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ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 8/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343867 V	10/31/24	22858	SOUTH ST. PAUL OPEN	01303294000324	369	HOCKEY ENTRY FEE	0.00	-1,250.00
A101.00	344233 V	12/18/24	20850	MINNEAPOLIS PUBLIC	01005605000303	390	GENED CARE AND T FY	0.00	-3,929.08
A101.00	344325	01/08/25	20010	ACCESS LIFTS, INC	01303810000000	320	PHONE MONITORING 20	0.00	300.00
A101.00	344327	01/08/25	20033	AID ELECTRIC CORPOR	01107810000000	350	POWER KITCHEN REPA-	0.00	182.00
A101.00	344327	01/08/25	20033	AID ELECTRIC CORPOR	01005810000000	350	FIXED LIGHTS	0.00	449.93
TOTAL CHECK								0.00	631.93
A101.00	344328	01/08/25	20057	ANCHOR PAPER COMPAN	01107203000000	430	COPY PAPER - SL	0.00	1,211.25
A101.00	344332	01/08/25	22534	BUILDING CONTROLS &	01303810000000	401	HS B227 RADIATOR	0.00	102.88
A101.00	344333	01/08/25	20193	CENTERPOINT ENERGY	01301810000000	440	GAS-6300 WALKER-DEC	0.00	78.67
A101.00	344333	01/08/25	20193	CENTERPOINT ENERGY	01005810000000	440	GAS-3481 LIBRA DC-D	0.00	1,732.81
TOTAL CHECK								0.00	1,811.48
A101.00	344334	01/08/25	22214	CESO FINANCE, LLC	01005110000000	305	NOV CONTROLLER SUPR	0.00	37.50
A101.00	344334	01/08/25	22214	CESO FINANCE, LLC	01200420419000	303	JAN FED COMPLIANCE	0.00	7,140.00
TOTAL CHECK								0.00	7,177.50
A101.00	344335	01/08/25	22099	CHILED A INSTITUTE,	01998408740000	392	INTENSIVE SPED STU	0.00	7,429.79
A101.00	344335	01/08/25	22099	CHILED A INSTITUTE,	01998411740000	392	INTENSIVE SPED STU	0.00	7,429.79
A101.00	344335	01/08/25	22099	CHILED A INSTITUTE,	01005605000303	392	TUITION GENED STUD	0.00	418.06
A101.00	344335	01/08/25	22099	CHILED A INSTITUTE,	01005605000303	392	TUITION GENED STUD	0.00	418.06
TOTAL CHECK								0.00	15,695.70
A101.00	344337	01/08/25	20216	CITY OF ST LOUIS PA	01303294302324	335	ICE RENTAL - HOCKEY	0.00	10,777.50
A101.00	344338	01/08/25	20217	CITY OF ST LOUIS PA	01005810000000	305	10TH FALSEALARM 12/	0.00	300.00
A101.00	344338	01/08/25	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	146.33
TOTAL CHECK								0.00	446.33
A101.00	344339	01/08/25	22841	CONNIE LEE HYTJAN	01005610000000	305	LEADERSHIP DEVELOPM	0.00	575.00
A101.00	344339	01/08/25	22841	CONNIE LEE HYTJAN	01005610000000	305	LEADERSHIP COACHING	0.00	775.00
TOTAL CHECK								0.00	1,350.00
A101.00	344342	01/08/25	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL J	0.00	418.73
A101.00	344344	01/08/25	22105	HEAVY METAL WELDING	01303865380000	350	TUBE-BOILER#1 REPLA	0.00	2,862.63
A101.00	344346	01/08/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SLCLEANING SUPPLIES	0.00	2,208.07
A101.00	344346	01/08/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL SUPPLIES	0.00	46.37
TOTAL CHECK								0.00	2,254.44
A101.00	344347	01/08/25	20521	HORIZON COMMERCIAL	01302810000000	401	DROP TES KIT-MS POO	0.00	237.96
A101.00	344348	01/08/25	20539	INDIANHEAD FOODSERV	01303291000340	401	SNACKS FOR STORIOLE	0.00	63.71
A101.00	344349	01/08/25	22620	INGCO INTERNATIONAL	01100412422000	358	ITI ECSE TRANSL SER	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344349	01/08/25	22620	INGCO INTERNATIONAL	01200420419000	358	3-5 TRANSLATION SER	0.00	150.00
A101.00	344349	01/08/25	22620	INGCO INTERNATIONAL	01200420419000	358	3-5 TRANSLATION SER	0.00	150.00
A101.00	344349	01/08/25	22620	INGCO INTERNATIONAL	01100412422000	358	ITI ECSE TRANSL SER	0.00	150.00
A101.00	344349	01/08/25	22620	INGCO INTERNATIONAL	01100412422000	358	B-2 ITI TRANSLA SER	0.00	160.00
A101.00	344349	01/08/25	22620	INGCO INTERNATIONAL	01100412422000	358	ITI ECSE TRANSL SER	0.00	160.00
A101.00	344349	01/08/25	22620	INGCO INTERNATIONAL	01100412422000	358	ITI ECSE TRANSL SER	0.00	171.44
A101.00	344349	01/08/25	22620	INGCO INTERNATIONAL	01100412422000	358	ITI ECSE TRANSL SER	0.00	174.79
A101.00	344349	01/08/25	22620	INGCO INTERNATIONAL	01100412422000	358	B-2 ITI TRANSLA SER	0.00	178.81
TOTAL CHECK								0.00	1,350.04
A101.00	344350	01/08/25	20555	INTEREUM, INC	01106203302000	530	SHELF PINS	0.00	18.27
A101.00	344353	01/08/25	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE JAN	0.00	1,040.00
A101.00	344356	01/08/25	20771	MASBO	01005110000000	820	CCHRISTENSEN MBERSH	0.00	110.00
A101.00	344356	01/08/25	20771	MASBO	01005110000000	366	MASBO WINTER CONF R	0.00	125.00
TOTAL CHECK								0.00	235.00
A101.00	344359	01/08/25	20819	METROPOLITAN COURIE	01005110000000	305	DEC SERV - 26 PICKU	0.00	588.12
A101.00	344360	01/08/25	20840	MIDWEST BADGE & NOV	01108203000000	383	TARDY PASSES	0.00	714.50
A101.00	344362	01/08/25	22177	MINNESOTA CLAY	01303212000000	430	VARIOUS GLAZES	0.00	1,120.72
A101.00	344363	01/08/25	20871	MINNJET CONSULTING	01100412422000	358	ECSE TRANSLATORS	0.00	200.00
A101.00	344363	01/08/25	20871	MINNJET CONSULTING	01100412422000	358	ECSE TRANSLATORS	0.00	100.00
A101.00	344363	01/08/25	20871	MINNJET CONSULTING	01100412422000	358	ECSE TRANSLATORS	0.00	50.00
A101.00	344363	01/08/25	20871	MINNJET CONSULTING	01100412422000	358	ECSE TRANSLATORS	0.00	50.00
A101.00	344363	01/08/25	20871	MINNJET CONSULTING	01100412422000	358	ECSE TRANSLATORS	0.00	50.00
A101.00	344363	01/08/25	20871	MINNJET CONSULTING	01100412422000	358	ECSE TRANSLATORS	0.00	50.00
TOTAL CHECK								0.00	500.00
A101.00	344365	01/08/25	20036	MRI SOFTWARE LLC	01005160000000	305	4 BACK G CHECKS-DEC	0.00	52.00
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	01005865381000	350	TEST 1 RPZ - GD	0.00	361.50
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	01101865381000	350	TEST 1 RPZ - AQ	0.00	361.50
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	01302865381000	350	DRAIN WORK-MS	0.00	396.00
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	01301865381000	350	TEST 2 RPZ - CCC	0.00	403.50
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	01107865381000	350	DRAIN PLUGGED SINK-	0.00	442.50
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	01302865381000	350	TEST 3 RPZ - MS	0.00	647.50
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	01302865381000	350	REPAIR LEAK IN RM-M	0.00	496.94
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	01107865381000	350	FIX/REPLACE TOILET-	0.00	512.48
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	01107865381000	350	DRAIN PLUGGED URIN-	0.00	523.50
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	01301865381000	350	REPAIR PORT EYEW-C	0.00	1,957.35
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	01105865381000	350	DRAIN SERV AHU REP-	0.00	2,165.00
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	01302865381000	350	EYEWASH VALUE REPL-	0.00	2,422.11
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	01005865381000	350	DW EYE WASH TESTING	0.00	2,688.00
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	01303865381000	350	TEST 3 RPZ - HS	0.00	529.50
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	01105865381000	350	DRAIN PLUGGED TOIL-	0.00	754.50
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	01301865381000	350	FLUSH METER REPAI-C	0.00	1,010.77
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	01107850302000	520	FIX/REPLACE FAUCET-	0.00	13,019.48

