

SOURCEWELL  
DATE: 06/20/2024  
TIME: 15:19:10

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	342512	05/01/24	20442	ACRE	01108203302000	530	E&I #EL0014 - INSTA	0.00	1,350.00	
A101.00	342513	05/01/24	20033	AID ELECTRIC CORPOR	01101810000000	350	ADD 30 AMP LOCK COR	0.00	721.78	
A101.00	342514	05/01/24	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER - MS	0.00	1,847.97	
A101.00	342515	05/01/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS FD SERV DESIGN-A	0.00	482.33	
A101.00	342515	05/01/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM FFE PH2-APR	0.00	1,352.30	
TOTAL CHECK									0.00	1,834.63
A101.00	342516	05/01/24	22291	BHS QUIZ BOWL BOOST	50302298301212	369	QUIZ BOWL TOURNY 3/	0.00	300.00	
A101.00	342517	05/01/24	21298	BLUUM OF MINNESOTA,	04500520322000	466	SMART BOARD MX065-V	0.00	2,999.00	
A101.00	342518	05/01/24	20217	CITY OF ST LOUIS PA	01301810000000	305	FALSE ALARM -03/14/	0.00	100.00	
A101.00	342519	05/01/24	20235	COMMERCIAL KITCHEN	02005770701000	350	RP RATIONALFILTER-	0.00	766.00	
A101.00	342519	05/01/24	20235	COMMERCIAL KITCHEN	02005770701000	350	RP RATIONALFILTER-P	0.00	848.50	
A101.00	342519	05/01/24	20235	COMMERCIAL KITCHEN	02005770701000	350	RP RATIONALFILTER-	0.00	848.50	
A101.00	342519	05/01/24	20235	COMMERCIAL KITCHEN	02005770701000	350	RP RATIONALFILTER-	0.00	848.50	
A101.00	342519	05/01/24	20235	COMMERCIAL KITCHEN	02005770701000	350	RP RATIONALFILTER-	0.00	848.50	
TOTAL CHECK									0.00	4,160.00
A101.00	342520	05/01/24	20634	JOSEPH DAVIS	01106206433000	303	SONGWRITER CLASS RE	0.00	1,500.00	
A101.00	342520	05/01/24	20634	JOSEPH DAVIS	01106206433000	303	SONGWRITER CLASS RE	0.00	600.00	
TOTAL CHECK									0.00	2,100.00
A101.00	342521	05/01/24	21100	ROBERT DEFLORES	04500593000000	305	INNOCENT Y CL A478L	0.00	100.00	
A101.00	342522	05/01/24	21251	SUSAN DEJUTE	04500506000000	305	PHOTO CL A759L24	0.00	80.00	
A101.00	342523	05/01/24	22263	EDGEWOOD MIDDLE SCH	50302298301212	369	QUIZ BOWL REG - FY2	0.00	400.00	
A101.00	342524	05/01/24	20365	EHLERS & ASSOCIATES	07005910000000	790	2010A 8038-CP FEE	0.00	150.00	
A101.00	342525	05/01/24	20403	FELDENKRAIS NATURAL	04500506000000	305	AWR MOVE CL A500W24	0.00	200.00	
A101.00	342526	05/01/24	22287	LIONEL FLOOD	04500506000000	305	INT BONSAI CL A506L	0.00	140.00	
A101.00	342527	05/01/24	20475	GROTH MUSIC COMPANY	01107203000000	430	10 PACK HEADPHONES	0.00	64.90	
A101.00	342528	05/01/24	20476	GROVES ACADEMY	04702710353000	305	LIFELINES TRILOGY	0.00	545.00	
A101.00	342528	05/01/24	20476	GROVES ACADEMY	04702710353000	305	LIFELINES OPEN ENRO	0.00	650.00	
TOTAL CHECK									0.00	1,195.00
A101.00	342529	05/01/24	20487	SIGURD HANSON	01302258000000	430	PAINO TUNING 4/8	0.00	120.00	
A101.00	342530	05/01/24	22703	HOMEGROWN LACROSSE	01302296000335	369	GIRLS 14U LEAGUE FE	0.00	468.00	
A101.00	342531	05/01/24	22701	INDEPENDENT SCHOOL	02005770701000	367	SN SPRING TRAINING	0.00	186.00	

SOURCEWELL  
DATE: 06/20/2024  
TIME: 15:19:10

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342532	05/01/24	20551	INSTITUTE FOR ENVIR	01005865352000	305	22-25 FY24-MAR ENVI	0.00	1,730.74
A101.00	342533	05/01/24	20654	JW PEPPER & SONS, I	01302259000000	430	BAND SHEET MUSIC	0.00	193.30
A101.00	342534	05/01/24	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE MAY	0.00	1,040.00
A101.00	342535	05/01/24	21354	VERA KOVACOVIC	04500593000000	305	FUN W CLR CL A573L2	0.00	348.00
A101.00	342536	05/01/24	20700	LANGUAGE LINE SERVI	01005219317000	358	MAR-INTERPRETER SER	0.00	2,646.14
A101.00	342537	05/01/24	22699	LAURSEN PIANO SERVI	01101203000000	305	PIANO TUNING	0.00	130.00
A101.00	342538	05/01/24	20718	LIFE SAFETY SYSTEMS	01101810000000	305	ELEVATOR MONITOR CH	0.00	180.00
A101.00	342538	05/01/24	20718	LIFE SAFETY SYSTEMS	01301865363000	350	REPL 3 DAMPER MOTOR	0.00	2,155.00
TOTAL CHECK								0.00	2,335.00
A101.00	342539	05/01/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342539	05/01/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	342540	05/01/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342540	05/01/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	342541	05/01/24	22700	MARRIOTT MINNEAPOLI	18000595000000	490	CHAMP BF CATERING	0.00	6,711.59
A101.00	342542	05/01/24	20790	MAVO SYSTEMS INC	060058700000022	520	24A154 APP1 ASBESTO	0.00	18,482.00
A101.00	342542	05/01/24	20790	MAVO SYSTEMS INC	063038700000022	520	24A153 APP1 ASBESTO	0.00	59,863.40
TOTAL CHECK								0.00	78,345.40
A101.00	342543	05/01/24	20812	METRO ELEVATOR INC	01105810000000	350	ELEV CALL BACK SER-	0.00	574.96
A101.00	342544	05/01/24	20871	MINNJET CONSULTING	01302219317000	358	MS SPRING CONF-8HRS	0.00	400.00
A101.00	342544	05/01/24	20871	MINNJET CONSULTING	01302219317000	358	MS SPRING CONF-3HRS	0.00	150.00
A101.00	342544	05/01/24	20871	MINNJET CONSULTING	04500580325000	358	ECS SCREENING - 2HR	0.00	100.00
A101.00	342544	05/01/24	20871	MINNJET CONSULTING	04500580325000	358	ECS APPOINT - 1.5HR	0.00	75.00
A101.00	342544	05/01/24	20871	MINNJET CONSULTING	04500580325000	358	ECS APPOINT - 1.5HR	0.00	75.00
TOTAL CHECK								0.00	800.00
A101.00	342545	05/01/24	20923	NATL ACADEMIC QUIZ	50302298301212	369	QUIZ BOWL - 05-10-2	0.00	710.00
A101.00	342546	05/01/24	20701	LARA NEEL	04500506000000	305	KNITTING CL A410L24	0.00	200.00
A101.00	342547	05/01/24	20583	JANICE NOVAK	04500506000000	305	ACUPRESSUR CL A741W	0.00	20.00
A101.00	342548	05/01/24	20963	NUEVO MUNDO TRANSLA	01302219317000	358	MS SPRING CONF-6HRS	0.00	300.00
A101.00	342549	05/01/24	20185	CATHY O'DONNELL	04500506000000	305	INTCIRCUIT CL A547M	0.00	250.00
A101.00	342549	05/01/24	20185	CATHY O'DONNELL	04500506000000	305	INTCIRCUIT CL A547W	0.00	325.00
A101.00	342549	05/01/24	20185	CATHY O'DONNELL	04500506000000	305	INTCIRCUIT CL A547F	0.00	325.00
TOTAL CHECK								0.00	900.00

SOURCEWELL  
 DATE: 06/20/2024  
 TIME: 15:19:10

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342550	05/01/24	22622	PAMELA WERLEY	04500506000000	305	COOKING CL A536W24	0.00	17.00
A101.00	342551	05/01/24	21216	PARK ADAM TRANSPORT	03005760723309	360	1T-COMO ZOO 4/11	0.00	614.90
A101.00	342551	05/01/24	21216	PARK ADAM TRANSPORT	01302292733330	360	1T-MINNETONKA E 4/1	0.00	414.60
A101.00	342551	05/01/24	21216	PARK ADAM TRANSPORT	01302292733330	360	1T-WAYZATA C 4/18	0.00	414.60
A101.00	342551	05/01/24	21216	PARK ADAM TRANSPORT	01302294733329	360	1T-WAYZATA W 4/11	0.00	319.00
A101.00	342551	05/01/24	21216	PARK ADAM TRANSPORT	01302294733329	360	1T-MINNETONKA E 4/1	0.00	319.00
A101.00	342551	05/01/24	21216	PARK ADAM TRANSPORT	01101203733000	360	1T2B- WWCN 4/11 3G	0.00	586.00
TOTAL CHECK								0.00	2,668.10
A101.00	342552	05/01/24	22183	FERIAL RAHAL	01005610000000	305	CLRM TEACH-ARABIC C	0.00	2,000.00
A101.00	342553	05/01/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 04/26	0.00	2,648.93
A101.00	342554	05/01/24	22120	CAROL SCHAUB	04500506000000	305	BREAD CL A784L24	0.00	210.00
A101.00	342555	05/01/24	22062	SCHOLASTIC, INC	01107205417000	401	ML BOOKS	0.00	86.09
A101.00	342556	05/01/24	21179	STERICYCLE, INC	01005110000000	305	DO-APR DOCU DISPOS	0.00	154.88
A101.00	342556	05/01/24	21179	STERICYCLE, INC	01106203000000	305	PH-APR DOCU DISPOS	0.00	76.99
A101.00	342556	05/01/24	21179	STERICYCLE, INC	01302605000000	305	MS-APR DOCU DISPOS	0.00	76.99
TOTAL CHECK								0.00	308.86
A101.00	342557	05/01/24	22203	SVL, INC	06107870000194	530	SL SCHOOL AIR COOLE	0.00	57,821.00
A101.00	342558	05/01/24	21263	TEACHERS ON CALL A	01005203000000	307	04/15 - 04/19 EC SP	0.00	748.20
A101.00	342558	05/01/24	21263	TEACHERS ON CALL A	01005203000000	305	04/15 - 04/19 SL	0.00	5,312.72
A101.00	342558	05/01/24	21263	TEACHERS ON CALL A	01005211000000	305	04/15 - 04/19 MS	0.00	6,146.85
A101.00	342558	05/01/24	21263	TEACHERS ON CALL A	01005203000000	307	04/15 - 04/19 AQ	0.00	2,390.98
A101.00	342558	05/01/24	21263	TEACHERS ON CALL A	01005211000000	307	04/15 - 04/19 HS	0.00	2,515.48
A101.00	342558	05/01/24	21263	TEACHERS ON CALL A	01005211000000	307	04/15 - 04/19 MS	0.00	2,962.19
A101.00	342558	05/01/24	21263	TEACHERS ON CALL A	01005203000000	305	04/15 - 04/19 AQ	0.00	3,979.66
A101.00	342558	05/01/24	21263	TEACHERS ON CALL A	01005203000000	307	04/15 - 04/19 PH	0.00	1,219.83
A101.00	342558	05/01/24	21263	TEACHERS ON CALL A	01005211000000	307	04/15 - 04/19 TP/LX	0.00	1,633.39
A101.00	342558	05/01/24	21263	TEACHERS ON CALL A	01005203000000	307	04/15 - 04/19 PSI	0.00	922.35
A101.00	342558	05/01/24	21263	TEACHERS ON CALL A	01005203000000	307	04/15 - 04/19 SL	0.00	1,128.76
A101.00	342558	05/01/24	21263	TEACHERS ON CALL A	01005203000000	305	04/15 - 04/19 PSI	0.00	7,211.33
A101.00	342558	05/01/24	21263	TEACHERS ON CALL A	01005203000000	305	04/15 - 04/19 PH	0.00	7,555.64
A101.00	342558	05/01/24	21263	TEACHERS ON CALL A	01005211000000	305	04/15 - 04/19 HS	0.00	6,675.76
TOTAL CHECK								0.00	50,403.14
A101.00	342559	05/01/24	22687	TEKCONNEKT	01709204433000	366	IT CONS-ACADEMIC A	0.00	304.56
A101.00	342560	05/01/24	21337	UHL COMPANY	01108810000000	350	REP EXTERIOR CAMERA	0.00	1,136.31
A101.00	342560	05/01/24	21337	UHL COMPANY	01302865380000	350	INSTAL WTR COIL CTL	0.00	1,846.00
A101.00	342560	05/01/24	21337	UHL COMPANY	01301810000000	350	FIX DOOR #1	0.00	1,875.00
TOTAL CHECK								0.00	4,857.31
A101.00	342561	05/01/24	21343	UNIVERSAL ATHLETIC,	01302292302000	530	FTBALL-SHOULDER PAD	0.00	1,178.98
A101.00	342561	05/01/24	21343	UNIVERSAL ATHLETIC,	01302292302000	530	FTBALL CHINSTRAPS	0.00	235.70

