

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341925	02/07/24	20033	AID ELECTRIC CORP	01108810000000	350	M SENSOR LIGHT REPA	0.00	681.30
A101.00	341927	02/07/24	22180	ARBITERPAY	01303294000335	305	OFFICIALS SPRING23-	0.00	750.00
A101.00	341927	02/07/24	22180	ARBITERPAY	01303296000331	305	OFFICIALS SPRING23-	0.00	1,500.00
A101.00	341927	02/07/24	22180	ARBITERPAY	01303296000335	305	OFFICIALS SPRING23-	0.00	3,450.00
A101.00	341927	02/07/24	22180	ARBITERPAY	01303296000327	305	OFFICIALS SPRING23-	0.00	2,850.00
A101.00	341927	02/07/24	22180	ARBITERPAY	01303294000326	305	OFFICIALS SPRING23-	0.00	4,400.00
TOTAL CHECK								0.00	12,950.00
A101.00	341928	02/07/24	20082	ARMSTRONG HIGH SCHO	01303294000330	369	ENTRY FEE VARSITY&J	0.00	150.00
A101.00	341928	02/07/24	20082	ARMSTRONG HIGH SCHO	01303296000330	369	ENTRY FEE VARSITY&J	0.00	150.00
TOTAL CHECK								0.00	300.00
A101.00	341932	02/07/24	20129	BLOOMINGTON JEFFERS	01303294000322	369	ENTRY FEE 9A	0.00	175.00
A101.00	341934	02/07/24	20171	CAPTIVATE MEDIA & C	01005130000000	305	VID RETAIN JAN-MAR	0.00	5,796.00
A101.00	341935	02/07/24	22583	CEL PUBLIC RELATION	01005130000000	305	INTRANET DEV DEP 20	0.00	7,200.00
A101.00	341936	02/07/24	22214	CESO FINANCE, LLC	01005110000000	305	DEC CONTRL SUP- AUD	0.00	1,999.50
A101.00	341937	02/07/24	22172	CHAMPLIN PARK HIGH	01303296000327	369	ENTRY FEE JV & 9A	0.00	300.00
A101.00	341938	02/07/24	22086	CHASKA HIGH SCHOOL	01303296000330	369	ENTRY FEE VARSITY	0.00	250.00
A101.00	341938	02/07/24	22086	CHASKA HIGH SCHOOL	01303294000330	369	ENTRY FEE VARSITY	0.00	250.00
TOTAL CHECK								0.00	500.00
A101.00	341939	02/07/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	270.00
A101.00	341939	02/07/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	270.00
A101.00	341939	02/07/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	135.00
A101.00	341939	02/07/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	270.00
A101.00	341939	02/07/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	270.00
A101.00	341939	02/07/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	270.00
TOTAL CHECK								0.00	1,485.00
A101.00	341941	02/07/24	20354	ECM PUBLISHERS INC	01005130000000	305	BEST SCHOOL SLP AD	0.00	669.00
A101.00	341942	02/07/24	22419	EDEN PRAIRIE HIGH S	01303294000328	369	ENTRY FEE VARSITY	0.00	450.00
A101.00	341943	02/07/24	22633	EDINA ATHLETIC BOOS	01303294000328	369	OAK RIDGE - ENTRY F	0.00	500.00
A101.00	341944	02/07/24	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL F	0.00	408.92
A101.00	341945	02/07/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 02/04/	0.00	4,977.00
A101.00	341947	02/07/24	22620	INGCO INTERNATIONAL	01005219317000	358	TRANSL INSTRUCT MAT	0.00	464.24
A101.00	341947	02/07/24	22620	INGCO INTERNATIONAL	01005010000000	358	TRANSL SERV SB 01/0	0.00	100.00
A101.00	341947	02/07/24	22620	INGCO INTERNATIONAL	01303219317000	358	TRANSL SERV HS 01/0	0.00	100.00
A101.00	341947	02/07/24	22620	INGCO INTERNATIONAL	01303219317000	358	TRANSL SERV HS 01/1	0.00	100.00
A101.00	341947	02/07/24	22620	INGCO INTERNATIONAL	01303219317000	358	TRANSL SERV HS 01/3	0.00	152.27
A101.00	341947	02/07/24	22620	INGCO INTERNATIONAL	01303219317000	358	TRANSL SERV HS 12/2	0.00	123.58

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341947	02/07/24	22620	INGCO INTERNATIONAL	01106219317000	358	TRANSL SERV PH 01/2	0.00	124.89
TOTAL CHECK								0.00	1,164.98
A101.00	341950	02/07/24	22618	JAMES POSEY	01303292000600	305	MENTALHEALTH FIRSTA	0.00	170.00
A101.00	341956	02/07/24	20812	METRO ELEVATOR INC	01005810000000	305	ELEV CALL BACK SER	0.00	289.25
A101.00	341957	02/07/24	20878	MN DEPT OF LABOR &	01107810000000	305	ELEVATOR ANNUAL OPE	0.00	100.00
A101.00	341959	02/07/24	20036	MRI SOFTWARE LLC	01005160000000	305	1 - BACKGROUND CHEC	0.00	20.00
A101.00	341960	02/07/24	20963	NUEVO MUNDO TRANSLA	01005010000000	358	SB SUPERIN SERCH-2H	0.00	100.00
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303294733323	360	1T- HYLAND 1/25	0.00	464.90
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303296733323	360	1T- HYLAND 1/25	0.00	464.90
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T- SWCHS 1/20	0.00	650.80
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303296733151	360	1T-CHANHASSENHS 1/1	0.00	722.60
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T- SWCHS 1/20	0.00	728.60
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303296733151	360	1T-TWO RIVERS HS 1/	0.00	731.40
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-CHANHASSENHS 1/2	0.00	755.30
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-BLOOMINGTON 1/25	0.00	810.30
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303294733323	360	1T- HYLAND 1/23	0.00	309.55
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303296733323	360	1T- HYLAND 1/23	0.00	309.55
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303294733323	360	1T- HYLAND 1/18	0.00	309.55
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303296733323	360	1T- HYLAND 1/18	0.00	309.55
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303294733321	360	1T- ORONO INT 1/25	0.00	540.20
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T- BSM 1/19	0.00	627.60
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-CHASKA HS 1/16	0.00	1,013.30
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-NEW PRAGUE 1/20	0.00	1,109.80
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-NEWPRAGUE HS 1/2	0.00	1,450.90
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 1/24	0.00	213.95
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 1/24	0.00	213.95
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 1/22	0.00	213.95
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 1/22	0.00	213.95
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 1/17	0.00	213.95
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 1/17	0.00	213.95
TOTAL CHECK								0.00	12,592.50
A101.00	341964	02/07/24	22470	PAYDHEALTH	01005170000299	305	JAN COSTAVOIDANCE F	0.00	11,576.59
A101.00	341965	02/07/24	21012	PERNSTEINER CREATIV	01107203000000	401	STAFF NAME PLATES	0.00	185.00
A101.00	341965	02/07/24	21012	PERNSTEINER CREATIV	01303605000000	383	ADMITSLEIPS&HALLPASS	0.00	2,340.00
TOTAL CHECK								0.00	2,525.00
A101.00	341967	02/07/24	21091	RICOH USA, INC	01108203000000	383	USAGE 11/01 - 01/31	0.00	2,378.83
A101.00	341967	02/07/24	21091	RICOH USA, INC	01101203000000	383	USAGE 11/01 - 01/31	0.00	3,115.91
A101.00	341967	02/07/24	21091	RICOH USA, INC	01106203000000	383	USAGE 11/01 - 01/31	0.00	3,285.85
A101.00	341967	02/07/24	21091	RICOH USA, INC	01005110000000	383	USAGE 11/01 - 01/31	0.00	91.83
A101.00	341967	02/07/24	21091	RICOH USA, INC	01302605000000	383	USAGE 11/01 - 01/31	0.00	1,952.18
A101.00	341967	02/07/24	21091	RICOH USA, INC	01005110000000	383	USAGE 01/01 - 01/31	0.00	32.06
A101.00	341967	02/07/24	21091	RICOH USA, INC	01303605000000	383	USAGE 01/01 - 01/31	0.00	45.34

