ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

DATE	CHECK#	TYPE	AMOUNT	VENDOR	INVOICE DESCRIPTION
10/2/2026	338960	CHECK	$ 351.31	AIRGAS USA, LLC	CYLINDER RENTAL
10/2/2026	338961	CHECK	$ 3,178.82	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES
10/2/2026	338962	CHECK	$ 641.41	ANTHEM SPORTS, LLC	GIRLS SOCCER SUPPLIES
10/2/2026	338963	CHECK	$ 1,779.00	APPLE INC	Apple Quote for Com Ed Director
10/2/2026	338964	CHECK	$ 741.00	BAYADA HOME HEALTH CARE	RN SERVICES FOR D. RADUNZ
10/2/2026	338965	CHECK	$ 639.77	BSN SPORTS, LLC	SOFTBALL EQUIPMENT
10/2/2026	338966	CHECK	$ 2,684.00	BUSINESS ESSENTIALS	PAPER FOR PRINT CENTER
10/2/2026	338967	CHECK	$ 6,707.15	CANON USA - CANON FINANCIAL SERVICES	CANON PRINTERS FOR SCHOOL DISTRICT
10/2/2026	338968	CHECK	$ 179.02	CANON USA - CANON FINANCIAL SERVICES	PRINTING
10/2/2026	338969	CHECK	$ 50.11	CANON USA - CANON FINANCIAL SERVICES	COPIER LOCATION TBD
10/2/2026	338970	CHECK	$ 869.00	CDW-GOVERNMENT	Jar Chromecart
10/2/2026	338971	CHECK	$ 78,074.30	CONNEXUS ENERGY	SEP 2026 ELECTRIC
10/2/2026	338972	CHECK	$ 82.70	CULLIGAN BOTTLED WATER CO	BOTTLED WATER EQUIPMENT RENTAL
10/2/2026	338973	CHECK	$ 3,200.00	DAKOTA ACADEMIC CONSULTING, INC.	ERATE CONSULTING
10/2/2026	338974	CHECK	$ 707.34	DECKER EQUIPMENT/SCHOOL FIX	TENNIS COURT SIGNS
10/2/2026	338975	CHECK	$ 77.22	DEMCO INC.	Supplies for Claudia in the library
10/2/2026	338976	CHECK	$ 4,961.84	EAST SIDE JERSEY DAIRY, INC.	DAIRY
10/2/2026	338977	CHECK	$ 52.00	ECM PUBLISHERS INC	BOARD MINUTES
10/2/2026	338978	CHECK	$ 543.50	ECO MECHANICAL SERVICES, LLC	EQUIPMENT REPAIRS
10/2/2026	338979	CHECK	$ 238.50	ESPECIAL NEEDS, LLC	Lawry - eSpecial Needs
10/2/2026	338980	CHECK	$ 299.00	EXPLOREK12, INC.	Mitchell - ExploreK12
10/2/2026	338981	CHECK	$ 6,975.00	FIRE PROTECTION EQUIPMENT CO	HOOD CLEANING VARIOUS SCHOOLS
10/2/2026	338982	CHECK	$ 913.45	FLINN SCIENTIFIC INC	SFHS Science Dept Supplies
10/2/2026	338983	CHECK	$ 900.00	GERBER, JOSHUA	CROSS COUNTRY TIMING - HS
10/2/2026	338984	CHECK	$ 3,833.06	GRAINGER	CUSTODIAL SUPPLIES
10/2/2026	338985	CHECK	$ 240.00	HAMMER SPORTS LLC	GIRLS VOLLYBALL OFFICAL
10/2/2026	338986	CHECK	$ 200.00	HANCE LOCATING & SERVICES, INC	LOCATE UNDERGROUND WIRING ON QUAD
10/2/2026	338987	CHECK	$ 79.27	HILLYARD, INC.	SERVICE CALLS, LABOR AND PARTS
10/2/2026	338988	CHECK	$ 225.00	IND SCHOOL DIST 332 MORA	ENTRY FEE FOR GIRLS VOLLEYBALL
10/2/2026	338989	CHECK	$ 86,465.53	INDIANHEAD FOODSERVICE DISTRIBUTOR	NUTRITION SERVICES
10/2/2026	338990	CHECK	$ 35,887.00	INNOVATIVE OFFICE SOLUTIONS, LLC	SHELVES FOR SFHS TEACHERS LOUNGES
10/2/2026	338991	CHECK	$ 5,825.51	INSTITUTE FOR ENVIRONMENTAL ASSES.	HEALTH AND SAFETY SERVICES

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/2/2026	338992	CHECK	$ 134.63	INTERSTATE ALL BATTERY CENTER	BATTERIES
10/2/2026	338993	CHECK	$ 62,275.00	IXL LEARNING	IXL Site Licenses
10/2/2026	338994	CHECK	$ 3,012.36	JOHNSON CONTROLS BUILDING SOLUTIONS	PARTS AND SUPPLIES FOR HVAC
10/2/2026	338995	CHECK	$ 208.99	JOHNSTONE SUPPLY	PARTS
10/2/2026	338996	CHECK	$ 702.00	KENNEDY & GRAVEN, CHARTERED	BACK TO SCHOOL CONFERENCE
10/2/2026	338997	CHECK	$ 6,375.95	KINECT ENERGY, INC	AUG 2026 - GAS
10/2/2026	338998	CHECK	$ 299.90	LAMINATOR.COM	SFES GENERAL SUPPLIES
10/2/2026	338999	CHECK	$ 5,250.00	MN BUILT HARRIS	OCT 2026 EAST BETHEL STORAGE
10/2/2026	339000	CHECK	$ 1,436.83	MOMENTUM TRUCK GROUP	TRANSPORTATION SUPPLIES
10/2/2026	339001	CHECK	$ 8,500.00	NORTHEAST METRO DISTRICT 916	FY 2027 PURCHASED SERVICES
10/2/2026	339002	CHECK	$ 100.56	ORIENTAL TRADING COMPANY, INC	KIDS CONNECTION SUPPLIES
10/2/2026	339003	CHECK	$ 129.43	OXYGEN SERVICE CO	NITROGEN
10/2/2026	339004	CHECK	$ 1,081.15	PAN-O-GOLD BAKING CO	BREAD
10/2/2026	339005	CHECK	$ 1,512.39	PEPSICO BEVERAGE SALES, LLC	DECA DUGOUT BEVERAGES
10/2/2026	339006	CHECK	$ 365.34	QUILL CORPORATION	OFFICE SUPPLIES
10/2/2026	339007	CHECK	$ 65,200.00	SAFENGINEERING, PLLC	SFHS IMPROVEMENTS
10/2/2026	339008	CHECK	$ 72.84	SCHOOL HEALTH CORP	Health Office Supplies
10/2/2026	339009	CHECK	$ 66.50	SCHOOL NUTRITION ASSOCIATION	Membership Dues/Certificate Fees
10/2/2026	339010	CHECK	$ 104.37	SCHOOL SPECIALTY, LLC	SCHOOL SUPPLIES
10/2/2026	339011	CHECK	$ 84,234.23	SOLID ROCK CONSTRUCTION	Cedar Creek Elem School and St. Francis Mid
10/2/2026	339012	CHECK	$ 859.96	STATE OF FUN, LLC	KIDS CONNECTION INFLATABLE PACKAGE
10/2/2026	339013	CHECK	$ 1,595.00	STUKENT, INC	Accounting Course
10/2/2026	339014	CHECK	$ 6,898.00	TAHO SPORTSWEAR, INC	TROPHIES/TSHIRTS
10/2/2026	339015	CHECK	$ 60.00	TECH ACADEMY	VIRTUAL CLASS - DUNGEONS & DRAGONS
10/2/2026	339016	CHECK	$ 3,836.00	TECH CHECK LLC	3CX Phone System Renewal
10/2/2026	339017	CHECK	$ 350.00	THE BROTHERS THAT JUST DO GUTTERS	ZIP HINGES ON DO DOWNSPOUTS
10/2/2026	339018	CHECK	$ 286.34	THE SHERWIN-WILLIAMS CO	PAINT AND SUPPLIES
10/2/2026	339019	CHECK	$ 65.00	TRAFERA, LLC	Trafera Quote: E000181563 5CD93282YY
10/2/2026	339020	CHECK	$ 1,945.81	TRIO SUPPLY COMPANY	NUTRITION SERVICES SUPPLIES
10/2/2026	339021	CHECK	$ 2,922.33	ULINE, INC.	FOLDING CHAIR DOLLIES
10/2/2026	339022	CHECK	$ 9,520.00	VDA, INC	VERTICAL TRANSPORTATION CONSULTING SE
10/2/2026	339023	CHECK	$ 989.40	VOSS LIGHTING	LIGHTING
10/2/2026	339024	CHECK	$ 773.20	WATSON CO INC THE	Concession stand product