SOURCEWELL  
 DATE: 06/20/2024  
 TIME: 15:19:10

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,414.68
A101.00	342562	05/01/24	22702	VALARIE ANN NAMEN	04500506000000	305	OIL PAINT CL A708L2	0.00	240.00
A101.00	342563	05/01/24	21412	ZIEGLER INC	01303810000000	350	ATS-SW1476 REPAIR	0.00	2,819.79
A101.00	342564	05/07/24	22580	AE SIGN SYSTEMS	01005020000000	383	NAME PLATE	0.00	49.72
A101.00	342565	05/07/24	20051	AMITY INSTITUTE	01302605000000	305	2-FULL S YR ADMIN F	0.00	3,600.00
A101.00	342566	05/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&PINEAPPLES	0.00	287.63
A101.00	342566	05/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	499.32
A101.00	342566	05/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANAS&APPLES	0.00	534.34
A101.00	342566	05/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT	0.00	977.76
TOTAL CHECK								0.00	2,299.05
A101.00	342567	05/07/24	22214	CESO FINANCE, LLC	01005110000000	305	MAR CONTRL SUP- AUD	0.00	2,074.50
A101.00	342567	05/07/24	22214	CESO FINANCE, LLC	01200420419000	303	APR FED COMPLIANCE	0.00	7,000.00
TOTAL CHECK								0.00	9,074.50
A101.00	342568	05/07/24	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	146.13
A101.00	342569	05/07/24	22706	CREAM AND AMBER LLC	01303620000000	470	MLL STUDENT BOOKS	0.00	32.18
A101.00	342570	05/07/24	22138	DENDROS GROUP, LLC	01005206433000	305	ELDERS WISDON WRKSH	0.00	1,500.00
A101.00	342571	05/07/24	20353	ECKROTH MUSIC	01100259302000	530	GIBRALTAR HI-HAT ST	0.00	330.45
A101.00	342572	05/07/24	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL M	0.00	408.92
A101.00	342573	05/07/24	22707	EF INSTITUE FOR CUL	50303298301130	369	JAPAN TOUR 2656655X	0.00	648.00
A101.00	342574	05/07/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 04/28/	0.00	5,805.08
A101.00	342575	05/07/24	20407	ACTIVE INTERNET TEC	01	A131.00	COMMPACK7/1-6/30 FY	0.00	10,000.00
A101.00	342575	05/07/24	20407	ACTIVE INTERNET TEC	01	A131.00	GG4L 7/1-6/30 FY25	0.00	2,100.00
TOTAL CHECK								0.00	12,100.00
A101.00	342576	05/07/24	22227	GINGER WALKER	18000595000000	305	DATA SERVICES-MAY	0.00	3,000.00
A101.00	342577	05/07/24	22704	IOWA ACAC	01701204414000	367	MIDWEST 24 CONF	0.00	75.00
A101.00	342577	05/07/24	22704	IOWA ACAC	01701204414000	367	MIDWEST 24 CONF	0.00	75.00
TOTAL CHECK								0.00	150.00
A101.00	342578	05/07/24	22289	LTF CLUB OPERATIONS	01303294302328	335	TENNIS COURT RENTAL	0.00	900.00
A101.00	342578	05/07/24	22289	LTF CLUB OPERATIONS	01303296302328	335	TENNIS COURT RENTAL	0.00	900.00
TOTAL CHECK								0.00	1,800.00
A101.00	342579	05/07/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342580	05/07/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00

SOURCEWELL  
DATE: 06/20/2024  
TIME: 15:19:10

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342581	05/07/24	22240	MIDWEST EDUCATIONAL	01708204414000	366	CLRM MANAGEMENT COU	0.00	1,050.00
A101.00	342582	05/07/24	20849	MINNEAPOLIS JEWISH	04708590351000	460	PHONIC BOOKS	0.00	512.60
A101.00	342582	05/07/24	20849	MINNEAPOLIS JEWISH	04708590351000	460	LAKESHORE BOOKS	0.00	364.88
A101.00	342582	05/07/24	20849	MINNEAPOLIS JEWISH	04708590351000	460	SCHOLASTIC BOOKS	0.00	338.12
A101.00	342582	05/07/24	20849	MINNEAPOLIS JEWISH	04708590351000	460	AMAZON BOOKS	0.00	203.94
A101.00	342582	05/07/24	20849	MINNEAPOLIS JEWISH	04708590351000	460	PHONIC BOOKS	0.00	466.60
A101.00	342582	05/07/24	20849	MINNEAPOLIS JEWISH	04708590351000	460	NEXT CHAPTER BOOKS	0.00	2,659.63
A101.00	342582	05/07/24	20849	MINNEAPOLIS JEWISH	04708590351000	460	HEGGERTY BOOKS	0.00	56.46
TOTAL CHECK								0.00	4,602.23
A101.00	342583	05/07/24	22651	NASHKE NATIVE GAMES	01005605320000	305	OJIBWE CULTURE ENRI	0.00	2,350.00
A101.00	342584	05/07/24	22709	NEXT CHAPTER BOOKSE	01708204414000	366	PROF LEARNING BOOKS	0.00	760.00
A101.00	342585	05/07/24	20963	NUEVO MUNDO TRANSLA	01200420419000	358	IEP MEETING - 2HRS	0.00	100.00
A101.00	342586	05/07/24	21216	PARK ADAM TRANSPORT	01303294733329	360	2T - 4/11 - 4/17	0.00	987.70
A101.00	342586	05/07/24	21216	PARK ADAM TRANSPORT	01303296733331	360	4T - 4/9 - 4/20	0.00	1,822.90
A101.00	342586	05/07/24	21216	PARK ADAM TRANSPORT	01303294733326	360	3T - 4/08 - 4/18	0.00	2,000.70
A101.00	342586	05/07/24	21216	PARK ADAM TRANSPORT	01303296733328	360	3T - 4/8 - 4/11	0.00	2,009.30
A101.00	342586	05/07/24	21216	PARK ADAM TRANSPORT	01303294733330	360	4T2B - 4/9 - 4/18	0.00	3,505.45
A101.00	342586	05/07/24	21216	PARK ADAM TRANSPORT	01303296733330	360	4T2B - 4/9 - 4/18	0.00	3,505.45
A101.00	342586	05/07/24	21216	PARK ADAM TRANSPORT	01303296733327	360	3T- 4/11- 4/20	0.00	2,325.70
A101.00	342586	05/07/24	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP APR	0.00	70,709.68
A101.00	342586	05/07/24	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE APR	0.00	75,812.44
A101.00	342586	05/07/24	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE APR	0.00	126,403.84
A101.00	342586	05/07/24	21216	PARK ADAM TRANSPORT	03005760728000	360	HMLESS TRANSP APR	0.00	198,423.48
A101.00	342586	05/07/24	21216	PARK ADAM TRANSPORT	03005760715000	360	FOSTERCARE TRANSP A	0.00	205,867.47
A101.00	342586	05/07/24	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE APR	0.00	4,475.27
A101.00	342586	05/07/24	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE APR	0.00	1,846.56
A101.00	342586	05/07/24	21216	PARK ADAM TRANSPORT	03005760720000	360	FUELESCALATOR-MAR&A	0.00	1,894.46
A101.00	342586	05/07/24	21216	PARK ADAM TRANSPORT	03005760720000	360	FUELESCALATOR-JAN&F	0.00	1,155.84
TOTAL CHECK								0.00	702,746.24
A101.00	342587	05/07/24	22470	PAYDHEALTH	01005170000299	305	APR COSTAVOIDANCE F	0.00	10,018.20
A101.00	342588	05/07/24	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 110F12 COUNS SE	0.00	30,867.21
A101.00	342589	05/07/24	21023	PITNEYBOWES RESER	01005110000000	329	POSTAGE RESERVE ACC	0.00	2,500.00
A101.00	342590	05/07/24	21091	RICOH USA, INC	01108203000000	383	USAGE 02/01 - 04/30	0.00	2,371.57
A101.00	342590	05/07/24	21091	RICOH USA, INC	01302605000000	383	USAGE 02/01 - 04/30	0.00	1,473.45
A101.00	342590	05/07/24	21091	RICOH USA, INC	01302605000000	383	USAGE 02/01 - 04/30	0.00	2,305.44
A101.00	342590	05/07/24	21091	RICOH USA, INC	01106203000000	383	USAGE 02/01 - 04/30	0.00	3,507.33
A101.00	342590	05/07/24	21091	RICOH USA, INC	01101203000000	383	USAGE 02/01 - 04/30	0.00	3,517.58
A101.00	342590	05/07/24	21091	RICOH USA, INC	01108203000000	383	USAGE 02/01 - 04/30	0.00	1,004.77
A101.00	342590	05/07/24	21091	RICOH USA, INC	01107203000000	383	USAGE 02/01 - 04/30	0.00	979.33
A101.00	342590	05/07/24	21091	RICOH USA, INC	01303605000000	383	USAGE 02/01 - 04/30	0.00	634.93
A101.00	342590	05/07/24	21091	RICOH USA, INC	01302605000000	383	USAGE 04/01 - 04/30	0.00	736.99