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	28,692.13
A101.00	344367	01/08/25	22914	NATIONAL ASSOC OF E	01106050000000	820	MBRSHP FOR A MONSON	0.00	219.00
A101.00	344369	01/08/25	22216	ODP BUSINESS SOLUTI	01005130000000	401	ODP OFFICE SUPPLIES	0.00	39.64
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 SL - OCT	0.00	73.46
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 LX - OCT	0.00	73.46
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 SL - DEC	0.00	73.46
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 LX - DEC	0.00	73.46
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 6311 - DEC	0.00	75.00
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 6311 - OCT	0.00	75.00
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 6311 - NOV	0.00	75.00
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 6311 - SEP	0.00	75.00
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 6311 - JAN	0.00	75.00
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 GD - JAN	0.00	75.90
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 GD - SEP	0.00	75.90
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 GD - OCT	0.00	75.90
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 GD - NOV	0.00	75.90
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 GD - DEC	0.00	75.90
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 PH - DEC	0.00	79.59
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 PH - OCT	0.00	79.59
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 MS - OCT	0.00	84.08
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 CCC - NOV	0.00	84.08
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 MS - NOV	0.00	84.08
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 MS - DEC	0.00	84.08
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 CCC - DEC	0.00	84.08
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 CCC - SEP	0.00	84.08
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 CCC - OCT	0.00	84.08
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 MS - SEP	0.00	84.08
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 CCC - JAN	0.00	84.08
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 MS - JAN	0.00	84.08
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 HS - JAN	0.00	95.12
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 HS - SEP	0.00	95.12
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 HS - OCT	0.00	95.12
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 HS - DEC	0.00	95.12
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 HS - NOV	0.00	95.12
A101.00	344371	01/08/25	20977	ORKIN	01005810000000	317	28400006 AQ - DEC	0.00	6.44
TOTAL CHECK								0.00	2,530.36
A101.00	344374	01/08/25	21216	PARK ADAM TRANSPORT	01303296733323	360	1T-THEODORE WIRTH	0.00	213.52
A101.00	344374	01/08/25	21216	PARK ADAM TRANSPORT	01303294733323	360	1T-THEODORE WIRTH	0.00	213.52
A101.00	344374	01/08/25	21216	PARK ADAM TRANSPORT	01303296733323	360	1T-BATTLE CREEK PAR	0.00	417.05
A101.00	344374	01/08/25	21216	PARK ADAM TRANSPORT	01303294733323	360	1T-BATTLE CREEK PAR	0.00	417.05
A101.00	344374	01/08/25	21216	PARK ADAM TRANSPORT	01303296733323	360	2T-THEODORE WIRTH	0.00	499.50
A101.00	344374	01/08/25	21216	PARK ADAM TRANSPORT	01303294733323	360	2T-THEODORE WIRTH	0.00	499.50
A101.00	344374	01/08/25	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-HAMLIN UNI 12/2	0.00	564.00
A101.00	344374	01/08/25	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-TOTINO GRACE 12/	0.00	564.00
A101.00	344374	01/08/25	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-EDINA HS	0.00	577.64
A101.00	344374	01/08/25	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-VISITATION HS12/	0.00	598.55
A101.00	344374	01/08/25	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-HAMLIN UNI 12/2	0.00	601.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	344374	01/08/25	21216	PARK ADAM TRANSPORT	01303296733151	360	1T-MARINER MS 12/7	0.00	762.65	
A101.00	344374	01/08/25	21216	PARK ADAM TRANSPORT	01303296733151	360	1T-JEFFERSON HS 12/	0.00	775.39	
A101.00	344374	01/08/25	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-BRAEMER ICE AREN	0.00	850.90	
A101.00	344374	01/08/25	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-VICTORIA ICE ARE	0.00	907.60	
A101.00	344374	01/08/25	21216	PARK ADAM TRANSPORT	01303296733151	360	1T-ELK RIVER HS 12/	0.00	970.05	
A101.00	344374	01/08/25	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B-MN HIS CTR 12/	0.00	1,187.95	
TOTAL CHECK									0.00	10,620.57
A101.00	344378	01/08/25	22133	PTM DOCUMENT SYSTEM	01005110000000	401	BLANK 1095C W/ ENVE	0.00	289.56	
A101.00	344379	01/08/25	22024	RAK CONSTRUCTION, I	01108850302000	520	PSI ES CASEWORK INS	0.00	2,759.35	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01107203000000	383	USAGE 12/01 - 12/31	0.00	271.22	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01107203000000	383	USAGE 09/29 - 12/28	0.00	279.61	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01106203000000	383	USAGE 09/29 - 12/28	0.00	289.85	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01101203000000	383	USAGE 10/01 - 12/31	0.00	651.76	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01303605000000	383	USAGE 09/29 - 12/28	0.00	686.92	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01005110000000	383	USAGE 09/29 - 12/28	0.00	173.34	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01303605000000	383	USAGE 12/01 - 12/31	0.00	342.23	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01302605000000	383	USAGE 09/29 - 12/28	0.00	436.32	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01005020000000	383	USAGE 10/01 - 12/31	0.00	103.72	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01005110000000	383	USAGE 09/01 - 11/30	0.00	117.91	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01101203000000	383	USAGE 09/29 - 12/28	0.00	118.68	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01005110000000	383	USAGE 09/29 - 12/28	0.00	132.92	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01106203000000	383	USAGE 09/01 - 11/30	0.00	138.20	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01303605000000	383	USAGE 10/01 - 12/31	0.00	46.54	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01302605000000	383	USAGE 09/29 - 12/28	0.00	48.11	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01303605000000	383	USAGE 09/01 - 11/30	0.00	-1,055.30	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01107203000000	383	USAGE 09/29 - 12/28	0.00	-518.83	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01302605000000	383	USAGE 09/01 - 11/30	0.00	-79.88	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01107203000000	383	USAGE 09/01 - 11/30	0.00	-2.75	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01303292000000	383	USAGE 12/01 - 12/31	0.00	0.14	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01108203000000	383	USAGE 09/01 - 11/30	0.00	0.74	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01303605000000	383	USAGE 10/01 - 12/31	0.00	8.28	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01302605000000	383	USAGE 09/01 - 11/30	0.00	12.01	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01101203000000	383	USAGE 09/01 - 11/30	0.00	29.87	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01303605000000	383	USAGE 09/17 - 12/16	0.00	32.54	
A101.00	344382	01/08/25	21091	RICOH USA, INC	01302605000000	383	USAGE 10/01 - 12/31	0.00	66.01	
TOTAL CHECK									0.00	2,330.16
A101.00	344383	01/08/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 01/30 - 02/27	0.00	7,636.09	
A101.00	344383	01/08/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 11/30 - 12/29	0.00	1,076.31	
TOTAL CHECK									0.00	8,712.40
A101.00	344385	01/08/25	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-D	0.00	33.04	
A101.00	344385	01/08/25	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL DE	0.00	48.49	
TOTAL CHECK									0.00	81.53
A101.00	344387	01/08/25	21220	ST PAUL PUBLIC SCHO	01005605000303	390	MH CARE & TREAT	0.00	3,018.96	
A101.00	344388	01/08/25	21223	STANDARD INSURANCE	01005930000000	240	STD/ LTD	0.00	12,961.68	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	344388	01/08/25	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	12,056.82	
A101.00	344388	01/08/25	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	12,080.77	
A101.00	344388	01/08/25	21223	STANDARD INSURANCE	01005930000000	240	STD/ LTD	0.00	12,938.37	
TOTAL CHECK									0.00	50,037.64
A101.00	344389	01/08/25	21263	TEACHERS ON CALL A	01005211000000	305	12/09 - 12/13 HS	0.00	8,281.95	
A101.00	344389	01/08/25	21263	TEACHERS ON CALL A	01005211000000	305	12/09 - 12/13 MS	0.00	9,087.00	
A101.00	344389	01/08/25	21263	TEACHERS ON CALL A	01005203000000	307	12/09 - 12/13 SL	0.00	1,624.09	
A101.00	344389	01/08/25	21263	TEACHERS ON CALL A	01005203000000	307	12/09 - 12/13 PH	0.00	1,637.60	
A101.00	344389	01/08/25	21263	TEACHERS ON CALL A	01005211000000	307	12/09 - 12/13 HS	0.00	2,252.84	
A101.00	344389	01/08/25	21263	TEACHERS ON CALL A	01005211000000	307	12/09 - 12/13 MS	0.00	3,160.90	
A101.00	344389	01/08/25	21263	TEACHERS ON CALL A	01005203000000	305	12/09 - 12/13 PSI	0.00	3,892.42	
A101.00	344389	01/08/25	21263	TEACHERS ON CALL A	01005203000000	305	12/09 - 12/13 PH	0.00	4,454.50	
A101.00	344389	01/08/25	21263	TEACHERS ON CALL A	01005203000000	305	12/09 - 12/13 AQ	0.00	4,628.15	
A101.00	344389	01/08/25	21263	TEACHERS ON CALL A	01005203000000	307	12/09 - 12/13 AQ	0.00	4,669.09	
A101.00	344389	01/08/25	21263	TEACHERS ON CALL A	01005203000000	305	12/09 - 12/13 SL	0.00	5,804.50	
A101.00	344389	01/08/25	21263	TEACHERS ON CALL A	01005211000000	307	12/09 - 12/13 TP/LX	0.00	752.22	
A101.00	344389	01/08/25	21263	TEACHERS ON CALL A	01005211000000	305	12/16 - 12/20 MS	0.00	266.50	
A101.00	344389	01/08/25	21263	TEACHERS ON CALL A	01005203000000	307	12/09 - 12/13 PSI	0.00	479.18	
TOTAL CHECK									0.00	50,990.94
A101.00	344390	01/08/25	22885	THINKGROVE LLC	01107407740000	394	CONTRACT EMPLOYEE R	0.00	2,118.00	
A101.00	344392	01/08/25	21365	VSI CONSTRUCTION, I	01005810000000	305	P240196-EQ REPLAC F	0.00	915.00	
A101.00	344393	01/08/25	21395	XCEL ENERGY	01005850000000	332	USAGE 11/25 - 12/29	0.00	480.28	
A101.00	344393	01/08/25	21395	XCEL ENERGY	01303810000000	332	USAGE 11/25 - 12/29	0.00	233.88	
A101.00	344393	01/08/25	21395	XCEL ENERGY	01301810000000	332	USAGE 11/25 - 12/29	0.00	713.09	
A101.00	344393	01/08/25	21395	XCEL ENERGY	01005850000000	332	USAGE 11/24-12/26-D	0.00	402.46	
A101.00	344393	01/08/25	21395	XCEL ENERGY	01302810000000	332	USAGE 11/25 - 12/29	0.00	2,104.76	
A101.00	344393	01/08/25	21395	XCEL ENERGY	01105810000000	332	USAGE 11/25 - 12/29	0.00	2,804.15	
A101.00	344393	01/08/25	21395	XCEL ENERGY	01106810000000	332	USAGE 11/25 - 12/29	0.00	2,944.39	
A101.00	344393	01/08/25	21395	XCEL ENERGY	01107810000000	332	USAGE 11/25 - 12/29	0.00	2,998.76	
A101.00	344393	01/08/25	21395	XCEL ENERGY	01108810000000	332	USAGE 11/25 - 12/29	0.00	3,352.91	
A101.00	344393	01/08/25	21395	XCEL ENERGY	01303810000000	332	USAGE 11/25 - 12/29	0.00	15,817.19	
A101.00	344393	01/08/25	21395	XCEL ENERGY	01302810000000	332	USAGE 11/25 - 12/29	0.00	21.90	
A101.00	344393	01/08/25	21395	XCEL ENERGY	01303810000000	332	USAGE 11/25 - 12/29	0.00	22.12	
A101.00	344393	01/08/25	21395	XCEL ENERGY	01301810000000	332	USAGE 11/25 - 12/29	0.00	52.23	
A101.00	344393	01/08/25	21395	XCEL ENERGY	01301810000000	332	USAGE 11/25 - 12/29	0.00	7,092.73	
A101.00	344393	01/08/25	21395	XCEL ENERGY	01302810000000	332	USAGE 11/25 - 12/29	0.00	8,816.70	
A101.00	344393	01/08/25	21395	XCEL ENERGY	01101810000000	332	USAGE 11/25 - 12/29	0.00	3,472.48	
TOTAL CHECK									0.00	51,330.03
A101.00	344396	01/14/25	20057	ANCHOR PAPER COMPAN	01108203000000	383	COPY PAPER	0.00	710.72	
A101.00	344397	01/14/25	22040	BENCHMARK EDUCATION	01100203302000	460	P250023-GR3 CLASSRO	0.00	5,797.00	
A101.00	344398	01/14/25	22869	BERENICE NAVA	01701206433000	368	TRAVEL CONF EXPENSE	0.00	680.93	
A101.00	344401	01/14/25	22534	BUILDING CONTROLS &	01303810000000	401	B233 RADIATOR	0.00	179.56	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344405	01/14/25	22147	SAMANTHA DEFOE	01005605320000	305	CLRM TEACH-TRIBAL C	0.00	2,000.00
A101.00	344406	01/14/25	20353	ECKROTH MUSIC	01107259302000	530	INSTRUMENT REPAIRS	0.00	80.00
A101.00	344407	01/14/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	66.38
A101.00	344407	01/14/25	22082	FOLLETT CONTENT SOL	01101620000000	470	NEW BOOKS FOLLETT	0.00	141.88
A101.00	344407	01/14/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	161.80
A101.00	344407	01/14/25	22082	FOLLETT CONTENT SOL	01107620000000	470	BOOKS FOR LIBRARY	0.00	177.77
A101.00	344407	01/14/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	181.91
A101.00	344407	01/14/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	248.22
TOTAL CHECK								0.00	977.96
A101.00	344409	01/14/25	20475	GROTH MUSIC COMPANY	01302259000000	430	ORCHESTRA MATERIALS	0.00	270.00
A101.00	344410	01/14/25	20509	HILLYARD FLOOR CARE	01108810000000	401	VACUUM PARTS	0.00	209.20
A101.00	344410	01/14/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TABLE CLEANING SYST	0.00	288.14
A101.00	344410	01/14/25	20509	HILLYARD FLOOR CARE	01108810000000	401	NEW PT&TP SWITCH OV	0.00	1,253.32
A101.00	344410	01/14/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TP/ PT/ CHEMICALS	0.00	3,642.62
A101.00	344410	01/14/25	20509	HILLYARD FLOOR CARE	01303810000000	401	VACUUM FILTER PARTS	0.00	164.45
TOTAL CHECK								0.00	5,557.73
A101.00	344411	01/14/25	20521	HORIZON COMMERCIAL	01302810000000	401	STENNER PUMP TUBES	0.00	171.09
A101.00	344411	01/14/25	20521	HORIZON COMMERCIAL	01302810000000	401	LIQUID CHLOR SOLUTI	0.00	98.36
A101.00	344411	01/14/25	20521	HORIZON COMMERCIAL	01302810000000	401	BECS SYS POOL PARTS	0.00	127.68
A101.00	344411	01/14/25	20521	HORIZON COMMERCIAL	01302810000000	401	15GALS OF MURIATIC	0.00	472.80
A101.00	344411	01/14/25	20521	HORIZON COMMERCIAL	01302810000000	401	UNDERWAYER DIVERS	0.00	900.00
TOTAL CHECK								0.00	1,769.93
A101.00	344413	01/14/25	22880	JON'S AUTO REPAIR I	01005810000000	350	AUTO REPAIR	0.00	239.63
A101.00	344414	01/14/25	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	2,000.00
A101.00	344416	01/14/25	22459	LEXIA LEARNING SYST	01100203302000	460	P250073-ENG STUD SU	0.00	19,000.00
A101.00	344416	01/14/25	22459	LEXIA LEARNING SYST	01100203302000	406	P250042-LEXIA CORE5	0.00	41,400.00
TOTAL CHECK								0.00	60,400.00
A101.00	344417	01/14/25	20718	LIFE SAFETY SYSTEMS	01303865363000	350	SER CAL 11/27-AIRHA	0.00	335.00
A101.00	344419	01/14/25	20771	MASBO	01005110000000	820	FY25 MEMBERSHIP-JNE	0.00	110.00
A101.00	344419	01/14/25	20771	MASBO	01005110000000	366	WINTER CONF REGISTR	0.00	125.00
TOTAL CHECK								0.00	235.00
A101.00	344420	01/14/25	20776	MASSP	01302050000000	366	KALINOWSKI WINTERCO	0.00	580.00
A101.00	344422	01/14/25	22845	MEGAN HANSEN	01701206433000	368	TRAVEL CONF EXPENSE	0.00	877.63
A101.00	344425	01/14/25	22917	NASSEFF MECHANICAL	01302865380000	350	MERLIN GAS VALVE RE	0.00	621.27
A101.00	344426	01/14/25	22916	NORTH SHORE GYM SAL	01005292000105	530	GYMNASTICS EQUIPMEN	0.00	10,000.00
A101.00	344428	01/14/25	22216	ODP BUSINESS SOLUTI	01005160000000	401	OFFICE SUPPLIES	0.00	335.48

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A101.00	344428	01/14/25	22216	ODP BUSINESS SOLUTI	01005160000000	401	CREDIT- 40005188800	0.00	-184.43
TOTAL CHECK									
								0.00	151.05
A101.00	344430	01/14/25	22863	RAMIA ALMALOULI	01005610000000	305	CLRM TEACH-ARABIC C	0.00	2,000.00
A101.00	344431	01/14/25	22466	RECYCLE TECHNOLOGIE	01106865347000	305	WASTE DISPOSAL	0.00	140.00
A101.00	344431	01/14/25	22466	RECYCLE TECHNOLOGIE	01302865347000	305	WASTE DISPOSAL	0.00	140.00
A101.00	344431	01/14/25	22466	RECYCLE TECHNOLOGIE	01301865347000	305	WASTE DISPOSAL	0.00	140.00
A101.00	344431	01/14/25	22466	RECYCLE TECHNOLOGIE	01105865347000	305	WASTE DISPOSAL	0.00	143.36
TOTAL CHECK									
								0.00	563.36
A101.00	344432	01/14/25	21069	RED WING SHOE STORE	01005865352000	261	K ANDRE - 12/23	0.00	175.49
A101.00	344432	01/14/25	21069	RED WING SHOE STORE	01005865352000	261	J DEONARINE - 12/24	0.00	-31.50
A101.00	344432	01/14/25	21069	RED WING SHOE STORE	01005865352000	261	I MELNYK - 12/26	0.00	180.98
A101.00	344432	01/14/25	21069	RED WING SHOE STORE	01005865352000	261	K LOOR - 12/22	0.00	233.99
A101.00	344432	01/14/25	21069	RED WING SHOE STORE	01005865352000	261	J DEONARINE - 12/15	0.00	247.49
TOTAL CHECK									
								0.00	806.45
A101.00	344434	01/14/25	22844	TIMOTHY FRYE	01701206433000	368	TRAVEL CONF EXPENSE	0.00	1,320.25
A101.00	344435	01/14/25	21337	UHL COMPANY	01303865380000	350	MAIN ENTRY DOOR REP	0.00	952.25
A101.00	344435	01/14/25	21337	UHL COMPANY	01303865380000	350	REPAIR LOCKING ISSU	0.00	1,823.00
A101.00	344435	01/14/25	21337	UHL COMPANY	01101865380000	350	TRBLSHT MUA OVERHEA	0.00	201.78
A101.00	344435	01/14/25	21337	UHL COMPANY	01302865380000	350	TRBLSHT HUMIDIFIER	0.00	60.90
TOTAL CHECK									
								0.00	3,037.93
A101.00	344436	01/15/25	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	210.92
A101.00	344437	01/15/25	22877	D.S. ERICKSON & ASS	01	L215.81	DED:1004 GARNISHMEN	0.00	275.59
A101.00	344438	01/15/25	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,677.42
A101.00	344439	01/15/25	22876	GURSTEL LAW FIRM, P	01	L215.81	DED:1003 GARNISHMEN	0.00	166.45
A101.00	344440	01/15/25	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	238.91
A101.00	344441	01/15/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	959.70
A101.00	344442	01/15/25	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	344443	01/15/25	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,832.38
A101.00	344444	01/15/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	28.00
A101.00	344444	01/15/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	329.32
A101.00	344444	01/15/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	344444	01/15/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	162.79
A101.00	344444	01/15/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,087.50
TOTAL CHECK									
								0.00	1,682.61
A101.00	344445	01/22/25	22905	BRAINPOP LLC	01108203000600	406	P250082-COMBO SUBSC	0.00	2,737.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	344446	01/22/25	22082	FOLLETT CONTENT SOL	01108620302000	470	LIBRARY BOOKS	0.00	725.84	
A101.00	344447	01/22/25	22919	OCCUPATIONAL SAFETY	01005810000000	305	MNOSHA INSPECTION	0.00	3,360.00	
A101.00	344447	01/22/25	22919	OCCUPATIONAL SAFETY	01005810000000	305	MNOSHA INSPECTION	0.00	5,460.00	
TOTAL CHECK									0.00	8,820.00
A101.00	344448	01/29/25	20012	ACCO BRANDS USA LLC	01108203000000	350	LAMINATOR YEAR REPA	0.00	567.51	
A101.00	344449	01/29/25	20033	AID ELECTRIC CORPOR	01107810000000	350	EMERGENCY LIGHTING	0.00	1,087.62	
A101.00	344449	01/29/25	20033	AID ELECTRIC CORPOR	01005810000000	350	ADD OUTLETS FOR IT	0.00	1,207.18	
A101.00	344449	01/29/25	20033	AID ELECTRIC CORPOR	01303865370000	350	REP DRIVES-WALL SCO	0.00	1,765.15	
A101.00	344449	01/29/25	20033	AID ELECTRIC CORPOR	01303865370000	350	HS BALLAST REPLACEM	0.00	5,695.85	
TOTAL CHECK									0.00	9,755.80
A101.00	344450	01/29/25	22735	ASSA ABLOY ENTRANCE	01301810000000	350	CCC EXTERIOR DOOR R	0.00	298.00	
A101.00	344453	01/29/25	20129	BLOOMINGTON JEFFERS	01303294000322	369	ENTRY FEE	0.00	200.00	
A101.00	344454	01/29/25	21298	BLUUM OF MINNESOTA,	01005108000000	305	MS SERV CALL	0.00	225.00	
A101.00	344454	01/29/25	21298	BLUUM OF MINNESOTA,	01005108000000	305	MS SERV CALL	0.00	225.00	
A101.00	344454	01/29/25	21298	BLUUM OF MINNESOTA,	01005108000000	305	MS SERV CALL	0.00	225.00	
TOTAL CHECK									0.00	675.00
A101.00	344455	01/29/25	22534	BUILDING CONTROLS &	01303810000000	401	DOOR 7 VALVE	0.00	91.20	
A101.00	344455	01/29/25	22534	BUILDING CONTROLS &	01303810000000	401	HS DOOR 7 RADIATOR	0.00	96.80	
TOTAL CHECK									0.00	188.00
A101.00	344456	01/29/25	20170	CAPSTONE	01106620000000	470	P250083-PEBBLEGO SU	0.00	800.00	
A101.00	344456	01/29/25	20170	CAPSTONE	01106203000000	430	P250083-PEBBLEGO SU	0.00	699.00	
TOTAL CHECK									0.00	1,499.00
A101.00	344457	01/29/25	22926	CASIE	01005610313000	367	J METIL IB WRKSHP R	0.00	950.00	
A101.00	344458	01/29/25	20193	CENTERPOINT ENERGY	01301810000000	440	GAS-6300 WALKER-JAN	0.00	2,632.07	
A101.00	344460	01/29/25	20217	CITY OF ST LOUIS PA	01303294342319	311	POLICE-HOME FOOTBAL	0.00	5,220.00	
A101.00	344461	01/29/25	20226	CLOSED SYSTEM LABS	01005865380000	305	Q1 HVAC PROTECT MON	0.00	6,120.00	
A101.00	344464	01/29/25	22913	DENNIS DRAUGHN	01701206433000	368	TRAVEL FOR CONFEREN	0.00	599.66	
A101.00	344467	01/29/25	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 01/12/	0.00	2,736.15	
A101.00	344467	01/29/25	20395	EXPRESS SERVICES IN	01005810000000	305	TEMP CUSTODIAL	0.00	2,918.07	
TOTAL CHECK									0.00	5,654.22
A101.00	344468	01/29/25	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	258.11	
A101.00	344468	01/29/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	213.87	
A101.00	344468	01/29/25	22082	FOLLETT CONTENT SOL	01108620000000	470	BOOKS	0.00	456.81	
A101.00	344468	01/29/25	22082	FOLLETT CONTENT SOL	01108620000000	470	MEDIA CENTER BOOKS	0.00	451.66	
A101.00	344468	01/29/25	22082	FOLLETT CONTENT SOL	01108620000000	470	BOOKS	0.00	418.95	
A101.00	344468	01/29/25	22082	FOLLETT CONTENT SOL	01108620302000	470	LIBRARY BOOKS	0.00	415.38	