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/2/2026	339025	CHECK	$ 68.50	WAYZATA HIGH SCHOOL	ENTRY FEE FOR DEBATE JUDGE
10/2/2026	339026	CHECK	$ 102.49	WIPEBOOK CORP.	SUPPLIES FOR 2ND GRADE TEACHER
10/9/2026	339027	CHECK	$ 9,154.64	ACE SOLID WASTE	OCT 2026 RECYCLING AND TRASH PICK UP
10/9/2026	339028	CHECK	$ 48.60	AIRGAS USA, LLC	CYLINDER RENTAL
10/9/2026	339029	CHECK	$ 2,489.00	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES
10/9/2026	339030	CHECK	$ 396.00	AUDITORY SCIENCES, LLC	Lawry - Auditory Sciences
10/9/2026	339031	CHECK	$ 982.76	AUTO-JET MUFFLER CORP	STOCK BUS PARTS
10/9/2026	339032	CHECK	$ 886.00	BAYADA HOME HEALTH CARE	RN SERVICES
10/9/2026	339033	CHECK	$ 349.00	BOUND	Additional BOUND card reader
10/9/2026	339034	CHECK	$ 94.98	BSN SPORTS, LLC	HS Football
10/9/2026	339035	CHECK	$ 162.24	CINTAS CORPORATION	MATS, MOPS, UNIFORMS
10/9/2026	339036	CHECK	$ 16,068.81	COLLISION 2000	REPAIRS FOR BUS 60 VIN #6294
10/9/2026	339037	CHECK	$ 200.00	CRISIS PREVENTION INSTITUTE, INC	CPI Membership fees
10/9/2026	339038	CHECK	$ 82.70	CULLIGAN BOTTLED WATER CO	BOTTLED WATER EQUIPMENT RENTAL
10/9/2026	339039	CHECK	$ 1,695.00	DJ SOUND PROD & ENTERTAINMENT, LLC	SY 2026 DJ FOR HOMECOMING DANCE
10/9/2026	339040	CHECK	$ 2,765.00	DUSTY'S DRAIN CLEANING, INC	DRAIN PIPE REPAIRS
10/9/2026	339041	CHECK	$ 1,186.89	EAST SIDE JERSEY DAIRY, INC.	DAIRY
10/9/2026	339042	CHECK	$ 220.00	ELECTRIC SYSTEMS SOLUTIONS	ELECTRICAL WORK
10/9/2026	339043	CHECK	$ 175.56	FASTENAL COMPANY PURCHASING	BUS PARTS
10/9/2026	339044	CHECK	$ 1,013.79	FUN EXPRESS, LLC	Classroom supplies
10/9/2026	339045	CHECK	$ 475.00	GARY FIX & SON, INC/NOVUS GLASS	GLASS REPLACE 2017 CHEV
10/9/2026	339046	CHECK	$ 168.88	GBR INTERPRETING & TRANSLATION SERV.	INTERPRETING FOR SCHOOLING
10/9/2026	339047	CHECK	$ 38.09	GOPHER SPORT	Saints Time Supplies
10/9/2026	339048	CHECK	$ 1,202.72	GRAINGER	CUSTODIAL SUPPLIES
10/9/2026	339049	CHECK	$ 552.00	HAMMER SPORTS LLC	GIRLS VOLLYBALL OFFICAL
10/9/2026	339050	CHECK	$ 1,005.99	HILLYARD, INC.	CUSTODIAL SUPPLIES
10/9/2026	339051	CHECK	$ 1,818.93	HOTSY MINNESOTA	BUS WASH PARTS
10/9/2026	339052	CHECK	$ 48,688.16	INDIANHEAD FOODSERVICE DISTRIBUTOR	NUTRITION SERVICE FOOD
10/9/2026	339053	CHECK	$ 335.20	INNOVATIVE OFFICE SOLUTIONS, LLC	Monitor Arms
10/9/2026	339054	CHECK	$ 3,349.14	INSTITUTE FOR ENVIRONMENTAL ASSESSM.	ENVIRONMENTAL, HEALTH AND SAFETY
10/9/2026	339055	CHECK	$ 449.84	INTERSTATE BATTERY SYSTEMS OF MPLS	BATTERIES
10/9/2026	339056	CHECK	$ 5,704.56	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE PROTECTION MAINTENANCE
10/9/2026	339057	CHECK	$ 1,134.05	JOHNSON CONTROLS BUILDING SOLUTIONS	PARTS AND SUPPLIES FOR HVAC
10/9/2026	339058	CHECK	$ 811.00	KINECT ENERGY, INC	MONTHLY ENERGY MANAGEMENT FEE

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10/9/2026	339059	CHECK	$ 9,150.00	KRISS PREMIUM PRODUCTS, INC.	GLYCOL
10/9/2026	339060	CHECK	$ 113.98	LAKESHORE LEARNING MATERIALS, LLC	Gen Ed supplies for Saints Time
10/9/2026	339061	CHECK	$ 39.00	LEXIKEET LEARNING, LLC.	SEPT 2026 LANGUAGE SERVICES
10/9/2026	339062	CHECK	$ 2,500.00	M STATE- WADENA CAMPUS & HUNTER SANDERS	SCHOLARSHIPS - HOCKEY, P. PETERSON MEMORIAL & CONNEXUS
10/9/2026	339063	CHECK	$ 7,706.52	MCNEILUS STEEL, INC	Supplies for Saints Manufacturing
10/9/2026	339064	CHECK	$ 823.21	MENARDS - ELK RIVER	WOOD SHOP SUPPLIES
10/9/2026	339065	CHECK	$ 593.90	MENARDS - CAMBRIDGE	LUMBER & SCREWS
10/9/2026	339066	CHECK	$ 2,206.86	MIDCONTINENT COMMUNICATIONS	INTERNET
10/9/2026	339067	CHECK	$ 115.80	MIDWEST BUS PARTS, INC	BUS PARTS
10/9/2026	339068	CHECK	$ 511.00	MINNESOTA CLAY CO. USA	Clay for Secondary Art
10/9/2026	339069	CHECK	$ 364,580.32	MN PUBLIC EMPLOYEES INS PROGRAM	OCT 2026 HEALTH INSURANSE - PEIP
10/9/2026	339070	CHECK	$ 35,131.28	MN PUBLIC EMPLOYEES INS PROGRAM	OCT 2026 HEALTH INSURANCE - RETIREE
10/9/2026	339071	CHECK	$ 6,329.32	MN PUBLIC EMPLOYEES INS PROGRAM	OCT 2026 HEALTH INSURANCE - COBRA
10/9/2026	339072	CHECK	$ 2,553.56	MOMENTUM TRUCK GROUP	BUS PARTS
10/9/2026	339073	CHECK	$ 195.41	MOONSHINE TOOLS, LLC	REPLACEMENT TOOLS
10/9/2026	339074	CHECK	$ 182.88	NORTH CENTRAL BUS & EQUIPMENT, INC	BUS EQUIPMENT
10/9/2026	339074	CHECK	$ (182.88)	NORTH CENTRAL BUS & EQUIPMENT, INC	BUS EQUIPMENT
10/9/2026	339075	CHECK	$ 330.54	O'REILLY AUTOMOTIVE, INC	TRANSPORTATION SUPPLIES
10/9/2026	339076	CHECK	$ 22.99	ORIENTAL TRADING COMPANY, INC	Supplies for Thorson
10/9/2026	339077	CHECK	$ 152.34	OXYGEN SERVICE CO	CYLINDER RENTAL
10/9/2026	339078	CHECK	$ 1,453.17	PAN-O-GOLD BAKING CO	BREAD
10/9/2026	339079	CHECK	$ 231.00	PEGASUS	OCT 2026 BETHEL MONTHLY SEWER BILL
10/9/2026	339080	CHECK	$ 7,514.55	PIONEER ATHLETICS	PAINT AND SUPPLIES
10/9/2026	339081	CHECK	$ 71.22	QUILL CORPORATION	PACKAGING TAPE
10/9/2026	339082	CHECK	$ 28.00	R & D SALES INC	NS UNIFORMS
10/9/2026	339084	CHECK	$ 149.99	REHABMART ECOMMERCE SOLUTIONS, LLC.	Lifepro Waver Mini Vibration Plate
10/9/2026	339085	CHECK	$ 640.00	SANDERSON, MICHELLE	SEPT 2026 TITLE 1 EA NON PUBLIC
10/9/2026	339086	CHECK	$ 2,361.94	SCHILLING SUPPLY COMPANY	CUSTODIAL SUPPLIES
10/9/2026	339087	CHECK	$ 160.00	SCHMEICHEL, RUSSELL	ST FRANCIS INVITATIONAL
10/9/2026	339088	CHECK	$ 544.00	SCHMITT MUSIC	INSTURMENT REPAIR
10/9/2026	339089	CHECK	$ 203.37	SCHOOL HEALTH CORP	Health Office Supplies
10/9/2026	339090	CHECK	$ 64.50	SCHOOL NUTRITION ASSOCIATION	Membership Dues/Certificate Fees
10/9/2026	339091	CHECK	$ 164.30	SHURLEY INSTRUCTIONAL MATERIALS INC	Shurley Order_Crown

