCI BUS OF MONTICELLO DBA	BUS PARTS & REPAIR BUS # 46
9/11/2026	338749	CHECK	\$ 765.00	NORTH CENTRAL BUS & EQUIPMENT, INC	BUS EQUIPMENT
9/11/2026	338750	CHECK	\$ 5,417.50	NORTHSIDE SEPTIC SERVICE, LLC	SEPTIC SERVICES AT SFE,ECFC AND DO
9/11/2026	338751	CHECK	\$ 1,134.53	O'REILLY AUTOMOTIVE, INC	TRANSPORTATION SUPPLIES
9/11/2026	338752	CHECK	\$ 157.40	OXYGEN SERVICE CO	CYLINDER RENTAL
9/11/2026	338753	CHECK	\$ 633.00	PATRICK MILLER ROLL-OFF SERVICES, LLC	ROLLOFF DUMPSTER
9/11/2026	338754	CHECK	\$ 231.00	PEGASUS	BETHEL MONTHLY SEWER BILL

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

9/11/2026	338755	CHECK	\$ 12,400.00	PERFORMANCE FILM, LLC	MIRRORED SAFETY FILM
9/11/2026	338756	CHECK	\$ 6,068.53	PIONEER ATHLETICS	PAINT AND SUPPLIES
9/11/2026	338757	CHECK	\$ 129.30	QUILL CORPORATION	OFFICE SUPPLIES
9/11/2026	338758	CHECK	\$ 400.00	R & D SALES INC	NS UNIFORMS
9/11/2026	338759	CHECK	\$ 52.35	REALLY GOOD STUFF, LLC	OFFICE SUPPLIES
9/11/2026	338760	CHECK	\$ 150.00	RZESZVTEK, MADISON	VOLLEYBALL TRYOUTS
9/11/2026	338761	CHECK	\$ 8,854.09	SCHILLING SUPPLY COMPANY	CUSTODIAL SUPPLIES
9/11/2026	338762	CHECK	\$ 4,668.82	SCHOLASTIC INC	SFE BOOK ORDER
9/11/2026	338763	CHECK	\$ 2,342.35	SCHOOL MATE	SCHOOL SUPPLIES
9/11/2026	338764	CHECK	\$ 84,077.00	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/11/2026	338765	CHECK	\$ 942.07	SITEONE LANDSCAPE SUPPLY, LLC	LANDSCAPING
9/11/2026	338766	CHECK	\$ 473.00	SKYLINE GRAPHICS - HENDRIK OLSON	ENVELOPES, CARDS
9/11/2026	338767	CHECK	\$ 69.15	SNAP-ON INDUSTRIAL	FILTER DRYER
9/11/2026	338768	CHECK	\$ 11,235.00	SOLID ROCK CONSTRUCTION	CONSTRUCTION SFE, CCES
9/11/2026	338769	CHECK	\$ 2,292.58	STAPLES CONTRACT & COMMERCIAL, LLC	OFFICE SUPPLIES
9/11/2026	338770	CHECK	\$ 1,359.00	T-MOBILE USA, INC.	AUG 2026 STUDENT USE HOT SPOTS
9/11/2026	338771	CHECK	\$ 1,156.26	T-MOBILE USA, INC.	ECF, NURSES, MAINTENANCE
9/11/2026	338772	CHECK	\$ 1,774.00	TAHO SPORTSWEAR, INC	UNIFORMS
9/11/2026	338773	CHECK	\$ 1,299.60	TEACHERS' CURRICULUM INSTITUTE, LLC	TCI Social Studies_Crown Order
9/11/2026	338774	CHECK	\$ 3,860.40	TECH CHECK LLC	TECHNOLOGY ASSISTANCE
9/11/2026	338775	CHECK	\$ 13,956.32	THE GUARDIAN LIFE INS CO	AUG 2026 LIFE INSURANCE
9/11/2026	338776	CHECK	\$ 518.00	THE ORIGINAL COLLINS BROTHERS TOWING	BREAKDOWN TOW BUS 19 VIN# 5755
9/11/2026	338777	CHECK	\$ 15,328.00	TRAFERA, LLC	CHROMEBOOK REPAIRS
9/11/2026	338778	CHECK	\$ 2,692.00	UNIV OF MN - TC & PARKER DEKART	SCHOLARSHIPS - R. PASTWA MEMORIAL & VILLAGE BANK
9/11/2026	338779	CHECK	\$ 251.74	VARITRONIC, LLC	Variquest cutting mat and standard blades
9/11/2026	338780	CHECK	\$ 1,030.35	WATER BILLBOARDS	Concession stand product
9/11/2026	338781	CHECK	\$ 80.00	WHIZ GUYS, INC.	AUG 2026 DOT PHYSICAL
9/11/2026	338782	CHECK	\$ 900.00	WISNIESKI, DAVID	3 MAN CREW - FOOTBALL REF'S
9/11/2026	338783	CHECK	\$ 808.50	ZANER-BLOSER, INC.	CURRICULUM PURCHASE (CROWN CHRISTIAN SCHOOL)
9/11/2026	338784	CHECK	\$ 1,942.96	ZIEGLER, INC	MAINTENANCE ON WHEEL LOADER
9/11/2026	338785	CHECK	\$ 4,996.50	ZONAR SYSTEMS, INC.	SEP 2026 SOFTWARE AND ESSENTIALS