SOURCEWELL  
 DATE: 06/20/2024  
 TIME: 15:19:10

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342590	05/07/24	21091	RICOH USA, INC	01303292000000	383	USAGE 04/01 - 04/30	0.00	9.58
A101.00	342590	05/07/24	21091	RICOH USA, INC	01005110000000	383	USAGE 04/01 - 04/30	0.00	14.24
A101.00	342590	05/07/24	21091	RICOH USA, INC	01005110000000	383	USAGE 04/01 - 04/30	0.00	16.11
A101.00	342590	05/07/24	21091	RICOH USA, INC	01005110000000	383	USAGE 04/01 - 04/30	0.00	19.51
A101.00	342590	05/07/24	21091	RICOH USA, INC	01106203000000	383	USAGE 02/01 - 04/30	0.00	343.62
A101.00	342590	05/07/24	21091	RICOH USA, INC	01303605000000	383	USAGE 04/01 - 04/30	0.00	361.96
A101.00	342590	05/07/24	21091	RICOH USA, INC	01108203000000	383	USAGE 02/01 - 04/30	0.00	108.94
A101.00	342590	05/07/24	21091	RICOH USA, INC	01108203000000	383	USAGE 02/01 - 04/30	0.00	145.69
A101.00	342590	05/07/24	21091	RICOH USA, INC	01005110000000	383	USAGE 02/01 - 04/30	0.00	198.40
A101.00	342590	05/07/24	21091	RICOH USA, INC	01303605000000	383	USAGE 04/01 - 04/30	0.00	236.72
A101.00	342590	05/07/24	21091	RICOH USA, INC	01303605000000	383	USAGE 02/01 - 04/30	0.00	260.27
A101.00	342590	05/07/24	21091	RICOH USA, INC	04500506000000	383	USAGE 02/01 - 04/30	0.00	163.18
TOTAL CHECK									18,409.61
A101.00	342591	05/07/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 05/30 - 06/29	0.00	10,171.18
A101.00	342592	05/07/24	21223	STANDARD INSURANCE	01005930000000	240	STD&LTD	0.00	11,352.82
A101.00	342592	05/07/24	21223	STANDARD INSURANCE	01005930000000	230	BASIC, SUPL, SPOU, CHL	0.00	11,971.85
TOTAL CHECK									23,324.67
A101.00	342593	05/07/24	21227	STATE OF FUN LLC	04500570000000	305	INFLATABLES 3/29/24	0.00	825.00
A101.00	342594	05/07/24	21263	TEACHERS ON CALL A	01005211000000	305	04/22 - 04/26 HS	0.00	11,651.95
A101.00	342594	05/07/24	21263	TEACHERS ON CALL A	01005211000000	305	04/22 - 04/26 MS	0.00	7,404.82
A101.00	342594	05/07/24	21263	TEACHERS ON CALL A	01005203000000	305	04/22 - 04/26 PH	0.00	6,088.52
A101.00	342594	05/07/24	21263	TEACHERS ON CALL A	01005203000000	305	04/22 - 04/26 SL	0.00	6,944.35
A101.00	342594	05/07/24	21263	TEACHERS ON CALL A	01005203000000	307	04/22 - 04/26 AQ	0.00	2,318.47
A101.00	342594	05/07/24	21263	TEACHERS ON CALL A	01005203000000	305	04/22 - 04/26 PSI	0.00	8,863.91
A101.00	342594	05/07/24	21263	TEACHERS ON CALL A	01005203000000	307	04/22 - 04/26 SL	0.00	225.75
A101.00	342594	05/07/24	21263	TEACHERS ON CALL A	01005203000000	305	04/22 - 04/26 DO/MA	0.00	516.00
A101.00	342594	05/07/24	21263	TEACHERS ON CALL A	01005203000000	307	04/22 - 04/26 PSI	0.00	754.19
A101.00	342594	05/07/24	21263	TEACHERS ON CALL A	01005211000000	307	04/22 - 04/26 TP/LX	0.00	1,454.86
A101.00	342594	05/07/24	21263	TEACHERS ON CALL A	01005203000000	307	04/22 - 04/26 PH	0.00	1,725.64
A101.00	342594	05/07/24	21263	TEACHERS ON CALL A	01005203000000	307	04/22 - 04/26 EC SP	0.00	619.20
A101.00	342594	05/07/24	21263	TEACHERS ON CALL A	01005203000000	305	04/22 - 04/26 AQ	0.00	4,134.45
A101.00	342594	05/07/24	21263	TEACHERS ON CALL A	01005211000000	307	04/22 - 04/26 HS	0.00	3,290.40
A101.00	342594	05/07/24	21263	TEACHERS ON CALL A	01005211000000	307	04/22 - 04/26 MS	0.00	3,375.44
TOTAL CHECK									59,367.95
A101.00	342595	05/07/24	22670	TMI SYSTEMS CORPORA	01106203302000	530	KEYS FOR CABINET LO	0.00	354.00
A101.00	342596	05/07/24	21337	UHL COMPANY	01303865380000	350	BUILDING TEMPS&ALAR	0.00	3,136.86
A101.00	342596	05/07/24	21337	UHL COMPANY	01101810000000	350	TRBL SHT BUILD TEMP	0.00	567.97
A101.00	342596	05/07/24	21337	UHL COMPANY	06005865366000	305	MAINTCONT 05/01-06/	0.00	56,605.00
TOTAL CHECK									60,309.83
A101.00	342597	05/07/24	21365	VSI CONSTRUCTION, I	01005810000000	305	EQUIPMENT RENTAL AP	0.00	2,010.00
A101.00	342597	05/07/24	21365	VSI CONSTRUCTION, I	01005810000000	305	MOVE CLRM FOR CON-A	0.00	2,931.00
TOTAL CHECK									4,941.00
A101.00	342598	05/07/24	21395	XCEL ENERGY	01108810000000	332	USAGE 03/31 - 04/29	0.00	4,646.30

SOURCEWELL  
 DATE: 06/20/2024  
 TIME: 15:19:10

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342598	05/07/24	21395	XCEL ENERGY	01107810000000	332	USAGE 03/31 - 04/29	0.00	4,691.47
A101.00	342598	05/07/24	21395	XCEL ENERGY	01106810000000	332	USAGE 03/31 - 04/29	0.00	4,769.77
A101.00	342598	05/07/24	21395	XCEL ENERGY	01101810000000	332	USAGE 03/31 - 04/29	0.00	5,238.56
A101.00	342598	05/07/24	21395	XCEL ENERGY	01302810000000	332	USAGE 03/31 - 04/29	0.00	2,720.66
A101.00	342598	05/07/24	21395	XCEL ENERGY	01105810000000	332	USAGE 03/31 - 04/29	0.00	2,919.37
A101.00	342598	05/07/24	21395	XCEL ENERGY	01303810000000	332	USAGE 03/31 - 04/29	0.00	2,370.38
A101.00	342598	05/07/24	21395	XCEL ENERGY	01302810000000	332	USAGE 03/31 - 04/29	0.00	10,631.32
A101.00	342598	05/07/24	21395	XCEL ENERGY	01301810000000	332	USAGE 03/31 - 04/29	0.00	8,365.79
A101.00	342598	05/07/24	21395	XCEL ENERGY	01303810000000	332	USAGE 03/31 - 04/29	0.00	17,226.19
A101.00	342598	05/07/24	21395	XCEL ENERGY	01005850000000	332	USAGE 03/31 - 04/29	0.00	766.24
A101.00	342598	05/07/24	21395	XCEL ENERGY	01302810000000	332	USAGE 03/31 - 04/29	0.00	21.90
A101.00	342598	05/07/24	21395	XCEL ENERGY	01303810000000	332	USAGE 03/31 - 04/29	0.00	39.90
A101.00	342598	05/07/24	21395	XCEL ENERGY	01301810000000	332	USAGE 03/31 - 04/29	0.00	345.05
A101.00	342598	05/07/24	21395	XCEL ENERGY	01301810000000	332	USAGE 03/31 - 04/29	0.00	286.98
TOTAL CHECK								0.00	65,039.88
A101.00	342599	05/07/24	22629	YOUTH LEADERSHIP IN	18000595000000	305	M3 Y4CC WRKSH - 4/	0.00	2,511.00
A101.00	342600	05/15/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	224.16
A101.00	342601	05/15/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,453.50
A101.00	342602	05/15/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	156.20
A101.00	342603	05/15/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,478.29
A101.00	342604	05/15/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,751.45
A101.00	342605	05/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	825.00
A101.00	342605	05/15/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	342605	05/15/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	279.18
A101.00	342605	05/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	342605	05/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	483.15
TOTAL CHECK								0.00	1,691.33
A101.00	342606	05/15/24	20033	AID ELECTRIC CORPOR	01108810000000	350	LIGHTS IN GYM REPAI	0.00	439.00
A101.00	342606	05/15/24	20033	AID ELECTRIC CORPOR	01005810000000	350	FIX GYM OUTLETS	0.00	338.07
A101.00	342606	05/15/24	20033	AID ELECTRIC CORPOR	01303810000000	350	AO - DOOR REPAIR	0.00	173.00
TOTAL CHECK								0.00	950.07
A101.00	342607	05/15/24	20057	ANCHOR PAPER COMPAN	01107203000000	430	COPY PAPER - SL	0.00	1,306.88
A101.00	342607	05/15/24	20057	ANCHOR PAPER COMPAN	01101203000000	383	COPY PAPER - AQ	0.00	871.25
A101.00	342607	05/15/24	20057	ANCHOR PAPER COMPAN	01106203000000	401	COPY PAPER - PH	0.00	653.44
TOTAL CHECK								0.00	2,831.57
A101.00	342608	05/15/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	19-CASES LOCAL APPL	0.00	807.50
A101.00	342608	05/15/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	12-CASES LOCAL APPL	0.00	510.00
A101.00	342608	05/15/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	15-CASES LOCAL APPL	0.00	637.50
TOTAL CHECK								0.00	1,955.00
A101.00	342609	05/15/24	22065	BENEFIT EXTRAS, INC	21005105000000	305	APR ADMIN FEES	0.00	274.00

SOURCEWELL  
 DATE: 06/20/2024  
 TIME: 15:19:10

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342610	05/15/24	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM - APR 202	0.00	2,259.98
A101.00	342611	05/15/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - AQ	0.00	414.00
A101.00	342611	05/15/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - AQ	0.00	400.00
A101.00	342611	05/15/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - AQ	0.00	168.00
A101.00	342611	05/15/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - AQ	0.00	172.00
A101.00	342611	05/15/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - AQ	0.00	292.00
A101.00	342611	05/15/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - AQ	0.00	320.00
A101.00	342611	05/15/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - AQ	0.00	328.00
TOTAL CHECK								0.00	2,094.00
A101.00	342612	05/15/24	20235	COMMERCIAL KITCHEN	02005770701000	350	REPLAC DRIP COLLECT	0.00	264.24
A101.00	342613	05/15/24	20276	DALCO CUSTODIAL SUP	02005770701000	401	P&P DETERGENT	0.00	337.76
A101.00	342613	05/15/24	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER&DETERGENT	0.00	475.46
A101.00	342613	05/15/24	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER& RA	0.00	368.36
A101.00	342613	05/15/24	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER & SOAP	0.00	399.40
A101.00	342613	05/15/24	20276	DALCO CUSTODIAL SUP	02005770701000	401	P&P DETERGENT	0.00	127.19
A101.00	342613	05/15/24	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER	0.00	166.69
TOTAL CHECK								0.00	1,874.86
A101.00	342614	05/15/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 05/05/	0.00	5,158.01
A101.00	342614	05/15/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 05/12/	0.00	2,267.80
TOTAL CHECK								0.00	7,425.81
A101.00	342615	05/15/24	22442	GRAND SLAM	04500570000000	369	AMUSEMENT CTR- LT P	0.00	1,113.75
A101.00	342616	05/15/24	20509	HILLYARD FLOOR CARE	06303870000022	530	16-DRYER HAND THINA	0.00	10,880.00
A101.00	342617	05/15/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - APR	0.00	21.60
A101.00	342617	05/15/24	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - APR	0.00	21.60
A101.00	342617	05/15/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - APR	0.00	21.60
A101.00	342617	05/15/24	20539	INDIANHEAD FOODSERV	02005770701000	490	HS FOOD - APR	0.00	15,840.30
A101.00	342617	05/15/24	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - APR	0.00	14,787.99
A101.00	342617	05/15/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - APR	0.00	7,772.94
A101.00	342617	05/15/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - APR	0.00	8,514.18
A101.00	342617	05/15/24	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - APR	0.00	9,946.53
A101.00	342617	05/15/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PRE K FOOD - APR	0.00	1,206.76
A101.00	342617	05/15/24	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - APR	0.00	16.20
A101.00	342617	05/15/24	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - APR	0.00	6,330.97
A101.00	342617	05/15/24	20539	INDIANHEAD FOODSERV	02005770701000	490	CCC FOOD - APR	0.00	680.40
A101.00	342617	05/15/24	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - APR	0.00	10.80
TOTAL CHECK								0.00	65,171.87
A101.00	342618	05/15/24	20551	INSTITUTE FOR ENVIR	01303865358000	305	HS ASBESTOS REMOV-A	0.00	10,451.18
A101.00	342618	05/15/24	20551	INSTITUTE FOR ENVIR	01301865358000	305	CCC ASBESTOS REMO-A	0.00	2,209.00
A101.00	342618	05/15/24	20551	INSTITUTE FOR ENVIR	06301870000022	305	DO BULDCOMMISHING-A	0.00	780.00
A101.00	342618	05/15/24	20551	INSTITUTE FOR ENVIR	06301870000022	305	DO RENOCOMMISHING-A	0.00	756.00
TOTAL CHECK								0.00	14,196.18