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10/9/2026	339092	CHECK	$ 1,300.00	SOLID ROCK CONSTRUCTION	REPAIR AND PAINT SFMS DOCK
10/9/2026	339093	CHECK	$ 4,240.45	SONOVA USA, INC.	Lawry - Roger Touch Screens
10/9/2026	339094	CHECK	$ 2,535.90	STAPLES CONTRACT & COMMERCIAL, LLC	OFFICE SUPPLIES
10/9/2026	339095	CHECK	$ 2,524.26	T-MOBILE USA, INC.	CELL PHONE INVOICE
10/9/2026	339096	CHECK	$ 1,656.20	TECH CHECK LLC	NETWORK SUPPORT
10/9/2026	339097	CHECK	$ 15,422.43	THE GUARDIAN LIFE INS CO	SEPT 2026 LIFE INSURANCE
10/9/2026	339098	CHECK	$ 240.51	TRANSWEST TRUCKS - ST MICHAEL	TRANSPORTATION SUPPLIES
10/9/2026	339099	CHECK	$ 604.21	TRIO SUPPLY COMPANY	NUTRITION SERVICE SUPPLIES
10/9/2026	339100	CHECK	$ 273.90	TURFWERKS, INC.	PARTS
10/9/2026	339101	CHECK	$ 6,000.00	US POSTAL SERVICE (POSTAGE BY PHONE)	FILL POSTAGE METER ACCOUNT 11951779
10/9/2026	339102	CHECK	$ 494.98	VARITRONIC, LLC	SUPPLIES FOR LAMINATOR
10/9/2026	339103	CHECK	$ 1,689.00	VECTOR SOLUTIONS/SCENARIO LEARNING	Special Education Course Library Training
10/9/2026	339104	CHECK	$ 10,939.31	WAGAMON BROTHERS, INC.	2017 FREIGHTLINER C2 BUS CHEVY
10/9/2026	339105	CHECK	$ 4,996.50	ZONAR SYSTEMS, INC.	SOFTWARE AND ESSENTIALS
10/9/2026	339106	CHECK	$ 182.88	NCI BUS OF MONTICELLO DBA	BUS PARTS
10/9/2026	339107	CHECK	$ 1,200.00	REGENTS OF THE UNIVERSITY OF MINN.	Univ of MN - ADOS training
10/15/2026	339108	CHECK	$ 87.00	CENTRAL PENSION FUND	Payroll accrual
10/15/2026	339109	CHECK	$ 15,364.57	EDUCATION MINNESOTA, ST FRANCIS	UNION DUES
10/15/2026	339110	CHECK	$ 120.46	GURSTEL LAW FIRM P.C.	Payroll accrual
10/15/2026	339111	CHECK	$ 5,593.79	IND SCHOOL DIST 15 FLEX PLAN	INSURANCE
10/15/2026	339112	CHECK	$ 70.00	INTERNATIONAL UNION OF OPERATING ENGINEERS	Payroll accrual
10/15/2026	339113	CHECK	$ 528.39	MESSERLI & KRAMER, P.A.	Payroll accrual
10/15/2026	339114	CHECK	$ 426.55	RODENBURG LAW FIRM	Payroll accrual
10/15/2026	339115	CHECK	$ 1,075.51	SCHOOL SERVICE EMPLOYEES-LOCAL 284	Payroll accrual
10/16/2026	339116	CHECK	$ 4,220.00	A+ DRIVING SCHOOL NORTH, INC	DRIVERS ED CLASSROOM
10/16/2026	339117	CHECK	$ 1,048.32	ADAM'S PEST CONTROL	PEST CONTROL
10/16/2026	339118	CHECK	$ 3,506.37	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES
10/16/2026	339119	CHECK	$ 30.00	ANDERSON, JUNE	CLASS - ZOOM ON RUSSIA
10/16/2026	339120	CHECK	$ 14.54	AUTOZONE STORES LLC	ADAPTER
10/16/2026	339121	CHECK	$ 123.00	BLAINE CUSTOM APPAREL & AWARDS	Fishing Awards
10/16/2026	339122	CHECK	$ 267.65	BLICK ART MATERIALS	Engineering/Tech Supplies
10/16/2026	339123	CHECK	$ 760.25	BRAKE & EQUIPMENT WAREHOUSE INC	TRANSPORTATION SUPPLIES
10/16/2026	339124	CHECK	$ 408.50	CABLE CLOUD	RUN CAT6 CABLE AND INSTALL OUTLET

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10/16/2026	339125	CHECK	$ 23,850.00	CDW-GOVERNMENT	GOOGLE WORKSPACE EDU PLUS
10/16/2026	339126	CHECK	$ 13,668.10	CESO FINANCE, LLC	OCT 2026 BUSINESS MANAGER SUPPORT
10/16/2026	339127	CHECK	$ 19,874.05	CESO TECHNOLOGY, LLC	TECHNOLOGY DIRECTOR LEVEL SUPPORT
10/16/2026	339128	CHECK	$ 134.32	CINTAS CORPORATION	MATS, MOPS, UNIFORMS
10/16/2026	339129	CHECK	$ 3,000.00	COLEMAN, GABRIELLE	FALL DANCE HEAD COACH
10/16/2026	339130	CHECK	$ 3,217.50	COMPLETE COLLISION, INC.	TRANSPORTATION SUPPLIES
10/16/2026	339131	CHECK	$ 1,951.50	DOCUMENTS 2 DISC,INC	SFHS SCANNED IMAGES
10/16/2026	339132	CHECK	$ 22.50	DOMMER, GAVIN	SENIOR SLIDESHOW HELP
10/16/2026	339133	CHECK	$ 211.25	FASTENAL COMPANY PURCHASING	PARTS AND SUPPLIES
10/16/2026	339134	CHECK	$ 212.35	FUN EXPRESS, LLC	SUPPLIES FOR CCES
10/16/2026	339135	CHECK	$ 60.00	GARY FIX & SON, INC/NOVUS GLASS	GLASS REPAIR FOR BUS 33 VIN # 8514
10/16/2026	339136	CHECK	$ 600.00	GROUNDS CREW SOLUTIONS GROUP, LLC	GROUNDS CONSULTING
10/16/2026	339137	CHECK	$ 12,492.50	HALO TRANSPORATION	SEP 2026 TRANSPORTATION SERVICES
10/16/2026	339138	CHECK	$ 177.50	HILLYARD, INC.	SERVICE CALLS, LABOR AND PARTS
10/16/2026	339139	CHECK	$ 156.00	HYLEN OIL	WEBSCOPE OIL ANALYSIS KIT
10/16/2026	339140	CHECK	$ 406.96	INDEED, INC	SEP 2026 SPONSORED JOBS
10/16/2026	339141	CHECK	$ 5,883.15	INSTRUCTURE, INC.	TRANSCRIPT SERVICES
10/16/2026	339142	CHECK	$ 1,630.96	JOHNSON CONTROLS BUILDING SOLUTION	PARTS AND SUPPLIES FOR HVAC
10/16/2026	339143	CHECK	$ 419.99	JW PEPPER AND SON, INC	SFHS Choral Music
10/16/2026	339144	CHECK	$ 34,750.00	KAMISH EXCAVATING, INC.	Repair failed dry well at SFHS
10/16/2026	339145	CHECK	$ 137.48	KIMBALL MIDWEST	ITEM # 50399 - O RING KIT
10/16/2026	339146	CHECK	$ 10,159.66	LOFFLER COMPANIES INC	PRINTER OVERAGE CHARGES
10/16/2026	339147	CHECK	$ 3,462.07	MCNEILUS STEEL, INC	SAINTS MANUFACTURING SUPPLIES
10/16/2026	339148	CHECK	$ 1,103.23	MENARDS	WOOD SHOP SUPPLIES
10/16/2026	339149	CHECK	$ 1,727.79	METROPOLITAN PLUMBING	ANNUAL BACKFLOW TESTING
10/16/2026	339150	CHECK	$ 63.21	MIDWEST BUS PARTS, INC	BUS PARTS
10/16/2026	339151	CHECK	$ 3,511.10	MN DEPT OF EDUCATION	24-25 MEGS OVERDRAW & FUNDS TITLE II
10/16/2026	339152	CHECK	$ 915.28	MOMENTUM TRUCK GROUP	TRANSPORTATION SUPPLIES
10/16/2026	339153	CHECK	$ 2,700.00	MOTOROLA SOLUTIONS, INC.	WAVE PTX SUBSCRIPTION
10/16/2026	339154	CHECK	$ 177.00	NATIONAL SPEECH AND DEBATE ASSOC.	COACH ANNUAL MEMBERSHIPS
10/16/2026	339155	CHECK	$ 227.74	NCI BUS OF MONTICELLO DBA	BUS PARTS
10/16/2026	339156	CHECK	$ 415.84	NCS PEARSON, INC	Talbot - Pearson
10/16/2026	339157	CHECK	$ 1,094.46	NORTH CENTRAL BUS & EQUIPMENT, INC	TRANSPORTATION SUPPLIES
10/16/2026	339158	CHECK	$ 136.59	O'REILLY AUTOMOTIVE, INC	TRANSPORTATION SUPPLIES