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A101.00	344468	01/29/25	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	403.02
A101.00	344468	01/29/25	22082	FOLLETT CONTENT SOL	01108620302000	470	LIBRARY BOOKS	0.00	369.44
A101.00	344468	01/29/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ NEW LIBRARY BOOK	0.00	61.68
A101.00	344468	01/29/25	22082	FOLLETT CONTENT SOL	01108620000000	470	BOOKS	0.00	67.26
A101.00	344468	01/29/25	22082	FOLLETT CONTENT SOL	01108620302000	470	MEDIA CENTER BOOKS	0.00	101.90
A101.00	344468	01/29/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	130.00
A101.00	344468	01/29/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	20.65
TOTAL CHECK								0.00	3,368.73
A101.00	344470	01/29/25	22072	GRAINGER	01005810000000	401	EYE WASH HEADS	0.00	76.28
A101.00	344471	01/29/25	20485	HAMMER SPORTS LLC	01302294000322	305	G BBALL 7 G OFFICIA	0.00	155.00
A101.00	344471	01/29/25	20485	HAMMER SPORTS LLC	01302294000322	305	MS B BBALL OFFICIAL	0.00	310.00
TOTAL CHECK								0.00	465.00
A101.00	344472	01/29/25	22223	HENNEPIN COUNTY	01005110000000	305	TRUTH IN TAXATION	0.00	5,091.53
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH LOCKING RING	0.00	5.80
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01005810000000	401	TOILET BRUSHES	0.00	27.22
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH GATOR HYGIENE SU	0.00	39.91
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH SANITARY NAPKIN	0.00	62.16
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01303810000000	401	URINAL CLEANING SUP	0.00	67.64
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH GLOVES	0.00	179.88
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01101810000000	401	AQUILA SUPPLIES	0.00	1,847.60
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL SUPPLIES	0.00	2,193.23
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01106810000000	401	SUPPLIES FOR PH	0.00	2,234.36
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL CAN LINERS	0.00	312.20
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01105810000000	401	CLEANING SUPPLIES	0.00	252.00
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH CAN LINERS	0.00	249.76
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEANING SUPPLIES	0.00	500.73
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TOILET PAPER	0.00	440.84
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01005720302000	401	FEMININ HYGIENE	0.00	421.43
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01302810000000	401	HILL CHEMS &TRSH LN	0.00	532.60
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01005810000000	401	GLVS/PT/TP/TOILET C	0.00	986.09
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLIES	0.00	1,420.08
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TP/ NEW DISPERSERS	0.00	1,463.54
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEANING SUPPLIES	0.00	1,674.07
TOTAL CHECK								0.00	14,911.14
A101.00	344475	01/29/25	20521	HORIZON COMMERCIAL	01302810000000	401	CHLORINE/HCL SOLUTI	0.00	744.28
A101.00	344475	01/29/25	20521	HORIZON COMMERCIAL	01302810000000	401	HCL SOLUTION SUPLIE	0.00	516.52
TOTAL CHECK								0.00	1,260.80
A101.00	344476	01/29/25	22829	IDEATE COLLABORATIV	01005020000000	305	STRATEGIC PLAN INV	0.00	7,470.00
A101.00	344477	01/29/25	22552	INDIGO SIGNS	01303292000000	401	UPDATES -RECORD BOA	0.00	650.00
A101.00	344478	01/29/25	22620	INGCO INTERNATIONAL	01106219317000	358	INTERP SERV FOR TD	0.00	150.00
A101.00	344478	01/29/25	22620	INGCO INTERNATIONAL	01100412422000	358	B-2 TRANSLATION SER	0.00	160.00
A101.00	344478	01/29/25	22620	INGCO INTERNATIONAL	01100412422000	358	B-2 TRANSLATION SER	0.00	160.00
A101.00	344478	01/29/25	22620	INGCO INTERNATIONAL	01100412422000	358	B-2 TRANSLATION SER	0.00	174.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	644.79
A101.00	344479	01/29/25	22924	INNOVATIVE OFFICE S	01500505302000	530	5 FOLD LUNCH TABLES	0.00	13,695.15
A101.00	344482	01/29/25	22922	JOHN GROESS	01701204414000	368	TRAVEL REIMBURSEMEN	0.00	456.97
A101.00	344483	01/29/25	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL MATTERS	0.00	275.00
A101.00	344483	01/29/25	20670	KENNEDY & GRAVEN	01005150000000	305	CF CONTRACT DISPUTE	0.00	25.00
TOTAL CHECK								0.00	300.00
A101.00	344485	01/29/25	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-DEC	0.00	6,008.31
A101.00	344485	01/29/25	20681	KINECT ENERGY, INC	01301810000000	440	NATURAL GAS-DEC	0.00	8,024.92
A101.00	344485	01/29/25	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-DEC	0.00	3,551.02
A101.00	344485	01/29/25	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-DEC	0.00	23,463.55
A101.00	344485	01/29/25	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-DEC	0.00	26,619.71
A101.00	344485	01/29/25	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-DEC	0.00	1,546.55
A101.00	344485	01/29/25	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-DEC	0.00	4,686.43
A101.00	344485	01/29/25	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-DEC	0.00	5,279.94
A101.00	344485	01/29/25	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-DEC	0.00	5,683.00
TOTAL CHECK								0.00	84,863.43
A101.00	344486	01/29/25	20747	MALLOY MONTAGUE KAR	01005110000000	305	FINAL AUDIT BILLING	0.00	31,632.00
A101.00	344488	01/29/25	22921	MARY SEPPALA	01701204414000	368	TRAVEL REIMBURSEMEN	0.00	456.97
A101.00	344489	01/29/25	20771	MASBO	01005110000000	366	25 MASBO INSTIT-JNE	0.00	525.00
A101.00	344489	01/29/25	20771	MASBO	01005110000000	366	INSTI 25 CCHRISTENS	0.00	525.00
A101.00	344489	01/29/25	20771	MASBO	01005110000000	366	MASBO WINTER CONF R	0.00	125.00
TOTAL CHECK								0.00	1,175.00
A101.00	344490	01/29/25	22923	MATT MCMERTY-BRUMME	01701204414000	368	OUT OF STATE TRAVEL	0.00	258.98
A101.00	344493	01/29/25	22382	MESPA	01108050000000	366	MESPA CONFERENCE	0.00	500.00
A101.00	344493	01/29/25	22382	MESPA	01108050000000	366	MESPA CONFERENCE	0.00	500.00
TOTAL CHECK								0.00	1,000.00
A101.00	344494	01/29/25	20812	METRO ELEVATOR INC	01108810000000	350	REPAIR QUOTED WORK	0.00	2,128.00
A101.00	344495	01/29/25	20850	MINNEAPOLIS PUBLIC	01005605000303	390	GENED CARE&TREATMEN	0.00	2,809.28
A101.00	344496	01/29/25	20860	MINNESOTA HISTORICA	01108203000602	369	GR 4 FIELD TRIP	0.00	860.00
A101.00	344497	01/29/25	20901	MTI DISTRIBUTING, I	01005810000000	350	MOWER PARTS	0.00	1,843.72
A101.00	344498	01/29/25	20906	MUSIC THEATRE INTER	01005203303000	430	SL SPOTLIGHT SCRIPT	0.00	703.00
A101.00	344499	01/29/25	20910	MYHEALTH FOR TEENS	01005000000052	R099	E-CIGMINIGRANT REFU	0.00	550.00
A101.00	344500	01/29/25	20912	NAC MECHANICAL & EL	01005865381000	350	DW EYE WASH TEST-JU	0.00	1,975.90
A101.00	344501	01/29/25	22725	NORTHSHORE LEARNING	01701204414000	303	PROFESSIONAL DEVELO	0.00	3,200.00