SOURCEWELL  
 DATE: 06/20/2024  
 TIME: 15:19:10

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342619	05/15/24	20555	INTEREUM, INC	01301850302000	530	PRIVACY DOOR	0.00	2,326.44
A101.00	342620	05/15/24	22711	JAMES DIERS	02000000701000	R099	MEAL ACCT REFUND	0.00	19.30
A101.00	342621	05/15/24	22230	JLG ARCHITECTS	06303870000022	305	22922 HS MUSIC RM A	0.00	4,862.00
A101.00	342622	05/15/24	22715	JULIA BORAK	04500593000000	305	REFUND CL A682L24	0.00	70.00
A101.00	342623	05/15/24	22716	MARILYN ISRAEL	04500593000000	305	REFUND CL A723L24	0.00	25.00
A101.00	342624	05/15/24	22717	MAUREEN SMITH	02000000701000	R099	MEAL ACCT REFUND	0.00	63.35
A101.00	342625	05/15/24	20812	METRO ELEVATOR INC	01107810000000	350	ELEV CALL BACK SER-	0.00	3,386.79
A101.00	342625	05/15/24	20812	METRO ELEVATOR INC	01301810000000	350	REPAIR MATERIAL-BOA	0.00	1,031.64
TOTAL CHECK									4,418.43
A101.00	342626	05/15/24	20819	METROPOLITAN COURIE	01005110000000	305	APR SERV - 32 PICKU	0.00	715.20
A101.00	342627	05/15/24	20860	MINNESOTA HISTORICA	01106203000600	369	4G- 91 MUS PKG 4/30	0.00	910.00
A101.00	342628	05/15/24	20871	MINNJET CONSULTING	04500580325000	358	ELP CONF - 1.5HRS	0.00	150.00
A101.00	342628	05/15/24	20871	MINNJET CONSULTING	04500580325000	358	ECS APPOINT - 1HR	0.00	50.00
A101.00	342628	05/15/24	20871	MINNJET CONSULTING	04500580325000	358	ELP CONF - 2.5HRS	0.00	125.00
TOTAL CHECK									325.00
A101.00	342629	05/15/24	22712	MNIAAAA	01303292000000	820	MNIAAAA MEMBER DUES	0.00	135.00
A101.00	342630	05/15/24	20891	MONICA MOHN	04500506000000	305	WEDD DANCE CL A761L	0.00	240.00
A101.00	342630	05/15/24	20891	MONICA MOHN	04500506000000	305	LINE DANCE CL A763L	0.00	63.00
TOTAL CHECK									303.00
A101.00	342631	05/15/24	20036	MRI SOFTWARE LLC	01005160000000	305	1 - BACKGROUND CK	0.00	11.00
A101.00	342632	05/15/24	22710	MULLIGANS INDOOR GO	01303294302328	335	INDOOR GOLF RENTAL	0.00	409.50
A101.00	342633	05/15/24	20583	JANICE NOVAK	04500506000000	305	THYROID CL A717W24	0.00	20.00
A101.00	342634	05/15/24	20984	PAN O GOLD BAKING C	02005770701000	490	FOOD-MAR STMT 31654	0.00	1,415.31
A101.00	342635	05/15/24	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B-GALEWD FARM 4/	0.00	1,050.60
A101.00	342635	05/15/24	21216	PARK ADAM TRANSPORT	01106203733600	360	1T2B-MN HIS CTR 4/3	0.00	1,128.20
TOTAL CHECK									2,178.80
A101.00	342636	05/15/24	22024	RAK CONSTRUCTION, I	01005810302000	530	DW FEMININE DISPENS	0.00	2,551.55
A101.00	342637	05/15/24	21078	RENAISSANCE LEARNIN	01	A131.00	FASTBRIDGE SUBSC FY	0.00	15,735.73
A101.00	342638	05/15/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 05/03	0.00	2,745.50
A101.00	342639	05/15/24	22718	RUTH RASMUSSEN	04500506000000	305	REFUND CL A756L24	0.00	54.00

SOURCEWELL  
 DATE: 06/20/2024  
 TIME: 15:19:10

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342640	05/15/24	20596	JEFFREY SANDINO	04500506000000	305	THAI COOK CL A739Y2	0.00	216.00
A101.00	342641	05/15/24	22307	ST LOUIS PRK CLAY T	50303298301440	401	TEAM UNIFORMS	0.00	712.00
A101.00	342642	05/15/24	21218	ST PAUL BEVERAGE SO	02005770701000	495	ACCT 6404-MILK APR	0.00	7,438.56
A101.00	342643	05/15/24	22203	SVL, INC	06303870000022	520	SLP HS MUSIC ROOM	0.00	15,202.00
A101.00	342644	05/15/24	21263	TEACHERS ON CALL A	01005203000000	307	04/29 - 05/03 EC SP	0.00	477.30
A101.00	342644	05/15/24	21263	TEACHERS ON CALL A	01005211000000	307	04/29 - 05/03 HS	0.00	3,553.95
A101.00	342644	05/15/24	21263	TEACHERS ON CALL A	01005203000000	305	04/29 - 05/03 SL	0.00	4,571.21
A101.00	342644	05/15/24	21263	TEACHERS ON CALL A	01005211000000	305	04/29 - 05/03 MS	0.00	7,430.40
A101.00	342644	05/15/24	21263	TEACHERS ON CALL A	01005203000000	305	04/29 - 05/03 PSI	0.00	7,681.95
A101.00	342644	05/15/24	21263	TEACHERS ON CALL A	01005203000000	305	04/29 - 05/03 AQ	0.00	5,706.89
A101.00	342644	05/15/24	21263	TEACHERS ON CALL A	01005203000000	305	04/29 - 05/03 PH	0.00	5,989.35
A101.00	342644	05/15/24	21263	TEACHERS ON CALL A	01005211000000	307	04/29 - 05/03 MS	0.00	2,306.35
A101.00	342644	05/15/24	21263	TEACHERS ON CALL A	01005211000000	305	04/29 - 05/03 HS	0.00	11,358.45
A101.00	342644	05/15/24	21263	TEACHERS ON CALL A	01005203000000	307	04/29 - 05/03 SL	0.00	1,470.60
A101.00	342644	05/15/24	21263	TEACHERS ON CALL A	01005211000000	307	04/29 - 05/03 TP/LX	0.00	1,542.32
A101.00	342644	05/15/24	21263	TEACHERS ON CALL A	01005203000000	307	04/29 - 05/03 AQ	0.00	1,990.22
A101.00	342644	05/15/24	21263	TEACHERS ON CALL A	01005203000000	307	04/29 - 05/03 PH	0.00	2,026.61
A101.00	342644	05/15/24	21263	TEACHERS ON CALL A	01005203000000	307	04/29 - 05/03 PSI	0.00	973.95
A101.00	342644	05/15/24	21263	TEACHERS ON CALL A	01005203000000	305	04/29 - 05/03 DO/MA	0.00	258.00
TOTAL CHECK								0.00	57,337.55
A101.00	342645	05/15/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	GLOVES & PAN LINERS	0.00	2,282.64
A101.00	342645	05/15/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	SILVERWARE & TRAYS	0.00	2,050.21
A101.00	342645	05/15/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	OVER PAY CK#342402	0.00	-68.11
TOTAL CHECK								0.00	4,264.74
A101.00	342646	05/15/24	22714	VEND-UCATION LLC	02005770701000	305	INSTALL CC READERS	0.00	412.50
A101.00	342647	05/22/24	22141	JEANNE E AARON	04500506000000	305	DRAW CL - A704L BEG	0.00	490.00
A101.00	342647	05/22/24	22141	JEANNE E AARON	04500506000000	305	DRAW CL - A704L INT	0.00	364.00
TOTAL CHECK								0.00	854.00
A101.00	342648	05/22/24	20034	AIM ELECTRONICS INC	01303850302000	530	SCORE B RADIO&INSTA	0.00	2,301.44
A101.00	342649	05/22/24	20075	APPLE INC	16005108795000	555	LOGITECH CRAYON FOR	0.00	5,694.30
A101.00	342649	05/22/24	20075	APPLE INC	16005108795000	555	LOGITECH CRAYON FOR	0.00	1,298.70
TOTAL CHECK								0.00	6,993.00
A101.00	342650	05/22/24	22321	BRAEMAR GOLF COURSE	01303294302328	335	APR COURSE RENTAL	0.00	379.00
A101.00	342650	05/22/24	22321	BRAEMAR GOLF COURSE	01303296302328	335	APR COURSE RENTAL	0.00	379.00
TOTAL CHECK								0.00	758.00
A101.00	342651	05/22/24	20192	CENTER FOR THE COLL	01005610000000	305	CURRICULUM 3 DAY PD	0.00	25,800.00
A101.00	342652	05/22/24	22214	CESO FINANCE, LLC	01005110000000	305	APR CONTRL SUP- AUD	0.00	4,725.00
A101.00	342653	05/22/24	22099	CHILED A INSTITUTE,	01998411740000	392	APR SPED&INTENSIVE	0.00	10,897.01