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10/16/2026	339159	CHECK	$ 33.99	O'REILLY AUTOMOTIVE, INC	Auto Shop Supplies
10/16/2026	339160	CHECK	$ 178.97	ORIENTAL TRADING COMPANY, INC	Classroom supplies
10/16/2026	339161	CHECK	$ 546.03	PIONEER ATHLETICS	PAINT AND SUPPLIES
10/16/2026	339162	CHECK	$ 887.06	QUILL CORPORATION	OFFICE SUPPLIES
10/16/2026	339163	CHECK	$ 576.93	REALLY GOOD STUFF, LLC	Classroom supplies
10/16/2026	339164	CHECK	$ 239.98	ROXXEM	World Language - Yearly Subscription
10/16/2026	339165	CHECK	$ 2,183.00	SATARII, INC.	Swivl 1 year license renewal
10/16/2026	339166	CHECK	$ 45,970.02	SOLID ROCK CONSTRUCTION	CONSTRUCTION AT SFHS, SFE
10/16/2026	339167	CHECK	$ 2,044.36	STAPLES CONTRACT & COMMERCIAL, LLC	OFFICE SUPPLIES
10/16/2026	339168	CHECK	$ 722.36	STERICYCLE, INC.	SHREDING SERVICES
10/16/2026	339169	CHECK	$ 63.00	STOFFEL, GABRIEL	SOUND BOOTH WORKER
10/16/2026	339170	CHECK	$ 1,481.00	TAHO SPORTSWEAR, INC	UNIFORMS
10/16/2026	339171	CHECK	$ 74.00	TEACHERS' CURRICULUM INSTITUTE, LLC	TCI Order_Crown
10/16/2026	339172	CHECK	$ 1,400.00	TRAFERA, LLC	CHROMEBOOK REPAIRS
10/16/2026	339173	CHECK	$ 1,890.74	TWIN CITY HARDWARE CO	MAINTENANCE SUPPLIES
10/16/2026	339174	CHECK	$ 2,150.00	USI CONSULTING GROUP, INC	GASB 101 & GASB 75 AUDIT WORK
10/23/2026	339175	CHECK	$ 2,035.00	ABSOLUTE PORTABLE RESTROOM, INC	PORTABLE RESTROOMS
10/23/2026	339176	CHECK	$ 921.63	ANOKA-HENN IND SCHOOL DIST 11	TUITION FOR CARE & TREATMENT
10/23/2026	339177	CHECK	$ 267.00	AQUARIUS HOME SERVICES	WATER TREATMENT SYSTEMS
10/23/2026	339178	CHECK	$ 409.20	BARTHOLD, INC	SEPT 2026 FOOD RECYCLE
10/23/2026	339179	CHECK	$ 1,373.50	BAUER BUILT INC	TRANSPORTATION TIRES
10/23/2026	339180	CHECK	$ 3,156.50	BAYADA HOME HEALTH CARE	NURSING CARE
10/23/2026	339181	CHECK	$ 4,796.90	BENEFIT EXTRAS, INC.	OCT 2026 ADMINISTRATION FEES
10/23/2026	339182	CHECK	$ 484.44	BLICK ART MATERIALS	ART MATERIALS
10/23/2026	339183	CHECK	$ 641.20	BRAKE & EQUIPMENT WAREHOUSE INC	BRAKE PARTS FOR GROUNDS VEHICLE
10/23/2026	339184	CHECK	$ 1,464.00	BRIN GLASS SERVICE	REPLACE BROKEN WINDOW PANE
10/23/2026	339185	CHECK	$ 145.00	BROTHERS FIRE & SECURITY	SERVICES FOR FIRE EXTINGUISHER
10/23/2026	339186	CHECK	$ 179.02	CANON USA - CANON FINANCIAL SERVICES	PRINTING
10/23/2026	339187	CHECK	$ 50.11	CANON USA - CANON FINANCIAL SERVICES	COPIER LOCATION TBD
10/23/2026	339188	CHECK	$ 1,270.00	CDW-GOVERNMENT	Google AI Pro Licence for 10
10/23/2026	339189	CHECK	$ 4,377.26	CENTRAL RESTAURANT PRODUCTS	Hobart Dish Racks for SFHS
10/23/2026	339190	CHECK	$ 162.24	CINTAS CORPORATION	MATS, MOPS, UNIFORMS
10/23/2026	339191	CHECK	$ 498.00	CITY OF ST FRANCIS	OFFICE & RESERVES COVERAGE
10/23/2026	339192	CHECK	$ 7,197.00	COMPLETE COLLISION, INC.	REPAIRS FOR BUS # 18 VIN # 8502

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/23/2026	339193	CHECK	$ 2,272.25	CRAWFORD'S EQUIPMENT, INC	GROUNDS SUPPLIES
10/23/2026	339194	CHECK	$ 675.00	DARSOW, OWEN	YOUTH FOOTBALL REFEREE FOR 9 GAMES
10/23/2026	339195	CHECK	$ 795.00	DEBUHR, JACKSON	YOUTH FOOTBALL REFEREE FOR 9 GAMES
10/23/2026	339196	CHECK	$ 33,040.70	DEHN OIL COMPANY	GASOHOL 87 OXYGENATE
10/23/2026	339197	CHECK	$ 767.00	DEPARTMENT OF HUMAN SERVICES	SFY 2026 IEP ADMIN FEE
10/23/2026	339198	CHECK	$ 12.60	DISCOUNT SCHOOL SUPPLY	Sensory sand set for Fields
10/23/2026	339199	CHECK	$ 17,423.52	EAST SIDE JERSEY DAIRY, INC.	DAIRY
10/23/2026	339200	CHECK	$ 52.00	ECM PUBLISHERS INC	BOARD MEETING MINUTES
10/23/2026	339201	CHECK	$ 437.39	ESPECIAL NEEDS, LLC	10 Noiseless headphones
10/23/2026	339202	CHECK	$ 96.51	FASTENAL COMPANY PURCHASING	BUS PARTS
10/23/2026	339203	CHECK	$ 380.00	FERRARIO, KENNETH	YOUTH FOOTBALL REFEREE & CLOCK
10/23/2026	339204	CHECK	$ 191.76	FOLLETT CONTENT SOLUTIONS, LLC	Media Center Supplies
10/23/2026	339205	CHECK	$ 1,879.15	GRAINGER	CUSTODIAL SUPPLIES
10/23/2026	339206	CHECK	$ 488.00	HAMMER SPORTS LLC	REFEREE'S FOR SPORTS
10/23/2026	339207	CHECK	$ 878.00	HD SUPPLY FACILITIES MAINTENANCE	COMMERCIAL MICROWAVES
10/23/2026	339208	CHECK	$ 9,984.00	HEALTHPARTNERS, INC	INSURANCE
10/23/2026	339209	CHECK	$ 2,210.68	HILLYARD, INC.	CUSTODIAL SUPPLIES
10/23/2026	339210	CHECK	$ 911.99	HOBART SERVICE	DISHWASHER REPAIRS
10/23/2026	339211	CHECK	$ 74,852.37	INDIANHEAD FOODSERVICE DISTRIBUTOR	NUTRITION SERVICE FOOD
10/23/2026	339212	CHECK	$ 300.60	ISANTI RENTAL	RENTAL OF BOOM LIFT
10/23/2026	339213	CHECK	$ 80.00	ISD #11 - COON RAPIDS HS	ENTRY FEE FOR DEBATE
10/23/2026	339214	CHECK	$ 800.00	JENSEN, LEVI	YOUTH FOOTBALL REFEREE & CLOCK
10/23/2026	339215	CHECK	$ 32.38	JOHN HIRSCH'S CAMBRIDGE MOTORS (LLC)	AK INDICATOR
10/23/2026	339216	CHECK	$ 120.00	JORDAN, ADAM	YOUTH FOOTBALL CLOCK FOR 3 GAMES
10/23/2026	339217	CHECK	$ 500.00	KIDCREATE - NORTH METRO	COMMED SPOOKY SCIENCE CLASS
10/23/2026	339218	CHECK	$ 126.28	LAKESHORE LEARNING MATERIALS, LLC	Lakeshore-classroom supplies
10/23/2026	339219	CHECK	$ 2,760.00	MASL/MN ASSN OF STUDENT LEADERS	2026 FALL LEADERSHIP FORUM
10/23/2026	339220	CHECK	$ 46.50	MENARDS	MATERIALS FOR FOOTBALL SHED BUILD
10/23/2026	339221	CHECK	$ 450.00	METROPOLITAN PLUMBING	ANNUAL TESTING OF RPZ
10/23/2026	339222	CHECK	$ 196.23	MINNESOTA EQUIPMENT, INC	PARTS
10/23/2026	339223	CHECK	$ 3,360.00	MINNETONKA GAME & FISH CLUB	FALL 2026 HIGH SCHOOL LEAGUE
10/23/2026	339224	CHECK	$ 75.00	MN DEPT OF LABOR & INDUSTRY	SANDHILL - BOILER PERMIT
10/23/2026	339225	CHECK	$ 150.00	MN DEPT OF LABOR & INDUSTRY	CCES - BOILER PERMIT
10/23/2026	339226	CHECK	$ 225.00	MN DEPT OF LABOR & INDUSTRY	SFMS - BOILER PERMIT