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341967	02/07/24	21091	RICOH USA, INC	01303292000000	383	USAGE 01/01 - 01/31	0.00	7.60
A101.00	341967	02/07/24	21091	RICOH USA, INC	01005110000000	383	USAGE 01/01 - 01/31	0.00	11.55
A101.00	341967	02/07/24	21091	RICOH USA, INC	01005110000000	383	USAGE 01/01 - 01/31	0.00	14.63
A101.00	341967	02/07/24	21091	RICOH USA, INC	01302605000000	383	USAGE 11/01 - 01/31	0.00	1,479.69
A101.00	341967	02/07/24	21091	RICOH USA, INC	01107203000000	383	USAGE 11/01 - 01/31	0.00	1,117.33
A101.00	341967	02/07/24	21091	RICOH USA, INC	01108203000000	383	USAGE 11/01 - 01/31	0.00	906.94
A101.00	341967	02/07/24	21091	RICOH USA, INC	01302605000000	383	USAGE 11/01 - 01/31	0.00	648.39
A101.00	341967	02/07/24	21091	RICOH USA, INC	01303605000000	383	USAGE 11/01 - 01/31	0.00	622.70
A101.00	341967	02/07/24	21091	RICOH USA, INC	01303605000000	383	USAGE 01/01 - 01/31	0.00	357.94
A101.00	341967	02/07/24	21091	RICOH USA, INC	01106203000000	383	USAGE 11/01 - 01/31	0.00	469.16
A101.00	341967	02/07/24	21091	RICOH USA, INC	01303605000000	383	USAGE 11/01 - 01/31	0.00	267.98
A101.00	341967	02/07/24	21091	RICOH USA, INC	01108203000000	383	USAGE 11/01 - 01/31	0.00	134.17
A101.00	341967	02/07/24	21091	RICOH USA, INC	01108203000000	383	USAGE 11/01 - 01/31	0.00	113.52
TOTAL CHECK								0.00	17,053.60
A101.00	341968	02/07/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 02/29 - 03/29	0.00	10,517.39
A101.00	341969	02/07/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 01/26	0.00	3,262.37
A101.00	341970	02/07/24	22632	SARTELL HIGH SCHOOL	013032940000328	369	ENTRY FEE VARSITY	0.00	200.00
A101.00	341972	02/07/24	21179	STERICYCLE, INC	01005110000000	305	LX - DOCU DISPOSAL	0.00	99.55
A101.00	341974	02/07/24	22280	SOURCEWELL	01005110000000	305	ADV FLEX GOLD Q3	0.00	10,200.00
A101.00	341975	02/07/24	21223	STANDARD INSURANCE	01005930000000	240	STD<D	0.00	11,296.23
A101.00	341975	02/07/24	21223	STANDARD INSURANCE	01005930000000	230	BASIC, SUPL, SPOU, CHL	0.00	11,903.53
TOTAL CHECK								0.00	23,199.76
A101.00	341976	02/07/24	21263	TEACHERS ON CALL A	01005203000000	305	01/22 - 01/26 PH	0.00	4,822.05
A101.00	341976	02/07/24	21263	TEACHERS ON CALL A	01005211000000	305	01/22 - 01/26 MS	0.00	5,147.10
A101.00	341976	02/07/24	21263	TEACHERS ON CALL A	01005211000000	305	01/22 - 01/26 HS	0.00	5,585.70
A101.00	341976	02/07/24	21263	TEACHERS ON CALL A	01005203000000	305	01/22 - 01/26 PSI	0.00	4,876.20
A101.00	341976	02/07/24	21263	TEACHERS ON CALL A	01005203000000	305	01/22 - 01/26 SL	0.00	3,779.70
A101.00	341976	02/07/24	21263	TEACHERS ON CALL A	01005211000000	307	01/22 - 01/26 HS	0.00	3,204.93
A101.00	341976	02/07/24	21263	TEACHERS ON CALL A	01005211000000	307	01/22 - 01/26 MS	0.00	3,233.98
A101.00	341976	02/07/24	21263	TEACHERS ON CALL A	01005203000000	307	01/22 - 01/26 AQ	0.00	2,248.40
A101.00	341976	02/07/24	21263	TEACHERS ON CALL A	01005203000000	307	01/22 - 01/26 PH	0.00	1,960.08
A101.00	341976	02/07/24	21263	TEACHERS ON CALL A	01005203000000	307	01/22 - 01/26 PSI	0.00	509.77
A101.00	341976	02/07/24	21263	TEACHERS ON CALL A	01005203000000	307	01/22 - 01/26 SL	0.00	806.25
A101.00	341976	02/07/24	21263	TEACHERS ON CALL A	01005211000000	307	01/22 - 01/26 TP/LX	0.00	848.56
A101.00	341976	02/07/24	21263	TEACHERS ON CALL A	01005203000000	305	01/22 - 01/26 AQ	0.00	1,696.35
TOTAL CHECK								0.00	38,719.07
A101.00	341979	02/07/24	21326	TRUARTSPEAKS	01108203000000	305	2ND HALF RESIDENCY	0.00	1,013.75
A101.00	341980	02/07/24	22173	TWO RIVER HIGH SCHO	013032960000151	369	ENTRY FEE VARSITY	0.00	250.00
A101.00	341981	02/07/24	21337	UHL COMPANY	01301810000000	350	TRBLSHT CUH ISSUE	0.00	236.44
A101.00	341981	02/07/24	21337	UHL COMPANY	01301810000000	350	REPAIR DOOR RM 55	0.00	972.33
A101.00	341981	02/07/24	21337	UHL COMPANY	01005865380000	350	TRBLSHT SEIZING PUM	0.00	3,119.59