SOURCEWELL  
 DATE: 06/20/2024  
 TIME: 15:19:10

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342653	05/22/24	22099	CHILED A INSTITUTE,	01005605000303	392	APR GEN ED TUITION	0.00	613.17
TOTAL CHECK									11,510.18
A101.00	342654	05/22/24	20261	CREATIVE CONCEPTS &	01303605000000	305	GRADUATION SET UP A	0.00	16,394.00
A101.00	342654	05/22/24	20261	CREATIVE CONCEPTS &	01303605000000	335	GRADUATION SET UP A	0.00	26,304.00
TOTAL CHECK									42,698.00
A101.00	342655	05/22/24	20268	CUNINGHAM GROUP ARC	06101870000022	305	PR23-0217 AQ EXP-AP	0.00	121,901.50
A101.00	342655	05/22/24	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR21-0419-MAINTBL-A	0.00	5,038.21
A101.00	342655	05/22/24	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-A	0.00	15,422.44
TOTAL CHECK									142,362.15
A101.00	342656	05/22/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 05/19/	0.00	986.00
A101.00	342657	05/22/24	22323	GIBBS FARM	01108203000602	369	PIO&DAK TOURS 5/17	0.00	1,104.00
A101.00	342658	05/22/24	20461	GOPHER SPORT	01108810302000	530	GYM EQUIPMENT	0.00	869.88
A101.00	342659	05/22/24	22719	GRAND SLAM	04500570000000	369	80-GROUP PACKAGE 4/	0.00	1,055.50
A101.00	342660	05/22/24	22394	HANSON SPORTS LLC	04500508332000	305	MULTI SPORTS CAMPS	0.00	3,689.70
A101.00	342661	05/22/24	22721	HERO'S TIMING	01303296000330	305	MEET MANAGEMENT 4/2	0.00	500.00
A101.00	342661	05/22/24	22721	HERO'S TIMING	01303294000330	305	MEET MANAGEMENT 4/2	0.00	500.00
TOTAL CHECK									1,000.00
A101.00	342662	05/22/24	22559	JODI GRUHN HEALTH C	04500506000000	305	PLANTB PRO CL A592L	0.00	177.00
A101.00	342663	05/22/24	20670	KENNEDY & GRAVEN	01005150000000	305	GEN MATTERS-PAM - A	0.00	1,950.00
A101.00	342664	05/22/24	20681	KINECT ENERGY, INC	01108810000000	440	USAGE 03/26 - 04/24	0.00	2,209.11
A101.00	342664	05/22/24	20681	KINECT ENERGY, INC	01101810000000	440	USAGE 03/26 - 04/24	0.00	2,490.48
A101.00	342664	05/22/24	20681	KINECT ENERGY, INC	01106810000000	440	USAGE 03/26 - 04/24	0.00	2,506.82
A101.00	342664	05/22/24	20681	KINECT ENERGY, INC	01005810000000	440	USAGE 03/26 - 04/24	0.00	948.36
A101.00	342664	05/22/24	20681	KINECT ENERGY, INC	01107810000000	440	USAGE 03/26 - 04/24	0.00	1,341.77
A101.00	342664	05/22/24	20681	KINECT ENERGY, INC	01105810000000	440	USAGE 03/26 - 04/24	0.00	1,464.33
A101.00	342664	05/22/24	20681	KINECT ENERGY, INC	01303810000000	440	USAGE 03/26 - 04/24	0.00	9,353.56
A101.00	342664	05/22/24	20681	KINECT ENERGY, INC	01301810000000	440	USAGE 03/26 - 04/24	0.00	6,399.13
A101.00	342664	05/22/24	20681	KINECT ENERGY, INC	01302810000000	440	USAGE 03/26 - 04/24	0.00	11,803.22
A101.00	342664	05/22/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 03/26 - 04/24	0.00	180.75
A101.00	342664	05/22/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 03/26 - 04/24	0.00	191.47
A101.00	342664	05/22/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 03/26 - 04/24	0.00	193.04
A101.00	342664	05/22/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 03/26 - 04/24	0.00	131.37
A101.00	342664	05/22/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 03/26 - 04/24	0.00	131.37
A101.00	342664	05/22/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 03/26 - 04/24	0.00	421.84
A101.00	342664	05/22/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 03/26 - 04/24	0.00	7,568.49
TOTAL CHECK									47,335.11
A101.00	342665	05/22/24	22446	LORIS SOFIA GREGORY	04500506000000	305	JUSTINCASE CL A765L	0.00	255.00
A101.00	342666	05/22/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00

SOURCEWELL  
DATE: 06/20/2024  
TIME: 15:19:10

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342667	05/22/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342668	05/22/24	20812	METRO ELEVATOR INC	01105810000000	350	ELEV CALL BACK SER-	0.00	370.77
A101.00	342669	05/22/24	20850	MINNEAPOLIS PUBLIC	04500583354000	401	8 MPSI FORMS	0.00	132.00
A101.00	342670	05/22/24	22381	MINNESOTA SCHOOL BO	01005010000000	367	ALL BM EXPECTATION	0.00	1,395.00
A101.00	342671	05/22/24	22335	MINNESOTA TWINS	01106203000600	369	TRGT FLD TOUR 5/31	0.00	1,740.00
A101.00	342672	05/22/24	22293	MINNESOTA URBAN DEB	04500505321000	305	MS & SPANISH DEBATE	0.00	11,500.00
A101.00	342673	05/22/24	20871	MINNJET CONSULTING	04500580325000	358	ECS APPOINT - 1.5HR	0.00	75.00
A101.00	342673	05/22/24	20871	MINNJET CONSULTING	01100412422000	358	PART B EVAL - 6HRS	0.00	300.00
A101.00	342673	05/22/24	20871	MINNJET CONSULTING	01200420419000	358	MS IEP REVIEW - 1HR	0.00	50.00
A101.00	342673	05/22/24	20871	MINNJET CONSULTING	01100412420000	358	ECSE IEP REVIEW-1.5	0.00	75.00
A101.00	342673	05/22/24	20871	MINNJET CONSULTING	01100412422000	358	ECSE APPOINT-1.5HRS	0.00	75.00
A101.00	342673	05/22/24	20871	MINNJET CONSULTING	01303211000000	358	REENTRY HS - 1HR	0.00	100.00
TOTAL CHECK								0.00	675.00
A101.00	342674	05/22/24	20912	NAC MECHANICAL & EL	01302810000000	350	FIX DRINKING FOUNTA	0.00	547.90
A101.00	342674	05/22/24	20912	NAC MECHANICAL & EL	01303810000000	350	REPAIR 3RD FL SINK	0.00	559.13
A101.00	342674	05/22/24	20912	NAC MECHANICAL & EL	01303810000000	350	TRBLSHT DOWN BOILER	0.00	563.00
A101.00	342674	05/22/24	20912	NAC MECHANICAL & EL	01301810000000	350	REPAIR CHEM FEEDER	0.00	563.00
A101.00	342674	05/22/24	20912	NAC MECHANICAL & EL	01101810000000	350	REPAIR URINAL	0.00	477.67
A101.00	342674	05/22/24	20912	NAC MECHANICAL & EL	01303810000000	350	FIX DRINKING FOUNTA	0.00	488.00
A101.00	342674	05/22/24	20912	NAC MECHANICAL & EL	01107810000000	350	REPL DW PRESSURE VA	0.00	1,135.88
A101.00	342674	05/22/24	20912	NAC MECHANICAL & EL	01108865381000	350	ESDS SEWAGE B UP RE	0.00	1,047.50
A101.00	342674	05/22/24	20912	NAC MECHANICAL & EL	01303810000000	350	FIX LEAKING TOILET	0.00	895.66
A101.00	342674	05/22/24	20912	NAC MECHANICAL & EL	01303810000000	350	FIX 2 TOILETS & SIN	0.00	772.30
A101.00	342674	05/22/24	20912	NAC MECHANICAL & EL	01106810000000	350	REPLACE RM220 FAUCE	0.00	785.05
A101.00	342674	05/22/24	20912	NAC MECHANICAL & EL	01005865381000	305	NEW RPZ VALVE&INSTA	0.00	1,181.52
A101.00	342674	05/22/24	20912	NAC MECHANICAL & EL	01302865381000	350	4 JANIT FAUCETS+INS	0.00	4,161.19
TOTAL CHECK								0.00	13,177.80
A101.00	342675	05/22/24	20927	NCPERS MINNESOTA	01	L215.62	JUN 2024 A DAVIS	0.00	16.00
A101.00	342676	05/22/24	22708	NOVAK EDUCATIONAL C	01708204414000	366	PD WITH PAM CHU	0.00	1,000.00
A101.00	342677	05/22/24	20583	JANICE NOVAK	04500506000000	305	THYROID CL A727W24	0.00	80.00
A101.00	342678	05/22/24	20963	NUEVO MUNDO TRANSLA	01200420419000	358	HS IEP REVIEW - 2HR	0.00	100.00
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	01303294733330	360	3T - 4/23 - 5/1	0.00	1,168.95
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	01303296733330	360	3T - 4/23 - 5/1	0.00	1,168.95
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	01106203733600	360	1T2B-MN ZOO 5/7 3G	0.00	1,110.40
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	01303294733329	360	4T - 4/23 - 5/2	0.00	1,961.00
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	01303296733327	360	4T- 4/22 - 4/30	0.00	2,956.70
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	01303294733326	360	5T - 4/22 - 5/3	0.00	3,159.90
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	01303296733328	360	7T - 4/23 - 5/3	0.00	4,118.90

SOURCEWELL  
DATE: 06/20/2024  
TIME: 15:19:10

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	01106203733600	360	1T-SCI MUSEUM 5/15	0.00	504.30
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	01303294733328	360	1T- DWAN 4/22	0.00	510.20
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	01101203733000	360	1T2B-WWNC 5/10- AQ	0.00	586.00
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	01106203733000	360	1T2B- WWNC 5/8 PH 5	0.00	586.00
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	01303296733331	360	1T- RICHFIELD MS 4/	0.00	558.00
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	01101203733000	360	1T- WWNC 5/9 - AQ 5	0.00	369.50
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	01106203733000	360	1T- WWNC 5/17 PH 1G	0.00	293.00
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	04500580325000	360	1T- WWNC 4/9 ECFE	0.00	293.00
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	04500580325000	360	1T- WWNC 4/16 ECFE	0.00	293.00
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	04500580325000	360	1T-IN-DISTRICT 4/23	0.00	293.00
A101.00	342679	05/22/24	21216	PARK ADAM TRANSPORT	04500580325000	360	1T-IN-DISTRICT 4/30	0.00	293.00
TOTAL CHECK								0.00	20,223.80
A101.00	342680	05/22/24	22555	PREFERRED STRIPING	01302810000000	350	PARKING LOT STRIPIN	0.00	850.00
A101.00	342681	05/22/24	22183	FERIAL RAHAL	01005610000000	305	CLRM TEACH-ARABIC C	0.00	2,000.00
A101.00	342682	05/22/24	21077	REM5 VIRTUAL REALIT	01302270000019	369	312 KID FIELD TRIP	0.00	6,240.00
A101.00	342683	05/22/24	21091	RICOH USA, INC	01005110000000	383	USAGE 02/21 - 05/20	0.00	1,892.58
A101.00	342683	05/22/24	21091	RICOH USA, INC	01302605000000	383	USAGE 02/21 - 05/20	0.00	105.17
A101.00	342683	05/22/24	21091	RICOH USA, INC	01303605000000	383	USAGE 02/21 - 05/20	0.00	18.00
A101.00	342683	05/22/24	21091	RICOH USA, INC	01106203000000	383	PRINT CARTRIDGES	0.00	82.00
A101.00	342683	05/22/24	21091	RICOH USA, INC	01005110000000	383	USAGE 02/21 - 05/20	0.00	8.28
A101.00	342683	05/22/24	21091	RICOH USA, INC	04500570000000	383	USAGE 02/21 - 05/20	0.00	8.28
TOTAL CHECK								0.00	2,114.31
A101.00	342684	05/22/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 05/10	0.00	2,977.69
A101.00	342685	05/22/24	21127	SAFEWAY DRIVING SCH	04500508332000	305	DR ED Y652 - 9 STUD	0.00	2,765.00
A101.00	342686	05/22/24	20055	AMY SHADIS	04500511000000	305	LET'SDANC 04/08-05/	0.00	1,184.00
A101.00	342687	05/22/24	20719	SHUTTERFLY LIFETOU	011062030000600	401	35089 PH-YRBK DEPOS	0.00	1,364.20
A101.00	342688	05/22/24	22280	SOURCEWELL	01005110000000	305	SIS CONS SERV- APR	0.00	262.50
A101.00	342689	05/22/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBAL CL A502L2	0.00	90.00
A101.00	342689	05/22/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBAL CL A502L2	0.00	90.00
A101.00	342689	05/22/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBAL CL A502M2	0.00	90.00
A101.00	342689	05/22/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBAL CL A502L2	0.00	90.00
A101.00	342689	05/22/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBAL CL A502L2	0.00	90.00
A101.00	342689	05/22/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBAL CL A502L2	0.00	90.00
A101.00	342689	05/22/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBAL CL A502L2	0.00	90.00
A101.00	342689	05/22/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBAL CL A503M2	0.00	90.00
A101.00	342689	05/22/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBAL CL A502L2	0.00	90.00
TOTAL CHECK								0.00	720.00
A101.00	342690	05/22/24	22203	SVL, INC	06303870000022	520	SLP HS MUSIC ROOM	0.00	118,283.00
A101.00	342691	05/22/24	21263	TEACHERS ON CALL A	01005203000000	307	05/06 - 05/10 EC SP	0.00	296.92
A101.00	342691	05/22/24	21263	TEACHERS ON CALL A	01005203000000	307	05/06 - 05/10 SL	0.00	470.85