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

9/15/2026	338786	CHECK	\$ 87.00	CENTRAL PENSION FUND	Payroll accrual
9/15/2026	338787	CHECK	\$ 15,506.24	EDUCATION MINNESOTA, ST FRANCIS	UNION
9/15/2026	338788	CHECK	\$ 120.46	GURSTEL LAW FIRM P.C.	Payroll accrual
9/15/2026	338789	CHECK	\$ 5,593.79	IND SCHOOL DIST 15 FLEX PLAN	INSURANCE
9/15/2026	338790	CHECK	\$ 70.00	INTERNATIONAL UNION OF OPERATING ENGINEERS	Payroll accrual
9/15/2026	338791	CHECK	\$ 528.39	MESSERLI & KRAMER, P.A.	Payroll accrual
9/15/2026	338792	CHECK	\$ 1,100.02	SCHOOL SERVICE EMPLOYEES-LOCAL 284	Payroll accrual
9/18/2026	338793	CHECK	\$ 2,890.00	A+ DRIVING SCHOOL NORTH, INC	AUG 2026 DRIVERS ED
9/18/2026	338794	CHECK	\$ 120.00	AFFINITECH, INC.	SFMS CARD READER AT DOOR 14
9/18/2026	338795	CHECK	\$ 7,005.84	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES
9/18/2026	338796	CHECK	\$ 1,092.00	AMERICAN RED CROSS	FIRST AID SUPPLIES
9/18/2026	338797	CHECK	\$ 40.31	BATTERIES PLUS BULBS	SFHS Main Office back up failed.
9/18/2026	338798	CHECK	\$ 6,140.70	BENEFIT EXTRAS, INC.	ADMINISTRATION FEES
9/18/2026	338799	CHECK	\$ 2,708.60	BJU PRESS	CROWN CHRISTIAN SCHOOL SUPPLIES
9/18/2026	338800	CHECK	\$ 470.06	BLICK ART MATERIALS	Supplies For Ceramics
9/18/2026	338801	CHECK	\$ 175.50	BRIGHT MORNING	Arise Book Study Guide
9/18/2026	338802	CHECK	\$ 432.50	CABLE CLOUD	Cable Cloud Data Find
9/18/2026	338803	CHECK	\$ 1,564.95	CAPERNAUM PEDIATRIC THERAPY, INC.	PEDIATRIC THERAPY CONTRACTED SERVICES
9/18/2026	338804	CHECK	\$ 9,000.00	CDW-GOVERNMENT	CDW Gemini Pro
9/18/2026	338805	CHECK	\$ 13,668.10	CESO FINANCE, LLC	BUSINESS MANAGER SUPPORT
9/18/2026	338806	CHECK	\$ 19,874.05	CESO TECHNOLOGY, LLC	TECHNOLOGY DIRECTOR LEVEL SUPPORT
9/18/2026	338807	CHECK	\$ 250.00	CHMIELEWSKI, FLORIAN	STIPEND FOR LUNCH BUNCH PERFORMANCE
9/18/2026	338808	CHECK	\$ 69.35	CINTAS CORPORATION	MATS, MOPS, UNIFORMS
9/18/2026	338809	CHECK	\$ 498.00	CITY OF ST FRANCIS	OFFICER COVERAGE @ FOOTBALL GAME
9/18/2026	338810	CHECK	\$ 11,100.00	COLLISION 2000	TRANSPORTATION SUPPLIES
9/18/2026	338811	CHECK	\$ 9,130.36	DEHN OIL COMPANY	PROPANE
9/18/2026	338812	CHECK	\$ 3,654.50	EAST SIDE JERSEY DAIRY, INC.	MILK
9/18/2026	338813	CHECK	\$ 5,807.30	ECM PUBLISHERS INC	ANOKA COUNTY HERALD
9/18/2026	338814	CHECK	\$ 233.00	ELECTRIC SYSTEMS SOLUTIONS	ELECTRICAL WORK
9/18/2026	338815	CHECK	\$ 162.11	FASTENAL COMPANY PURCHASING	TRANSPORTATION SUPPLIES
9/18/2026	338816	CHECK	\$ 1,400.00	FIRE PROTECTION EQUIPMENT CO	CCES - HOOD CLEANING FOR KITCHENS
9/18/2026	338817	CHECK	\$ 3,000.00	FISHER FARMS, LLC	Prom Venue - Down Payment
9/18/2026	338818	CHECK	\$ 369.00	FISLERDATA, LLC	SFES Subscription Renewal

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

9/18/2026	338819	CHECK	\$ 337.76	GBR INTERPRETING & TRANSLATION SER.	TRANSLATION SERVICE
9/18/2026	338820	CHECK	\$ 101.21	GFL ENVIRONMENTAL SERVICES USA, LLC	PICK UP USED OIL
9/18/2026	338821	CHECK	\$ 45.00	GRACENOTES, LLC	Chorus digital subscription
9/18/2026	338822	CHECK	\$ 2,995.67	GRAFTON SCHOOL, INCORPORATED	UKERU TRAINER CERTIFICATION TRAINING
9/18/2026	338823	CHECK	\$ 480.00	GRANNY MAY'S LLC	BOX LUNCH SERVICES FOR LUNCH BUNCH PERFORMANCE
9/18/2026	338824	CHECK	\$ 184.00	HAMMER SPORTS LLC	SFMS OFFICIALS FOR VOLLEYBALL
9/18/2026	338825	CHECK	\$ 9,520.00	HAT TRICKHOCKEY II	Boys Hockey Jerseys
9/18/2026	338826	CHECK	\$ 1,541.94	HD SUPPLY FACILITIES MAINTENANCE	MAINTENANCE SUPPLIES
9/18/2026	338827	CHECK	\$ 2,291.81	HERITAGE PROFESSIONAL PRODUCTS GR.	FERTILIZER AND SUPPLIES
9/18/2026	338828	CHECK	\$ 4,613.01	HILLYARD, INC.	CUSTODIAL SUPPLIES
9/18/2026	338829	CHECK	\$ 208.28	HYLEN OIL	GASOLINE ADDITIVE
9/18/2026	338830	CHECK	\$ 54,764.63	INDIANHEAD FOODSERVICE DISTRIBUTOR	FOOD SERVICE MULTIPLE LOCATIONS
9/18/2026	338831	CHECK	\$ 150.00	INFINITE CAMPUS INC	SCHOOL STORE TRAINING AUGUST 27, 2026
9/18/2026	338832	CHECK	\$ 231.84	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES
9/18/2026	338833	CHECK	\$ 380.00	JE & SM ENTERPRISES, LLC DBA CLASSY CAKES	Concession Product
9/18/2026	338834	CHECK	\$ 5,503.49	JOHNSON CONTROLS FIRE PROTECTION	JC FIRE PROTECTION MAINTENANCE
9/18/2026	338835	CHECK	\$ 29.98	LAKESHORE LEARNING MATERIALS, LLC	Adhesive Nameplate for Chris Carrigan
9/18/2026	338836	CHECK	\$ 805.00	LAURA MAROON LLC	APR 2026 - AUG 2026 TECH SERVICES
9/18/2026	338837	CHECK	\$ 3,890.00	LB CARLSON, LLP	CPA SERVICES THROUGH AUG 2026
9/18/2026	338838	CHECK	\$ 350.00	LDT BOOSTER CLUB, INC.	ENTRY FEE - DANCE TEAM INVITE
9/18/2026	338839	CHECK	\$ 5,250.00	LEWIS-WALKER, JEREMIAH	CHOREOGRAPHY CAMP/VARSITY COMPETITION
9/18/2026	338840	CHECK	\$ 6,174.80	LOFFLER COMPANIES INC	PAPER PRODUCTS
9/18/2026	338841	CHECK	\$ 500.43	MEEKER & WRIGHT SPECIAL EDUCATION COOP #938	SUMMER CARE & TREATMENT SERVICES
9/18/2026	338842	CHECK	\$ 521.42	MENARDS	SUPPLIES FOR SHOP CLASS
9/18/2026	338843	CHECK	\$ 269.70	MENARDS - ELK RIVER	SUPPLIES FOR SHOP CLASS
9/18/2026	338844	CHECK	\$ 179.94	MOMENTUM TRUCK GROUP	BUS PARTS
9/18/2026	338845	CHECK	\$ 208.95	MOONSHINE TOOLS, LLC	REPLACEMENT TOOLS
9/18/2026	338846	CHECK	\$ 1,500.00	NATIONAL ENROLLMENT PARTNERS, LLC	SERVICE AGREEMENT FOR EASE
9/18/2026	338847	CHECK	\$ 102.73	NCI BUS OF MONTICELLO DBA	BUS PARTS
9/18/2026	338848	CHECK	\$ 125.00	NORTH COUNTRY CHIROPRACTIC	AUG 2026 DOT PHYSICALS