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A101.00	344502	01/29/25	22928	O CAPTIAN!	EDUCATIO	01701204414000	366	CONFERENCE REGISTRA	0.00	675.00
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303296733322	360	1T-HAMLIN UNIV	0.00	646.00
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303399628000	360	NTA TO LIUNA	0.00	675.39
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303296733151	360	1T-ST ANTHONY HS	0.00	702.10
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01005610733000	360	CIS WRITING TO UOFM	0.00	703.14
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303296733151	360	1T-CHANHASSEN HS	0.00	705.35
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303296733323	360	2T- 01/17-01/22	0.00	750.50
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303294733323	360	2T- 01/17-01/22	0.00	750.50
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01106203733602	360	5TH GRADE FIELD TRI	0.00	770.30
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303296733323	360	3T- 01/06-01/08	0.00	777.60
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303294733323	360	3T- 01/06-01/08	0.00	777.60
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303296733322	360	1T-WACONIA HS	0.00	784.10
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303399628000	360	EXERCISE SCI- RSP A	0.00	803.54
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303294733324	360	1T-CHASKA COMM CTR	0.00	815.20
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303296733322	360	1T-CHASKA HS	0.00	623.75
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01005610733000	360	FIELD TRIP TO WW GR	0.00	615.30
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303294733321	360	1T-ART DOWNEY CTR	0.00	560.85
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303294733321	360	1T- UOFM AQUATIC CT	0.00	510.85
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01302294733322	360	1T-EDEN PRAIRIE C M	0.00	485.55
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303294733322	360	1T-BSM 1/14	0.00	433.15
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303294733321	360	1T-NEW PRAGUE AQUAT	0.00	865.90
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303258733000	360	PARK SINGERS-WESTWO	0.00	307.65
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01005610733000	360	SOAR TO WWNC	0.00	262.50
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303294733323	360	1T-THEODORE WIRTH	0.00	237.20
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303296733323	360	1T-THEODORE WIRTH	0.00	237.20
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303294733323	360	1T-THEODORE WIRTH	0.00	224.65
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303296733323	360	1T-THEODORE WIRTH	0.00	224.65
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303294733323	360	1T-THEODORE WIRTH	0.00	212.10
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303296733323	360	1T-THEODORE WIRTH	0.00	212.10
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303296733323	360	4T- 01/14-01/17	0.00	886.05
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303294733323	360	4T- 01/14-01/17	0.00	886.05
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303294733324	360	1T-WACONIA CITY IA	0.00	918.95
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303294733322	360	1T-MINNEHAHA ACADEM	0.00	1,132.25
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303399628000	360	NTA-DESIGN READY CO	0.00	407.20
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303258733000	360	CHOIR TO SLPMS	0.00	401.94
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303296733151	360	1T-TWO RIVERS HS	0.00	394.70
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303259733000	360	PEP BAND-MINNETONKA	0.00	385.15
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01302296733322	360	1T-HOPKINS NORTH	0.00	369.18
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303399628000	360	LEAD DVLP-N STAR RE	0.00	334.95
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303399628000	360	NTA - HERITAGE CENT	0.00	334.95
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303258733000	360	PARK SINGERS-MIDTOW	0.00	332.75
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303294733322	360	2T- 01/04 - 01/07	0.00	1,785.69
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303296733151	360	2T- 01/04 - 01/07	0.00	1,835.69
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303296733322	360	2T- 1/10-1/11	0.00	1,254.64
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303258733000	360	ORCHESTRA-CHANHASSE	0.00	1,333.89
A101.00	344505	01/29/25	21216	PARK ADAM	TRANSPORT	01303294733324	360	4T- 12/30-01/04	0.00	3,617.80
TOTAL CHECK									0.00	32,286.55
A101.00	344508	01/29/25	21044	PROFESSIONAL WIRELE	01302850302000	530	WALKIE TALKIES/PRO-	0.00	3,534.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	344508	01/29/25	21044	PROFESSIONAL WIRELE	01106850302000	530	WALKIE TALKIES/PRO-	0.00	19.16	
A101.00	344508	01/29/25	21044	PROFESSIONAL WIRELE	01301850302000	530	WALKIETALKIES/PRO-C	0.00	75.00	
A101.00	344508	01/29/25	21044	PROFESSIONAL WIRELE	01106850302000	530	WALKIE TALKIES/PRO-	0.00	247.35	
A101.00	344508	01/29/25	21044	PROFESSIONAL WIRELE	01303850302000	530	WALKIE TALKIES/PRO-	0.00	514.00	
TOTAL CHECK									0.00	4,389.51
A101.00	344509	01/29/25	22024	RAK CONSTRUCTION, I	01005810000000	350	PATCH AND PAINT-HR	0.00	1,673.25	
A101.00	344512	01/29/25	21091	RICOH USA, INC	01107203302000	530	LEASED PRINTER-REPA	0.00	808.52	
A101.00	344513	01/29/25	22256	SCAN AIR FILTER, IN	01303810000000	401	HS AIR FILTERS	0.00	314.45	
A101.00	344515	01/29/25	21179	STERICYCLE, INC	01303605000000	305	HS-JAN DOCU DISPOS	0.00	32.98	
A101.00	344515	01/29/25	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-J	0.00	33.04	
A101.00	344515	01/29/25	21179	STERICYCLE, INC	01106203000000	305	PH-JAN DOCU DISPOS	0.00	100.85	
A101.00	344515	01/29/25	21179	STERICYCLE, INC	01302605000000	305	MS-JAN DOCU DISPOS	0.00	100.85	
A101.00	344515	01/29/25	21179	STERICYCLE, INC	01005110000000	305	DO-JAN DOCU DISPOS	0.00	155.55	
TOTAL CHECK									0.00	423.27
A101.00	344516	01/29/25	22557	SONUS INTERIORS, IN	01302810000000	350	MS WINDOW TREATMENT	0.00	2,150.00	
A101.00	344517	01/29/25	22280	SOURCEWELL	01005110302000	405	ADV FLEX BRONZE Q3	0.00	3,330.00	
A101.00	344518	01/29/25	22858	SOUTH ST. PAUL OPEN	01303294000324	369	HOCKEY ENTRY FEE	0.00	1,250.00	
A101.00	344520	01/29/25	21260	TAVCOM INC	01005160000000	305	EO PRINT MEDIA AD	0.00	995.00	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005211000000	307	01/13 - 01/17 MS	0.00	969.45	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005203000000	307	01/13 - 01/17 PH	0.00	1,617.15	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005203000000	305	01/06 - 01/10 PH	0.00	3,972.25	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005203000000	305	01/13 - 01/17 SL	0.00	4,304.87	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005203000000	307	01/06 - 01/10 AQ	0.00	4,714.63	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005203000000	305	01/06 - 01/10 AQ	0.00	4,915.61	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005203000000	307	01/13 - 01/17 AQ	0.00	5,013.29	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005203000000	305	01/13 - 01/17 PH	0.00	5,502.27	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005203000000	307	01/13 - 01/17 PSI	0.00	390.04	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005211000000	307	01/06 - 01/10 MS	0.00	670.94	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005211000000	307	01/06 - 01/10 HS	0.00	682.50	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005211000000	307	01/06 - 01/10 TP/LX	0.00	752.24	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005211000000	307	01/13 - 01/17 TP/LX	0.00	787.06	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005211000000	307	01/13 - 01/17 HS	0.00	789.77	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005203000000	307	01/06 - 01/10 PH	0.00	2,592.61	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005203000000	307	01/13 - 01/17 SL	0.00	2,825.66	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005203000000	307	01/06 - 01/10 SL	0.00	2,996.06	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005203000000	305	01/06 - 01/10 SL	0.00	3,315.00	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005203000000	305	01/06 - 01/10 PSI	0.00	5,915.71	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005203000000	305	01/13 - 01/17 PSI	0.00	5,970.09	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005203000000	305	01/13 - 01/17 AQ	0.00	6,315.24	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005211000000	305	01/06 - 01/10 MS	0.00	8,611.40	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005211000000	305	01/13 - 01/17 HS	0.00	10,634.01	
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005211000000	305	01/13 - 01/17 MS	0.00	10,849.45	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005211000000	305	01/06 - 01/10 HS	0.00	11,238.50
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	01005203000000	307	01/06 - 01/10 PSI	0.00	117.00
TOTAL CHECK									106,462.80
A101.00	344523	01/29/25	20778	THE MATH LEARNING C	01108203000000	430	MATH CURRI MATERIAL	0.00	541.35
A101.00	344525	01/29/25	22221	TRI-STATE BOBCAT, I	01005810000000	350	TOOLCAT UW56 REPAIR	0.00	734.19
A101.00	344525	01/29/25	22221	TRI-STATE BOBCAT, I	01005810000000	350	TOOLCAT UW56 REPAIR	0.00	888.44
TOTAL CHECK									1,622.63
A101.00	344526	01/29/25	21337	UHL COMPANY	01301865380000	350	CENTRAL/ HVAC WORK	0.00	476.47
A101.00	344526	01/29/25	21337	UHL COMPANY	01302865380000	350	MS FAILED ACTUATOR	0.00	670.01
A101.00	344526	01/29/25	21337	UHL COMPANY	01105865380000	350	LENOX/ BOILER ISSUE	0.00	376.06
TOTAL CHECK									1,522.54
A101.00	344527	01/29/25	21343	UNIVERSAL ATHLETIC,	01005292000105	530	UNIFORMS	0.00	5,600.00
A101.00	344527	01/29/25	21343	UNIVERSAL ATHLETIC,	01303294302322	530	UNIFORMS	0.00	28.00
TOTAL CHECK									5,628.00
A101.00	344530	01/29/25	22862	YLSYS ROSELIA MARQU	01005610000000	305	CLRMTEACH-SPANISH C	0.00	2,000.00
A101.00	344532	01/31/25	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	210.92
A101.00	344533	01/31/25	22877	D.S. ERICKSON & ASS	01	L215.81	DED:1004 GARNISHMEN	0.00	275.59
A101.00	344534	01/31/25	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,684.75
A101.00	344535	01/31/25	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	238.91
A101.00	344536	01/31/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	939.00
A101.00	344537	01/31/25	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	344538	01/31/25	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,776.39
A101.00	344539	01/31/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,087.50
A101.00	344539	01/31/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	28.00
A101.00	344539	01/31/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	344539	01/31/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	319.84
A101.00	344539	01/31/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	196.78
TOTAL CHECK									1,707.12
A101.00	344551	02/05/25	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL F	0.00	418.73
A101.00	V772214	01/15/25	E18930	ABBY W ABDO	01100412740000	366	MILEAGE FOR AA	0.00	32.09
A101.00	V772215	01/15/25	E1115	JENNIFER L ANDERSON	01100412740000	366	MILEAGE FOR JA	0.00	34.17
A101.00	V772216	01/15/25	E18058	CORALIE L BECKMAN	01100412419000	366	CB ITI MILEAGE 7/24	0.00	32.40
A101.00	V772216	01/15/25	E18058	CORALIE L BECKMAN	01100412740000	366	MILEAGE FOR CB	0.00	11.93
TOTAL CHECK									44.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772217	01/15/25	E18771	KAREN A BOUTON	01100412740000	366	KB MILEAGE FOR ITI	0.00	14.07
A101.00	V772217	01/15/25	E18771	KAREN A BOUTON	01100412740000	366	MILEAGE FOR KB	0.00	16.08
A101.00	V772217	01/15/25	E18771	KAREN A BOUTON	01100412740000	366	KB OCT MILEAGE	0.00	20.44
TOTAL CHECK									50.59
A101.00	V772218	01/15/25	E12775	CHRISTINE P GLISCZI	01100412740000	366	MILEAGE FOR CG	0.00	10.05
A101.00	V772220	01/15/25	E13431	DIANE S KOHEN	01200420419000	366	MILEAGE FOR DK	0.00	17.42
A101.00	V772220	01/15/25	E13431	DIANE S KOHEN	01200420419000	366	MILEAGE FOR DK	0.00	20.10
TOTAL CHECK									37.52
A101.00	V772221	01/15/25	E16559	JESSICA S MCGINLEY	01100412740000	366	MILEAGE FOR JM	0.00	29.48
A101.00	V772221	01/15/25	E16559	JESSICA S MCGINLEY	01100412740000	366	ITI MILEAGE FOR NOV	0.00	31.89
TOTAL CHECK									61.37
A101.00	V772222	01/15/25	E17010	CONNIE K REYERSON	01106203000000	320	AUG PHONE REIMB	0.00	45.01
A101.00	V772222	01/15/25	E17010	CONNIE K REYERSON	01106203000000	320	SEP PHONE REIMB	0.00	45.16
A101.00	V772222	01/15/25	E17010	CONNIE K REYERSON	01106203000000	320	OCT PHONE REIMB	0.00	50.00
A101.00	V772222	01/15/25	E17010	CONNIE K REYERSON	01106203000000	320	NOV PHONE REIMB	0.00	50.00
TOTAL CHECK									190.17
A101.00	V772223	01/15/25	E1402	LAURA E THORNE	01200420419000	366	MILEAGE FOR LT	0.00	22.11
A101.00	V772224	01/15/25	E17934	KELLY G TROMBLEY	01100412740000	366	MILEAGE FOR KT	0.00	16.42
A101.00	V772224	01/15/25	E17934	KELLY G TROMBLEY	01100412740000	366	ECSE MILEAGE KT	0.00	21.90
TOTAL CHECK									38.32
A101.00	V772225	01/15/25	E15117	JENNIFER WURDELL	01200420419000	366	MILEAGE FOR JW	0.00	31.49
A101.00	V772226	01/15/25	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	1,666.60
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6182 MNDEF ROTH	0.00	2,871.01
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6028 EMPOWER	0.00	2,958.00
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6068 MEA / ESI	0.00	3,155.00
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6033 FIDELITY	0.00	3,261.00
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6088 COREBRIDGE	0.00	3,427.44
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6032 FIDELITY	0.00	3,512.77
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6012 AMX	0.00	3,513.76
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6086 VANGUARD	0.00	3,548.59
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6080 VANGUARD	0.00	4,153.64
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6081 VANGUARD	0.00	4,171.03
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6016 ELI	0.00	4,268.38
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6038 FIDELITY	0.00	5,296.64
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6017 ELI	0.00	7,059.59
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6036 FIDELITY	0.00	8,543.83
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6020 ELI	0.00	8,550.38
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6084 VANGUARD	0.00	10,410.45
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6015 AMX	0.00	42.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6022 ELI	0.00	1,347.00
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6181 VNGRD ROTH	0.00	1,434.14
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6035 FIDELITY	0.00	1,608.39
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6161 EMPWR ROTH	0.00	1,700.00
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6083 VANGUARD	0.00	1,763.60
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6013 AMX	0.00	1,775.35
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6108 MNDPCP	0.00	1,801.81
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6065 MEA / ESI	0.00	1,860.23
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6008 AMX	0.00	2,643.05
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6009 AMX	0.00	2,816.35
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6091 COREBRIDGE	0.00	407.84
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6160 EMPWR ROTH	0.00	454.27
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6111 MNDPCP	0.00	468.75
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 COREBRIDGE	0.00	490.10
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6150 EQUIT ROTH	0.00	507.04
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6019 ELI	0.00	590.69
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6110 MNDPCP	0.00	591.67
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6037 FIDELITY	0.00	595.49
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6073 METLIFE	0.00	604.97
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	635.65
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6001 AETNA	0.00	666.31
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6064 MEA / ESI	0.00	683.06
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6095 COREBRIDGE	0.00	699.40
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6024 EMPOWER	0.00	794.94
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6078 METLIFE	0.00	802.00
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6034 FIDELITY	0.00	946.38
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	967.00
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6039 FIDELITY	0.00	1,064.42
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6004 AETNA	0.00	1,085.00
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6025 EMPOWER	0.00	1,132.76
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6105 MNDPCP	0.00	1,228.31
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6006 AETNA	0.00	1,313.67
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6183 MNDC ROTH	0.00	169.57
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6071 MEA / ESI	0.00	170.00
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6093 COREBRIDGE	0.00	177.68
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6010 AMX	0.00	187.87
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6027 EMPOWER	0.00	214.65
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6094 COREBRIDGE	0.00	252.71
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6104 MNDPCP	0.00	256.95
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6085 VANGUARD	0.00	259.43
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6029 EMPOWER	0.00	260.54
A101.00	V772227	01/15/25	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6057 LINCOLN NL	0.00	269.05

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A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6030 EMPOWER	0.00	295.00
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6087 VANGUARD	0.00	302.19
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6097 WDL & REED	0.00	321.90
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6107 MNDCP	0.00	325.39
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6023 ELI	0.00	365.32
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6031 EMPOWER	0.00	62.50
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6021 ELI	0.00	78.95
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6000 AETNA	0.00	115.56
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6026 EMPOWER	0.00	123.55
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6180 VNGRD ROTH	0.00	138.26
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6109 MNDCP	0.00	143.96
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6075 METLIFE	0.00	145.26
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V772227	01/15/25	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6151 EQUIT ROTH	0.00	1,316.67
TOTAL CHECK								0.00	126,711.88
A101.00	V772228	01/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	60,140.72
A101.00	V772228	01/15/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	168,294.51
A101.00	V772228	01/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	257,154.76
TOTAL CHECK								0.00	485,589.99
A101.00	V772229	01/15/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	79,608.26
A101.00	V772229	01/15/25	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	164.28
TOTAL CHECK								0.00	79,772.54
A101.00	V772230	01/15/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	96,720.27
A101.00	V772231	01/15/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	243,829.85
A101.00	V772246	01/31/25	E1352	MACALL A BRIX	01108203000000	320	OCT/NOV/DEC CELLPHO	0.00	150.00
A101.00	V772247	01/31/25	E13261	ROSALIE A JOHNSON	01107203000000	320	CELL PHONE REIMBURS	0.00	250.00
A101.00	V772248	01/31/25	E13283	KEVIN R JONES	01100412419000	366	DAPE MILEAGE FOR KJ	0.00	34.17
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6031 EMPOWER	0.00	62.50
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6021 ELI	0.00	78.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6000 AETNA	0.00	115.56
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6026 EMPOWER	0.00	123.55
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6109 MNDCP	0.00	143.96
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6075 METLIFE	0.00	145.26
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6183 MNDC ROTH	0.00	169.57
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6071 MEA / ESI	0.00	170.00
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6093 COREBRIDGE	0.00	177.68
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6010 AMX	0.00	187.87
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6027 EMPOWER	0.00	214.65
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6107 MNDCP	0.00	242.91
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6094 COREBRIDGE	0.00	252.71
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6104 MNDCP	0.00	256.95
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6085 VANGUARD	0.00	259.43
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6029 EMPOWER	0.00	260.54
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6180 VNGRD ROTH	0.00	286.94
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6030 EMPOWER	0.00	295.00
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6087 VANGUARD	0.00	302.19
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	321.90
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6023 ELI	0.00	365.32
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6091 COREBRIDGE	0.00	384.69
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6160 EMPWR ROTH	0.00	454.27
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6111 MNDCP	0.00	468.75
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6019 ELI	0.00	477.71
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 COREBRIDGE	0.00	490.10
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6150 EQUIT ROTH	0.00	510.31
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6110 MNDCP	0.00	591.67
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6037 FIDELITY	0.00	595.49
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6073 METLIFE	0.00	604.97
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	635.65
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6022 ELI	0.00	1,417.00
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6181 VNGRD ROTH	0.00	1,434.14
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6083 VANGUARD	0.00	1,617.94
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6035 FIDELITY	0.00	1,692.29
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6161 EMPWR ROTH	0.00	1,700.00
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6065 MEA / ESI	0.00	1,710.24
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6013 AMX	0.00	1,775.35
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6108 MNDCP	0.00	1,801.81
A101.00	V772308	01/31/25	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6008 AMX	0.00	2,613.51