SOURCEWELL  
 DATE: 06/20/2024  
 TIME: 15:19:10

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342691	05/22/24	21263	TEACHERS ON CALL A	01005211000000	307	05/06 - 05/10 HS	0.00	1,614.53
A101.00	342691	05/22/24	21263	TEACHERS ON CALL A	01005211000000	307	05/06 - 05/10 TP/LX	0.00	1,622.56
A101.00	342691	05/22/24	21263	TEACHERS ON CALL A	01005203000000	307	05/06 - 05/10 PH	0.00	1,260.56
A101.00	342691	05/22/24	21263	TEACHERS ON CALL A	01005203000000	307	05/06 - 05/10 AQ	0.00	980.40
A101.00	342691	05/22/24	21263	TEACHERS ON CALL A	01005211000000	307	05/06 - 05/10 MS	0.00	2,478.11
A101.00	342691	05/22/24	21263	TEACHERS ON CALL A	01005203000000	307	05/06 - 05/10 PSI	0.00	1,180.35
A101.00	342691	05/22/24	21263	TEACHERS ON CALL A	01005203000000	305	05/06 - 05/10 AQ	0.00	3,379.80
A101.00	342691	05/22/24	21263	TEACHERS ON CALL A	01005203000000	305	05/06 - 05/10 PSI	0.00	8,778.45
A101.00	342691	05/22/24	21263	TEACHERS ON CALL A	01005211000000	305	05/06 - 05/10 HS	0.00	10,371.60
A101.00	342691	05/22/24	21263	TEACHERS ON CALL A	01005203000000	305	05/06 - 05/10 SL	0.00	6,403.01
A101.00	342691	05/22/24	21263	TEACHERS ON CALL A	01005211000000	305	05/06 - 05/10 MS	0.00	6,940.20
A101.00	342691	05/22/24	21263	TEACHERS ON CALL A	01005203000000	305	05/06 - 05/10 PH	0.00	7,048.22
A101.00	342691	05/22/24	21263	TEACHERS ON CALL A	01005203000000	305	05/06 - 05/10 DO/MA	0.00	258.00
TOTAL CHECK								0.00	53,083.56
A101.00	342692	05/22/24	21317	TRANSPORTATION PLUS	01302605733000	360	S00639-CAB-MAR MS	0.00	30.00
A101.00	342692	05/22/24	21317	TRANSPORTATION PLUS	03005760723309	360	S00639-CAB-MAR ECSE	0.00	90.00
A101.00	342692	05/22/24	21317	TRANSPORTATION PLUS	03005760728000	360	S00639-CAB-MAR MC V	0.00	57.00
TOTAL CHECK								0.00	177.00
A101.00	342693	05/22/24	21337	UHL COMPANY	01302810000000	350	TRBLSHT BUILDING TE	0.00	19.46
A101.00	342693	05/22/24	21337	UHL COMPANY	01107810000000	350	TRBL SHT FCU ISSUE	0.00	376.16
A101.00	342693	05/22/24	21337	UHL COMPANY	01105810000000	350	REPL VALVES&ACTUATO	0.00	588.00
A101.00	342693	05/22/24	21337	UHL COMPANY	01101810000000	350	REPL SAT SENSOR -FC	0.00	262.19
A101.00	342693	05/22/24	21337	UHL COMPANY	01301810000000	350	TRBL SHT AHU	0.00	161.87
TOTAL CHECK								0.00	1,407.68
A101.00	342694	05/22/24	21343	UNIVERSAL ATHLETIC,	01303296302329	530	10 - G GOLF UNIFORM	0.00	90.00
A101.00	342695	05/22/24	21365	VSI CONSTRUCTION, I	06303870000022	305	SLP HS TRAILER 24-5	0.00	1,163.00
A101.00	342696	05/29/24	22723	ACDA OF MINNESOTA	01701204414000	366	PD CONF REGISTRATIO	0.00	323.00
A101.00	342697	05/29/24	22305	ACDC LEADERSHIP	01701204414000	368	MICRO ECON WORKSHOP	0.00	643.00
A101.00	342698	05/29/24	20026	ADVANTAGE EDUCATION	04500508332000	305	ACT PREP COURSES	0.00	2,828.00
A101.00	342699	05/29/24	20033	AID ELECTRIC CORPOR	01106810000000	350	EM BALLAST REPAIR	0.00	470.41
A101.00	342700	05/29/24	20057	ANCHOR PAPER COMPAN	01108203000000	401	COPY PAPER - PSI	0.00	659.45
A101.00	342700	05/29/24	20057	ANCHOR PAPER COMPAN	01100412740000	401	COPY PAPER - ECSE	0.00	306.23
A101.00	342700	05/29/24	20057	ANCHOR PAPER COMPAN	04500580325000	401	COPY PAPER - ECFE	0.00	306.23
A101.00	342700	05/29/24	20057	ANCHOR PAPER COMPAN	04500570000000	401	COPY PAPER - KP	0.00	306.23
TOTAL CHECK								0.00	1,578.14
A101.00	342701	05/29/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM FFE PH2-MAY	0.00	8,903.80
A101.00	342701	05/29/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS FD SERV DESIGN-M	0.00	312.53
TOTAL CHECK								0.00	9,216.33
A101.00	342702	05/29/24	22695	BARTLEY SALES COMPA	01303810000000	401	TOILET LATCHES	0.00	64.00

SOURCEWELL  
DATE: 06/20/2024  
TIME: 15:19:10

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342703	05/29/24	22040	BENCHMARK EDUCATION	01108203000600	401	DYNAMITE DECODABLES	0.00	4,174.50
A101.00	342704	05/29/24	21298	BLUUM OF MINNESOTA,	16005108000000	555	VIDEO DISPLAY SOLUT	0.00	7,993.01
A101.00	342704	05/29/24	21298	BLUUM OF MINNESOTA,	16005108000000	555	FRONTROW SYSTEM WIT	0.00	8,903.11
A101.00	342704	05/29/24	21298	BLUUM OF MINNESOTA,	16005108000000	555	INTEGRATION AND INS	0.00	3,174.00
A101.00	342704	05/29/24	21298	BLUUM OF MINNESOTA,	16005108000000	555	PROGRAMMING AND CON	0.00	930.00
A101.00	342704	05/29/24	21298	BLUUM OF MINNESOTA,	16005108000000	555	SHIPPING	0.00	302.53
A101.00	342704	05/29/24	21298	BLUUM OF MINNESOTA,	16005108795000	555	55" LG PANEL WITH M	0.00	4,918.75
A101.00	342704	05/29/24	21298	BLUUM OF MINNESOTA,	16005108795000	555	SOUNDBAR W/MOUNTING	0.00	1,479.40
A101.00	342704	05/29/24	21298	BLUUM OF MINNESOTA,	16005108795000	555	SERVICES - INTEGRAT	0.00	3,194.60
TOTAL CHECK								0.00	30,895.40
A101.00	342705	05/29/24	20811	BRIGHTWORKS	01005810000000	367	RUE TRAINING	0.00	90.00
A101.00	342706	05/29/24	20266	CUB FOODS KNOLLWOOD	01201402740087	433	TPLUS CHARGES-APR24	0.00	121.65
A101.00	342707	05/29/24	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211-HSREM0D-A	0.00	17,408.22
A101.00	342708	05/29/24	22304	JOSEPH DECAMILLIS	01106212000000	430	5THGRD LESSONPLAN &	0.00	326.70
A101.00	342709	05/29/24	22724	FOREST LAKE HIGH SC	01303294000328	369	JV ENTRY FEE	0.00	250.00
A101.00	342710	05/29/24	22655	GRACEFUL MONSTERS E	04500508332000	305	SPRING THEATRECLASS	0.00	2,775.00
A101.00	342711	05/29/24	22105	HEAVY METAL WELDING	01301865380000	350	REPL 3 BOILER TUBES	0.00	3,798.00
A101.00	342712	05/29/24	20670	KENNEDY & GRAVEN	01005150000000	305	CF CONTRACT DISP- A	0.00	5,409.00
A101.00	342712	05/29/24	20670	KENNEDY & GRAVEN	01005150000000	305	CTR PNT ENG EASE-AP	0.00	150.00
A101.00	342712	05/29/24	20670	KENNEDY & GRAVEN	01005150000000	305	GEN MATTERS-MRW - A	0.00	500.00
A101.00	342712	05/29/24	20670	KENNEDY & GRAVEN	01005150000000	305	INV/DISCR COMPL - A	0.00	650.00
TOTAL CHECK								0.00	6,709.00
A101.00	342713	05/29/24	22722	LYNN SJODIN	04500506000000	305	REFUND CL A750Y24	0.00	20.00
A101.00	342714	05/29/24	20747	MALLOY MONTAGUE KAR	01005110000000	305	CONS ON REV PROJECT	0.00	2,350.00
A101.00	342715	05/29/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342716	05/29/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342717	05/29/24	20803	MEDICINE LAKE TOURS	04500593000000	369	TRGT FIELD TOUR	0.00	968.00
A101.00	342718	05/29/24	20870	MINNETONKA COMMUNIT	04500510326000	390	PROJECT SOAR	0.00	7,500.00
A101.00	342719	05/29/24	20871	MINNJET CONSULTING	04500580325000	358	ECS APPOINT - 1HR	0.00	50.00
A101.00	342720	05/29/24	20882	MN SCHOOL NUTRITION	02005770701000	366	MSNA 24 ANNUAL CONF	0.00	170.00
A101.00	342721	05/29/24	22636	NAYELI ANASOL REYES	01005610000000	305	CLRMTEACH-SPANISH C	0.00	2,000.00
A101.00	342722	05/29/24	22725	NORTHSHORE LEARNING	01701206433000	366	BSM PD WORKSHOP	0.00	5,000.00