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

9/18/2026	338849	CHECK	\$ 6,286.46	NORTHWEST GYMNASTICS CLUB	COACHING SERVICES
9/18/2026	338850	CHECK	\$ 1,930.92	O'REILLY AUTOMOTIVE, INC	TRANSPORTATION SUPPLIES
9/18/2026	338851	CHECK	\$ 1,200.00	OPP FAMILY CHIROPRACTIC, PA	JUL & AUG 2026 DOT PHYSICALS
9/18/2026	338852	CHECK	\$ 68.14	ORIENTAL TRADING COMPANY, INC	SCHOOL SUPPLIES
9/18/2026	338853	CHECK	\$ 568.47	PAN-O-GOLD BAKING CO	BAKERY
9/18/2026	338854	CHECK	\$ 971.00	PEPSICO BEVERAGE SALES, LLC	Concession stand product
9/18/2026	338855	CHECK	\$ 394.90	PETERSON COMPANIES, INC.	REPLACED SOLENOID
9/18/2026	338856	CHECK	\$ 14,081.41	PIONEER ATHLETICS	PAINT AND SUPPLIES
9/18/2026	338857	CHECK	\$ 404.61	PITNEY BOWES GLOBAL FINANCIAL	RENTAL FOR POSTAL MACHINE
9/18/2026	338858	CHECK	\$ 37,429.07	POWERSCHOOL GROUP, LLC	Schoology
9/18/2026	338859	CHECK	\$ 153.19	QUILL CORPORATION	OFFICE SUPPLIES
9/18/2026	338860	CHECK	\$ 3,395.00	R & D SALES INC	NS UNIFORMS
9/18/2026	338861	CHECK	\$ 34.91	REALLY GOOD STUFF, LLC	Classroom supplies for Angie Rothrum
9/18/2026	338862	CHECK	\$ 1,155.00	REGENTS OF THE UNIVERSITY OF MINNESOTA	Morphology Wall Cards
9/18/2026	338863	CHECK	\$ 76.50	SAWYER, JOANNA	LUNCH MONEY REFUND
9/18/2026	338864	CHECK	\$ 2,716.03	SCHAEFFER MFG COMPANY	AT FLUID & FULL SYNTHETIC 0W-40
9/18/2026	338865	CHECK	\$ 508.77	SCHOOL HEALTH CORP	Health Office Supplies
9/18/2026	338866	CHECK	\$ 15.00	SCHOOL NUTRITION ASSOCIATION	LEVEL 2 - RENEWAL FOR R. PAVEK
9/18/2026	338867	CHECK	\$ 13,615.62	SEESAW LEARNING, INC	Yr 1 of 3 Seesaw Subscription
9/18/2026	338868	CHECK	\$ 1,175.00	SKYLINE GRAPHICS - HENDRIK OLSON	ENVELOPES, CARDS
9/18/2026	338869	CHECK	\$ 100.00	SNLM TREASURER	26/27 MEMBERSHIP RENEWAL - W. KLOBE
9/18/2026	338870	CHECK	\$ 22,708.00	SOLID ROCK CONSTRUCTION	CONSTRUCTION SFE, CCES
9/18/2026	338871	CHECK	\$ 326.71	STAPLES CONTRACT & COMMERCIAL, LLC	OFFICE SUPPLIES
9/18/2026	338872	CHECK	\$ 1,412.16	STEINBRECHER COMPANIES INC	SAMPLING OF SEPTIC AT CCES
9/18/2026	338873	CHECK	\$ 947.41	STERICYCLE, INC.	SHREDING SERVICES - 2 PICK UP DATES
9/18/2026	338874	CHECK	\$ 788.50	TAHO SPORTSWEAR, INC	TROPHIES
9/18/2026	338875	CHECK	\$ 1,768.70	TECH CHECK LLC	NETWORK SUPPORT
9/18/2026	338876	CHECK	\$ 198.00	TEN SIGMA INC.	Student Transition Surveys for IEP Evaluations
9/18/2026	338877	CHECK	\$ 275.00	THE EAGAN COMMUNITY CENTER	KIDS CONNECTION FIELD TRIP
9/18/2026	338878	CHECK	\$ 2,456.53	TRIO SUPPLY COMPANY	NUTRITION SERVICES SUPPLIES
9/18/2026	338879	CHECK	\$ 62.00	TRUST IN US, LLC	DOT RETURN TO WORK PHYSICAL
9/18/2026	338880	CHECK	\$ 125.66	TWIN CITY HARDWARE CO	DOOR PARTS AND SUPPLIES