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A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6009 AMX	0.00	2,786.81
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6182 MNDEF ROTH	0.00	2,871.01
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6028 EMPOWER	0.00	2,958.00
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6068 MEA / ESI	0.00	3,025.00
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6033 FIDELITY	0.00	3,261.00
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6088 COREBRIDGE	0.00	3,427.44
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6032 FIDELITY	0.00	3,512.77
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6012 AMX	0.00	3,513.76
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6086 VANGUARD	0.00	3,548.59
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6081 VANGUARD	0.00	4,203.93
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6016 ELI	0.00	4,268.38
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6080 VANGUARD	0.00	5,175.37
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6038 FIDELITY	0.00	5,296.64
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6017 ELI	0.00	7,080.87
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6036 FIDELITY	0.00	8,543.83
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6020 ELI	0.00	8,550.38
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6084 VANGUARD	0.00	10,193.06
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6069 MEA / ESI	0.00	70,035.72
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6064 MEA / ESI	0.00	683.06
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6095 COREBRIDGE	0.00	699.40
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6001 AETNA	0.00	708.41
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6024 EMPOWER	0.00	794.94
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6078 METLIFE	0.00	802.00
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6014 AMX	0.00	967.00
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6034 FIDELITY	0.00	1,030.28
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6039 FIDELITY	0.00	1,064.42
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6025 EMPOWER	0.00	1,132.76
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6004 AETNA	0.00	1,185.00
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6105 MNDPCP	0.00	1,198.25
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6006 AETNA	0.00	1,313.67
A101.00	V772308	01/31/25	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6151 EQUIT ROTH	0.00	1,316.67
TOTAL CHECK									197,368.85
A101.00	V772309	01/31/25	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	60,741.20
A101.00	V772309	01/31/25	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	169,593.43
A101.00	V772309	01/31/25	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	259,721.30
A101.00	V772309	01/31/25	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	0.36
A101.00	V772309	01/31/25	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	0.36
A101.00	V772309	01/31/25	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	19.50
A101.00	V772309	01/31/25	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	19.50
A101.00	V772309	01/31/25	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	83.40
A101.00	V772309	01/31/25	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	83.40
A101.00	V772309	01/31/25	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	-83.40
A101.00	V772309	01/31/25	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	-19.50
A101.00	V772309	01/31/25	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	-0.36
TOTAL CHECK									490,159.19
A101.00	V772310	01/31/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	80,380.05
A101.00	V772310	01/31/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	11.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	V772310	01/31/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	11.89	
A101.00	V772310	01/31/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-11.89	
A101.00	V772310	01/31/25	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	530.13	
TOTAL CHECK									0.00	80,922.07
A101.00	V772311	01/31/25	20866	MINNESOTA STATE RET	01	L215.09	DED:7002 HCSP	0.00	9,751.00	
A101.00	V772312	01/31/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	98,103.82	
A101.00	V772312	01/31/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	94.17	
A101.00	V772312	01/31/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	94.17	
A101.00	V772312	01/31/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	-94.17	
TOTAL CHECK									0.00	98,197.99
A101.00	V772313	01/31/25	21264	TEACHERS RETIREMENT	01	L215.06	OVERPAYMENT CREDIT	0.00	-222.39	
A101.00	V772313	01/31/25	21264	TEACHERS RETIREMENT	01	L215.06	OVERPAYMENT CREDIT	0.00	-58.68	
A101.00	V772313	01/31/25	21264	TEACHERS RETIREMENT	01	L215.06	OVERPAYMENT CREDIT	0.00	-17.50	
A101.00	V772313	01/31/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	243,854.32	
TOTAL CHECK									0.00	243,555.75
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01303291000340	401	RETURN STORIOLE SHI	0.00	-23.00	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01005160000000	401	113-8400544-7516240	0.00	-20.08	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01107620000000	470	112-7006471-3326625	0.00	-16.50	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01303399628000	430	111-1947259-9228268	0.00	-7.99	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01100412740000	401	CLASSROOM SUPPLIES	0.00	1.63	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01303399628000	430	111-8731359-8019448	0.00	-182.08	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01005422740000	433	114-6237427-4329867	0.00	-94.54	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01303399628000	430	111-0332170-6052274	0.00	-80.95	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01303399628000	430	111-0332170-6052274	0.00	-78.48	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01303399628000	430	111-0332170-6052274	0.00	-59.99	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01303399628000	430	111-0332170-6052274	0.00	-47.23	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01101203000600	401	113-0659945-1362624	0.00	-37.87	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01302620000000	489	ONLINE SUBSCRIPTION	0.00	4.04	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01303399628000	430	113-2820884-5716226	0.00	5.71	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-6663522-3529834	0.00	11.45	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01005605000032	401	113-4040875-2112242	0.00	11.53	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01303258000000	430	SHEET MUSIC	0.00	12.00	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01005711000000	401	EL LABELS	0.00	12.22	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	113-7135358-4761842	0.00	12.74	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01303361830000	433	CURRICULUM COMPUTER	0.00	13.01	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	BATTERIES	0.00	10.33	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01303291000340	401	111-6998354-7303424	0.00	14.96	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01005020000000	490	SSAC MTG-LUNCHFORST	0.00	15.76	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01302620000000	470	111-0118425-5056200	0.00	15.95	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01101203000221	401	113-9937494-2253038	0.00	16.74	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01303810000000	330	WATER 10/24-11/21	0.00	17.15	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01100412740000	401	GROCERIES- LIFE SKI	0.00	19.76	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01108203000600	401	112-5070478-6345862	0.00	20.46	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	BOOKS FOR 3RD GRADE	0.00	20.47	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01100412740000	433	111-1592294-9897823	0.00	20.72	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01303211000000	401	113-9851196-2978614	0.00	20.99	
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	01005422740000	433	114-9833682-1829047	0.00	21.21	

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FUND - 01 - GENERAL

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A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303258000000	430	SHEET MUSIC	0.00	22.40
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 10/24-11/21	0.00	19.84
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	*STORTOLE SHIRT	0.00	23.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01107810000000	401	112-6500603-1780267	0.00	23.17
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-9023955-9523440	0.00	23.31
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	111-6998354-7303424	0.00	23.78
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01101203000221	401	113-3104942-2620240	0.00	24.42
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303399628000	430	113-2233573-0389849	0.00	24.64
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01306200000000	470	111-0118425-5056200	0.00	24.75
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005422740000	433	MAGNETIC COOKIE SHE	0.00	24.95
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005203303000	490	SNACKS - TARGETED S	0.00	26.37
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01100412740000	401	GROCERIES- LIFE SKI	0.00	26.57
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01108203000600	401	112-8255980-0948229	0.00	25.95
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	111-3248019-7100264	0.00	26.13
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	*STORTOLE TRANSFERS	0.00	29.50
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106620000000	401	112-7044800-2356211	0.00	29.98
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005130000000	405	STOCK IMAGES	0.00	29.99
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106620000000	401	112-1369482-2110668	0.00	31.41
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303399628000	430	113-2233573-0389849	0.00	31.44
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302211000000	401	COMAND STRIPS	0.00	31.64
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106620000000	401	112-4224469-6529836	0.00	31.67
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-3666763-5580219	0.00	32.78
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	111-1366300-4217810	0.00	32.87
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303211000000	430	INK FOR SCANTRON MA	0.00	35.98
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302050000000	320	VERIZON 10/24-11/23	0.00	36.13
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005216401000	320	VERIZON 10/24-11/23	0.00	36.13
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106050000000	320	VERIZON 10/24-11/23	0.00	36.13
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005110000000	320	VERIZON 10/24-11/23	0.00	36.13
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005422740000	433	MAGNETIC COOKIE SHE	0.00	34.93
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106620000000	401	112-4117853-3957039	0.00	36.57
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-9786047-1947426	0.00	36.93
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01101203000000	401	113-3394639-0314644	0.00	37.02
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005711000711	401	YDA SNACKS	0.00	38.05
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-2121912-6793844	0.00	38.34
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005160000000	401	113-0551864-0189050	0.00	38.80
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01101203000600	401	113-4800731-1001869	0.00	38.87
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106402740000	433	GROCERIES- LIFE SKI	0.00	39.23
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303211000000	401	113-0094393-7302623	0.00	39.96
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-6817964-5746638	0.00	40.11
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01108620000000	401	114-1549155-8982601	0.00	41.88
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01101203000221	401	113-5714355-9908216	0.00	43.89
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01108203000600	401	AUDIOBOOKS	0.00	44.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106620000000	401	112-9976762-2410629	0.00	44.95
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106620000000	401	112-4540408-4285868	0.00	44.95
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106203000000	430	113-3631925-4453826	0.00	44.97
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005610000000	899	TST CARIBOU COFFEE	0.00	46.98
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01107203000000	430	113-7843056-2705841	0.00	47.59
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303211000000	401	113-5457153-8819416	0.00	47.66
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-5317443-6706638	0.00	48.31
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106620000000	470	114-6876636-6714601	0.00	48.66
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01107203302000	460	113-2926330-9185022	0.00	54.26

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A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106203000000	401	OFFICE SUPPLIES	0.00	54.59
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303399628000	430	113-2820884-5716226	0.00	54.73
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106219317000	358	COMMUNITY TRANSLATI	0.00	55.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005810000000	401	PARTS	0.00	57.33
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 010057110000711	401	YDA SNACKS	0.00	57.60
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-7342457-0285810	0.00	57.98
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-8297715-8210638	0.00	61.06
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	*STORIOLE (3 RECEIP	0.00	62.64
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01108203000000	401	GENERAL OFFICE SUPP	0.00	63.38
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303620000605	470	113-9605288-2761837	0.00	64.20
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303211000000	358	TRANSLATION SERVICE	0.00	65.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106620000000	470	112-4793541-8781823	0.00	65.52
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302605000000	401	112-1772576-6216217	0.00	68.42
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-3339204-9726602	0.00	70.53
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303605000000	320	VERIZON 10/24-11/23	0.00	72.26
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-7807549-1389005	0.00	72.97
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005160000000	401	113-8400544-7516240	0.00	73.85
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-6665088-8196207	0.00	75.84
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-2625585-9607438	0.00	76.46
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 10/24-11/21	0.00	77.89
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106620000000	401	112-5568194-3416213	0.00	79.62
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01100412740000	433	111-3053194-9375465	0.00	88.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	*STORIOLE SQUARE	0.00	89.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01108640316000	367	CONF. REGISTRATION	0.00	90.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303620000000	401	113-2350556-6577025	0.00	91.04
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303211303000	490	MS TS SNACK	0.00	92.74
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-6595321-6344252	0.00	94.96
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303258000000	430	SHEET MUSIC	0.00	96.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005605000032	401	113-0361756-4241874	0.00	98.82
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-4766093-2219404	0.00	101.97
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302260000000	430	112-3667664-0156205	0.00	102.04
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	*LICENSE FEE	0.00	104.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-0500837-8597828	0.00	104.25
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106203000000	430	113-1121572-8751407	0.00	104.56
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302211000000	401	SUPPLIES - LMC	0.00	86.11
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01108050000000	320	VERIZON 10/24-11/23	0.00	86.14
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01101203000000	401	113-9708197-8622615	0.00	105.53
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005130000000	320	VERIZON 10/24-11/23	0.00	108.39
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005610000000	320	VERIZON 10/24-11/23	0.00	109.04
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-0273488-7418638	0.00	109.37
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005422740000	433	114-6237427-4329867	0.00	109.96
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	820	*SAM'S CLUB MEMBERS	0.00	110.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01107203000000	430	113-7135358-4761842	0.00	111.35
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106203000000	430	113-1308492-4713031	0.00	111.76
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	*STORIOLE (3 RECEIP	0.00	111.77
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01108640316000	401	PRESS INTERVENTION	0.00	111.88
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	*STORIOLE (3 RECEIP	0.00	116.05
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303259000000	430	SHEET MUSIC	0.00	117.99
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303399628000	430	113-1839719-4369023	0.00	118.56
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01200420740000	433	ASRS ONLINE FORMS	0.00	118.75
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303810000000	401	EYE WASH PARTS	0.00	119.67

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005203303000	490	SNACKS - TARGETED S	0.00	123.34
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01108620000000	401	BAR CODE LABELS	0.00	124.29
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01107620000000	470	112-7006471-3326625	0.00	126.37
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303258000000	430	SHEET MUSIC	0.00	128.59
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303211000000	430	ITEM ANALYSIS 75PK	0.00	137.37
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303211000000	401	113-2438045-3032239	0.00	139.24
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	*HEAT TRANSFERS FOR	0.00	141.48
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01101810000000	331	ASPEN 12/01-12/31	0.00	1,064.11
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01101402740000	433	BOARDMAKER RENEWAL	0.00	1,074.60
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106810000000	331	ASPEN 12/01-12/31	0.00	1,138.48
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 10/24-11/21	0.00	1,021.98
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01108810000000	331	ASPEN 12/01-12/31	0.00	1,035.15
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	111-2384856-6023447	0.00	9.99
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER 10/24-11/21	0.00	8.97
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005160000000	401	113-0551864-0189050	0.00	9.04
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005810000000	331	REP SERV 12/01-12/3	0.00	5.95
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01107810000000	401	112-6500603-1780267	0.00	6.50
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01108203000600	401	112-9939721-2037044	0.00	6.96
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106203000000	430	UFLI MATERIALS FOR	0.00	7.69
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005605000032	401	113-7463690-0458605	0.00	7.80
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303258000000	430	SHEET MUSIC	0.00	148.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005810000000	350	EQUIPMENT RENTAL	0.00	151.27
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01101203000221	401	113-5714355-9908216	0.00	153.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005020000000	320	VERIZON 10/24-11/23	0.00	157.91
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01301810000000	331	REP SERV 12/01-12/3	0.00	161.28
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106810000000	331	REP SERV 12/01-12/3	0.00	161.28
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01107810000000	331	REP SERV 12/01-12/3	0.00	161.28
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01101810000000	331	REP SERV 12/01-12/3	0.00	161.28
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303220000000	430	113-6145949-2724226	0.00	164.90
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01108203000600	401	112-6417021-4606654	0.00	165.75
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005160000000	320	VERIZON 10/24-11/23	0.00	167.91
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-1941014-5037030	0.00	179.94
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005610000000	899	SAMS CLUB #4738	0.00	183.52
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01100412422000	320	VERIZON 10/24-11/23	0.00	184.69
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302810000000	331	REP SERV 12/01-12/3	0.00	191.04
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 10/24-11/21	0.00	191.08
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005020000000	490	SSAC MTG-LUNCHFORST	0.00	194.16
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	*MONTHLY FEE	0.00	198.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01100412740000	820	MEMBERSHIP	0.00	200.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005610000000	899	AMAZON.COM ZX0SZ9MD	0.00	205.44
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01101203000603	401	MOANA JR ACTOR'S BO	0.00	210.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005610000000	899	SPRINGHILL MN WEST	0.00	216.14
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	*STORIOLE WATER COO	0.00	217.91
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-7773030-7831466	0.00	245.91
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 10/24-11/21	0.00	248.06
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005810000000	350	TOOL CAT TOW	0.00	250.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	252.40
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106203000000	401	OFFICE SUPPLIES	0.00	253.75
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON 10/24-11/23	0.00	266.95
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01107810000000	401	112-8308556-0491465	0.00	238.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 10/24-11/21	0.00	239.93