SOURCEWELL  
 DATE: 06/20/2024  
 TIME: 15:19:10

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342723	05/29/24	21216	PARK ADAM TRANSPORT	01303296733335	360	3T - 5/7 - 5/16	0.00	2,189.20
A101.00	342723	05/29/24	21216	PARK ADAM TRANSPORT	01303294733330	360	2T2B - 5/6 - 5/7	0.00	1,727.10
A101.00	342723	05/29/24	21216	PARK ADAM TRANSPORT	01303296733330	360	2T2B - 5/6 - 5/7	0.00	1,727.10
A101.00	342723	05/29/24	21216	PARK ADAM TRANSPORT	01303296733331	360	3T - 5/16 - 5/18	0.00	1,728.00
A101.00	342723	05/29/24	21216	PARK ADAM TRANSPORT	01107203733000	360	1T- WWNC 5/7 - SL 5	0.00	293.00
A101.00	342723	05/29/24	21216	PARK ADAM TRANSPORT	01303294733329	360	5T - 5/6 - 5/14	0.00	1,929.60
A101.00	342723	05/29/24	21216	PARK ADAM TRANSPORT	01303294733326	360	8T - 5/7 - 5/17	0.00	6,576.90
A101.00	342723	05/29/24	21216	PARK ADAM TRANSPORT	01303296733328	360	8T - 5/6 - 5/16	0.00	4,599.10
A101.00	342723	05/29/24	21216	PARK ADAM TRANSPORT	01303296733327	360	5T - 5/6 - 5/16	0.00	3,508.60
A101.00	342723	05/29/24	21216	PARK ADAM TRANSPORT	03005760723309	360	1T-WWNC 5/14	0.00	316.90
TOTAL CHECK								0.00	24,595.50
A101.00	342724	05/29/24	21091	RICOH USA, INC	01106203000000	383	STAPLE REFILL	0.00	41.00
A101.00	342725	05/29/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 04/05	0.00	1,540.50
A101.00	342725	05/29/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 05/17	0.00	2,155.62
A101.00	342725	05/29/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 03/29	0.00	2,531.83
A101.00	342725	05/29/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 04/19	0.00	2,933.27
TOTAL CHECK								0.00	9,161.22
A101.00	342726	05/29/24	22656	RUBRIC LEGAL LLC	18000595000000	305	1023 FILING SERV	0.00	5,090.00
A101.00	342727	05/29/24	21179	STERICYCLE, INC	01005110000000	305	DO-MAY DOCU DISPOS	0.00	173.99
A101.00	342727	05/29/24	21179	STERICYCLE, INC	01106203000000	305	PH-MAY DOCU DISPOS	0.00	91.62
A101.00	342727	05/29/24	21179	STERICYCLE, INC	01302605000000	305	MS-MAY DOCU DISPOS	0.00	91.62
TOTAL CHECK								0.00	357.23
A101.00	342728	05/29/24	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	UBER CL A611W24	0.00	30.00
A101.00	342729	05/29/24	22397	T.WILL SPORTS INC.	04500508332000	305	AFT SCH BASKETBALL	0.00	1,125.00
A101.00	342730	05/29/24	21263	TEACHERS ON CALL A	04500580000000	305	05/13 - 05/17 ECFE	0.00	116.10
A101.00	342730	05/29/24	21263	TEACHERS ON CALL A	01005203000000	307	05/13 - 05/17 PH	0.00	1,269.71
A101.00	342730	05/29/24	21263	TEACHERS ON CALL A	01005203000000	307	05/13 - 05/17 PSI	0.00	1,522.20
A101.00	342730	05/29/24	21263	TEACHERS ON CALL A	01005211000000	307	05/13 - 05/17 MS	0.00	2,648.20
A101.00	342730	05/29/24	21263	TEACHERS ON CALL A	01005211000000	307	05/13 - 05/17 HS	0.00	2,244.60
A101.00	342730	05/29/24	21263	TEACHERS ON CALL A	01005211000000	307	05/13 - 05/17 TP/LX	0.00	1,612.50
A101.00	342730	05/29/24	21263	TEACHERS ON CALL A	01005203000000	307	05/13 - 05/17 EC SP	0.00	367.65
A101.00	342730	05/29/24	21263	TEACHERS ON CALL A	01005203000000	305	05/13 - 05/17 AQ	0.00	3,605.55
A101.00	342730	05/29/24	21263	TEACHERS ON CALL A	01005203000000	307	05/13 - 05/17 AQ	0.00	2,650.95
A101.00	342730	05/29/24	21263	TEACHERS ON CALL A	01005203000000	305	05/13 - 05/17 SL	0.00	6,628.76
A101.00	342730	05/29/24	21263	TEACHERS ON CALL A	01005203000000	305	05/13 - 05/17 PH	0.00	6,849.90
A101.00	342730	05/29/24	21263	TEACHERS ON CALL A	01005211000000	305	05/13 - 05/17 MS	0.00	6,875.70
A101.00	342730	05/29/24	21263	TEACHERS ON CALL A	01005203000000	305	05/13 - 05/17 PSI	0.00	10,017.73
A101.00	342730	05/29/24	21263	TEACHERS ON CALL A	01005211000000	305	05/13 - 05/17 HS	0.00	17,685.90
TOTAL CHECK								0.00	64,095.45
A101.00	342731	05/29/24	21337	UHL COMPANY	01303865380000	350	REPL VALVES&ACTUATO	0.00	4,695.33
A101.00	342731	05/29/24	21337	UHL COMPANY	01301810000000	350	REPL ACTUATOR ON FC	0.00	726.67
A101.00	342731	05/29/24	21337	UHL COMPANY	01302810000000	350	TRBLSHT POOL HEAT	0.00	636.71



SOURCEWELL  
 DATE: 06/20/2024  
 TIME: 15:19:10

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342731	05/29/24	21337	UHL COMPANY	01302810000000	350	REPAIR AHUS AT SITE	0.00	176.42
A101.00	342731	05/29/24	21337	UHL COMPANY	01108810000000	350	TRBL SHT GYM AHU	0.00	177.34
TOTAL CHECK									6,412.47
A101.00	342732	05/29/24	21343	UNIVERSAL ATHLETIC,	01303292000000	401	DISP ICEBAGS-TRAIN	0.00	360.00
A101.00	342733	05/29/24	22578	WILSON,ELSER,MOSKOW	01005150000000	305	PROF SERV 03/13-05/	0.00	1,830.50
A101.00	342734	05/31/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	224.16
A101.00	342735	05/31/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,437.44
A101.00	342736	05/31/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	156.20
A101.00	342737	05/31/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,478.29
A101.00	342738	05/31/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,862.37
A101.00	342739	05/31/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	856.79
A101.00	342739	05/31/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	412.71
A101.00	342739	05/31/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	342739	05/31/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	28.00
A101.00	342739	05/31/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	268.97
TOTAL CHECK									1,641.47
A101.00	V771405	05/01/24	21195	SODHI PROPERTIES LL	01005850302000	571	MAY RENT - INTEREST	0.00	2,413.40
A101.00	V771405	05/01/24	21195	SODHI PROPERTIES LL	01005850302000	570	MAY RENT - PRINCIPA	0.00	14,580.75
TOTAL CHECK									16,994.15
A101.00	V771439	05/01/24	22244	KNUTSON CONSTRUCTIO	06302870000022	305	MAR 50-2350005 LOCK	0.00	4,453.79
A101.00	V771440	05/01/24	22405	LAKETOWN ELECTRIC C	06302870000022	520	MAR 50-2350005 LOCK	0.00	8,887.68
A101.00	V771441	05/01/24	20888	MODERN PIPING, INC	06302870000022	520	MAR 50-2350005 LOCK	0.00	28,205.34
A101.00	V771442	05/01/24	22435	TWIN CITY HARDWARE	06302870000022	520	MAR 50-2350005 LOCK	0.00	58.95
A101.00	V771443	05/15/24	E1115	JENNIFER L ANDERSON	01100412740000	366	66.5MI - 2/15-4/11	0.00	43.56
A101.00	V771444	05/15/24	E785775	DANA M BAUMEISTER	01108640306100	367	CHILDREN'S MH CONF	0.00	199.00
A101.00	V771444	05/15/24	E785775	DANA M BAUMEISTER	01108640306100	367	328MI - 4/28-4/29	0.00	214.84
TOTAL CHECK									413.84
A101.00	V771445	05/15/24	E439242	DEBORAH A CARSON	01106203000000	320	MAR TO APR CELL PHO	0.00	100.00
A101.00	V771446	05/15/24	E16097	KIMBERLY M FISHER	01303710000000	320	FEB TO APR CELL PHO	0.00	150.00
A101.00	V771447	05/15/24	E543728	KATHRYN E LAIL	01200420419000	366	30.5MI - 3/13-4/18	0.00	19.98
A101.00	V771448	05/15/24	E26570	KELSON F MACKENZIE	01303640306100	367	HOTEL - ILYG CONF	0.00	165.21

SOURCEWELL  
DATE: 06/20/2024  
TIME: 15:19:10

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	V771449	05/15/24	E19344	BRIAN G MASSIE JR	01106640306100	366	328MI - 4/15-4/17	0.00	214.84	
A101.00	V771450	05/15/24	E1150	SCOTT J PETERSON	01005110000000	366	177.2MI - 5/8-5/10	0.00	116.07	
A101.00	V771450	05/15/24	E1150	SCOTT J PETERSON	01005110000000	320	APR CELL PHONE	0.00	50.00	
TOTAL CHECK									0.00	166.07
A101.00	V771451	05/15/24	E17010	CONNIE K REYERSON	01106203000000	320	JAN TO APR CELL PHO	0.00	174.50	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6034 FIDELITY	0.00	495.82	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6100 WDL & REED	0.00	505.00	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6003 AETNA	0.00	540.43	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6095 COREBRIDGE	0.00	571.05	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6110 MNDPC	0.00	620.00	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6073 METLIFE	0.00	667.20	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6011 AMX	0.00	719.89	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6001 AETNA	0.00	737.38	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6090 COREBRIDGE	0.00	748.34	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6101 WDL & REED	0.00	30.00	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6069 MEA / ESI	0.00	35.72	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6094 COREBRIDGE	0.00	39.90	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6111 MNDPC	0.00	42.00	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6015 AMX	0.00	42.00	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6018 ELI	0.00	49.94	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6046 HORM	0.00	50.00	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6049 HORACE ANT	0.00	50.43	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6031 EMPOWER	0.00	52.09	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.00	DED:6160 EMPWR ROTH	0.00	60.75	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6077 METLIFE	0.00	62.50	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6089 COREBRIDGE	0.00	65.00	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6026 EMPOWER	0.00	70.62	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6085 VANGUARD	0.00	289.53	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6044 HORM	0.00	300.00	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6093 COREBRIDGE	0.00	307.78	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6107 MNDPC	0.00	316.91	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6023 ELI	0.00	350.68	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6029 EMPOWER	0.00	362.53	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6019 ELI	0.00	377.60	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6091 COREBRIDGE	0.00	384.58	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6082 VANGUARD	0.00	386.10	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6102 WDL & REED	0.00	400.00	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6087 VANGUARD	0.00	437.51	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6037 FIDELITY	0.00	444.60	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.36	DED:6057 LINCOLN NL	0.00	258.30	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6030 EMPOWER	0.00	270.00	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6109 MNDPC	0.00	26.32	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6010 AMX	0.00	90.14	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6074 METLIFE	0.00	91.79	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6075 METLIFE	0.00	91.79	
A101.00	V771452	05/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6021 ELI	0.00	99.78	

SOURCEWELL  
DATE: 06/20/2024  
TIME: 15:19:10

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6180 VNGRD ROTH	0.00	110.56
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6000 AETNA	0.00	112.07
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6104 MNDCP	0.00	123.25
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6041 HORM%	0.00	123.84
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6071 MEA / ESI	0.00	125.00
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6013 AMX	0.00	140.18
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6150 EQUIT ROTH	0.00	157.09
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6027 EMPOWER	0.00	174.94
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	194.57
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6079 METLIFE	0.00	196.59
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6064 MEA / ESI	0.00	212.08
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6067 MEA / ESI	0.00	221.73
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6083 VANGUARD	0.00	1,465.66
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6078 METLIFE	0.00	852.00
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6080 VANGUARD	0.00	852.80
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6105 MNDCP	0.00	885.41
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6151 EQUIT ROTH	0.00	996.67
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6025 EMPOWER	0.00	1,027.53
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6035 FIDELITY	0.00	1,029.43
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6008 AMX	0.00	1,137.39
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6022 ELI	0.00	1,167.00
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6070 MEA / ESI	0.00	1,195.00
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6004 AETNA	0.00	1,205.00
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6006 AETNA	0.00	1,313.63
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6161 EMPWR ROTH	0.00	1,350.00
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6065 MEA / ESI	0.00	1,585.60
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6182 MNDEF ROTH	0.00	1,775.00
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6108 MNDCP	0.00	1,779.81
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6032 FIDELITY	0.00	1,786.82
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6039 FIDELITY	0.00	1,833.53
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6016 ELI	0.00	1,901.94
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6009 AMX	0.00	2,147.14
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6181 VNGRD ROTH	0.00	2,392.47
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6033 FIDELITY	0.00	2,742.40
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6068 MEA / ESI	0.00	3,180.00
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6028 EMPOWER	0.00	3,233.45
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6088 COREBRIDGE	0.00	3,427.44
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6081 VANGUARD	0.00	3,565.71
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6086 VANGUARD	0.00	3,586.09
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6012 AMX	0.00	4,346.76
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6017 ELI	0.00	6,619.54
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6038 FIDELITY	0.00	6,854.89
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6036 FIDELITY	0.00	7,511.49
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6020 ELI	0.00	11,204.32
A101.00	V771452	05/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6084 VANGUARD	0.00	12,861.96
TOTAL CHECK								0.00	115,054.26