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/23/2026	339227	CHECK	$ 75.00	MN DEPT OF LABOR & INDUSTRY	DO - BOILER PERMIT
10/23/2026	339228	CHECK	$ 100.00	MN DEPT OF LABOR & INDUSTRY	SFES - BOILER PERMIT
10/23/2026	339229	CHECK	$ 300.00	MN DEPT OF LABOR & INDUSTRY	SFHS - BOILER PERMIT
10/23/2026	339230	CHECK	$ 50.00	MN DEPT OF LABOR & INDUSTRY	ECFC - BOILER PERMIT
10/23/2026	339231	CHECK	$ 100.00	MN DEPT OF LABOR & INDUSTRY	EBES - BOILER PERMIT
10/23/2026	339232	CHECK	$ 8,963.31	MOMENTUM TRUCK GROUP	TRANSPORTATION SUPPLIES
10/23/2026	339233	CHECK	$ 315.00	NAT'L SCHOLASTIC PRESS ASSOC	2026 MHSPA Fall Journalism Conv.
10/23/2026	339234	CHECK	$ 1,500.00	NATIONAL ENROLLMENT PARTNERS, LLC	OCT 2026 SERVICE AGREEMENT
10/23/2026	339235	CHECK	$ 349.81	NCS PEARSON, INC	Fiene - Pearson Education
10/23/2026	339236	CHECK	$ 8,827.88	NORTH CENTRAL BUS & EQUIPMENT, INC	WARRANTY ON NEW BUSES
10/23/2026	339237	CHECK	$ 62.50	NORTH COUNTRY CHIROPRACTIC	DOT PHYSICAL
10/23/2026	339238	CHECK	$ 11,732.00	NORTH SHORE GYM SALES LLC	GYMNASTIC EQUIPMENT
10/23/2026	339239	CHECK	$ 6,286.46	NORTHWEST GYMNASTICS CLUB	COACH SERVICES FOR GYMNATICS
10/23/2026	339240	CHECK	$ 1,314.22	O'REILLY AUTOMOTIVE, INC	TRANSPORTATION SUPPLIES
10/23/2026	339241	CHECK	$ 150.00	OPP FAMILY CHIROPRACTIC, PA	SEP 2026 DOT PHYSICALS
10/23/2026	339242	CHECK	$ 1,471.43	PAN-O-GOLD BAKING CO	BREAD
10/23/2026	339243	CHECK	$ 427.12	POPP BINDING & LAMINATING	Lamination for our laminator
10/23/2026	339244	CHECK	$ 136.40	PRO-ED, INC.	Talbot - Pro-ED
10/23/2026	339245	CHECK	$ 1,782.11	QUILL CORPORATION	OFFICE SUPPLIES
10/23/2026	339246	CHECK	$ 1,311.00	RATWIK ROSZAK & MALONEY PA	MISCELLANEOUS FEES
10/23/2026	339247	CHECK	$ 265.00	READ SIDE BY SIDE PUBLICATIONS, LLC	Read Side by Side_Crown Order
10/23/2026	339248	CHECK	$ 880.00	ROTHBAUER, LORNE	REFEREE YOUTH FOOTBALL 11 GAMES
10/23/2026	339249	CHECK	$ 120.00	ROTHBAUER, TANNER	YOUTH FOOTBALL CLOCK 3 GAMES
10/23/2026	339250	CHECK	$ 1,441.36	SCHILLING SUPPLY COMPANY	CUSTODIAL SUPPLIES
10/23/2026	339251	CHECK	$ 1,109.62	SCHOLASTIC INC	BOOKS FOR LIBRARIES
10/23/2026	339252	CHECK	$ 14.00	SCHOOL NUTRITION ASSOCIATION	Membership Dues/Certificate Fees
10/23/2026	339253	CHECK	$ 343.52	SCHOOL SPECIALTY, LLC	Classroom supplies
10/23/2026	339254	CHECK	$ 371.25	SENTIENT HEALTHCARE, INC	SCHOOL AUDIOLOGY SERVICES
10/23/2026	339255	CHECK	$ 175.00	SKYLINE GRAPHICS - HENDRIK OLSON	#10 REGULAR ENVELOPES
10/23/2026	339256	CHECK	$ 207.72	ST. FRANCIS HARDWARE, INC	SEP 2026 PARTS FOR GROUNDS
10/23/2026	339257	CHECK	$ 2,503.29	STAPLES CONTRACT & COMMERCIAL, LLC	OFFICE SUPPLIES
10/23/2026	339258	CHECK	$ 1,800.00	STAR AUTISM SUPPORT, LLC	Mitchell - Star Autism Support
10/23/2026	339259	CHECK	$ 8,250.00	TRANSPORTANT, INC	TRANSPORTATION SUPPLIES
10/23/2026	339260	CHECK	$ 2,492.99	TRIO SUPPLY COMPANY	NUTRITION SERVICES SUPPLIES

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/23/2026	339261	CHECK	$ 420.07	ULINE, INC.	CLEAR TRASH CAN LINERS
10/23/2026	339262	CHECK	$ 1,273.16	UNITED RENTALS (NORTH AMERICA), INC	INSPECTIONS
10/23/2026	339263	CHECK	$ 905.00	WALKER, LOUIS	YOUTH FOOTBALL REFEREE & CL;OCK
10/23/2026	339264	CHECK	$ 117.49	WARNER TECH CARE PRODUCTS, LLC	Lawry - Warner Tech Care
10/23/2026	339265	CHECK	$ 231.00	ZANER-BLOSER, INC.	CURRICULUM PURCHASE-CROWN
10/30/2026	339266	CHECK	$ 87.00	CENTRAL PENSION FUND	Payroll accrual
10/30/2026	339267	CHECK	$ 15,483.97	EDUCATION MINNESOTA, ST FRANCIS	Payroll accrual
10/30/2026	339268	CHECK	$ 120.46	GURSTEL LAW FIRM P.C.	Payroll accrual
10/30/2026	339269	CHECK	$ 5,593.79	IND SCHOOL DIST 15 FLEX PLAN	INSURANCE
10/30/2026	339270	CHECK	$ 70.00	INTERNATIONAL UNION OF OPERATING ENGINEERS	Payroll accrual
10/30/2026	339271	CHECK	$ 457.14	MESSERLI & KRAMER, P.A.	Payroll accrual
10/30/2026	339272	CHECK	$ 426.55	RODENBURG LAW FIRM	Payroll accrual
10/30/2026	339273	CHECK	$ 1,075.51	SCHOOL SERVICE EMPLOYEES-LOCAL 284	Payroll accrual
10/30/2026	339274	CHECK	$ 330.00	BABCOCK, ABBY	OFFICIAL - GIRLS VOLLEYBALL
10/30/2026	339275	CHECK	$ 215.00	BLAINE DANCE BOOSTERS	2027 BLAINE DANCE TEAM INVITATIONAL
10/30/2026	339276	CHECK	$ 1,428.14	BLICK ART MATERIALS	ART SUPPLIES
10/30/2026	339277	CHECK	$ 206.00	BSN SPORTS, LLC	Football
10/30/2026	339278	CHECK	$ 21,103.75	CITY OF ST FRANCIS	SEPTEMBER 2026 WATER/SEWER
10/30/2026	339279	CHECK	$ 2,279.00	CRAWFORD'S EQUIPMENT, INC	36" ROOT GRAPPLE FOR TOOLCAT
10/30/2026	339280	CHECK	$ 715.00	DECA	DUES
10/30/2026	339281	CHECK	$ 1,292.00	ELECTRIC SYSTEMS SOLUTIONS	ELECTRICAL WORK
10/30/2026	339282	CHECK	$ 233.02	FASTENAL COMPANY PURCHASING	PARTS AND SUPPLIES
10/30/2026	339283	CHECK	$ 4,024.88	INDIANHEAD FOODSERVICE DISTRIBUTOR	NUTRITION SERVICE FOOD
10/30/2026	339284	CHECK	$ 2,100.00	INTEGROW NUMERACY SOLUTIONS	AVMR COURSES
10/30/2026	339285	CHECK	$ 449.07	JOHNSON CONTROLS SECURITY SOLUTIONS I	QUARTERLY SECURITY SERVICE
10/30/2026	339286	CHECK	$ 4,601.83	JOHNSON CONTROLS FIRE PROTECTION LP	JC FIRE PROTECTION MAINTENANCE
10/30/2026	339287	CHECK	$ 1,999.00	JPW INDUSTRIES, INC	DRILL PRESS
10/30/2026	339288	CHECK	$ 10,630.54	KINECT ENERGY, INC	SEP 2026 - GAS
10/30/2026	339289	CHECK	$ 1,272.81	KING'S COUNTY MARKET	SEP 2026 VARIOUS SCHOOL CHARGES
10/30/2026	339290	CHECK	$ 15,405.00	LB CARLSON, LLP	SERVICES RENDERED DURING SEPT 2026
10/30/2026	339291	CHECK	$ 180.00	LEMKE, BRYAN	OFFICIAL - GIRLS VOLLEYBALL
10/30/2026	339292	CHECK	$ 30.00	MARKER, SHANDA	OFFICIAL - GIRLS VOLLEYBALL