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302810000000	401	DOOR HARDWARE	0.00	243.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	SAMS CLUB	0.00	271.38
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303230000000	430	FRENCH NOVICE CURRI	0.00	275.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005020000000	305	SPANISH FOCUS GROUP	0.00	275.56
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01100412740000	433	111-1592294-9897823	0.00	286.91
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	*STORIOLE RESTOCK	0.00	287.86
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	*STORIOLE CLOTHING	0.00	291.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01200420419000	320	VERIZON 10/24-11/23	0.00	293.73
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01301810000000	331	REP SERV 12/01-12/3	0.00	227.66
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005610000000	369	NATURE PROGRAM 2ND	0.00	300.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005020000000	305	JEWISH FOCUS GROUP	0.00	304.50
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005810000000	331	ASPEN 12/01-12/31	0.00	316.32
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01105810000000	330	WATER 10/24-11/21	0.00	359.59
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303620000000	470	NOODLETOOL HS	0.00	360.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303620000000	470	NOODLETOOL MS	0.00	360.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005610000000	899	PERSONALITY PROFILE	0.00	360.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005203303000	490	112-3458737-0418666	0.00	403.63
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303605302000	530	SIGN HOLDERS FOR LI	0.00	411.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 10/24-11/21	0.00	419.13
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 10/24-11/21	0.00	419.92
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303211000000	305	COUNSELING/ YEARLY	0.00	450.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303810000000	401	FAUCET B114	0.00	465.67
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER 10/24-11/21	0.00	480.45
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302810000000	401	TOILET PAPER & PAPE	0.00	487.56
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01108810000000	401	PAPER TOWEL & TOILE	0.00	375.93
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01200420740000	433	Q-INTERACTIVE	0.00	376.30
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER 10/24-11/21	0.00	376.54
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303399628000	430	PROFESSIONAL DEV.	0.00	540.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302810000000	401	EYE WASH CART. REPL	0.00	552.60
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302211000000	401	SUPPLIES - LMC	0.00	572.37
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01105810000000	331	ASPEN 12/01-12/31	0.00	605.03
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	*STORIOLE RESTOCK	0.00	612.58
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-4864276-3443425	0.00	632.65
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005108000000	320	VERIZON 10/24-11/23	0.00	329.69
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303399830000	430	MEMBERSHIP	0.00	330.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303220000000	430	113-4972560-3733825	0.00	747.60
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01107810000000	331	ASPEN 12/01-12/31	0.00	830.57
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005020000000	320	VERIZON 10/24-11/23	0.00	843.72
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302810000000	401	DOOR HARDWARE	0.00	852.30
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01106810000000	330	WATER 10/24-11/21	0.00	875.22
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01108810000000	401	PSI CLAS RM WINDOW.	0.00	897.88
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01108203000019	401	114-8245054-8540217	0.00	898.42
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005610000000	899	PERSONALITY PROFILE	0.00	900.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER 10/24-11/21	0.00	911.93
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005130302000	405	DIGITAL NEWSLETTER	0.00	1,218.40
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01108810000000	330	WATER 10/24-11/21	0.00	1,276.66
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302810000000	401	LMC WINDOW GLASS	0.00	1,280.01
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01301810000000	331	ASPEN 12/01-12/31	0.00	1,301.35
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005108302000	305	DEC 24 INTERNET SVC	0.00	1,382.38
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON 10/24-11/23	0.00	1,395.30
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303810000000	331	ASPEN 12/01-12/31	0.00	1,412.37

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303399628000	430	113-1510507-8965826	0.00	1,578.56
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01101810000000	330	WATER 10/24-11/21	0.00	1,635.17
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302810000000	331	ASPEN 12/01-12/31	0.00	1,909.31
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303294000323	335	SKI PASSES NORDIC S	0.00	2,032.50
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303296000323	335	SKI PASSES NORDIC S	0.00	2,032.50
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303260000000	430	HEART RATE MONITOR	0.00	2,049.72
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER 10/24-11/21	0.00	3,321.76
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01107203000019	430	LEGO SETS FOR TD K-	0.00	5,759.10
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	111-6187182-1165817	0.00	-37.57
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01302260000000	430	112-4666238-5377009	0.00	-35.98
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303212000000	430	113-8266428-4747450	0.00	-29.74
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303291000340	401	111-7012686-9862648	0.00	-29.49
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 01303212000000	430	113-8266428-4747450	0.00	-25.05
TOTAL CHECK								0.00	69,211.80
A101.00	V772323	01/03/25	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #7 24/25	0.00	24,969.00
A101.00	V772324	01/27/25	20193	CENTERPOINT ENERGY	01005850000000	440	GAS - 6311 W B - DE	0.00	2,412.36
A101.00	V772350	01/31/25	22066	BENEFIT RESOURCE, L 01		L215.89	BRI INVOICE 1066485	0.00	2,312.00
A101.00	V772350	01/31/25	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2025-01-03	0.00	7,407.03
A101.00	V772350	01/31/25	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2025-01-24	0.00	9,059.82
A101.00	V772350	01/31/25	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2025-01-31	0.00	12,910.63
A101.00	V772350	01/31/25	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2025-01-17	0.00	13,744.71
A101.00	V772350	01/31/25	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2025-01-10	0.00	14,068.89
TOTAL CHECK								0.00	59,503.08
TOTAL CASH ACCOUNT								0.00	3,111,860.67
TOTAL FUND								0.00	3,111,860.67

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FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344329	01/08/25	20108	BAYFIELD FRUIT CO L	02005770701000	490	PURCHASE APPLES	0.00	1,020.00
A101.00	344336	01/08/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR 6 SCHOO	0.00	223.82
A101.00	344336	01/08/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR 6 SCHOO	0.00	223.82
A101.00	344336	01/08/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR 6 SCHOO	0.00	166.26
A101.00	344336	01/08/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR 6 SCHOO	0.00	117.87
A101.00	344336	01/08/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR 6 SCHOO	0.00	117.87
A101.00	344336	01/08/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR 6 SCHOO	0.00	101.98
A101.00	344336	01/08/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR 6 SCHOO	0.00	101.98
A101.00	344336	01/08/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR 6 SCHOO	0.00	47.15
A101.00	344336	01/08/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR 6 SCHOO	0.00	47.15
A101.00	344336	01/08/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR 6 SCHOO	0.00	53.95
A101.00	344336	01/08/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR 6 SCHOO	0.00	53.95
A101.00	344336	01/08/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR 6 SCHOO	0.00	27.46
A101.00	344336	01/08/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR 6 SCHOO	0.00	27.46
TOTAL CHECK								0.00	1,310.72
A101.00	344345	01/08/25	20504	HENNEPIN COUNTY TRE	02005770701000	820	FY 25LICENSE MS-SLP	0.00	1,020.00
A101.00	344345	01/08/25	20504	HENNEPIN COUNTY TRE	02005770701000	820	FY 25LICENSE HS-SLP	0.00	1,258.00
A101.00	344345	01/08/25	20504	HENNEPIN COUNTY TRE	02005770701000	820	FY 25LICENSE PH-SLP	0.00	791.00
A101.00	344345	01/08/25	20504	HENNEPIN COUNTY TRE	02005770701000	820	FY 25LICENSE SL-SLP	0.00	791.00
A101.00	344345	01/08/25	20504	HENNEPIN COUNTY TRE	02005770701000	820	FY25 LICENSE AQ-SLP	0.00	791.00
A101.00	344345	01/08/25	20504	HENNEPIN COUNTY TRE	02005770701000	820	FY25 LICENSE FOR PS	0.00	791.00
A101.00	344345	01/08/25	20504	HENNEPIN COUNTY TRE	02005770701000	820	FY 25LICENSE CCC-SL	0.00	897.00
A101.00	344345	01/08/25	20504	HENNEPIN COUNTY TRE	02005770701000	820	FY 25LICENSE LX-SLP	0.00	221.00
TOTAL CHECK								0.00	6,560.00
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	02005770701000	350	EQUIPMENT REPAIR	0.00	1,288.08
A101.00	344366	01/08/25	20912	NAC MECHANICAL & EL	02005770701000	350	EQUIPMENT REPAIR	0.00	544.35
TOTAL CHECK								0.00	1,832.43
A101.00	344372	01/08/25	20984	PAN O GOLD BAKING C	02005770701000	490	FOOD-DEC STMT 33359	0.00	2,324.50
A101.00	344386	01/08/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK FOR ALL SCHOOL	0.00	7,081.66
A101.00	344403	01/14/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-ALL SCHOOLS	0.00	166.26
A101.00	344403	01/14/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-ALL SCHOOLS	0.00	27.46
A101.00	344403	01/14/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-ALL SCHOOLS	0.00	27.46
A101.00	344403	01/14/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-ALL SCHOOLS	0.00	36.88
A101.00	344403	01/14/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-ALL SCHOOLS	0.00	36.88
A101.00	344403	01/14/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-ALL SCHOOLS	0.00	47.15
A101.00	344403	01/14/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-ALL SCHOOLS	0.00	47.15
A101.00	344403	01/14/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-ALL SCHOOLS	0.00	101.98
A101.00	344403	01/14/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-ALL SCHOOLS	0.00	101.98
A101.00	344403	01/14/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-ALL SCHOOLS	0.00	117.87
A101.00	344403	01/14/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-ALL SCHOOLS	0.00	117.87
TOTAL CHECK								0.00	828.94
A101.00	344412	01/14/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD-PSI	0.00	54.00
A101.00	344412	01/14/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD-SL	0.00	70.20
A101.00	344412	01/14/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD-PH	0.00	75.60

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FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344412	01/14/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD-AQ	0.00	75.60
A101.00	344412	01/14/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD-MS	0.00	91.80
A101.00	344412	01/14/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD-HS	0.00	91.80
A101.00	344412	01/14/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD-PH	0.00	6,811.15
A101.00	344412	01/14/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD-PSI	0.00	7,169.30
A101.00	344412	01/14/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD-AQ	0.00	8,275.28
A101.00	344412	01/14/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD-SL	0.00	8,972.44
A101.00	344412	01/14/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD-MS	0.00	18,762.16
A101.00	344412	01/14/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD-HS	0.00	27,440.53
A101.00	344412	01/14/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD-DO	0.00	390.80
A101.00	344412	01/14/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD-PREK	0.00	800.06
TOTAL CHECK								0.00	79,080.72
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	02005770701000	401	DISHROOM SUPPLIES	0.00	134.96
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	02005770701000	401	DISHROOM SUPPLIES	0.00	143.21
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	02005770701000	401	DISHROOM SUPPLIES	0.00	111.85
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	02005770701000	401	DISHROOM SUPPLIES	0.00	255.06
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	02005770701000	401	DISHROOM SUPPLIES	0.00	271.18
A101.00	344474	01/29/25	20509	HILLYARD FLOOR CARE	02005770701000	401	DISHROOM SUPPLIES	0.00	541.10
TOTAL CHECK								0.00	1,457.36
A101.00	344485	01/29/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-DEC	0.00	313.49
A101.00	344485	01/29/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-DEC	0.00	556.73
A101.00	344485	01/29/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-DEC	0.00	167.43
A101.00	344485	01/29/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-DEC	0.00	213.65
A101.00	344485	01/29/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-DEC	0.00	28.77
A101.00	344485	01/29/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-DEC	0.00	204.95
A101.00	344485	01/29/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-DEC	0.00	205.38
TOTAL CHECK								0.00	1,690.40
A101.00	344500	01/29/25	20912	NAC MECHANICAL & EL	02005770701000	350	REPAIR FREEZER DOOR	0.00	851.79
A101.00	344524	01/29/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER PRODUCTS DW	0.00	2,115.43
A101.00	344528	01/29/25	22107	VISTAR	02005770701000	490	SNACKS FOR SNACK SH	0.00	1,369.51
A101.00	V772219	01/15/25	E1467	ABIGAIL A HALLIN	02005770701000	261	FY25 CLOTHING ALLOW	0.00	105.00
A101.00	V772249	01/31/25	E346112	ASYA A PHILLIPS	02005770701000	261	CLOTHING ALLOWANCE	0.00	170.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	02005770701000	320	VERIZON 10/24-11/23	0.00	194.04
TOTAL CASH ACCOUNT								0.00	107,992.50
TOTAL FUND								0.00	107,992.50

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FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344374	01/08/25	21216	PARK ADAM	TRANSPORT 03005760723309	360	HS SPED DCD-ORCHARD	0.00	738.09
A101.00	344374	01/08/25	21216	PARK ADAM	TRANSPORT 03005760720000	360	TORAH AC ROUTE DEC	0.00	4,847.25
A101.00	344374	01/08/25	21216	PARK ADAM	TRANSPORT 03005760717000	360	LATE ACT ROUTE DEC	0.00	5,177.12
A101.00	344374	01/08/25	21216	PARK ADAM	TRANSPORT 03005760715000	360	FOSTER CARE DEC 202	0.00	17,022.60
A101.00	344374	01/08/25	21216	PARK ADAM	TRANSPORT 03005760714000	360	OUT-DIST ROUTE DEC	0.00	79,040.08
A101.00	344374	01/08/25	21216	PARK ADAM	TRANSPORT 03005760728000	360	MKV TRANSPORTATI DE	0.00	110,470.44
A101.00	344374	01/08/25	21216	PARK ADAM	TRANSPORT 03005760720000	360	IN-DIST ROUTE DEC	0.00	133,764.40
A101.00	344374	01/08/25	21216	PARK ADAM	TRANSPORT 03005760723000	360	SPED TRANSPORTATION	0.00	200,465.25
TOTAL CHECK								0.00	551,525.23
A101.00	344404	01/14/25	20229	COLLABORATIVE STUDE	03005760723000	360	SERV 12/1-12/31 202	0.00	11,083.80
TOTAL CASH ACCOUNT								0.00	562,609.03
TOTAL FUND								0.00	562,609.03

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FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343471	V 09/12/24	22085	FATUMA IRSHAT	04500505321000	305	COMMUNITY OUTREACH	0.00	-1,200.00
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMAZON - MATH TEXTB	0.00	-19.88
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LEVELED BOOKS - REA	0.00	-36.95
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMAZON - MATH TEXTB	0.00	-39.69
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LEVELED BOOKS - REA	0.00	-47.12
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH	0.00	-197.37
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH	0.00	-225.31
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH	0.00	-323.10
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	EASY GRAMMAR	0.00	-460.39
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	EPS LEARNING - WORD	0.00	-673.21
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LEVELED BOOKS - REA	0.00	-48.20
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04701590351000	460	LOYOLA PRESS	0.00	-124.20
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LEVELED BOOKS - REA	0.00	-131.04
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SADLIER - VOCAB	0.00	-698.30
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LOYOLA PRESS	0.00	-828.00
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LOYOLA PRESS	0.00	-1,000.50
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	MEMORIA PRESS - L	0.00	-1,703.81
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH	0.00	-2,085.32
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LOYOLA PRESS	0.00	-2,277.00
A101.00	344282	V 12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH	0.00	-2,393.06
TOTAL CHECK								0.00	-13,312.45
A101.00	344326	01/08/25	22879	ACME TOOLS	04500506000000	430	WOODSHOP SUPPLIES	0.00	76.65
A101.00	344330	01/08/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	483.45
A101.00	344340	01/08/25	22607	CULLIGAN WATER	04500508332000	490	OFFICE WATER	0.00	38.40
A101.00	344343	01/08/25	20768	MARY FALTESEK	04500593000000	401	BALLROOM DANCE SUPP	0.00	791.18
A101.00	344351	01/08/25	21356	VICTORIA JUSTER	04500506000000	305	DEATH&DYING A930W24	0.00	35.00
A101.00	344352	01/08/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	344354	01/08/25	22823	LETS DANCE WITH AMY	04005509000000	305	DANC11/11/24-12/20/	0.00	1,152.00
A101.00	344355	01/08/25	20314	DENNIS MALMBERG	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	344357	01/08/25	20809	METRO COMMUNITY ED	04500505321000	820	METRO DIRECTOR MBRS	0.00	100.00
A101.00	344361	01/08/25	22284	MINI ME SPORTS	04005509000000	305	MINIME1/10/25-2/28/	0.00	3,680.00
A101.00	344364	01/08/25	20897	MOVEFWD	04005590799097	305	LCTS/FSC GRANTE-FIN	0.00	1,500.00
A101.00	344368	01/08/25	20967	NYSTROM PUBLISHING	04500570000000	383	CE WTR 25 CATALOG	0.00	1,702.00
A101.00	344368	01/08/25	20967	NYSTROM PUBLISHING	04500580325000	383	CE WTR 25 CATALOG	0.00	1,842.48
A101.00	344368	01/08/25	20967	NYSTROM PUBLISHING	04500505321000	329	CE WTR25 BULK MAILI	0.00	3,163.27
A101.00	344368	01/08/25	20967	NYSTROM PUBLISHING	04500505321000	383	CE WTR 25 CATALOG	0.00	5,039.00
A101.00	344368	01/08/25	20967	NYSTROM PUBLISHING	04500506000000	383	CE WTR 25 CATALOG	0.00	5,972.00
A101.00	344368	01/08/25	20967	NYSTROM PUBLISHING	04500508332000	383	CE WTR 25 CATALOG	0.00	1,000.00