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

9/18/2026	338881	CHECK	\$ 1,813.10	WATSON CO INC THE	Concession Product
9/18/2026	338882	CHECK	\$ 2,440.72	WRAP1 SIGNS & GRAPHICS, INC.	DECALS FOR VEHICLES
9/25/2026	338883	CHECK	\$ 2,395.00	ABSOLUTE PORTABLE RESTROOM, INC	PORTABLE RESTROOMS
9/25/2026	338884	CHECK	\$ 8,606.91	AFFINITECH, INC.	REPAIR FOR SUBCONTROLLER BOARD & LICENCES
9/25/2026	338885	CHECK	\$ 83.70	AIRGAS USA, LLC	CYLINDER RENTAL
9/25/2026	338886	CHECK	\$ 1,194.43	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES
9/25/2026	338887	CHECK	\$ 752.40	ANTHEM SPORTS, LLC	Boys Soccer supplies
9/25/2026	338888	CHECK	\$ 450.00	ARROW FENCE & SIGN	MATERIALS AND LABOR
9/25/2026	338889	CHECK	\$ 188.56	BAUER BUILT INC	TRANSPORTATION TIRES
9/25/2026	338890	CHECK	\$ 549.79	BEARCOM	BATTERIES FOR WALKIE TALKIES
9/25/2026	338891	CHECK	\$ 1,512.43	BLICK ART MATERIALS	ART SUPPLIES
9/25/2026	338892	CHECK	\$ 440.00	BOLT HOFFER BOYD LAW FIRM	CLASS - WRITE YOUR OWN WILL
9/25/2026	338893	CHECK	\$ 2,064.00	BROTHERS FIRE & SECURITY	AUG 2026 SEMI ANNUAL HOOD INSPECTION
9/25/2026	338894	CHECK	\$ 3,906.92	BSN SPORTS, LLC	UNIFORMS
9/25/2026	338895	CHECK	\$ 11,301.94	BUSINESS ESSENTIALS	OFFICE SUPPLIES
9/25/2026	338896	CHECK	\$ 2,511.38	CAPERNAUM PEDIATRIC THERAPY, INC.	PEDIATRIC THERAPY CONTRACTED SERVICES
9/25/2026	338897	CHECK	\$ 200.00	CENTENNIAL SCHOOL DISTRICT # 12	EARLY ID GRANT EXPENSES
9/25/2026	338898	CHECK	\$ 5,587.76	CENTRAL RESTAURANT PRODUCTS	TWO DOOR REACH IN FRIDGE
9/25/2026	338899	CHECK	\$ 162.24	CINTAS CORPORATION	MATS, MOPS, UNIFORMS
9/25/2026	338900	CHECK	\$ 17,001.65	CITY OF ST FRANCIS	AUG 2026 WATER/SEWER
9/25/2026	338901	CHECK	\$ 635.00	COLLISION 2000	GAS DOORS
9/25/2026	338902	CHECK	\$ 7,918.84	CONNEXUS ENERGY	SEP 2026 ELECTRIC
9/25/2026	338903	CHECK	\$ 1,481.92	CONTINENTAL CLAY COMPANY	Clay for Ceramics/Sculpture Class
9/25/2026	338904	CHECK	\$ 8,930.42	EAST SIDE JERSEY DAIRY, INC.	MILK
9/25/2026	338905	CHECK	\$ 1,497.00	ELECTRIC SYSTEMS SOLUTIONS	ELECTRICAL WORK
9/25/2026	338906	CHECK	\$ 4.52	FASTENAL COMPANY PURCHASING	BUS PARTS
9/25/2026	338907	CHECK	\$ 354.73	GILLUND ENTERPRISES-DIV OF JB DISTRIBUTING	BUS GARAGE SUPPLIES
9/25/2026	338908	CHECK	\$ 652.41	GOPHER SPORT	Phy Ed Supplies
9/25/2026	338909	CHECK	\$ 163.80	GRAINGER	WALL MOUNT AND STAND FANS
9/25/2026	338910	CHECK	\$ 850.81	GROUND'S CREW SOLUTIONS GROUP, LLC	GROUND'S CONSULTING
9/25/2026	338911	CHECK	\$ 120.00	HAMMER SPORTS LLC	SFHS VOLLEYBALL OFFICIALS
9/25/2026	338912	CHECK	\$ 111.98	HD SUPPLY FACILITIES MAINTENANCE	40" EASY REACH PICK UP TOOL

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

9/25/2026	338913	CHECK	\$ 668.62	HILLYARD, INC.	CUSTODIAL SUPPLIES
9/25/2026	338914	CHECK	\$ 2,220.28	IND SCHOOL DIST 477 - PRINCETON HS	CARE AND TREATMENT FOR STUDENTS
9/25/2026	338915	CHECK	\$ 242.13	INDIANHEAD FOODSERVICE DISTRIBUTOR	KIDS CONNECTION SUPPLIES
9/25/2026	338916	CHECK	\$ 462.00	INTEGROW NUMERACY SOLUTIONS	KIT, Add+VantageMR Course
9/25/2026	338917	CHECK	\$ 310.90	JIMMY'S JOHNNYS/LRS	RENTALS
9/25/2026	338918	CHECK	\$ 58,500.36	JOHNSON CONTROLS BUILDING SOL.	HVAC 5 YEAR CONTRACT
9/25/2026	338919	CHECK	\$ 304.13	JOHNSTONE SUPPLY	MAINTENANCE PARTS
9/25/2026	338920	CHECK	\$ 598.18	LAKESHORE LEARNING MATERIALS, LLC	SCHOOL SUPPLIES
9/25/2026	338921	CHECK	\$ 2,964.00	MASSP/MN ASSN OF SEC SCHOOL PRINCIPALS	CONFERENCES
9/25/2026	338922	CHECK	\$ 854.80	METALCRAFT, INC.	Metal Craft Barcodes
9/25/2026	338923	CHECK	\$ 507.76	MIDWEST BUS PARTS, INC	BUS PARTS
9/25/2026	338924	CHECK	\$ 462.00	MINNE-SCOOP-TA	OPEN HOUSE ICE CREAM TRUCK
9/25/2026	338925	CHECK	\$ 255.00	MINNEAPOLIS PUBLIC SCHOOLS - SPECIAL DIST #1	MPSI FORMS
9/25/2026	338926	CHECK	\$ 1,125.00	MN ASSOC FOR CHILDREN'S MENTAL HEALTH	ANNUAL INFANT & EARLY CHILDHOOD CONFERENCE
9/25/2026	338927	CHECK	\$ 128.64	MOONSHINE TOOLS, LLC	REPLACEMENT TOOLS
9/25/2026	338928	CHECK	\$ 2,700.00	MOTOROLA SOLUTIONS, INC.	WAVE PTX SUBSCRIPTION
9/25/2026	338929	CHECK	\$ 94.00	NCI BUS OF MONTICELLO DBA	BUS PARTS
9/25/2026	338930	CHECK	\$ 785.53	O'REILLY AUTOMOTIVE, INC	TRANSPORTATION SUPPLIES
9/25/2026	338931	CHECK	\$ 975.78	PAN-O-GOLD BAKING CO	BAKERY
9/25/2026	338932	CHECK	\$ 1,129.00	PUMP & METER SERVICE	2026 ANNUAL LIFT INSPECTION
9/25/2026	338933	CHECK	\$ 191.06	QUILL CORPORATION	OFFICE SUPPLIES
9/25/2026	338934	CHECK	\$ 84.35	SAEFONG, KIM	LUNCH REFUND FOR K. SAEFONG
9/25/2026	338935	CHECK	\$ 186.58	SCHILLING SUPPLY COMPANY	CUSTODIAL SUPPLIES
9/25/2026	338936	CHECK	\$ 1,101.76	SCHMITT MUSIC	INSTURMENT REPAIRS
9/25/2026	338937	CHECK	\$ 142.95	SCHOLASTIC BOOK FAIRS-15	BOOK FAIR ITEMS
9/25/2026	338938	CHECK	\$ 16.87	SCHOOL HEALTH CORP	Health Office Supplies
9/25/2026	338939	CHECK	\$ 417.16	SCHOOL SPECIALTY, LLC	SCHOOL SUPPLIES
9/25/2026	338940	CHECK	\$ 16,980.82	SITELOGIQ. INC.	PROJECT # PUBMID-008304
9/25/2026	338941	CHECK	\$ 1,841.53	ST. FRANCIS HARDWARE, INC	MAINTENANCE SUPPLIES
9/25/2026	338942	CHECK	\$ 1,574.66	STAPLES CONTRACT & COMMERCIAL, LLC	CUSTODIAL SUPPLIES
9/25/2026	338943	CHECK	\$ 489.00	STATE INDUSTRIAL PRODUCTS CORP.	Graffiti Remover