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341981	02/07/24	21337	UHL COMPANY	01303865380000	350	REPLACE AHU FAN VFD	0.00	4,836.00
TOTAL CHECK								0.00	9,164.36
A101.00	341983	02/07/24	21395	XCEL ENERGY	01302810000000	332	USAGE 12/28 - 01/30	0.00	4,517.15
A101.00	341983	02/07/24	21395	XCEL ENERGY	01301810000000	332	USAGE 12/28 - 01/30	0.00	2,832.20
A101.00	341983	02/07/24	21395	XCEL ENERGY	01303810000000	332	USAGE 12/28 - 01/30	0.00	112.26
A101.00	341983	02/07/24	21395	XCEL ENERGY	01106810000000	332	USAGE 12/28 - 01/30	0.00	-32.28
A101.00	341983	02/07/24	21395	XCEL ENERGY	01101810000000	332	USAGE 12/28 - 01/30	0.00	-14.97
A101.00	341983	02/07/24	21395	XCEL ENERGY	01303810000000	332	USAGE 12/28 - 01/30	0.00	-6.76
A101.00	341983	02/07/24	21395	XCEL ENERGY	01302810000000	332	USAGE 12/28 - 01/30	0.00	5.67
A101.00	341983	02/07/24	21395	XCEL ENERGY	01301810000000	332	USAGE 12/28 - 01/30	0.00	-1,933.34
A101.00	341983	02/07/24	21395	XCEL ENERGY	01302810000000	332	USAGE 12/28 - 01/30	0.00	-1,867.74
A101.00	341983	02/07/24	21395	XCEL ENERGY	01108810000000	332	USAGE 12/28 - 01/30	0.00	-623.55
A101.00	341983	02/07/24	21395	XCEL ENERGY	01107810000000	332	USAGE 12/28 - 01/30	0.00	-246.99
A101.00	341983	02/07/24	21395	XCEL ENERGY	01105810000000	332	USAGE 12/28 - 01/30	0.00	-186.22
A101.00	341983	02/07/24	21395	XCEL ENERGY	01005850000000	332	USAGE 12/28 - 01/30	0.00	886.63
A101.00	341983	02/07/24	21395	XCEL ENERGY	01303810000000	332	USAGE 12/28 - 01/30	0.00	844.55
A101.00	341983	02/07/24	21395	XCEL ENERGY	01301810000000	332	USAGE 12/28 - 01/30	0.00	166.72
TOTAL CHECK								0.00	4,453.33
A101.00	341985	02/14/24	20042	ALL IN ONE - TRANSL	01100412422000	358	ECSE TRANSLSERV 12/	0.00	96.00
A101.00	341986	02/14/24	20088	ARVIG	01005108302000	305	JAN 24 INTERNET SVC	0.00	2,708.20
A101.00	341988	02/14/24	20169	CAPITAL ONE PUBLIC	01005920302196	581	100360672 08/01-02/	0.00	6,411.07
A101.00	341988	02/14/24	20169	CAPITAL ONE PUBLIC	01005920302196	580	100360672 08/01-02/	0.00	34,181.63
TOTAL CHECK								0.00	40,592.70
A101.00	341990	02/14/24	20266	CUB FOODS KNOLLWOOD	01303402740000	433	HS CHARGES-DEC23	0.00	48.40
A101.00	341990	02/14/24	20266	CUB FOODS KNOLLWOOD	01201402740087	433	TPLUS CHARGES-DEC23	0.00	270.46
TOTAL CHECK								0.00	318.86
A101.00	341992	02/14/24	20318	DEPT OF PUBLIC SAFE	01303865347000	305	FACILITY ID: 5569 H	0.00	100.00
A101.00	341992	02/14/24	20318	DEPT OF PUBLIC SAFE	01302865347000	305	FACILITY ID: 5578 M	0.00	100.00
A101.00	341992	02/14/24	20318	DEPT OF PUBLIC SAFE	01301865347000	305	FACILITY ID: 5575 C	0.00	100.00
A101.00	341992	02/14/24	20318	DEPT OF PUBLIC SAFE	01108865347000	305	FACILITY ID: 5571 P	0.00	25.00
A101.00	341992	02/14/24	20318	DEPT OF PUBLIC SAFE	01105865347000	305	FACILITY ID: 5577 L	0.00	25.00
A101.00	341992	02/14/24	20318	DEPT OF PUBLIC SAFE	01101865347000	305	FACILITY ID: 5570 A	0.00	25.00
A101.00	341992	02/14/24	20318	DEPT OF PUBLIC SAFE	01107865347000	305	FACILITY ID: 5573 S	0.00	25.00
A101.00	341992	02/14/24	20318	DEPT OF PUBLIC SAFE	01106865347000	305	FACILITY ID: 5572 P	0.00	25.00
TOTAL CHECK								0.00	425.00
A101.00	341993	02/14/24	22236	DORSEY & WHITNEY, L	01005150000000	305	TRANSP ROUTES EM-SE	0.00	5,301.00
A101.00	341994	02/14/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 02/11/	0.00	5,492.82
A101.00	341995	02/14/24	22620	INGCO INTERNATIONAL	01100412422000	358	TRANSL SER ITI-01/3	0.00	120.96
A101.00	341996	02/14/24	20551	INSTITUTE FOR ENVIR	01005865358000	305	2024 AHRA INSPECTI	0.00	2,295.00
A101.00	341997	02/14/24	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY24	0.00	1,940.77

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341997	02/14/24	20556	INTERMEDIATE DISTRI	01998211342000	390	SAFE SCHOOL FY24	0.00	5,822.31
A101.00	341997	02/14/24	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY24	0.00	5,841.72
A101.00	341997	02/14/24	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY24	0.00	3,169.17
A101.00	341997	02/14/24	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,787.97
A101.00	341997	02/14/24	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	9,351.56
A101.00	341997	02/14/24	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY24	0.00	1,561.49
A101.00	341997	02/14/24	20556	INTERMEDIATE DISTRI	01998211302000	335	LEASE LEVY FY24	0.00	21,448.04
A101.00	341997	02/14/24	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY24	0.00	370.09
TOTAL CHECK								0.00	53,293.12
A101.00	341999	02/14/24	20654	JW PEPPER & SONS, I	01303259000000	430	SHEET MUSIC	0.00	152.99
A101.00	342003	02/14/24	20819	METROPOLITAN COURIE	01005110000000	305	JAN SERV - 40 PICKU	0.00	894.00
A101.00	342004	02/14/24	20912	NAC MECHANICAL & EL	01301810000000	350	FIX TOILET LEAK	0.00	976.37
A101.00	342004	02/14/24	20912	NAC MECHANICAL & EL	01101810000000	350	BOILER TUNE UP	0.00	982.25
A101.00	342004	02/14/24	20912	NAC MECHANICAL & EL	01302810000000	350	EXPANSION TANK REPA	0.00	564.62
A101.00	342004	02/14/24	20912	NAC MECHANICAL & EL	01303810000000	350	CLEANOUT MAINLINE	0.00	768.75
A101.00	342004	02/14/24	20912	NAC MECHANICAL & EL	01101810000000	350	NEW FAUCET INSTALL	0.00	1,020.24
A101.00	342004	02/14/24	20912	NAC MECHANICAL & EL	01105810000000	350	SNAKED FLOOR DRAIN	0.00	410.00
A101.00	342004	02/14/24	20912	NAC MECHANICAL & EL	01107810000000	350	FIX LEAKING FAUCET	0.00	410.00
A101.00	342004	02/14/24	20912	NAC MECHANICAL & EL	01302865381000	350	4-REBUILT BRALEY SI	0.00	12,670.24
A101.00	342004	02/14/24	20912	NAC MECHANICAL & EL	01301865380000	350	SDS-BOILER REPAIR	0.00	1,953.73
TOTAL CHECK								0.00	19,756.20
A101.00	342006	02/14/24	22636	NAYELI ANASOL REYES	01005610000000	305	CLRMTEACH-SPANISH C	0.00	1,000.00
A101.00	342011	02/14/24	22353	PR MEDIA	01005160000000	305	DIV RECRUITING AD	0.00	475.00
A101.00	342012	02/14/24	21044	PROFESSIONAL WIRELE	01302810302000	530	6-PORTABLE WALKIES	0.00	2,202.00
A101.00	342013	02/14/24	22199	RICOH USA, LLC (CON	01005110302000	315	RENT EQ 12/01-02/29	0.00	839.82
A101.00	342014	02/14/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 02/09	0.00	2,842.42
A101.00	342016	02/14/24	22280	SOURCEWELL	01005110000000	305	SIS CONS SERV- JAN	0.00	175.00
A101.00	342018	02/14/24	21263	TEACHERS ON CALL A	01005203000000	307	01/29 - 02/02 EC SP	0.00	103.20
A101.00	342018	02/14/24	21263	TEACHERS ON CALL A	01005211000000	305	01/29 - 02/02 MS	0.00	4,734.30
A101.00	342018	02/14/24	21263	TEACHERS ON CALL A	01005211000000	307	01/29 - 02/02 MS	0.00	3,390.23
A101.00	342018	02/14/24	21263	TEACHERS ON CALL A	01005203000000	305	01/29 - 02/02 PH	0.00	5,925.73
A101.00	342018	02/14/24	21263	TEACHERS ON CALL A	01005203000000	305	01/29 - 02/02 SL	0.00	2,083.35
A101.00	342018	02/14/24	21263	TEACHERS ON CALL A	01005203000000	305	01/29 - 02/02 AQ	0.00	2,380.05
A101.00	342018	02/14/24	21263	TEACHERS ON CALL A	01005203000000	307	01/29 - 02/02 AQ	0.00	2,391.76
A101.00	342018	02/14/24	21263	TEACHERS ON CALL A	01005211000000	307	01/29 - 02/02 HS	0.00	2,497.46
A101.00	342018	02/14/24	21263	TEACHERS ON CALL A	01005211000000	307	01/29 - 02/02 TP/LX	0.00	1,826.76
A101.00	342018	02/14/24	21263	TEACHERS ON CALL A	01005203000000	305	01/29 - 02/02 PSI	0.00	5,370.27
A101.00	342018	02/14/24	21263	TEACHERS ON CALL A	01005211000000	305	01/29 - 02/02 HS	0.00	8,701.07
A101.00	342018	02/14/24	21263	TEACHERS ON CALL A	01005203000000	307	01/29 - 02/02 SL	0.00	1,047.93
A101.00	342018	02/14/24	21263	TEACHERS ON CALL A	01005203000000	307	01/29 - 02/02 PH	0.00	1,164.35
A101.00	342018	02/14/24	21263	TEACHERS ON CALL A	01005203000000	307	01/29 - 02/02 PSI	0.00	993.31