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/30/2026	339293	CHECK	$ 245.00	MASBO/MN ASSN OF SCHOOL BUSINESS OFFICIALS	2026 FALL CONFERENCE & TRADE SHOW
10/30/2026	339294	CHECK	$ 575.00	MASL/MN ASSN OF STUDENT LEADERS	2026 MASL FALL LEADERSHIP CONERENCE
10/30/2026	339295	CHECK	$ 979.00	MESPA/MN ELEM SCHOOL PRINCIPALS ASSN	MESPA Renewal For Melissa Kivi
10/30/2026	339296	CHECK	$ 4,455.00	MINNESOTA IMPRINTS	Ororo vests
10/30/2026	339297	CHECK	$ 5,250.00	MN BUILT HARRIS	EAST BETHEL STORAGE LEASE
10/30/2026	339298	CHECK	$ 1,691.00	MN HS DECA	1ST BIG THING FALL CHALLENGE
10/30/2026	339299	CHECK	$ 10,300.00	MN TREE EXPERTS	REMOVAL OF TREES
10/30/2026	339300	CHECK	$ 154.81	O'REILLY AUTOMOTIVE, INC	TRANSPORTATION SUPPLIES
10/30/2026	339301	CHECK	$ 38.86	QUILL CORPORATION	Genesis
10/30/2026	339302	CHECK	$ 217.15	REALLY GOOD STUFF, LLC	Classroom supplies
10/30/2026	339303	CHECK	$ 1,210.00	REGION 7AA - MSHSL	GIRLS SOCCER GATE RECEIPTS
10/30/2026	339304	CHECK	$ 5,833.33	SELECT URGENT CARE	Athletic Training Services
10/30/2026	339305	CHECK	$ 2,643.35	STAPLES CONTRACT & COMMERCIAL, LLC	OFFICE SUPPLIES
10/30/2026	339306	CHECK	$ 1,033.40	TAHO SPORTSWEAR, INC	UNIFORMS
10/30/2026	339307	CHECK	$ 160.48	THE RETROFIT COMPANIES, INC.	HAZARDOUS WASTE PICK-UP
10/30/2026	339308	CHECK	$ 910.00	WHITE, MONACA	BODY AND SOUL CARIO CLASSES
10/30/2026	339309	CHECK	$ 5,517.50	NAVIGATE360, LLC	COMPASS & PBIS PROGRAMS
9/29/2026	262700094	ACH	$ 273.00	BLAZERWORKS, LLC	AUG 2026 SPED STAFFING - C WITZIG
9/29/2026	262700094	ACH	$ 63.00	BLAZERWORKS, LLC	SEPT 2026 SPED STAFFING - C. WITZIG
10/2/2026	262700095	EMPLOYEE REIMB.	$ 13.25	MOLIN, ROBIN	SUPPLIES FOR KIDS CON. HALLOWEEN
10/2/2026	262700096	EMPLOYEE REIMB.	$ 113.23	WILDE, ABIGAIL	MILEAGE & MEALS
10/9/2026	262700097	EMPLOYEE REIMB.	$ 311.18	ANDERSON, KARSTEN	SEPT 2026 MILEAGE
10/9/2026	262700098	EMPLOYEE REIMB.	$ 35.89	BAAR, AMY	SEPT 2026 MILEAGE
10/9/2026	262700099	EMPLOYEE REIMB.	$ 112.38	BAKER, REBECCA	SEPT 2026 MILEAGE
10/9/2026	262700100	EMPLOYEE REIMB.	$ 233.09	DOHNALIK, DIANE	SEPT 2026 MILEAGE
10/9/2026	262700101	EMPLOYEE REIMB.	$ 143.55	JANSEN, WHITNEY	SEPT 2026 MILEAGE
10/9/2026	262700102	EMPLOYEE REIMB.	$ 105.13	JOHNSON, JOAN	SEPT 2026 MILEAGE
10/9/2026	262700103	EMPLOYEE REIMB.	$ 98.60	LARSON, DAX	AUG & SEPT 2026 MILEAGE
10/9/2026	262700104	EMPLOYEE REIMB.	$ 106.36	LAWRY, VICKI	SEPT 2026 MILEAGE
10/9/2026	262700105	EMPLOYEE REIMB.	$ 38.93	MOLD, NICOLE	SEPT 2026 MILEAGE
10/9/2026	262700106	EMPLOYEE REIMB.	$ 106.29	NELSON, BRANDON	SEPT 2026 MILEAGE
10/9/2026	262700107	EMPLOYEE REIMB.	$ 5.44	PHELPS, KATHRYN	SEPT 2026 MILEAGE

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/9/2026	262700108	EMPLOYEE REIMB.	$ 139.50	SABA, CHRISTINE	SEPT 2026 MILEAGE
10/9/2026	262700109	EMPLOYEE REIMB.	$ 45.46	SEEKON, JENNIFER	SEPT 2026 MILEAGE
10/9/2026	262700110	EMPLOYEE REIMB.	$ 7.40	SHEPHERD, EDWARD JR	SEPT 2026 MILEAGE
10/9/2026	262700111	EMPLOYEE REIMB.	$ 46.04	SPEARS, MONTE	AUG & SEPT 2026 MILEAGE
10/9/2026	262700112	EMPLOYEE REIMB.	$ 39.08	WALETZKO, JENNIFER	SEPT 2026 MILEAGE
10/9/2026	262700113	EMPLOYEE REIMB.	$ 10.08	WALKER, ANTON	SEPT 2026 MILEAGE
10/9/2026	262700114	EMPLOYEE REIMB.	$ 209.82	WHITTEMORE, ESTHER	SEPT 2026 MILEAGE
10/16/2026	262700115	EMPLOYEE REIMB.	$ 95.26	BROWN, BRIDGET	SEP 2026 MILEAGE
10/16/2026	262700116	EMPLOYEE REIMB.	$ 6.67	CARTER, ANNE	SEP 2026 MILEAGE
10/16/2026	262700117	EMPLOYEE REIMB.	$ 104.98	DAGLE, HALEY	SEP 2026 MILEAGE
10/16/2026	262700118	EMPLOYEE REIMB.	$ 10.76	GRATTON, RICHARD	BUS TRIP MEAL
10/16/2026	262700119	EMPLOYEE REIMB.	$ 15.21	GUINN, DIANE	BUS TRIP MEAL
10/16/2026	262700120	EMPLOYEE REIMB.	$ 91.71	LAW, PETER	SEP 2026 MILEAGE
10/16/2026	262700121	EMPLOYEE REIMB.	$ 7.50	MOLIN, ROBIN	MATH & LITERACY CENTERS TPT
10/16/2026	262700122	EMPLOYEE REIMB.	$ 14.14	PACE, APRIL	SEP 2026 MILEAGE
10/16/2026	262700123	EMPLOYEE REIMB.	$ 127.38	PORTER, JUDAH	SEP & OCT 2026 MILEAGE
10/16/2026	262700124	EMPLOYEE REIMB.	$ 108.82	SCHLOMANN, ALAN	SEP 2026 MILEAGE
10/16/2026	262700125	EMPLOYEE REIMB.	$ 63.15	SPITZENGEL, SHERRIE	SEP & OCT 2026 MILEAGE
10/16/2026	262700125	EMPLOYEE REIMB.	$ 41.07	SPITZENGEL, SHERRIE	CLASS ROOM SUPPLIES
10/16/2026	262700126	EMPLOYEE REIMB.	$ 10.88	THARALDSON, MONICA	SEP MANAGER MEETING GROUP
10/23/2026	262700127	EMPLOYEE REIMB.	$ 30.92	DUPRE, JENNIFER	VARNISH/STAIN & BRUSH
10/23/2026	262700128	EMPLOYEE REIMB.	$ 16.24	GAGNE, STEPHANIE	SEP 2026 MILEAGE
10/23/2026	262700129	EMPLOYEE REIMB.	$ 29.73	HILDEN, JUSTINE	SEP 2026 MILEAGE
10/23/2026	262700130	EMPLOYEE REIMB.	$ 72.36	JANSEN, TRAVIS	SEP 2026 MILEAGE - DAPE CONFERENCE
10/23/2026	262700131	EMPLOYEE REIMB.	$ 8.00	MOLIN, ROBIN	SUPPLIES FOR KIDS CONNECTION
10/23/2026	262700132	EMPLOYEE REIMB.	$ 70.62	POLZIN, JENNIFER	SEP 2026 MILEAGE
10/23/2026	262700133	EMPLOYEE REIMB.	$ 20.01	SANDHOFER, CHELSEY	SEP 2026 MILEAGE
10/23/2026	262700134	EMPLOYEE REIMB.	$ 33.64	SPITZER, DAWN	SEP 2026 MILEAGE
10/23/2026	262700135	EMPLOYEE REIMB.	$ 26.28	SPITZENGEL, SHERRIE	SUPPLIES FOR KIDS CONNECTION
10/23/2026	262700136	EMPLOYEE REIMB.	$ 58.37	WALDVOGEL, PATRICIA	2026 SEP MILEAGE
10/23/2026	262700137	EMPLOYEE REIMB.	$ 41.60	WESTBROOK, ANGELA	REIMBURSEMENT FOR ADAPTIVE BOWLING
10/23/2026	262700138	EMPLOYEE REIMB.	$ 26.17	WILDE, ABIGAIL	SEP 2026 MILEAGE
10/30/2026	262700139	EMPLOYEE REIMB.	$ 75.18	ANDERSON, JANET	OCT 2026 MILEAGE
10/30/2026	262700140	EMPLOYEE REIMB.	$ 4.79	BALLARD, KAIDYNCE	AUGUST 2026 MILEAGE