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

9/25/2026	338944	CHECK	\$ 2,316.40	TAHO SPORTSWEAR, INC	UNIFORMS
9/25/2026	338945	CHECK	\$ 126.54	TECH CHECK LLC	MONTHLY TELIN BILLING
9/25/2026	338946	CHECK	\$ 9,024.41	TRAFERA, LLC	CHROMEBOOK REPAIRS
9/25/2026	338947	CHECK	\$ 1,609.02	TRIO SUPPLY COMPANY	NUTRITION SERVICES SUPPLIES
9/25/2026	338948	CHECK	\$ 300.00	TRUST IN US, LLC	CONSULTING & TRAINING
9/25/2026	338949	CHECK	\$ 183.73	ULINE, INC.	Cart
9/25/2026	338950	CHECK	\$ 80.00	WHIZ GUYS, INC.	SEP 2026 DOT PHYSICAL
9/28/2026	338951	CHECK	\$ 1,911.08	SITEONE LANDSCAPE SUPPLY, LLC	LANDSCAPING
9/30/2026	338952	CHECK	\$ 87.00	CENTRAL PENSION FUND	Payroll accrual
9/30/2026	338953	CHECK	\$ 15,443.01	EDUCATION MINNESOTA, ST FRANCIS	UNION
9/30/2026	338954	CHECK	\$ 120.46	GURSTEL LAW FIRM P.C.	Payroll accrual
9/30/2026	338955	CHECK	\$ 5,593.79	IND SCHOOL DIST 15 FLEX PLAN	INSURANCE
9/30/2026	338956	CHECK	\$ 70.00	INTERNATIONAL UNION OF OPERATING ENGINEERS	Payroll accrual
9/30/2026	338957	CHECK	\$ 528.39	MESSERLI & KRAMER, P.A.	Payroll accrual
9/30/2026	338958	CHECK	\$ 426.55	RODENBURG LAW FIRM	Payroll accrual
9/30/2026	338959	CHECK	\$ 1,062.52	SCHOOL SERVICE EMPLOYEES-LOCAL 284	Payroll accrual
8/31/2026	262700053	EMPLOYEE REIMB.	\$ 75.00	BIRCH, BRADLEY	DOT PHYSICAL
8/31/2026	262700054	EMPLOYEE REIMB.	\$ 18.00	BLUMER, LEE	BUS TRIP MEAL
8/31/2026	262700055	EMPLOYEE REIMB.	\$ 28.42	FARAH, ISABEL	JUL & AUG 2026 MILEAGE
8/31/2026	262700056	EMPLOYEE REIMB.	\$ 44.35	GRATTON, RICHARD	JUL 2026 3 BUS TRIP MEALS
8/31/2026	262700057	EMPLOYEE REIMB.	\$ 72.50	HILDEN, JUSTINE	AUG 2026 TRAINING MILEAGE REIMBURSE.
8/31/2026	262700058	EMPLOYEE REIMB.	\$ 62.34	HOWARD, MARK	JUL 2026 MEALS
8/31/2026	262700059	EMPLOYEE REIMB.	\$ 98.26	KOSTREBA, TERA	AUG 2026 TRAINING MILEAGE/MEAL
8/31/2026	262700060	EMPLOYEE REIMB.	\$ 60.20	PEIKERT, STACY	AUG 2026 MILEAGE & MEAL
8/31/2026	262700061	EMPLOYEE REIMB.	\$ 18.00	RUSTAD, PETER SR	BUS TRIP MEAL
8/31/2026	262700062	EMPLOYEE REIMB.	\$ 89.90	SANDERS, HEIDI	AUG 2026 MILEAGE
8/31/2026	262700063	EMPLOYEE REIMB.	\$ 85.00	STUDNICKA, JAMIE	TITLE IX POLICY & PRACTICE FOR SCHOOL LEADERS & PARKING
8/31/2026	262700064	EMPLOYEE REIMB.	\$ 98.59	WALDVOGEL, PATRICIA	AUG 2026 MILEAGE/MEAL
8/31/2026	262700065	EMPLOYEE REIMB.	\$ 18.00	WASELAK, MICHAEL	BUS TRIP MEAL
9/11/2026	262700066	EMPLOYEE REIMB.	\$ 44.47	ALLARD, LORI	CLASSROOM SUPPLIES
9/11/2026	262700067	EMPLOYEE REIMB.	\$ 194.61	BLUMER, ELLARD	ENGINE PART FOR PAINTER
9/11/2026	262700068	EMPLOYEE REIMB.	\$ 189.95	DESCHENES, JESSE	JUL & AUG 2026 MILEAGE