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	42,609.77
A101.00	342020	02/14/24	21317	TRANSPORTATION PLUS	01303211733000	360	S00639-CAB-DEC HS	0.00	258.00
A101.00	342020	02/14/24	21317	TRANSPORTATION PLUS	01302211733000	360	S00639-CAB-DEC MS	0.00	30.00
A101.00	342020	02/14/24	21317	TRANSPORTATION PLUS	01106216401638	360	S00639-CAB-DEC PH	0.00	60.00
TOTAL CHECK								0.00	348.00
A101.00	342022	02/14/24	22578	WILSON,ELSER,MOSKOW	01005150000000	305	PROF SERV 11/30-01/	0.00	1,045.50
A101.00	342023	02/15/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	224.16
A101.00	342024	02/15/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,502.96
A101.00	342025	02/15/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	445.74
A101.00	342026	02/15/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,455.29
A101.00	342027	02/15/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,917.83
A101.00	342028	02/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	352.69
A101.00	342028	02/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	900.00
A101.00	342028	02/15/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	261.92
A101.00	342028	02/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	342028	02/15/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
TOTAL CHECK								0.00	1,618.61
A101.00	342029	02/21/24	20051	AMITY INSTITUTE	01005160000000	305	EXCHANGE TEACHER FE	0.00	1,700.00
A101.00	342030	02/21/24	20057	ANCHOR PAPER COMPAN	01101203000000	383	COPY PAPAER - AQ	0.00	625.31
A101.00	342031	02/21/24	22570	AUCA WESTERN FIRST	01302810000000	401	4 SHELF WIDE LOGOED	0.00	299.25
A101.00	342032	02/21/24	22099	CHILED A INSTITUTE,	01005605000303	392	DEC GEN ED TUITION	0.00	425.07
A101.00	342032	02/21/24	22099	CHILED A INSTITUTE,	01005605000303	392	JAN GEN ED TUITION	0.00	585.29
A101.00	342032	02/21/24	22099	CHILED A INSTITUTE,	01998411740000	392	DEC SPED&INTENSIVE	0.00	7,554.29
A101.00	342032	02/21/24	22099	CHILED A INSTITUTE,	01998411740000	392	JAN SPED&INTENSIVE	0.00	10,401.70
TOTAL CHECK								0.00	18,966.35
A101.00	342033	02/21/24	22634	CHOPPED & SERVED	01106216401000	490	AA INVOLVEMENT DAY	0.00	631.56
A101.00	342033	02/21/24	22634	CHOPPED & SERVED	01101216401638	490	AA INVOLVEMENT DAY	0.00	631.56
TOTAL CHECK								0.00	1,263.12
A101.00	342035	02/21/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	293.75
A101.00	342035	02/21/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	293.75
A101.00	342035	02/21/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	293.75
A101.00	342035	02/21/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	1,125.00
A101.00	342035	02/21/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	1,125.00
A101.00	342035	02/21/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	1,125.00
A101.00	342035	02/21/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	1,125.00
A101.00	342035	02/21/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	1,125.00
A101.00	342035	02/21/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	352.50
A101.00	342035	02/21/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	352.50

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

[illegible]

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	342050	02/21/24	20963	NUEVO MUNDO TRANSLA	01107219317000	358	SL PRTEACH CONF-3H	0.00	150.00
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303294733323	360	1T-ELM CREEK 2/7	0.00	278.30
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 1/29	0.00	213.95
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 1/29	0.00	213.95
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 1/30	0.00	213.95
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 1/30	0.00	213.95
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 1/31	0.00	213.95
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 1/31	0.00	213.95
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 2/1	0.00	213.95
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 2/1	0.00	213.95
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-WACONIA HS 2/6	0.00	1,199.20
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303296733323	360	1T-ELM CREEK 2/7	0.00	278.30
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01005610733000	360	1T-SOAR TO BSM 2/8	0.00	293.00
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01101202733000	360	1T2B- AC TO MS 2/5	0.00	500.00
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01101202733000	360	1T2B- AC TO MS 2/6	0.00	500.00
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303294733323	360	1T- HYLAND 2/5	0.00	500.75
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303296733323	360	1T- HYLAND 2/5	0.00	500.75
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-STPAUL CTL HS 2/	0.00	522.20
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-CHASKA HS 2/9	0.00	644.80
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-ORONO ICE A 2/8	0.00	873.20
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-JEFFERSON HS 1/2	0.00	899.10
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-ORONO HS 2/1	0.00	908.40
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-WACONIA 2/10	0.00	978.10
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-VICTORIA REC 2/1	0.00	992.80
A101.00	342052	02/21/24	21216	PARK ADAM TRANSPORT	01101202733000	360	1T4B- AQ TO MS 2/8	0.00	1,908.20
TOTAL CHECK								0.00	13,488.70
A101.00	342054	02/21/24	22183	FERIAL RAHAL	01005610000000	305	CLRM TEACH-ARABIC C	0.00	2,000.00
A101.00	342055	02/21/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 02/16	0.00	2,849.48
A101.00	342057	02/21/24	21263	TEACHERS ON CALL A	01005203000000	305	02/05 - 02/09 AQ	0.00	3,112.63
A101.00	342057	02/21/24	21263	TEACHERS ON CALL A	01005211000000	307	02/05 - 02/09 HS	0.00	3,372.85
A101.00	342057	02/21/24	21263	TEACHERS ON CALL A	01005203000000	305	02/05 - 02/09 SL	0.00	3,618.45
A101.00	342057	02/21/24	21263	TEACHERS ON CALL A	01005211000000	307	02/05 - 02/09 MS	0.00	3,900.00
A101.00	342057	02/21/24	21263	TEACHERS ON CALL A	01005203000000	305	02/05 - 02/09 PSI	0.00	5,238.71
A101.00	342057	02/21/24	21263	TEACHERS ON CALL A	01005211000000	305	02/05 - 02/09 MS	0.00	5,566.35
A101.00	342057	02/21/24	21263	TEACHERS ON CALL A	01005203000000	305	02/05 - 02/09 PH	0.00	6,695.52
A101.00	342057	02/21/24	21263	TEACHERS ON CALL A	01005211000000	305	02/05 - 02/09 HS	0.00	9,720.15
A101.00	342057	02/21/24	21263	TEACHERS ON CALL A	01005203000000	307	02/05 - 02/09 PH	0.00	2,738.70
A101.00	342057	02/21/24	21263	TEACHERS ON CALL A	01005203000000	307	02/05 - 02/09 AQ	0.00	2,749.68
A101.00	342057	02/21/24	21263	TEACHERS ON CALL A	01005203000000	307	02/05 - 02/09 SL	0.00	1,074.07
A101.00	342057	02/21/24	21263	TEACHERS ON CALL A	01005203000000	307	02/05 - 02/09 PSI	0.00	296.70
A101.00	342057	02/21/24	21263	TEACHERS ON CALL A	01005211000000	307	02/05 - 02/09 TP/LX	0.00	1,687.58
A101.00	342057	02/21/24	21263	TEACHERS ON CALL A	01005203000000	307	02/05 - 02/09 EC SP	0.00	361.20
A101.00	342057	02/21/24	21263	TEACHERS ON CALL A	01005203000000	305	02/05 - 02/09 DO/MA	0.00	258.00
A101.00	342057	02/21/24	21263	TEACHERS ON CALL A	01005211000000	305	01/29 - 02/02 MS	0.00	-864.30
TOTAL CHECK								0.00	49,526.29
A101.00	342058	02/21/24	20778	THE MATH LEARNING C	01100203302000	460	BOOKS SUPPLIES	0.00	6,862.32