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/30/2026	262700141	EMPLOYEE REIMB.	$ 24.65	JOHNSON, JOAN	OCT 2026 MILEAGE
10/30/2026	262700142	EMPLOYEE REIMB.	$ 164.14	KLOBE, WENDY	JULY THRU OCT 2026 MILEAGE
10/30/2026	262700143	EMPLOYEE REIMB.	$ 2.50	MOLIN, ROBIN	SUPPLIES FOR KIDS CONNECTION
10/30/2026	262700143	EMPLOYEE REIMB.	$ 9.75	MOLIN, ROBIN	SUPPLIES FOR KIDS CONNECTION
10/30/2026	262700143	EMPLOYEE REIMB.	$ 3.98	MOLIN, ROBIN	SUPPLIES FOR KIDS CONNECTION
10/30/2026	262700143	EMPLOYEE REIMB.	$ 5.00	MOLIN, ROBIN	SUPPLIES FOR KIDS CONNECTION
10/30/2026	262700144	EMPLOYEE REIMB.	$ 46.40	NEISES, CHRIS	SEPT 2026 MILEAGE
10/30/2026	262700145	EMPLOYEE REIMB.	$ 6.96	SPITZENGEL, SHERRIE	OCT 2026 MILEGAE
10/30/2026	262700146	EMPLOYEE REIMB.	$ 20.80	WESTBROOK, ANGELA	OCT 2026 ADAPTIVE BOWLING
10/6/2026	202600229	WIRE	$ 18,528.51	BMO EPURCHASING SOLUTIONS	Credit Card Payment AP
10/15/2026	202600241	WIRE	$ 320.67	BENEFIT EXTRAS, INC.	Payroll accrual
10/15/2026	202600241	WIRE	$ 18,960.18	BENEFIT EXTRAS, INC.	Payroll accrual
10/15/2026	202600241	WIRE	$ 177.99	BENEFIT EXTRAS, INC.	Payroll accrual
10/15/2026	202600241	WIRE	$ 11,405.01	BENEFIT EXTRAS, INC.	Payroll accrual
10/15/2026	202600241	WIRE	$ 58.50	BENEFIT EXTRAS, INC.	Payroll accrual
10/15/2026	202600242	WIRE	$ 188.33	BPAS	Payroll accrual
10/15/2026	202600243	WIRE	$ 2,036.24	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
10/15/2026	202600243	WIRE	$ 2,115.78	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
10/15/2026	202600243	WIRE	$ 40,685.41	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
10/15/2026	202600243	WIRE	$ 12,768.22	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
10/15/2026	202600243	WIRE	$ 600.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
10/15/2026	202600243	WIRE	$ 168.05	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
10/15/2026	202600243	WIRE	$ 368.89	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
10/15/2026	202600243	WIRE	$ 4,869.68	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
10/15/2026	202600243	WIRE	$ 292.41	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/15/2026	202600243	WIRE	$ 16.04	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
10/15/2026	202600243	WIRE	$ 83.34	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
10/15/2026	202600243	WIRE	$ 335.70	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
10/15/2026	202600243	WIRE	$ 3,662.04	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
10/15/2026	202600244	WIRE	$ 4,665.02	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 3,089.69	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 94,183.38	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 3,434.20	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 1,326.57	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 99,324.49	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 107.73	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 385.00	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 9,498.13	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 440.07	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 1,091.05	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 722.59	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 22,026.74	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 4,665.02	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 3,089.69	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 94,183.38	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 1,091.05	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 722.59	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600244	WIRE	$ 22,026.74	INTERNAL REVENUE SERVICE	Payroll accrual
10/15/2026	202600245	WIRE	$ 2,350.93	MINNESOTA REVENUE	Payroll accrual
10/15/2026	202600245	WIRE	$ 1,121.83	MINNESOTA REVENUE	Payroll accrual
10/15/2026	202600245	WIRE	$ 55,919.20	MINNESOTA REVENUE	Payroll accrual
10/15/2026	202600245	WIRE	$ 37.58	MINNESOTA REVENUE	Payroll accrual
10/15/2026	202600245	WIRE	$ 260.00	MINNESOTA REVENUE	Payroll accrual
10/15/2026	202600245	WIRE	$ 1,973.42	MINNESOTA REVENUE	Payroll accrual
10/15/2026	202600245	WIRE	$ 418.32	MINNESOTA REVENUE	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/15/2026	202600246	WIRE	$ 1,244.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
10/15/2026	202600246	WIRE	$ 691.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
10/15/2026	202600247	WIRE	$ 350.00	MN DEPT OF REV - LEVY	Payroll accrual
10/15/2026	202600248	WIRE	$ 8.00	NCPERS MEMBER BENEFITS	Payroll accrual
10/15/2026	202600248	WIRE	$ 0.25	NCPERS MEMBER BENEFITS	Payroll accrual
10/15/2026	202600249	WIRE	$ 3,033.24	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
10/15/2026	202600249	WIRE	$ 3,294.82	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
10/15/2026	202600249	WIRE	$ 27,243.75	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
10/15/2026	202600249	WIRE	$ 3,499.91	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
10/15/2026	202600249	WIRE	$ 3,801.64	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
10/15/2026	202600249	WIRE	$ 31,435.09	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
10/15/2026	202600250	WIRE	$ 1,759.44	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
10/15/2026	202600250	WIRE	$ 91,379.10	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
10/15/2026	202600250	WIRE	$ 2,226.32	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
10/15/2026	202600250	WIRE	$ 114,017.70	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
10/15/2026	202600251	WIRE	$ 1,811.50	VOYA FINANCIAL	Payroll accrual
10/15/2026	202600251	WIRE	$ 994.50	VOYA FINANCIAL	Payroll accrual
7/15/2026	202600252	WIRE	$ 1,537.77	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 30.85	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 187.03	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 1,537.77	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 30.85	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 187.03	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

7/15/2026	202600252	WIRE	$ 5,374.85	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 167.45	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 126.93	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 5,374.85	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 167.45	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 126.93	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 251.85	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 3.74	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 207.69	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 251.85	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 3.74	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 207.69	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 1,735.68	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 33.26	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 391.38	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 1,735.68	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 33.26	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

7/15/2026	202600252	WIRE	$ 391.38	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 5,373.14	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 167.45	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 126.92	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 5,373.14	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 167.45	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 126.92	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 18.91	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 6.72	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 18.91	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 6.72	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 448.06	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 18.37	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 19.54	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 448.06	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 18.37	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 19.54	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

7/15/2026	202600252	WIRE	$ 1,541.71	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 30.43	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 464.80	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 1,541.71	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 30.43	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 464.80	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 5,353.81	DEPARTMENT OF EMPLOYMENT AND	Payroll accrual
7/15/2026	202600252	WIRE	$ 167.45	ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 115.74	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 5,353.81	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 167.45	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 115.74	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 328.96	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 1.17	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 328.96	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 1.17	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 1,492.07	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 31.90	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

7/15/2026	202600252	WIRE	$ 362.20	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 1,492.07	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 31.90	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 362.20	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 5,352.50	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 158.88	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 115.71	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 5,352.50	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 158.88	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 115.71	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 7,129.69	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 201.90	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 420.97	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 7,129.69	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 201.90	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 420.97	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ (4.13)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