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

9/11/2026	262700069	EMPLOYEE REIMB.	\$ 66.55	DUPRE, JENNIFER	AUG 2026 TRAINING MILEAGE & PARKING
9/11/2026	262700070	EMPLOYEE REIMB.	\$ 42.00	FREDRICKSON, JOSEPH	REIMBURSE FUEL FOR TENNIS TRIP ON ACTIVITY BUS
9/11/2026	262700071	EMPLOYEE REIMB.	\$ 63.08	JANSEN, WHITNEY	AUG 2026 MILEAGE
9/11/2026	262700072	EMPLOYEE REIMB.	\$ 72.14	LOFGREN, KARA	CLASSROOM SUPPLIES
9/11/2026	262700073	EMPLOYEE REIMB.	\$ 78.66	SABA, CHRISTINE	AUG 2026 MILEAGE
9/11/2026	262700074	EMPLOYEE REIMB.	\$ 182.05	SCHLOMANN, ALAN	AUG 2026 MILEAGE
9/11/2026	262700075	EMPLOYEE REIMB.	\$ 20.16	WALKER, ANTON	AUG 2026 MILEAGE
9/11/2026	262700076	EMPLOYEE REIMB.	\$ 20.00	WONG, SUSAN	REIMBURSE PAYMENT FOR NOTARY COMMISSION
9/11/2026	262700076	EMPLOYEE REIMB.	\$ 39.15	WONG, SUSAN	AUG 2026 MILEAGE
9/18/2026	262700077	EMPLOYEE REIMB.	\$ 10.00	BOBBE, JENNIFER	OFFICE SUPPLIES
9/18/2026	262700078	EMPLOYEE REIMB.	\$ 78.80	BROWN, BRIDGET	AUG 2026 MILEAGE
9/18/2026	262700079	EMPLOYEE REIMB.	\$ 33.50	CARTER, ANNE	MILEAGE REIMBURSEMENT
9/18/2026	262700080	EMPLOYEE REIMB.	\$ 49.30	HILDEN, JUSTINE	AUG 2026 MILEAGE
9/18/2026	262700081	EMPLOYEE REIMB.	\$ 42.20	JENSEN, LINDSEY	MILEAGE FOR TECH ED PURCHASE
9/18/2026	262700082	EMPLOYEE REIMB.	\$ 15.23	LAWRY, VICKI	AUG 2026 MILEAGE
9/18/2026	262700083	EMPLOYEE REIMB.	\$ 74.75	PORTER, JUDAH	AUG & SEP 2026 MILEAGE
9/18/2026	262700084	EMPLOYEE REIMB.	\$ 49.30	SANDHOFER, CHELSEY	AUG 2026 MILEAGE
9/18/2026	262700085	EMPLOYEE REIMB.	\$ 2,841.60	SCHRAG, LISA-MARIE	REIMBURSE TRAVEL EXPENSES
9/18/2026	262700086	EMPLOYEE REIMB.	\$ 18.49	SHEPHERD, EDWARD JR	AUG & SEP 2026 MILEAGE
9/18/2026	262700087	EMPLOYEE REIMB.	\$ 34.80	THOMPSON, DONALD	AUG 2026 MILEAGE
9/25/2026	262700088	EMPLOYEE REIMB.	\$ 144.66	ANDERSON, KARSTEN	JUL - AUG 2026 MILEAGE & PARKING
9/25/2026	262700089	EMPLOYEE REIMB.	\$ 49.87	DUPRE, JENNIFER	CLASSROOM SUPPLIES
9/25/2026	262700090	EMPLOYEE REIMB.	\$ 14.36	GRATTON, RICHARD	BUS TRIP MEAL KIDS CONNECTION
9/25/2026	262700091	EMPLOYEE REIMB.	\$ 160.95	JOHNSON, JOAN	AUG & SEP 2026 MILEAGE
9/25/2026	262700092	EMPLOYEE REIMB.	\$ 5.00	MOLIN, ROBIN	CLASSROOM SUPPLIES
9/25/2026	262700093	EMPLOYEE REIMB.	\$ 14.36	SOLINGER, PAUL	SEP 2026 MILEAGE
9/29/2026	262700094	ACH	\$ 273.00	BLAZERWORKS, LLC	AUG 2026 SPED STAFFING
9/29/2026	262700094	ACH	\$ 63.00	BLAZERWORKS, LLC	SEPT 2026 SPED STAFFING
7/31/2026	202600150	WIRE	\$ 720.00	BENEFIT RESOURCE, LLC	JUL 2026 ADMIN FEES
7/31/2026	202600151	WIRE	\$ 2,958.30	DDMN ASO, LLC-DELTA DENTAL OF MN	JUL 2026 DENTAL INSURANCE
7/31/2026	202600151	WIRE	\$ 62,534.38	DDMN ASO, LLC-DELTA DENTAL OF MN	JUL 2026 DENTAL INSURANCE
7/20/2026	202600152	WIRE	\$ 3,044.00	MN DEPT OF REVENUE-SALES TAX	JUN 2026 SALE & USE TAX

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

7/15/2026	202600153	WIRE	\$ 188.33	BPAS	REDO VOIDED CHECK
8/13/2026	202600154	WIRE	\$ 25,000.00	BOUND	1ST INSTALLMENT PAYMENT FOR
8/31/2026	202600155	WIRE	\$ 2,929.80	DDMN ASO, LLC-DELTA DENTAL OF MN	AUG 2026 DENTAL INSURANCE
8/31/2026	202600155	WIRE	\$ 55,320.34	DDMN ASO, LLC-DELTA DENTAL OF MN	AUG 2026 DENTAL INSURANCE
8/31/2026	202600156	WIRE	\$ 720.00	BENEFIT RESOURCE, LLC	AUG 2026 ADMIN FEES
8/27/2026	202600157	WIRE	\$ 350.00	MN DEPT OF REV - LEVY	GARNISHMENT
8/31/2026	202600158	WIRE	\$ 98,856.82	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	2ND QTR UNEMPLOYMENT
8/14/2026	202600159	WIRE	\$ (34.42)	PUBLIC EMPLOYEES RETIREMENT ASSN	PERA PAYROLL PAYMENT
9/15/2026	202600171	WIRE	\$ 320.67	BENEFIT EXTRAS, INC.	Payroll accrual
9/15/2026	202600171	WIRE	\$ 18,533.60	BENEFIT EXTRAS, INC.	Payroll accrual
9/15/2026	202600171	WIRE	\$ 177.99	BENEFIT EXTRAS, INC.	Payroll accrual
9/15/2026	202600171	WIRE	\$ 11,229.51	BENEFIT EXTRAS, INC.	Payroll accrual
9/15/2026	202600172	WIRE	\$ 188.33	BPAS	Payroll accrual
9/15/2026	202600173	WIRE	\$ 2,036.24	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/15/2026	202600173	WIRE	\$ 2,110.78	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/15/2026	202600173	WIRE	\$ 40,552.41	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/15/2026	202600173	WIRE	\$ 12,958.22	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/15/2026	202600173	WIRE	\$ 600.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/15/2026	202600173	WIRE	\$ 168.05	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/15/2026	202600173	WIRE	\$ 368.89	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/15/2026	202600173	WIRE	\$ 4,098.08	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/15/2026	202600173	WIRE	\$ 292.41	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/15/2026	202600173	WIRE	\$ 16.04	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