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	342059	02/28/24	20029	AFFINETY SOLUTIONS	01303292302000	405	2024/2025 SOFTWARE	0.00	1,800.00
A101.00	342060	02/28/24	20033	AID ELECTRIC CORPOR	01107810000000	350	FIX TRIPPED GFCI PA	0.00	173.00
A101.00	342060	02/28/24	20033	AID ELECTRIC CORPOR	01101810000000	350	NURSE OFF GFCI REPL	0.00	209.12
A101.00	342060	02/28/24	20033	AID ELECTRIC CORPOR	01105810000000	350	FIX TRIPPING BREAKER	0.00	317.17
A101.00	342060	02/28/24	20033	AID ELECTRIC CORPOR	01302810000000	350	TUNNEL PUMP REPAIR	0.00	773.54
TOTAL CHECK								0.00	1,472.83
A101.00	342062	02/28/24	20057	ANCHOR PAPER COMPAN	01106203000000	401	COPY PAPER - PH	0.00	625.31
A101.00	342064	02/28/24	22031	CARE RESOURCE CONNE	01303321000014	305	MENTOR PRGM 2ND HAL	0.00	5,000.00
A101.00	342065	02/28/24	22214	CESO FINANCE, LLC	01200420419000	303	JAN FED COMPLIANCE	0.00	7,000.00
A101.00	342066	02/28/24	20634	JOSEPH DAVIS	01101203000000	305	BLCK HIS MON ASSEMB	0.00	500.00
A101.00	342067	02/28/24	20353	ECKROTH MUSIC	01303259000000	350	CLARINET REPAIR	0.00	28.00
A101.00	342068	02/28/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 02/18/	0.00	5,916.30
A101.00	342069	02/28/24	20485	HAMMER SPORTS LLC	01302294000322	305	OFFICIALS 7&8GR 2/1	0.00	245.00
A101.00	342069	02/28/24	20485	HAMMER SPORTS LLC	01302294000322	305	OFFICIALS 7&8GR 1/2	0.00	280.00
A101.00	342069	02/28/24	20485	HAMMER SPORTS LLC	01302294000322	305	OFFICIALS 7&8GR 2/8	0.00	280.00
TOTAL CHECK								0.00	805.00
A101.00	342070	02/28/24	20504	HENNEPIN COUNTY TRE	01005810000000	820	CCC POOL LICENSE 20	0.00	501.00
A101.00	342070	02/28/24	20504	HENNEPIN COUNTY TRE	01005810000000	820	HS POOL LICENSE 202	0.00	501.00
A101.00	342070	02/28/24	20504	HENNEPIN COUNTY TRE	01005810000000	820	MS POOL LICENSE 202	0.00	501.00
TOTAL CHECK								0.00	1,503.00
A101.00	342071	02/28/24	20509	HILLYARD FLOOR CARE	01005810000000	401	NAPKIN SUPPLIES	0.00	16,680.84
A101.00	342072	02/28/24	20551	INSTITUTE FOR ENVIR	01005865352000	305	22-25 FY24-JAN ENVI	0.00	1,051.00
A101.00	342073	02/28/24	20555	INTEREUM, INC	01107810302000	530	ADD'L TABLES & CHAI	0.00	3,857.36
A101.00	342074	02/28/24	20559	INTERNATIONAL BACCA	01303214000000	369	HS EXAM FEES 2024	0.00	2,897.00
A101.00	342074	02/28/24	20559	INTERNATIONAL BACCA	01303214000000	369	HS EXAM FEES 2024	0.00	157.00
A101.00	342074	02/28/24	20559	INTERNATIONAL BACCA	01303214000000	369	HS EXAM FEES 2024	0.00	12,274.00
TOTAL CHECK								0.00	15,328.00
A101.00	342075	02/28/24	20654	JW PEPPER & SONS, I	01303259000000	430	BAND SHEET MUSIC	0.00	13.98
A101.00	342075	02/28/24	20654	JW PEPPER & SONS, I	01303259000000	430	BAND SHEET MUSIC	0.00	152.99
A101.00	342075	02/28/24	20654	JW PEPPER & SONS, I	01303259000000	430	BAND SHEET MUSIC	0.00	51.80
TOTAL CHECK								0.00	218.77
A101.00	342076	02/28/24	22562	KAREN JOY DEJESUS	01005610000000	305	CLRM TEACH-TRIBAL C	0.00	2,000.00
A101.00	342077	02/28/24	20681	KINECT ENERGY, INC	01105810000000	440	USAGE 12/26 - 01/25	0.00	5,456.09
A101.00	342077	02/28/24	20681	KINECT ENERGY, INC	01101810000000	440	USAGE 12/26 - 01/25	0.00	6,035.48