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A101.00	344368	01/08/25	20967	NYSTROM PUBLISHING	04500561000000	383	CE WTR 25 CATALOG	0.00	700.00
TOTAL CHECK									
								0.00	19,418.75
A101.00	344375	01/08/25	21021	PHOENIX SCHOOL COUN	04705710353000	305	TA 30F4 COUNS SERV	0.00	4,708.15
A101.00	344382	01/08/25	21091	RICOH USA, INC	04500570000000	383	USAGE 09/29 - 12/28	0.00	483.87
A101.00	344384	01/08/25	21127	SAFEWAY DRIVING SCH	04500508332000	305	Y652/Y653 DRIVERS E	0.00	8,475.00
A101.00	344389	01/08/25	21263	TEACHERS ON CALL A	04500580000000	305	12/09 - 12/13 ECFE	0.00	1,300.00
A101.00	344389	01/08/25	21263	TEACHERS ON CALL A	04500580000000	305	12/09 - 12/13 CCC	0.00	227.50
TOTAL CHECK									
								0.00	1,527.50
A101.00	344396	01/14/25	20057	ANCHOR PAPER COMPAN	04500570000000	401	PAPER FOR COPIERS	0.00	193.90
A101.00	344396	01/14/25	20057	ANCHOR PAPER COMPAN	04500580325000	401	PAPER FOR COPIERS	0.00	581.73
TOTAL CHECK									
								0.00	775.63
A101.00	344399	01/14/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	629.25
A101.00	344402	01/14/25	20665	KELLI BURROWS	04500505321000	320	CE MTHLY WEB MAINT	0.00	165.00
A101.00	344408	01/14/25	22809	GEORGE EMANUEL EFFR	04500506000000	305	WOOD SPOON CARA112L	0.00	280.00
A101.00	344415	01/14/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	344418	01/14/25	20314	DENNIS MALMBERG	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	344421	01/14/25	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA (ZUMBADEC-TH)	0.00	228.20
A101.00	344421	01/14/25	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA (ZUMBANOV-TH)	0.00	320.60
TOTAL CHECK									
								0.00	548.80
A101.00	344423	01/14/25	22284	MINI ME SPORTS	04500511000000	305	MINI ME JAN-ADDL ST	0.00	640.00
A101.00	344424	01/14/25	20910	MYHEALTH FOR TEENS	04005590799097	305	LCTS/FSC QTR 4 GRAN	0.00	1,666.67
A101.00	344427	01/14/25	20967	NYSTROM PUBLISHING	04500593000000	383	WTR 25 NEWSCASTER-P	0.00	2,501.23
A101.00	344427	01/14/25	20967	NYSTROM PUBLISHING	04500593000000	329	WTR 25 NEWSCASTER-P	0.00	289.08
TOTAL CHECK									
								0.00	2,790.31
A101.00	344452	01/29/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	684.20
A101.00	344459	01/29/25	20216	CITY OF ST LOUIS PA	04500570000000	369	IN-HOUSE FIELD TRIP	0.00	100.00
A101.00	344462	01/29/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	260.00
A101.00	344465	01/29/25	20356	EDMENTUM, INC	04714590351000	460	SCI SUP MATER SUBSC	0.00	9,000.00
A101.00	344469	01/29/25	20461	GOPHER SPORT	04705590351000	460	PE PICKLEBALL SET	0.00	2,278.86
A101.00	344480	01/29/25	22831	JACKIE ANN MART	04500508332000	305	RAINBOW COOKING CLA	0.00	280.00

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FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344481	01/29/25	22920	JAMES R. FISCHER	04500593000000	305	BPITP EVENT ENTERTA	0.00	100.00
A101.00	344484	01/29/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	344487	01/29/25	20314	DENNIS MALMBERG	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	344492	01/29/25	20798	MCGRAW-HILL SCHOOL	04701590351000	460	ALEKS SEC MO STDT S	0.00	400.80
A101.00	344506	01/29/25	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 70F12 COUNS SER	0.00	31,666.67
A101.00	344507	01/29/25	22925	PLOY KHUNISOM	04500506000000	305	JAPANESERAMEN A102W	0.00	25.00
A101.00	344510	01/29/25	21076	RELATE, INC.	04500580325000	305	RELATE COUNSEL-JAN	0.00	1,500.00
A101.00	344514	01/29/25	22686	SHALVAH THERAPY, LL	04709710353000	305	CONSULTING - STUDEN	0.00	304.00
A101.00	344519	01/29/25	21227	STATE OF FUN LLC	04500570000000	305	ON-SITE FIELD TRIP	0.00	1,100.00
A101.00	344521	01/29/25	22170	TEACHER SYNERGY LLC	04705590351000	460	GOODATMATH TEXTBOOK	0.00	109.88
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	04500580000000	305	01/06 - 01/10 ECFE	0.00	1,137.52
A101.00	344522	01/29/25	21263	TEACHERS ON CALL A	04500580000000	305	01/13 - 01/17 ECFE	0.00	1,564.67
TOTAL CHECK								0.00	2,702.19
A101.00	344529	01/29/25	20944	NICKIE WELSH	04500593000000	305	SOCIAL MEDIA A425LW	0.00	40.00
A101.00	344529	01/29/25	20944	NICKIE WELSH	04500593000000	305	AWESOME BEGI A427WL	0.00	120.00
TOTAL CHECK								0.00	160.00
A101.00	344531	01/29/25	21401	YOUTH ENRICHMENT LE	04500508332000	305	SL CHESS FALL SESSI	0.00	2,332.00
A101.00	V772245	01/27/25	20858	MINNESOTA DEPARTMEN	04005505231000	896	SALES&USE TAX RETUR	0.00	2,059.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	114-0541263-6715427	0.00	24.99
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500570000000	430	114-8301541-0738620	0.00	24.99
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500580325000	430	114-7654377-8481857	0.00	24.03
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-4865857-9536243	0.00	24.05
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500508332000	430	111-7449953-1167402	0.00	23.12
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-0588487-1529009	0.00	20.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-4237218-2309011	0.00	21.86
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-3568228-9054618	0.00	21.88
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-3568228-9054618	0.00	312.54
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500505321000	430	112-8528084-3965066	0.00	328.12
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SNACK \$371.82	0.00	371.82
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	SL SNACK \$492.93	0.00	492.93
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500593000000	490	LUNCH BUNCH	0.00	233.61
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SNACK \$298.16 (3	0.00	298.16
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK \$269.01 (\$	0.00	269.01
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500506000000	430	POTTERY CLASS SUPPL	0.00	222.93
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500583354000	383	ECS POSTCARD GOING	0.00	200.04
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04005590799097	305	WEBSITE MAINT. HOST	0.00	192.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	04500570000000	430	114-7850009-6441862	0.00	179.98

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A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	490	111-7532104-8393846	0.00	179.94
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	430	PAINT/CONST PAP/OFF	0.00	161.50
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	430	114-3507728-3061068	0.00	17.71
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500505321000	366	STAFF PD LUNCH	0.00	18.39
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	430	CRAYOLA PAINT	0.00	18.54
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	401	111-3568228-9054618	0.00	19.70
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	401	AA BATTERIES/OFFICE	0.00	15.79
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	490	SL FOOD PROJECT \$15	0.00	15.06
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-7955352-0391442	0.00	15.38
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PS PROJECT RM. 214	0.00	10.96
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500505321000	401	SUPPLI MEMBER RECOG	0.00	11.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500582344000	490	114-8532608-7360204	0.00	11.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500508332000	490	OFFICE WATER	0.00	13.35
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	490	CREDIT PH SNACK \$24	0.00	-24.96
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	430	111-6758684-5003449	0.00	8.30
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500593000000	490	SOCIAL HOUR	0.00	4.99
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500508332000	401	SUPPLIES OF YEP CLU	0.00	3.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	401	STAPLES FOR STORAGE	0.00	3.79
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	329	WINTER BROCHURE MAI	0.00	1,180.36
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500507362000	320	VERIZON 10/24-11/23	0.00	923.45
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	490	AQ SNACK \$352.72	0.00	352.72
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI SNACK \$718.25	0.00	718.25
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI SNACK \$738.84 (0.00	738.84
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	490	AQ SNACK \$395.20	0.00	395.20
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	490	SL SNACK \$398.48 (\$	0.00	398.48
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500505321000	366	STAFF PD LUNCH	0.00	158.72
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PGM SUP. \$157.83 (\$	0.00	157.83
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	320	VERIZON 10/24-11/23	0.00	150.10
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-7955352-0391442	0.00	131.70
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500508332000	490	SNACK FOR YEP CLUBS	0.00	131.98
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	490	111-3109949-9930654	0.00	132.02
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	490	114-0138767-0242625	0.00	133.94
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	490	111-9192471-2165818	0.00	119.94
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	401	114-4676668-2956201	0.00	111.08
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	430	111-5019187-3042653	0.00	106.26
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-9025158-3149847	0.00	107.34
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	401	111-9930311-2069817	0.00	86.34
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500508332000	490	YEP SNACKS	0.00	104.72
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	401	CELSC PRESCHOOL PLAY	0.00	82.79
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	401	111-1858939-1517015	0.00	77.49
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PS SNACK \$73.95 (\$2	0.00	73.95
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	490	111-9455748-5057858	0.00	68.16
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PGM SUPPLIES. \$75.1	0.00	75.10
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-3177445-8138646	0.00	73.85
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM. SUPPLIES \$71.	0.00	71.10
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-7479259-7022601	0.00	71.36
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	820	NAEYC MEMBERSHIP RE	0.00	69.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-4038841-7293019	0.00	69.98
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-5858785-0393851	0.00	69.98
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500583354000	401	111-4303305-7832232	0.00	65.67
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	305	WESTWOOD HILLS PROG	0.00	60.00

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A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PSI SUP \$57.78 (796	0.00	57.78
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	430	111-6198794-3113867	0.00	55.98
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	490	111-4444659-9433830	0.00	52.99
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500505321000	490	SNACKS MEMBER RECOG	0.00	53.50
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500591000000	401	MONTHLY FEE	0.00	48.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500593000000	401	111-2882831-9769021	0.00	45.09
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500508332000	430	YEP OPEN GYM	0.00	44.97
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500505321000	490	112-9526144-5714606	0.00	44.36
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-5427329-4974669	0.00	42.11
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	430	111-5060126-5460241	0.00	39.99
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	430	114-3507728-3061068	0.00	37.04
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	490	114-6146991-8815452	0.00	37.31
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-1618742-9202624	0.00	37.97
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500508332000	401	YEP SUPPLIES	0.00	36.78
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-2642765-2893801	0.00	35.80
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	430	11X17 PAPER FOR STO	0.00	35.98
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-9951832-7269007	0.00	36.16
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	490	114-6903471-6255463	0.00	33.99
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	401	111-9416297-2031443	0.00	34.65
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500592000000	320	VERIZON 10/24-11/23	0.00	30.49
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500508332000	430	111-7449953-1167402	0.00	26.24
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM SUP \$28.89 (\$2	0.00	28.89
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	401	SL SUP \$28.89 (427.	0.00	28.89
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PH SUP \$28.89 (\$327	0.00	28.89
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 04500580325000	401	111-3568228-9054618	0.00	9.91
TOTAL CHECK								0.00	12,020.96
TOTAL CASH ACCOUNT								0.00	103,376.72
TOTAL FUND								0.00	103,376.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	344358	01/08/25	20812	METRO ELEVATOR INC	06303870000022	520	HS ELEVATOR CB SERV	0.00	1,259.29	
A101.00	344358	01/08/25	20812	METRO ELEVATOR INC	06303870000022	520	HS ELEVATOR CB SERV	0.00	2,092.20	
TOTAL CHECK									0.00	3,351.49
A101.00	344379	01/08/25	22024	RAK CONSTRUCTION, I	06301870000022	520	DW MISC INSTALLS	0.00	1,943.35	
A101.00	344379	01/08/25	22024	RAK CONSTRUCTION, I	06301870000022	520	DO-NEW OFFICES INST	0.00	4,505.34	
TOTAL CHECK									0.00	6,448.69
A101.00	344391	01/08/25	21337	UHL COMPANY	06005865366000	305	MAINTCONT 01/01-02/	0.00	58,726.66	
A101.00	344395	01/14/25	20442	ACRE	06303870000022	520	STEELCASE WITHINSTA	0.00	11,755.17	
A101.00	344395	01/14/25	20442	ACRE	06303875000022	530	P240204-HS CAFE FUR	0.00	76,313.00	
TOTAL CHECK									0.00	88,068.17
A101.00	344400	01/14/25	20143	BRAUN INTERTEC CORP	06005870000022	305	DC-SPEC INSP&MAT TE	0.00	809.00	
A101.00	344429	01/14/25	22202	POPE DESIGN GROUP	06303870000022	305	22195 HS STM SHEL-O	0.00	26,104.53	
A101.00	344463	01/29/25	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-D	0.00	6,412.48	
A101.00	344463	01/29/25	20268	CUNINGHAM GROUP ARC	06101870000022	305	PR23-0217 AQ EXP-DE	0.00	16,043.36	
TOTAL CHECK									0.00	22,455.84
A101.00	344491	01/29/25	20790	MAVO SYSTEMS INC	06301870000022	520	CCC ASBESTOSABATEME	0.00	113,916.30	
A101.00	V772197	01/06/25	20094	AUTUMN RIDGE LANDSC	06303870000022	520	NOV50-2350002 HS AD	0.00	6,620.08	
A101.00	V772198	01/06/25	20116	BEN'S STRUCTURAL FA	06303870000022	520	NOV50-2350002 HS AD	0.00	1,355.65	
A101.00	V772199	01/06/25	22523	BOELTER LLC	06303870000022	520	NOV50-2350002 HS AD	0.00	12,201.78	
A101.00	V772200	01/06/25	22426	COSNEY CORPORATION	06303870000022	520	NOV50-2350002 HS AD	0.00	39,918.05	
A101.00	V772201	01/06/25	22525	CURB MASTERS, INC	06303870000022	520	NOV50-2350002 HS AD	0.00	5,880.84	
A101.00	V772202	01/06/25	22430	DESIGN ELECTRIC, IN	06303870000022	520	NOV50-2350002 HS AD	0.00	8,175.25	
A101.00	V772203	01/06/25	20352	EBERT CONSTRUCTION	06303870000022	520	NOV50-2350002 HS AD	0.00	6,038.01	
A101.00	V772203	01/06/25	20352	EBERT CONSTRUCTION	06303870000022	520	NOV50-2350002 HS AD	0.00	4,107.80	
TOTAL CHECK									0.00	10,145.81
A101.00	V772204	01/06/25	22502	ENVISION GLASS INC	06303870000022	520	NOV50-2350002 HS AD	0.00	5,898.51	
A101.00	V772205	01/06/25	20508	HIGH FIVE ERECTORS	06303870000022	520	NOV50-2350002 HS AD	0.00	684.00	
A101.00	V772206	01/06/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	NOV50-2350002 HS AD	0.00	47,845.00	
A101.00	V772207	01/06/25	22668	MULTIPLE CONCEPTS I	06303870000022	520	NOV50-2350002 HS AD	0.00	39,541.15	
A101.00	V772208	01/06/25	21016	PETERSON COMPANIES,	06303870000022	520	NOV50-2350002 HS AD	0.00	5,735.42	
A101.00	V772209	01/06/25	21017	PETERSON SHEET META	06303870000022	520	NOV50-2350002 HS AD	0.00	45,041.08	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772210	01/06/25	21118	RTL CONSTRUCTION, I	06303870000022	520	NOV50-2350002 HS AD	0.00	18,998.31
A101.00	V772211	01/06/25	21184	SKOLD SPECIALTY CON	06303870000022	520	NOV50-2350002 HS AD	0.00	1,909.50
A101.00	V772212	01/06/25	22503	STEENBERG WATRUD CO	06303870000022	520	NOV50-2350002 HS AD	0.00	4,350.86
A101.00	V772261	01/13/25	22639	DAVIS MECHANICAL SY	06303870000022	520	NOV 50-2350007 REN	0.00	9,905.84
A101.00	V772262	01/13/25	20352	EBERT CONSTRUCTION	06303870000022	520	NOV 50-2350007 REN	0.00	3,990.00
A101.00	V772263	01/13/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	NOV 50-2350007 REN	0.00	879.00
A101.00	V772264	01/13/25	22822	LAFORCE LLC	06303870000022	520	NOV 50-2350007 REN	0.00	353.40
A101.00	V772265	01/24/25	22929	AQUA LOGIC, INC.	06301870000022	520	DEC50-2350006 CCC P	0.00	184,300.00
A101.00	V772266	01/24/25	20352	EBERT CONSTRUCTION	06301870000022	520	DEC50-2350006 CCC P	0.00	1,079.20
A101.00	V772267	01/24/25	22244	KNUTSON CONSTRUCTIO	06301870000022	305	DEC50-2350006 CCC P	0.00	136,617.00
A101.00	V772268	01/24/25	20888	MODERN PIPING, INC	06301870000022	520	DEC50-2350006 CCC P	0.00	143,245.75
A101.00	V772269	01/24/25	20912	NAC MECHANICAL & EL	06301870000022	520	DEC50-2350006 CCC P	0.00	73,241.20
A101.00	V772270	01/24/25	20955	NORTHLAND CONCRETE	06301870000022	520	DEC50-2350006 CCC P	0.00	170,335.00
A101.00	V772271	01/24/25	20961	NOVA FIRE PROTECTIO	06301870000022	520	DEC50-2350006 CCC P	0.00	53,365.30
A101.00	V772272	01/24/25	22028	PARKOS CONSTRUCTION	06301870000022	520	DEC50-2350006 CCC P	0.00	3,800.00
A101.00	V772273	01/24/25	21118	RTL CONSTRUCTION, I	06301870000022	520	DEC50-2350006 CCC P	0.00	24,861.69
A101.00	V772274	01/24/25	20080	ARCHITECTURAL SALES	06303870000022	520	DEC50-2350002 HS AD	0.00	8,373.87
A101.00	V772275	01/24/25	20094	AUTUMN RIDGE LANDSC	06303870000022	520	DEC50-2350002 HS AD	0.00	5,482.76
A101.00	V772276	01/24/25	22523	BOELTER LLC	06303870000022	520	DEC50-2350002 HS AD	0.00	1,721.35
A101.00	V772277	01/24/25	22426	COSNEY CORPORATION	06303870000022	520	DEC50-2350002 HS AD	0.00	9,947.45
A101.00	V772278	01/24/25	22525	CURB MASTERS, INC	06303870000022	520	DEC50-2350002 HS AD	0.00	0.01
A101.00	V772279	01/24/25	22430	DESIGN ELECTRIC, IN	06303870000022	520	DEC50-2350002 HS AD	0.00	23,487.74
A101.00	V772280	01/24/25	20352	EBERT CONSTRUCTION	06303870000022	520	DEC50-2350002 HS AD	0.00	67,246.82
A101.00	V772281	01/24/25	22613	FIELDTURF USA, INC.	06303870000022	520	DEC50-2350002 HS AD	0.00	25,597.44
A101.00	V772282	01/24/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	DEC50-2350002 HS AD	0.00	18,201.00