7/15/2026	202600252	WIRE	$ (4.13)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ (8.04)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ (8.04)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ (10.02)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ (10.02)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 10.02	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 10.02	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 7,053.85	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 237.94	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 340.75	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ (0.77)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 7,053.85	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 237.94	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
7/15/2026	202600252	WIRE	$ 340.75	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (1,537.77)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (30.85)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (187.03)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/20/2026	202600252	WIRE	$ (1,537.77)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (30.85)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (187.03)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (5,374.85)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (167.45)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (126.93)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (5,374.85)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (167.45)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (126.93)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (251.85)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (3.74)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (207.69)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (251.85)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (3.74)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (207.69)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (1,735.68)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (33.26)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/20/2026	202600252	WIRE	$ (391.38)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (1,735.68)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (33.26)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (391.38)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (5,373.14)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (167.45)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (126.92)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (5,373.14)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (167.45)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (126.92)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (18.91)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (6.72)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (18.91)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (6.72)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (448.06)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (18.37)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (19.54)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/20/2026	202600252	WIRE	$ (448.06)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (18.37)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (19.54)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (1,541.71)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (30.43)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (464.80)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (1,541.71)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (30.43)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (464.80)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (5,353.81)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (167.45)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (115.74)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (5,353.81)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (167.45)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (115.74)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (328.96)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (1.17)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/20/2026	202600252	WIRE	$ (328.96)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (1.17)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (1,492.07)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (31.90)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (362.20)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (1,492.07)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (31.90)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (362.20)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (5,352.50)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (158.88)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (115.71)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (5,352.50)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (158.88)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (115.71)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (7,129.69)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (201.90)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (420.97)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/20/2026	202600252	WIRE	$ (7,129.69)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (201.90)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (420.97)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ 4.13	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ 4.13	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ 8.04	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ 8.04	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ 10.02	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ 10.02	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (10.02)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (10.02)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (7,053.85)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (237.94)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (340.75)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ 0.77	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (7,053.85)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600252	WIRE	$ (237.94)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/20/2026	202600252	WIRE	$ (340.75)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
9/30/2026	202600253	WIRE	$ 2,404.50	DDMN ASO, LLC-DELTA DENTAL OF MN	SEP 2026 DENTAL INSURANCE
9/30/2026	202600253	WIRE	$ 32,879.39	DDMN ASO, LLC-DELTA DENTAL OF MN	SEP 2026 DENTAL INSURANCE
10/20/2026	202600265	WIRE	$ 1,537.77	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 30.85	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 187.03	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 1,537.77	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 30.85	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 187.03	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 5,374.85	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 167.45	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 126.93	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 5,374.85	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 167.45	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 126.93	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 251.85	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 3.74	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 207.69	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/20/2026	202600265	WIRE	$ 251.85	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 3.74	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 207.69	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 1,735.68	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 33.26	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 391.38	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 1,735.68	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 33.26	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 391.38	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 5,373.14	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 167.45	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 126.92	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 5,373.14	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 167.45	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 126.92	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 18.91	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 6.72	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/20/2026	202600265	WIRE	$ 18.91	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 6.72	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 448.06	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 18.37	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 19.54	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 448.06	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 18.37	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 19.54	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 1,541.71	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 30.43	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 464.80	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 1,541.71	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 30.43	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 464.80	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 5,353.81	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 167.45	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 115.74	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/20/2026	202600265	WIRE	$ 5,353.81	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 167.45	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 115.74	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 328.96	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 1.17	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 328.96	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 1.17	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 1,492.07	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 31.90	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 362.20	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 1,492.07	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 31.90	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 362.20	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 5,352.50	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 158.88	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 115.71	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 5,352.50	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/20/2026	202600265	WIRE	$ 158.88	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 115.71	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 7,129.69	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 201.90	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 420.97	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 7,129.69	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 201.90	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 420.97	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ (4.13)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ (4.13)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ (8.04)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ (8.04)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ (10.02)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ (10.02)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 10.02	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 10.02	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 7,053.85	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/20/2026	202600265	WIRE	$ 237.94	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 340.75	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ (0.77)	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 7,053.85	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 237.94	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/20/2026	202600265	WIRE	$ 340.75	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	Payroll accrual
10/30/2026	202600266	WIRE	$ 320.67	BENEFIT EXTRAS, INC.	Payroll accrual
10/30/2026	202600266	WIRE	$ 18,960.18	BENEFIT EXTRAS, INC.	Payroll accrual
10/30/2026	202600266	WIRE	$ 177.99	BENEFIT EXTRAS, INC.	Payroll accrual
10/30/2026	202600266	WIRE	$ 11,346.51	BENEFIT EXTRAS, INC.	Payroll accrual
10/30/2026	202600267	WIRE	$ 708.33	BPAS	Payroll accrual
10/30/2026	202600267	WIRE	$ 188.33	BPAS	Payroll accrual
10/30/2026	202600268	WIRE	$ 2,036.24	EMPOWER RETIREMENT - 7T2 CORP TAX	Payroll accrual
10/30/2026	202600268	WIRE	$ 925.78	EMPOWER RETIREMENT - 7T2 CORP TAX	Payroll accrual
10/30/2026	202600268	WIRE	$ 40,670.41	EMPOWER RETIREMENT - 7T2 CORP TAX	Payroll accrual
10/30/2026	202600268	WIRE	$ 12,668.22	EMPOWER RETIREMENT - 7T2 CORP TAX	Payroll accrual
10/30/2026	202600268	WIRE	$ 600.00	EMPOWER RETIREMENT - 7T2 CORP TAX	Payroll accrual
10/30/2026	202600268	WIRE	$ 168.05	EMPOWER RETIREMENT - 7T2 CORP TAX	Payroll accrual
10/30/2026	202600268	WIRE	$ 368.89	EMPOWER RETIREMENT - 7T2 CORP TAX	Payroll accrual
10/30/2026	202600268	WIRE	$ 4,327.34	EMPOWER RETIREMENT - 7T2 CORP TAX	Payroll accrual
10/30/2026	202600268	WIRE	$ 292.41	EMPOWER RETIREMENT - 7T2 CORP TAX	Payroll accrual
10/30/2026	202600268	WIRE	$ 16.04	EMPOWER RETIREMENT - 7T2 CORP TAX	Payroll accrual
10/30/2026	202600268	WIRE	$ 83.34	EMPOWER RETIREMENT - 7T2 CORP TAX	Payroll accrual
10/30/2026	202600268	WIRE	$ 335.70	EMPOWER RETIREMENT - 7T2 CORP TAX	Payroll accrual
10/30/2026	202600268	WIRE	$ 3,662.04	EMPOWER RETIREMENT - 7T2 CORP TAX	Payroll accrual
10/30/2026	202600269	WIRE	$ 4,555.10	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600269	WIRE	$ 3,217.85	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600269	WIRE	$ 96,285.68	INTERNAL REVENUE SERVICE	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/30/2026	202600269	WIRE	$ 3,613.77	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600269	WIRE	$ 1,095.94	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600269	WIRE	$ 100,885.62	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600269	WIRE	$ 57.73	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600269	WIRE	$ 410.00	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600269	WIRE	$ 9,498.13	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600269	WIRE	$ 617.82	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600269	WIRE	$ 1,084.06	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600269	WIRE	$ 752.59	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600269	WIRE	$ 22,518.38	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600269	WIRE	$ 4,635.10	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600269	WIRE	$ 3,217.85	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600269	WIRE	$ 96,285.68	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600269	WIRE	$ 1,084.06	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600269	WIRE	$ 752.59	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600269	WIRE	$ 22,518.38	INTERNAL REVENUE SERVICE	Payroll accrual
10/30/2026	202600270	WIRE	$ 2,365.61	MINNESOTA REVENUE	Payroll accrual
10/30/2026	202600270	WIRE	$ 1,032.20	MINNESOTA REVENUE	Payroll accrual
10/30/2026	202600270	WIRE	$ 56,743.83	MINNESOTA REVENUE	Payroll accrual
10/30/2026	202600270	WIRE	$ 12.58	MINNESOTA REVENUE	Payroll accrual
10/30/2026	202600270	WIRE	$ 265.00	MINNESOTA REVENUE	Payroll accrual
10/30/2026	202600270	WIRE	$ 1,973.42	MINNESOTA REVENUE	Payroll accrual
10/30/2026	202600270	WIRE	$ 375.17	MINNESOTA REVENUE	Payroll accrual
10/30/2026	202600271	WIRE	$ 1,678.60	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
10/30/2026	202600271	WIRE	$ 691.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
10/30/2026	202600272	WIRE	$ 350.00	MN DEPT OF REV - LEVY	Payroll accrual
10/30/2026	202600273	WIRE	$ 8.00	NCPERS MEMBER BENEFITS	Payroll accrual
10/30/2026	202600273	WIRE	$ 0.25	NCPERS MEMBER BENEFITS	Payroll accrual
10/30/2026	202600274	WIRE	$ 3,020.64	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
10/30/2026	202600274	WIRE	$ 3,145.79	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
10/30/2026	202600274	WIRE	$ 27,931.33	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
10/30/2026	202600274	WIRE	$ 3,485.37	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
10/30/2026	202600274	WIRE	$ 3,629.72	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
10/30/2026	202600274	WIRE	$ 32,228.49	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual

ST. FRANCIS AREA SCHOOLS OCTOBER 2026 DISBURSEMENTS

10/30/2026	202600275	WIRE	$ 2,050.77	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
10/30/2026	202600275	WIRE	$ 92,045.24	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
10/30/2026	202600275	WIRE	$ 2,530.90	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
10/30/2026	202600275	WIRE	$ 114,952.40	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
10/30/2026	202600276	WIRE	$ 1,811.50	VOYA FINANCIAL	Payroll accrual
10/30/2026	202600276	WIRE	$ 994.50	VOYA FINANCIAL	Payroll accrual
DISBURSEMENT			**$ 3,543,537.33**		

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	**$**	**2,903,856.66**
2	Food Service	**$**	**401,680.38**
4	Community Services	**$**	**200,366.40**
7	Debt Redemption		
16	Construction Fund	**$**	**2,350.00**
21	Internal Service - Dental Self Insured	**$**	**35,283.89**
	TOTAL DISTRICT	**$**	**3,543,537.33**