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	342077	02/28/24	20681	KINECT ENERGY, INC	01005810000000	440	USAGE 12/26 - 01/25	0.00	1,982.23
A101.00	342077	02/28/24	20681	KINECT ENERGY, INC	01107810000000	440	USAGE 12/26 - 01/25	0.00	4,655.86
A101.00	342077	02/28/24	20681	KINECT ENERGY, INC	01108810000000	440	USAGE 12/26 - 01/25	0.00	7,367.39
A101.00	342077	02/28/24	20681	KINECT ENERGY, INC	01301810000000	440	USAGE 12/26 - 01/25	0.00	17,974.00
A101.00	342077	02/28/24	20681	KINECT ENERGY, INC	01302810000000	440	USAGE 12/26 - 01/25	0.00	25,452.07
A101.00	342077	02/28/24	20681	KINECT ENERGY, INC	01303810000000	440	USAGE 12/26 - 01/25	0.00	25,589.78
A101.00	342077	02/28/24	20681	KINECT ENERGY, INC	01106810000000	440	USAGE 12/26 - 01/25	0.00	6,332.20
TOTAL CHECK								0.00	100,845.10
A101.00	342078	02/28/24	20871	MINNJET CONSULTING	01107219317000	358	SL CONF - 4HRS	0.00	200.00
A101.00	342079	02/28/24	20927	NCPERS MINNESOTA	01	L215.62	MAR 2024 A DAVIS	0.00	16.00
A101.00	342080	02/28/24	20963	NUEVO MUNDO TRANSLA	01108203000000	358	PSI P TEACH CONF-4H	0.00	200.00
A101.00	342081	02/28/24	21216	PARK ADAM TRANSPORT	01302294733322	360	1T-WAYZATA W 1/30	0.00	414.60
A101.00	342081	02/28/24	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B- SCI MUSEUM 2/	0.00	1,068.60
A101.00	342081	02/28/24	21216	PARK ADAM TRANSPORT	01302296733321	360	1T-WAYZATA W 10/24	0.00	342.90
A101.00	342081	02/28/24	21216	PARK ADAM TRANSPORT	01302294733322	360	1T-SANDBURG MS 2/1	0.00	342.90
TOTAL CHECK								0.00	2,169.00
A101.00	342082	02/28/24	21044	PROFESSIONAL WIRELE	01301810302000	530	5-WALKIE TALKIES	0.00	1,838.00
A101.00	342083	02/28/24	22024	RAK CONSTRUCTION, I	01005810000000	350	DWIDE NAPKIN DIS IN	0.00	1,507.03
A101.00	342083	02/28/24	22024	RAK CONSTRUCTION, I	01301810000000	350	BABY CHANGE STAT IN	0.00	469.44
TOTAL CHECK								0.00	1,976.47
A101.00	342084	02/28/24	21091	RICOH USA, INC	01005110000000	383	USAGE 11/21 - 02/20	0.00	8.84
A101.00	342084	02/28/24	21091	RICOH USA, INC	01302605000000	383	USAGE 11/21 - 02/20	0.00	118.76
A101.00	342084	02/28/24	21091	RICOH USA, INC	01005110000000	383	USAGE 11/21 - 02/20	0.00	1,610.31
A101.00	342084	02/28/24	21091	RICOH USA, INC	01303605000000	383	USAGE 11/21 - 02/20	0.00	36.06
A101.00	342084	02/28/24	21091	RICOH USA, INC	01303605000000	383	USAGE 11/21 - 02/20	0.00	15.80
TOTAL CHECK								0.00	1,789.77
A101.00	342085	02/28/24	22062	SCHOLASTIC, INC	01303403740000	433	SUBSCRIPTIONS-CTVRD	0.00	395.45
A101.00	342086	02/28/24	21179	STERICYCLE, INC	01005110000000	305	DO-FEB DOCU DISPOS	0.00	179.52
A101.00	342086	02/28/24	21179	STERICYCLE, INC	01005865349000	305	GD - SAFE DISPOSAL	0.00	46.03
TOTAL CHECK								0.00	225.55
A101.00	342087	02/28/24	20719	SHUTTERFLY LIFETOUC	01106203000060	401	35089 PH-YRBK DEPOS	0.00	2,795.58
A101.00	342088	02/28/24	21263	TEACHERS ON CALL A	01005203000000	307	02/12 - 02/16 PH	0.00	2,716.28
A101.00	342088	02/28/24	21263	TEACHERS ON CALL A	01005203000000	305	02/12 - 02/16 AQ	0.00	2,778.02
A101.00	342088	02/28/24	21263	TEACHERS ON CALL A	01005211000000	307	02/12 - 02/16 HS	0.00	1,883.04
A101.00	342088	02/28/24	21263	TEACHERS ON CALL A	01005203000000	307	02/12 - 02/16 AQ	0.00	1,894.22
A101.00	342088	02/28/24	21263	TEACHERS ON CALL A	01005203000000	305	02/12 - 02/16 SL	0.00	1,967.25
A101.00	342088	02/28/24	21263	TEACHERS ON CALL A	01005203000000	307	02/12 - 02/16 SL	0.00	1,398.60
A101.00	342088	02/28/24	21263	TEACHERS ON CALL A	01005211000000	307	02/12 - 02/16 TP/LX	0.00	1,437.40
A101.00	342088	02/28/24	21263	TEACHERS ON CALL A	01005203000000	307	02/12 - 02/16 EC SP	0.00	154.80
A101.00	342088	02/28/24	21263	TEACHERS ON CALL A	01005203000000	307	02/12 - 02/16 PSI	0.00	283.80

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	342088	02/28/24	21263	TEACHERS ON CALL A	01005203000000	305	02/12 - 02/16 PH	0.00	5,084.27
A101.00	342088	02/28/24	21263	TEACHERS ON CALL A	01005211000000	307	02/12 - 02/16 MS	0.00	4,128.01
A101.00	342088	02/28/24	21263	TEACHERS ON CALL A	01005211000000	305	02/12 - 02/16 HS	0.00	7,998.06
A101.00	342088	02/28/24	21263	TEACHERS ON CALL A	01005203000000	305	02/12 - 02/16 PSI	0.00	6,164.84
A101.00	342088	02/28/24	21263	TEACHERS ON CALL A	01005211000000	305	02/12 - 02/16 MS	0.00	6,321.00
TOTAL CHECK									44,209.59
A101.00	342089	02/28/24	21337	UHL COMPANY	01005865380000	350	HS HEAT EXCHANGERS	0.00	1,476.18
A101.00	342089	02/28/24	21337	UHL COMPANY	01106810000000	350	HEATING LOOP TRBLSH	0.00	810.38
TOTAL CHECK									2,286.56
A101.00	342092	02/28/24	22642	WILLIAM HARRIS	01101203000000	305	AAFAM INV DAY DRUMM	0.00	100.00
A101.00	342093	02/29/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	224.16
A101.00	342094	02/29/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,478.23
A101.00	342095	02/29/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	445.74
A101.00	342096	02/29/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,455.29
A101.00	342097	02/29/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	17,080.63
A101.00	342098	02/29/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	259.84
A101.00	342098	02/29/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	387.87
A101.00	342098	02/29/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	900.00
A101.00	342098	02/29/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	342098	02/29/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
TOTAL CHECK									1,651.71
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01105810000000	331	ASPEN WASTE 01/01-	0.00	605.03
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01302240000000	430	PHY ED SUPPLIES - H	0.00	892.98
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01107203000000	430	CREATED AT PCARD IM	0.00	10.48
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01200402740000	401	CREATED AT PCARD IM	0.00	10.77
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01302212000000	430	ART SUPPLIES-BEGLIN	0.00	10.84
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01106620000000	470	BOOK	0.00	10.88
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01302620000000	470	LIBRARY BOOK	0.00	10.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01106420740000	401	PH/OT SUPPLIES	0.00	11.89
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01005811000000	401	OFFICE SUPPLIES	0.00	11.97
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01302620000000	470	LIBRARY BOOK	0.00	11.98
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01106620000000	470	BOOK	0.00	11.69
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01005811000000	401	TRAINING VIDEO	0.00	11.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01302620000000	470	LIBRARY BOOK	0.00	12.59
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01200420740000	401	OFFICE SUPPLIES	0.00	13.29
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01107203000000	430	CREATED AT PCARD IM	0.00	13.32
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01005811000000	401	MAGNETS	0.00	13.96
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01302260000000	430	7TH GRADE SUPPLIES	0.00	14.29
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01301810000000	401	DRILL BITS	0.00	14.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01005811000000	401	PINS	0.00	15.28
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01005811000000	401	CAM LOCKS	0.00	16.17
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01302260000000	430	6TH GRADE SUPPLIES	0.00	16.25