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FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	V772283	01/24/25	22668	MULTIPLE CONCEPTS I	06303870000022	520	DEC50-2350002 HS AD	0.00	6,985.20	
A101.00	V772284	01/24/25	21017	PETERSON SHEET META	06303870000022	520	DEC50-2350002 HS AD	0.00	18,758.09	
A101.00	V772285	01/24/25	21247	SUMMIT FIRE PROTECT	06303870000022	520	DEC50-2350002 HS AD	0.00	3,094.15	
A101.00	V772286	01/24/25	20434	URBAN COMPANIES INC	06303870000022	520	DEC50-2350002 HS AD	0.00	11,911.00	
A101.00	V772287	01/24/25	20015	ACOUSTICS ASSOCIATE	06303870000022	520	DEC50-2350008 HS BA	0.00	6,161.57	
A101.00	V772288	01/24/25	22750	BREDEMUS HARDWARE	06303870000022	520	DEC50-2350008 HS BA	0.00	5,221.40	
A101.00	V772289	01/24/25	22639	DAVIS MECHANICAL SY	06303870000022	520	DEC50-2350008 HS BA	0.00	25,812.65	
A101.00	V772290	01/24/25	20352	EBERT CONSTRUCTION	06303870000022	520	DEC50-2350008 HS BA	0.00	16,442.53	
A101.00	V772291	01/24/25	20466	GRAZZINI BROTHERS &	06303870000022	520	DEC50-2350008 HS BA	0.00	4,745.60	
A101.00	V772291	01/24/25	20466	GRAZZINI BROTHERS &	06303870000022	520	DEC50-2350008 HS BA	0.00	5,165.00	
TOTAL CHECK									0.00	9,910.60
A101.00	V772292	01/24/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	DEC50-2350008 HS BA	0.00	3,670.00	
A101.00	V772293	01/24/25	20903	MULCAHY NICKOLAUS,	06303870000022	520	DEC50-2350008 HS BA	0.00	1,978.65	
A101.00	V772293	01/24/25	20903	MULCAHY NICKOLAUS,	06303870000022	520	DEC50-2350008 HS BA	0.00	4,200.75	
TOTAL CHECK									0.00	6,179.40
A101.00	V772294	01/24/25	22853	VIKING FIRE PROTECT	06303870000022	520	DEC50-2350008 HS BA	0.00	2,761.20	
A101.00	V772295	01/24/25	22647	COMMERCIAL DRYWALL	06303870000022	520	DEC50-2350009 DATA	0.00	1,725.96	
A101.00	V772296	01/24/25	22502	ENVISION GLASS INC	06303870000022	520	DEC50-2350009 DATA	0.00	659.30	
A101.00	V772297	01/24/25	22582	HOBBS EXCAVATING INC	06303870000022	520	DEC50-2350009 DATA	0.00	11,727.39	
A101.00	V772298	01/24/25	22915	HOFFMAN & MCNAMARA	06303870000022	520	DEC50-2350009 DATA	0.00	68,136.28	
A101.00	V772299	01/24/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	DEC50-2350009 DATA	0.00	113,193.00	
A101.00	V772300	01/24/25	22697	METRO SHEET METAL I	06303870000022	520	DEC50-2350009 DATA	0.00	141,926.20	
A101.00	V772301	01/24/25	20903	MULCAHY NICKOLAUS,	06303870000022	520	DEC50-2350009 DATA	0.00	1,117.20	
A101.00	V772302	01/24/25	22668	MULTIPLE CONCEPTS I	06303870000022	520	DEC50-2350009 DATA	0.00	21,912.89	
A101.00	V772303	01/24/25	22669	NEO ELECTRICAL SOLU	06303870000022	520	DEC50-2350009 DATA	0.00	68,115.00	
A101.00	V772304	01/24/25	22557	SONUS INTERIORS, IN	06303870000022	520	DEC50-2350009 DATA	0.00	18,729.25	
A101.00	V772305	01/28/25	20513	HOLLENBACK & NELSON	06101870000022	520	DEC50-2450005 AQ EX	0.00	2,850.00	
A101.00	V772306	01/28/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	DEC50-2450005 AQ EX	0.00	39,604.00	

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FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	2,146,818.05
TOTAL FUND								0.00	2,146,818.05

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FUND - 07 - DEBT REDEMPTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344331	01/08/25	20133	BOND TRUST SERVICES	07005910000000	790	AGENTFEE-SERIES 201	0.00	475.00
A101.00	344331	01/08/25	20133	BOND TRUST SERVICES	07005910000000	790	8038-CPFE-SERIES201	0.00	150.00
TOTAL CHECK								0.00	625.00
A101.00	344466	01/29/25	20365	EHLERS & ASSOCIATES	07005910000000	790	2025 CONT DISC REPO	0.00	3,700.00
TOTAL CASH ACCOUNT								0.00	4,325.00
TOTAL FUND								0.00	4,325.00

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FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344341	01/08/25	22407	DBA SWANK MOTION PI	16005108795000	405	ADD'L MOVIE TITLES	0.00	3,554.00
A101.00	344377	01/08/25	21036	POWERSCHOOL GROUP L	16005108795000	305	EFP HOST CONV SUPPO	0.00	2,188.80
A101.00	344380	01/08/25	21266	REPOWERED	16005108795000	305	68-LOOSE UNIT DESTR	0.00	544.00
A101.00	344394	01/08/25	22886	ZILLYON SOLUTIONS L	16005108795000	305	CYBERSECURITY CONSU	0.00	2,100.00
A101.00	344511	01/29/25	21266	REPOWERED	16005108795000	305	RECYCLING FEE 12/30	0.00	305.23
A101.00	344517	01/29/25	22280	SOURCEWELL	16005108795000	305	SIS CONS SERV- DEC	0.00	4,462.50
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-6519977-6663454	0.00	50.94
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	114-3575902-4025036	0.00	79.11
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	113-8663269-4607449	0.00	596.97
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	16005108795000	405	DIGITAL SIGNAGE SOF	0.00	648.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	16005108795000	320	POPP COMM 11/01-11/	0.00	2,261.57
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	16005108795000	405	LEARNING ALLY	0.00	3,099.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	113-7656874-2630653	0.00	1,036.95
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-2898176-6727407	0.00	84.89
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	113-6988035-4553811	0.00	269.94
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	16005108795000	405	1PASSWORD SUBSCRIPT	0.00	311.22
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	113-8954131-5786609	0.00	287.59
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	113-9347119-2982609	0.00	19.73
TOTAL CHECK								0.00	8,745.91
TOTAL CASH ACCOUNT								0.00	21,900.44
TOTAL FUND								0.00	21,900.44

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FUND - 18 - CUSTODIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	14.05
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	10.45
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	10.55
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	10.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	10.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	10.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	10.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	10.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	22.30
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	22.30
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	22.30
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	22.30
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	22.30
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	22.85
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	22.85
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	22.85
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	24.50
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	24.50
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	23.95
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	23.40
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	25.05
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL	(C 18005211000051	360	TRANSPORTATION	0.00	25.60
TOTAL CHECK								0.00	412.10
TOTAL CASH ACCOUNT								0.00	412.10
TOTAL FUND								0.00	412.10

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FUND - 20 - INTERNAL SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772349	01/31/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 1/22/20	0.00	3,102.32
A101.00	V772349	01/31/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 1/27/20	0.00	7,730.63
A101.00	V772349	01/31/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 1/6/202	0.00	8,747.28
A101.00	V772349	01/31/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 1/13/20	0.00	9,684.44
A101.00	V772349	01/31/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 1/21/20	0.00	18,389.05
TOTAL CHECK								0.00	47,653.72
TOTAL CASH ACCOUNT								0.00	47,653.72
TOTAL FUND								0.00	47,653.72

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FUND - 21 - SELF FUNDED MEDICAL INSUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344433	01/14/25	21199	SOLUTRAN, INC	21005105000000	305	HEALTHY SAVINGS DEC	0.00	1,620.00
A101.00	344451	01/29/25	22065	BENEFIT EXTRAS, INC	21005105000000	305	DEC 24 ADMIN FEES	0.00	605.75
A101.00	V772351	01/31/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MED CLAIMS 2025-01-	0.00	8,756.16
A101.00	V772351	01/31/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MED CLAIMS 2025-01-	0.00	17,328.02
A101.00	V772351	01/31/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MED CLAIMS 2025-01-	0.00	26,926.78
A101.00	V772351	01/31/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MED CLAIMS 2025-01-	0.00	51,685.52
A101.00	V772351	01/31/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MED CLAIMS 2025-01-	0.00	60,095.50
TOTAL CHECK								0.00	164,791.98
A101.00	V772361	01/31/25	22813	UMR INC	21005105000000	220	UMR OSR JAN 2025 -	0.00	-5,572.28
A101.00	V772361	01/31/25	22813	UMR INC	21005105000000	220	UMR OSR JAN 2025	0.00	-1,072.20
A101.00	V772361	01/31/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 1/31/20	0.00	80,395.76
A101.00	V772361	01/31/25	22813	UMR INC	21005105000000	220	UMR DRAW 1/15/2025	0.00	108,461.73
A101.00	V772361	01/31/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 1/17/20	0.00	110,215.44
A101.00	V772361	01/31/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 1/24/20	0.00	117,882.17
A101.00	V772361	01/31/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 1/10/20	0.00	119,128.65
A101.00	V772361	01/31/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 1/6/202	0.00	127,044.04
TOTAL CHECK								0.00	656,483.31
TOTAL CASH ACCOUNT								0.00	823,501.04
TOTAL FUND								0.00	823,501.04

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FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344376	01/08/25	22912	PILGRIM DRY CLEANER	50303298301189	305	MASCOT-DRY CLEANING	0.00	102.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	50303298301454	401	114-9338353-2749069	0.00	24.98
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	50303298301246	401	BIRD FEEDER FOOD	0.00	21.48
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	50303298301246	401	BIRD FEEDER FOOD	0.00	244.67
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	50303298301130	369	PARKS - YIG REGISTR	0.00	175.00
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	50303298301246	401	BIRD FEEDER FOOD	0.00	179.15
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	50303298301454	401	SET SUPPLIES	0.00	74.45
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	50303298301189	490	113-4666274-4304207	0.00	84.62
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	50303298301244	490	DECA COMP PREP FOOD	0.00	82.76
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	50303298301244	401	DECA COMP PREP SUPP	0.00	90.71
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	50303298301118	401	113-2894717-6125022	0.00	135.02
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	50303298301189	490	113-6233910-9802645	0.00	65.67
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	50303298301504	401	SET SUPPLIES	0.00	29.95
A101.00	V772322	01/07/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-4811163-1509824	0.00	31.44
TOTAL CHECK								0.00	1,239.90
TOTAL CASH ACCOUNT								0.00	1,341.90
TOTAL FUND								0.00	1,341.90
TOTAL REPORT								0.00	6,931,791.17