9/15/2026	202600173	WIRE	\$ 83.34	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/15/2026	202600173	WIRE	\$ 335.70	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/15/2026	202600173	WIRE	\$ 3,745.38	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/15/2026	202600173	WIRE	\$ 63.24	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/15/2026	202600174	WIRE	\$ 5,714.50	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 2,709.64	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 94,991.19	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 4,550.79	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 1,049.49	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 100,411.58	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 107.73	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 355.00	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 9,398.13	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 257.44	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 1,336.56	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 633.72	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 22,215.62	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 5,714.50	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 2,709.64	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 94,991.19	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 1,336.56	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 633.72	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600174	WIRE	\$ 22,215.62	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600175	WIRE	\$ 3,098.96	MINNESOTA REVENUE	Payroll accrual
9/15/2026	202600175	WIRE	\$ 948.76	MINNESOTA REVENUE	Payroll accrual
9/15/2026	202600175	WIRE	\$ 56,387.87	MINNESOTA REVENUE	Payroll accrual
9/15/2026	202600175	WIRE	\$ 37.58	MINNESOTA REVENUE	Payroll accrual
9/15/2026	202600175	WIRE	\$ 240.00	MINNESOTA REVENUE	Payroll accrual
9/15/2026	202600175	WIRE	\$ 1,943.42	MINNESOTA REVENUE	Payroll accrual
9/15/2026	202600175	WIRE	\$ 245.44	MINNESOTA REVENUE	Payroll accrual

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

9/15/2026	202600176	WIRE	\$ 1,244.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
9/15/2026	202600176	WIRE	\$ 691.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
9/15/2026	202600177	WIRE	\$ 350.00	MN DEPT OF REV - LEVY	Payroll accrual
9/15/2026	202600178	WIRE	\$ 8.00	NCPERS MEMBER BENEFITS	Payroll accrual
9/15/2026	202600178	WIRE	\$ 0.25	NCPERS MEMBER BENEFITS	Payroll accrual
9/15/2026	202600179	WIRE	\$ 3,468.33	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
9/15/2026	202600179	WIRE	\$ 2,931.10	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
9/15/2026	202600179	WIRE	\$ 27,430.34	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
9/15/2026	202600179	WIRE	\$ 4,001.96	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
9/15/2026	202600179	WIRE	\$ 3,382.02	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
9/15/2026	202600179	WIRE	\$ 31,650.44	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
9/15/2026	202600180	WIRE	\$ 1,967.94	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
9/15/2026	202600180	WIRE	\$ 91,212.65	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
9/15/2026	202600180	WIRE	\$ 2,451.15	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
9/15/2026	202600180	WIRE	\$ 112,797.88	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
9/15/2026	202600181	WIRE	\$ 1,811.50	VOYA FINANCIAL	Payroll accrual
9/15/2026	202600181	WIRE	\$ 936.00	VOYA FINANCIAL	Payroll accrual
9/8/2026	202600182	WIRE	\$ 8,883.42	BMO EPURCHASING SOLUTIONS	Credit Card Payment AP
9/14/2026	202600184	WIRE	\$ 503.24	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 18,720.56	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 19,745.24	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 6,103.48	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 3,727.42	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 299.64	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 4,204.29	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 1,178.90	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 3,272.63	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 3,160.89	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 2,904.94	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 209.24	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

9/14/2026	202600184	WIRE	\$ 29.57	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 114.73	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 766.78	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 640.11	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 7,870.70	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 21.15	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 480.81	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 347.55	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 64.20	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 218.78	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 3.74	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 13.47	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 21.90	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 86.47	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 10.48	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 64.01	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 1,118.81	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 35.00	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 88.15	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/14/2026	202600184	WIRE	\$ 176.12	SFM MUTUAL INSURANCE CO.	INSTALLMENT - WORKER'S COMP
9/18/2026	202600185	WIRE	\$ 564.00	MN DEPT OF REVENUE-SALES TAX	AUG 2026 SALE & USE TAX
9/21/2026	202600186	WIRE	\$ 126,214.87	SOLID ROCK CONSTRUCTION	Cedar Creek Elem School and
9/22/2026	202600187	WIRE	\$ 257,775.00	DEHN OIL COMPANY	SY 26/27 PROPANE PURCHASE
9/22/2026	202600190	WIRE	\$ 276,438.00	DMJ ASPHALT, INC	REHABILITATION/SAFE
7/15/2026	202600194	WIRE	\$ 450.00	BENEFIT EXTRAS, INC.	BENEFIT PAYMENT
9/29/2026	202600216	WIRE	\$ 350.00	MN DEPT OF REV - LEVY	GARNISHMENT
9/15/2026	202600217	WIRE	\$ (75.00)	BENEFIT EXTRAS, INC.	Payroll accrual
9/15/2026	202600217	WIRE	\$ (58.50)	BENEFIT EXTRAS, INC.	Payroll accrual
9/15/2026	202600217	WIRE	\$ 75.00	BENEFIT EXTRAS, INC.	Payroll accrual
9/15/2026	202600217	WIRE	\$ 58.50	BENEFIT EXTRAS, INC.	Payroll accrual
9/15/2026	202600217	WIRE	\$ 320.67	BENEFIT EXTRAS, INC.	Payroll accrual
9/15/2026	202600217	WIRE	\$ 18,940.18	BENEFIT EXTRAS, INC.	Payroll accrual
9/15/2026	202600217	WIRE	\$ 177.99	BENEFIT EXTRAS, INC.	Payroll accrual
9/15/2026	202600217	WIRE	\$ 11,346.51	BENEFIT EXTRAS, INC.	Payroll accrual