SOURCEWELL  
DATE: 06/20/2024  
TIME: 15:19:10

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771453	05/15/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	56,665.24
A101.00	V771453	05/15/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	242,292.24
A101.00	V771453	05/15/24	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	159,337.56
TOTAL CHECK									458,295.04
A101.00	V771454	05/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	74,873.61
A101.00	V771455	05/15/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	88,834.58
A101.00	V771455	05/15/24	21051	PUBLIC EMPLOYEES RE	04005509000000	214	PERA DEDUCTION	0.00	567.72
TOTAL CHECK									89,402.30
A101.00	V771456	05/15/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	226,378.62
A101.00	V771457	05/15/24	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	83.33
A101.00	V771458	05/20/24	20878	MN DEPT OF LABOR &	01100203000000	280	MN UNEMPLOYMENT INS	0.00	22,074.98
A101.00	V771460	05/31/24	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	333.32
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6064 MEA / ESI	0.00	338.17
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6023 ELI	0.00	350.68
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6091 COREBRIDGE	0.00	358.34
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6029 EMPower	0.00	362.53
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6067 MEA / ESI	0.00	374.65
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6066 MEA / ESI	0.00	385.77
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6030 EMPower	0.00	270.00
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	289.53
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6044 HORM	0.00	300.00
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6107 MNDPCP	0.00	316.91
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6094 COREBRIDGE	0.00	39.90
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6111 MNDPCP	0.00	42.00
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6018 ELI	0.00	49.94
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6049 HORACE ANT	0.00	50.43
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6160 EMPWR ROTH	0.00	50.90
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6031 EMPower	0.00	52.09
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6026 EMPower	0.00	70.62
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6010 AMX	0.00	90.14
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6021 ELI	0.00	99.78
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6180 VNGRD ROTH	0.00	110.56
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6000 AETNA	0.00	112.07

SOURCEWELL  
DATE: 06/20/2024  
TIME: 15:19:10

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6104 MNDCP	0.00	123.25
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6041 HORM%	0.00	123.84
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6071 MEA / ESI	0.00	125.00
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6013 AMX	0.00	140.01
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6150 EQUIT ROTH	0.00	158.72
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6027 EMPower	0.00	174.94
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6079 METLIFE	0.00	196.59
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	197.91
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6109 MNDCP	0.00	236.32
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6057 LINCOLN NL	0.00	258.30
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6019 ELI	0.00	267.10
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6037 FIDELITY	0.00	440.54
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6034 FIDELITY	0.00	495.82
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6095 COREBRIDGE	0.00	585.35
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6073 METLIFE	0.00	646.84
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6003 AETNA	0.00	707.72
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6001 AETNA	0.00	737.38
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 COREBRIDGE	0.00	748.34
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6078 METLIFE	0.00	852.00
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6080 VANGUARD	0.00	852.80
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6105 MNDCP	0.00	861.71
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6025 EMPower	0.00	975.12
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	1,065.75
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6008 AMX	0.00	1,137.39
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6022 ELI	0.00	1,167.00
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6070 MEA / ESI	0.00	1,195.00
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6004 AETNA	0.00	1,205.00
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6151 EQUIT ROTH	0.00	1,216.67
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6035 FIDELITY	0.00	1,296.50
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6006 AETNA	0.00	1,313.63
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6161 EMPWR ROTH	0.00	1,350.00
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6083 VANGUARD	0.00	1,650.81
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6065 MEA / ESI	0.00	1,670.84
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6032 FIDELITY	0.00	1,719.36
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6182 MNDEF ROTH	0.00	1,775.00
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6039 FIDELITY	0.00	1,833.53
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6016 ELI	0.00	1,901.94
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6108 MNDCP	0.00	1,989.81
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6009 AMX	0.00	2,081.88
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6181 VNGRD ROTH	0.00	2,392.47
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6033 FIDELITY	0.00	2,734.87
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6068 MEA / ESI	0.00	2,980.00
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6028 EMPower	0.00	3,233.45
A101.00	V771461	05/31/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6088 COREBRIDGE	0.00	3,427.44

SOURCEWELL  
 DATE: 06/20/2024  
 TIME: 15:19:10

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6081 VANGUARD	0.00	3,491.32
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6086 VANGUARD	0.00	3,586.09
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6012 AMX	0.00	4,371.76
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6017 ELI	0.00	6,605.38
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6038 FIDELITY	0.00	6,854.89
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6036 FIDELITY	0.00	7,511.49
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6020 ELI	0.00	11,204.32
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6084 VANGUARD	0.00	13,007.46
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6082 VANGUARD	0.00	386.10
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V771461	05/31/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6093 COREBRIDGE	0.00	404.83
TOTAL CHECK									116,802.33
A101.00	V771462	05/31/24	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	171,952.79
A101.00	V771462	05/31/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	249,416.62
A101.00	V771462	05/31/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	58,331.44
TOTAL CHECK									479,700.85
A101.00	V771463	05/31/24	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	78,838.16
A101.00	V771464	05/31/24	21051	PUBLIC EMPLOYEES RE 01		L215.05	DED:0020 PERA	0.00	89,777.23
A101.00	V771465	05/31/24	21264	TEACHERS RETIREMENT 01		L215.06	DED:0010 TRA	0.00	234,875.37
A101.00	V771466	05/31/24	E18930	ABBY W ABDO	01100412740000	366	118.4MI - 03/04-04/	0.00	77.55
A101.00	V771467	05/31/24	E18058	CORALIE L BECKMAN	01100412740000	366	164.4MI - 01/02-04/	0.00	107.68
A101.00	V771468	05/31/24	E376527	TAHRA L BIELOUS	01005605320000	401	STDCARDS&CEPEMONIAL	0.00	90.68
A101.00	V771469	05/31/24	E1050	REBECCA A BORMANN	04500591000000	401	VOL APP - COMM ED P	0.00	44.97
A101.00	V771470	05/31/24	E13080	GREGORY D HOLMBECK	50303298301451	401	TENNIS BALLS	0.00	356.00
A101.00	V771470	05/31/24	E13080	GREGORY D HOLMBECK	01303294000329	430	B TENNIS REPORTING	0.00	35.00
TOTAL CHECK									391.00
A101.00	V771471	05/31/24	E26570	KELSON F MACKENZIE	01005206433000	367	324MI 4/15-4/17 ILY	0.00	212.22
A101.00	V771472	05/31/24	E335756	ANNE N MADIGAN	02005770701000	366	13MI - 04/08-04/30	0.00	8.52
A101.00	V771473	05/31/24	E16559	JESSICA S MCGINLEY	01100412740000	366	88.6MI - 02/26-04/1	0.00	58.03
A101.00	V771474	05/31/24	E164166	JOHN J SCHLEPPENBAC	02005770701000	366	23MI - 04/08-04/30	0.00	15.07
A101.00	V771475	05/31/24	E1332	MALLORIE M TREJO	02005770701000	261	UNI ALLOWANCE FY24	0.00	87.98
A101.00	V771476	05/24/24	20193	CENTERPOINT ENERGY	01005850000000	440	GAS - 6311 W B - AP	0.00	1,100.83
A101.00	V771477	05/16/24	22731	MISS BERNI, INC	01005160000000	305	TEACHER RECRUITER	0.00	1,200.00
A101.00	V771478	05/21/24	22431	ADMIRAL COATINGS IN	06303870000022	520	APR50-2350002 HS AD	0.00	34,294.81

SOURCEWELL  
 DATE: 06/20/2024  
 TIME: 15:19:10

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'  
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771479	05/21/24	22733	BERWALD ROOFING	06303870000022	520	APR50-2350002 HS AD	0.00	399,646.95
A101.00	V771480	05/21/24	22523	BOELTER LLC	06303870000022	520	APR50-2350002 HS AD	0.00	81,794.99
A101.00	V771481	05/21/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	APR50-2350002 HS AD	0.00	139,072.40
A101.00	V771482	05/21/24	20352	EBERT CONSTRUCTION	06303870000022	520	APR50-2350002 HS AD	0.00	92,661.49
A101.00	V771482	05/21/24	20352	EBERT CONSTRUCTION	06303870000022	520	APR50-2350002 HS AD	0.00	193,100.85
TOTAL CHECK								0.00	285,762.34
A101.00	V771483	05/21/24	22502	ENVISION GLASS INC	06303870000022	520	APR50-2350002 HS AD	0.00	64,251.12
A101.00	V771484	05/21/24	20466	GRAZZINI BROTHERS &	06303870000022	520	APR50-2350002 HS AD	0.00	255,835.00
A101.00	V771485	05/21/24	20508	HIGH FIVE ERECTORS	06303870000022	520	APR50-2350002 HS AD	0.00	24,516.65
A101.00	V771486	05/21/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	APR50-2350002 HS AD	0.00	522,004.00
A101.00	V771487	05/21/24	21017	PETERSON SHEET META	06303870000022	520	APR50-2350002 HS AD	0.00	412,771.87
A101.00	V771488	05/21/24	21118	RTL CONSTRUCTION, I	06303870000022	520	APR50-2350002 HS AD	0.00	169,504.60
A101.00	V771489	05/21/24	21184	SKOLD SPECIALTY CON	06303870000022	520	APR50-2350002 HS AD	0.00	4,750.00
A101.00	V771490	05/21/24	22503	STEENBERG WATRUD CO	06303870000022	520	APR50-2350002 HS AD	0.00	168,723.80
A101.00	V771491	05/21/24	21247	SUMMIT FIRE PROTECT	06303870000022	520	APR50-2350002 HS AD	0.00	13,760.75
A101.00	V771492	05/21/24	21253	SWANSON & YOUNGDALE	06303870000022	520	APR50-2350002 HS AD	0.00	4,132.50
A101.00	V771493	05/21/24	21316	TRANE U S INC	06303870000022	520	APR50-2350002 HS AD	0.00	264,779.07
A101.00	V771494	05/21/24	21393	WTG TERRAZZO & TILE	06303870000022	520	APR50-2350002 HS AD	0.00	98,251.37
A101.00	V771495	05/21/24	20480	H2I GROUP, INC	06302870000022	520	APR 50-2350005 LOCK	0.00	10,798.88
A101.00	V771496	05/21/24	22244	KNUTSON CONSTRUCTIO	06302870000022	305	APR 50-2350005 LOCK	0.00	1,145.00
A101.00	V771497	05/21/24	22435	TWIN CITY HARDWARE	06302870000022	520	APR 50-2350005 LOCK	0.00	2,272.67
TOTAL CASH ACCOUNT								0.00	7,325,962.15
TOTAL FUND								0.00	7,325,962.15
TOTAL REPORT								0.00	7,325,962.15