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005216401000	401	AMAZON SUBSCRIPT	0.00	16.27
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER USAGE 11/21-	0.00	16.41
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302620000000	470	LIBRARY BOOKS	0.00	16.72
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302620000000	470	LIBRARY BOOK	0.00	16.98
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	13.59
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106620000000	480	MONTHLY SUBSCRIPTIO	0.00	17.35
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	BATTERIES	0.00	17.71
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 11/21-	0.00	18.98
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	PARTS	0.00	19.86
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106620000000	470	BOOKS	0.00	19.95
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005130000000	405	CHATGPT	0.00	20.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302212000000	430	ART SUPPLIES-BEGLIN	0.00	21.40
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101810000000	401	CREATED AT PCARD IM	0.00	21.57
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106620000000	480	MONTHLY SUBSCRIPTIO	0.00	21.69
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106620000000	480	MONTHLY SUBSCRIPTIO	0.00	21.69
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106620000000	480	MONTHLY SUBSCRIPTIO	0.00	21.69
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106203000000	401	UNDERWEAR FOR STUDE	0.00	21.98
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON RESTOCK	0.00	22.79
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	23.18
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	WEIGHTED BLANKET	0.00	23.19
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108212000000	430	2ND GRADE MASK PROJ	0.00	23.39
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	401	V-BELTS AHU #6	0.00	23.62
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302260000000	430	6TH GRADE SUPPLIES	0.00	23.85
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	SUPPLIES	0.00	23.89
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101202000000	430	COMMUNITY ED DARELL	0.00	23.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101403740000	401	AQ CLASS SUPPLIES	0.00	23.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303710000000	401	SOUND MACHINE	0.00	23.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302620000000	470	FOLLETT BOOK CREDIT	0.00	-288.69
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	NAPA	0.00	-199.96
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303341830000	430	ADOBE - REFUND	0.00	-146.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107203302000	530	CREATED AT PCARD IM	0.00	-119.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SHOP SUPPLIES	0.00	-49.54
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	SUPPLIES RETURNED	0.00	-23.89
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	PARTS	0.00	-20.47
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON	0.00	-0.51
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101203000000	430	TWINE-2ND GR MATH	0.00	7.98
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	OFFICE SUPPLIES	0.00	8.39
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER USAGE 11/21-	0.00	8.58
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	9.90
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302620000000	470	LIBRARY BOOK	0.00	9.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIES	0.00	9.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302620000000	489	NYT SUBSCRIPTION	0.00	4.04
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	KINDER SUPPLIES	0.00	4.46
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	4.68
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005810000000	331	ASPEN WASTE 01/01-	0.00	5.95
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLIES	0.00	6.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	6.67
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101810000000	401	CREATED AT PCARD IM	0.00	345.41
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108620000000	401	FOLLETT BOOKS	0.00	348.80
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	CHIPOLTE Q2 EXEC LU	0.00	349.56
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101203000000	430	2 SOCCER GOALS	0.00	357.98

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLIES	0.00	369.52
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 11/21-	0.00	401.87
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	410.40
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303620000605	470	FOLLETT BOOKS	0.00	411.97
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101605000000	820	SIGNUPGENIUS SUBSCR	0.00	431.91
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01301810000000	330	SLP WATER BILL	0.00	432.88
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303211000000	430	SCANTRONS 500 PACK	0.00	440.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON STORIOLE RES	0.00	440.98
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01200420740000	401	EVALUATOR TOOLS	0.00	450.92
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108203000000	430	4TH GRADE BOOK CLUB	0.00	454.88
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	401	GEN SUPS DALCO	0.00	456.25
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO GEN SUPS	0.00	457.77
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108640306100	367	CONFERENCE REGISTRA	0.00	466.20
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005110000000	366	MASBO INSTITUTE - S	0.00	475.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005110000000	366	MASBO INSTITUTE-SP	0.00	475.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SEAT COVERS	0.00	379.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	401	POOL SUPLIES MS	0.00	384.52
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 11/21-	0.00	401.12
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01200420740000	401	TESTING PROTOCOLS/P	0.00	490.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108810000000	401	DALCO	0.00	504.26
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108203000600	401	AUDIO BOOKS - ENGL	0.00	508.97
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	PLOW PARTS	0.00	533.44
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107620000000	470	CREATED AT PCARD IM	0.00	535.07
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005810000000	331	ASPEN WASTE GS WO	0.00	546.71
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303341830000	430	JA FINANCE PROGRAM	0.00	550.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107620000000	470	CREATED AT PCARD IM	0.00	556.27
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	FSD STORIOLE RESTOC	0.00	579.50
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005130000000	490	FOOD SUPT ENGAGEMENT	0.00	586.06
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005205417000	433	HERITAGE MONTH BOOK	0.00	594.74
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER USAGE 11/21-	0.00	600.41
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLIES	0.00	719.52
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLIES	0.00	720.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303211000000	430	SCANTRONS- VARIOUS	0.00	745.73
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106810000000	330	WATER USAGE 11/21-	0.00	761.34
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108640306100	367	FLIGHT FOR CONFEREN	0.00	770.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101202000000	490	SNACKS FOR THEATRE	0.00	783.16
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005205417000	433	HERITAGE MONTH BOOK	0.00	788.84
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303810000000	401	CUSTODIAL SUPPLIES	0.00	813.20
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005205417000	433	HERITAGE MONTH BOOK	0.00	918.30
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005810000000	330	WATER USAGE 11/21-	0.00	1,028.64
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302620000000	470	FOLLETT BOOKS FALL	0.00	1,039.79
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108810000000	331	ASPEN WASTE 01/01-	0.00	1,064.26
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101810000000	331	ASPEN WASTE 01/01-	0.00	1,086.86
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 11/21-	0.00	1,088.82
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005130000000	405	CONSTANT CONTACT	0.00	1,125.60
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106810000000	331	ASPEN WASTE 01/01-	0.00	1,175.09
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108810000000	330	WATER USAGE 11/21-	0.00	1,232.22
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303810000000	401	PAPER PRODUCTS	0.00	1,250.62
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303810000000	401	POOL CHEMICALS	0.00	1,318.06
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON USAGE 12/05	0.00	1,319.64
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON USAGE 01/05	0.00	1,319.65

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01301810000000	331	ASPEN WASTE 01/01-	0.00	1,328.23
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106203000000	369	IKNOWIT MEMBERSHIP	0.00	1,359.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303341830000	430	MINDTAP- ACCOUNTING	0.00	1,359.75
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000000	430	CREATED AT PCARD IM	0.00	1,476.30
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108620000000	401	FOLLETT BOOKS	0.00	1,604.72
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	1,608.79
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	1,648.35
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303810000000	331	ASPEN WASTE 01/01-	0.00	1,760.06
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101810000000	330	WATER USAGE 11/21-	0.00	1,789.10
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	331	ASPEN WASTE 01/01-	0.00	1,927.57
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	DOOR HANDLE	0.00	1,944.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	612.40
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005205417000	433	HERITAGE MONTH BOOK	0.00	659.40
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 013036200000605	470	FOLLETT BOOKS	0.00	667.61
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108620000000	401	FOLLETT - BOOKS	0.00	706.86
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	861.03
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107810000000	331	ASPEN WASTE 01/01-	0.00	863.64
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101810000000	401	CREATED AT PCARD IM	0.00	865.50
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107810000000	330	SLP WATER	0.00	869.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303810000000	401	CUST. SUPPLIES	0.00	879.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101810000000	401	CREATED AT PCARD IM	0.00	2,345.10
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER USAGE 11/21-	0.00	2,481.11
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005130000000	383	SUPT MAGNET PRINTIN	0.00	6,263.54
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106620000000	480	PLACEIT SUBSCRIPTIO	0.00	76.24
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302620000000	470	FOLLETT BOOKS EASY	0.00	78.07
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	78.20
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	78.33
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302212000000	430	SUPPLIES-BEGLINGER	0.00	79.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302258000000	369	HONOR CHOIR AUD - L	0.00	80.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106203000000	401	WATER COOLER	0.00	80.85
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CALENDARS	0.00	83.64
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107407740000	433	SL/CLASS SUPPLIES	0.00	84.27
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106620000000	401	ORGANIZERS	0.00	84.95
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005216401000	320	VERIZON USAGE 12/05	0.00	85.35
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005216401000	320	VERIZON USAGE 01/05	0.00	85.35
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005160000000	401	ODP	0.00	86.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	CREATED AT PCARD IM	0.00	87.54
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 013032910000340	401	STORTOLE SQUARE FEE	0.00	89.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	401	HILLYARD GEN SUPS	0.00	89.66
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101403740000	401	GLOVES/AQ	0.00	89.80
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	STORAGE	0.00	94.80
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005160000000	320	VERIZON USAGE 01/05	0.00	95.35
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005160000000	320	VERIZON USAGE 12/05	0.00	95.35
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302260000000	430	6TH GRADE SUPPLIES	0.00	95.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005130000000	490	FOOD SUPT ST ENGAGE	0.00	92.75
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005160000000	401	ODP	0.00	92.91
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	MNVALCO	0.00	98.83
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302260000000	430	8TH GRADE WAVE UNIT	0.00	99.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107810000000	305	CREATED AT PCARD IM	0.00	100.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303605000000	320	VERIZON USAGE 12/05	0.00	102.14
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106620000000	480	ANIMOTO SUBSCRIPTIO	0.00	104.18