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

9/15/2026	202600217	WIRE	\$ 58.50	BENEFIT EXTRAS, INC.	Payroll accrual
9/30/2026	202600218	WIRE	\$ 188.33	BPAS	Payroll accrual
9/30/2026	202600219	WIRE	\$ 2,036.24	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/30/2026	202600219	WIRE	\$ 920.78	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/30/2026	202600219	WIRE	\$ 40,295.41	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/30/2026	202600219	WIRE	\$ 12,803.22	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/30/2026	202600219	WIRE	\$ 600.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/30/2026	202600219	WIRE	\$ 168.05	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/30/2026	202600219	WIRE	\$ 368.89	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/30/2026	202600219	WIRE	\$ 4,098.08	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/30/2026	202600219	WIRE	\$ 292.41	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/30/2026	202600219	WIRE	\$ 16.04	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/30/2026	202600219	WIRE	\$ 83.34	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/30/2026	202600219	WIRE	\$ 335.70	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/30/2026	202600219	WIRE	\$ 3,815.34	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/30/2026	202600219	WIRE	\$ 11,537.17	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
9/15/2026	202600220	WIRE	\$ (58.20)	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ (20.69)	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ (13.61)	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ (58.20)	INTERNAL REVENUE SERVICE	Payroll accrual

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

9/15/2026	202600220	WIRE	\$ (13.61)	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ (113.27)	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ (181.19)	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ (26.49)	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ (113.27)	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ (26.49)	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ (127.05)	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ (131.69)	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ (29.71)	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ (127.05)	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ (29.71)	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 127.05	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 131.69	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 29.71	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 127.05	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 29.71	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 4,578.58	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 3,215.25	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 93,880.48	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 3,550.77	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 1,267.42	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 99,771.71	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 57.73	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 385.00	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 9,323.13	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 239.44	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 1,070.89	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 751.97	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 21,955.85	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 4,578.58	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 3,215.25	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 93,880.48	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 1,070.89	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600220	WIRE	\$ 751.97	INTERNAL REVENUE SERVICE	Payroll accrual

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

9/15/2026	202600220	WIRE	\$ 21,955.85	INTERNAL REVENUE SERVICE	Payroll accrual
9/15/2026	202600221	WIRE	\$ (36.48)	MINNESOTA REVENUE	Payroll accrual
9/15/2026	202600221	WIRE	\$ (85.17)	MINNESOTA REVENUE	Payroll accrual
9/15/2026	202600221	WIRE	\$ (65.21)	MINNESOTA REVENUE	Payroll accrual
9/15/2026	202600221	WIRE	\$ 65.21	MINNESOTA REVENUE	Payroll accrual
9/15/2026	202600221	WIRE	\$ 2,454.05	MINNESOTA REVENUE	Payroll accrual
9/15/2026	202600221	WIRE	\$ 1,129.14	MINNESOTA REVENUE	Payroll accrual
9/15/2026	202600221	WIRE	\$ 55,896.26	MINNESOTA REVENUE	Payroll accrual
9/15/2026	202600221	WIRE	\$ 12.58	MINNESOTA REVENUE	Payroll accrual
9/15/2026	202600221	WIRE	\$ 240.00	MINNESOTA REVENUE	Payroll accrual
9/15/2026	202600221	WIRE	\$ 1,687.52	MINNESOTA REVENUE	Payroll accrual
9/15/2026	202600221	WIRE	\$ 239.44	MINNESOTA REVENUE	Payroll accrual
9/30/2026	202600222	WIRE	\$ 1,244.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
9/30/2026	202600222	WIRE	\$ 691.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
9/30/2026	202600223	WIRE	\$ 350.00	MN DEPT OF REV - LEVY	Payroll accrual
9/30/2026	202600224	WIRE	\$ 8.00	NCPERS MEMBER BENEFITS	Payroll accrual
9/30/2026	202600224	WIRE	\$ 0.25	NCPERS MEMBER BENEFITS	Payroll accrual
9/15/2026	202600225	WIRE	\$ (61.02)	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
9/15/2026	202600225	WIRE	\$ (70.41)	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
9/15/2026	202600225	WIRE	\$ 2,960.10	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
9/15/2026	202600225	WIRE	\$ 3,417.95	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
9/15/2026	202600225	WIRE	\$ 27,311.59	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
9/15/2026	202600225	WIRE	\$ 3,415.58	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
9/15/2026	202600225	WIRE	\$ 3,943.81	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
9/15/2026	202600225	WIRE	\$ 31,513.36	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
9/15/2026	202600226	WIRE	\$ (182.22)	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
9/15/2026	202600226	WIRE	\$ (223.45)	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
9/15/2026	202600226	WIRE	\$ 182.22	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
9/15/2026	202600226	WIRE	\$ 223.45	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual

ST. FRANCIS AREA SCHOOLS SEPTEMBER 2026 DISBURSEMENTS

9/15/2026	202600226	WIRE	\$ 1,874.41	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
9/15/2026	202600226	WIRE	\$ 90,509.50	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
9/15/2026	202600226	WIRE	\$ 2,298.52	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
9/15/2026	202600226	WIRE	\$ 112,292.51	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
9/15/2026	202600226	WIRE	\$ 258.64	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
9/30/2026	202600227	WIRE	\$ 1,811.50	VOYA FINANCIAL	Payroll accrual
9/30/2026	202600227	WIRE	\$ 936.00	VOYA FINANCIAL	Payroll accrual
9/30/2026	202600227	WIRE	\$ 41,537.17	VOYA FINANCIAL	Payroll accrual
DISBURSEMENT			\$ 4,418,058.97		

BE IT RESOLVED by the School Board of Independent School District No. 15 that these disbursements as presented, and excluding net payroll, be allowed and charged to funds as follows:

Fund No.	Description	Amount
1	General	\$ 3,796,906.13
2	Food Service	\$ 283,038.75
4	Community Services	\$ 194,295.35
7	Debt Redemption	\$ 2,000.00
16	Construction Fund	\$ 18,075.82
21	Internal Service - Dental Self Insured	\$ 123,742.92
	TOTAL DISTRICT	\$ 4,418,058.97