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000000	430	CREATED AT PCARD IM	0.00	104.87
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303399628000	430	AMZN-ROUTERTABLE SU	0.00	106.03
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO GEN SUPS	0.00	106.77
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302260000000	430	6TH GRADE SUPPLIES	0.00	107.06
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	MN EQUIP	0.00	107.51
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005610000000	320	VERIZON USAGE 12/05	0.00	108.72
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005610000000	320	VERIZON USAGE 01/05	0.00	108.72
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106620000000	470	BOOKS	0.00	108.84
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	FSD RESTOCK	0.00	109.83
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	FLOOR DRY	0.00	112.22
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303620000000	401	DEMCO	0.00	101.42
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	401	GEN REPAIR TO STOOL	0.00	116.96
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CARBS	0.00	117.88
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLIES	0.00	117.88
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107203302000	530	CREATED AT PCARD IM	0.00	119.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO PARTS, T7 SCR	0.00	121.02
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	PARTS	0.00	126.41
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	WHEEL CHALKS	0.00	130.91
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	131.33
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON STORIOLE CUP	0.00	133.49
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	WIRE ASSEMBLY	0.00	140.44
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON STORIOLE RES	0.00	142.05
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107203302000	530	CREATED AT PCARD IM	0.00	143.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303620000000	470	FOLLETT BOOKS	0.00	148.27
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303403740000	369	ADMISSION FOR SCHOO	0.00	150.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	REDDY RENTS	0.00	150.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303399628000	430	JESSEMY TOOL COMPANY	0.00	137.41
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	PRIME RENEWAL	0.00	139.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005610000000	401	CREATED AT PCARD IM	0.00	139.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON RESTOCK	0.00	129.77
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	FSD RESTOCK	0.00	154.82
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	HOBART PLAYGROUND S	0.00	170.31
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	TOW	0.00	173.64
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	BATTERY	0.00	179.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	BATTERY	0.00	179.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 11/21-	0.00	182.86
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01100412422000	320	VERIZON USAGE 01/05	0.00	184.07
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01100412422000	320	VERIZON USAGE 12/05	0.00	184.07
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303211000000	430	HEADPHONES X8	0.00	159.76
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101202000000	490	SNACKS FOR JOP AQ T	0.00	160.38
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01301810000000	331	ASPEN WASTE 01/01-	0.00	161.28
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106810000000	331	ASPEN WASTE 01/01-	0.00	161.28
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107810000000	331	ASPEN WASTE 01/01-	0.00	161.28
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101810000000	331	ASPEN WASTE 01/01-	0.00	161.28
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	331	ASPEN WASTE 01/01-	0.00	191.04
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303399628000	430	DEWALT PLANER STAND	0.00	194.71
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005110000000	401	OFFICE DEPOT	0.00	195.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106203000600	401	SLT SERVICE PROJECT	0.00	196.76
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	SUPPLIES	0.00	197.15
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108620000000	401	REALLY GOOD STUFF -	0.00	209.97
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 11/21-	0.00	209.97

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005010000000	367	PD FOR BOARD MEMBER	0.00	210.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101203000000	430	15 HEADPHONES-NOISE	0.00	210.73
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON USAGE 01/05	0.00	211.31
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON USAGE 12/05	0.00	211.31
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302605000000	401	MS HALL PASSES	0.00	215.95
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106620000000	470	BOOKS	0.00	216.54
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302212000000	430	ART SUPPLIES - BEGL	0.00	216.87
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SPIRIT BOX MONTHLY	0.00	198.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01200420419640	367	JM/NASP CONFERENCE	0.00	199.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	NAPA	0.00	199.96
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101202000000	490	SNACKS FOR JOP	0.00	202.33
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303399628000	367	PROF CERT-COLLADM L	0.00	225.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01200420740000	401	AOTA MEMBERSHIP	0.00	229.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005110000000	401	EMERGENCY PREP SUPP	0.00	231.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUBLIC SERV 01/01	0.00	235.63
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 11/21-	0.00	237.40
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SHOP SUPPLIES	0.00	238.81
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01200420419000	320	VERIZON USAGE 12/05	0.00	243.43
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01200420419000	320	VERIZON USAGE 01/05	0.00	243.43
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	PPE	0.00	244.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON STORIOLE RES	0.00	246.68
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005108000000	366	ST. CLOUD CONFERENC	0.00	250.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303810000000	401		0.00	251.96
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	401	HILLYARD GEN SUPS.	0.00	241.04
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SAMS CLUB RESTOCK	0.00	266.68
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005108000000	320	VERIZON USAGE 01/05	0.00	270.56
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005108000000	320	VERIZON USAGE 12/05	0.00	270.56
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101203000000	401	LAMINATE FILM-8ROLL	0.00	279.07
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106620000000	470	BOOKS	0.00	290.32
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01105810000000	330	WATER USAGE 11/21-	0.00	296.59
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101620000000	401	KOSS HEADPHONES	0.00	299.70
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107620000000	470	CREATED AT PCARD IM	0.00	305.20
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SAMS CLUB STORIOLE	0.00	311.74
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106203000000	430	BOOKS FOR 5TH GRADE	0.00	312.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005810000000	331	ASPEN WASTE 01/01-	0.00	316.32
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302230000000	820	NAT. SPAN, EXAM - G	0.00	320.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	321.80
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303399628000	367	CERTIFIED PROF JAVA	0.00	329.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108203000602	369	WESTWOOD FIELD TRIP	0.00	332.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101810000000	401	CREATED AT PCARD IM	0.00	337.22
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	CREATED AT PCARD IM	0.00	18.81
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SHOP SUPPLIES	0.00	24.28
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIES	0.00	24.28
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302620000000	470	LIBRARY BOOKS	0.00	24.31
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302260000000	430	6TH GRADE SUPPLIES	0.00	24.39
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106203000000	401	HAND WARMERS	0.00	27.38
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106620000000	401	ORGANIZERS	0.00	27.58
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	SUPPLIES	0.00	27.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	27.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	28.29
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302260000000	430	DENSITY SUPPLIES	0.00	28.99

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 013022600000000	430	6TH GRADE SUPPLIES	0.00	29.36
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011066200000000	401	USB CHARGING CABLES	0.00	29.64
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011016200000000	430	AMAZON BOOKS	0.00	24.78
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 010058110000000	401	PLATE	0.00	25.73
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 010058110000000	401	TOOLD	0.00	25.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 010051300000000	405	ADOBE SUBSCRIPTION	0.00	29.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011082030000000	401	OFFICE SUPPLIES	0.00	29.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 012004207400000	401	ELEM OT SUPPLIES	0.00	26.94
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	PARK PRESS ORGANIZA	0.00	30.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011066200000000	401	BATTERIES	0.00	31.88
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011072030000000	430	CREATED AT PCARD IM	0.00	32.13
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 010058110000000	401	CLASPS	0.00	30.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011062030000000	401	PAINTERS TAPE	0.00	31.70
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011012030000000	430	AFRICAN FLAGS	0.00	32.87
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011082030000000	401	KINDER SUPPLIES	0.00	32.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011062030000000	430	CARDSTOCK	0.00	32.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 013028100000000	401	DALCO GEN SUPS	0.00	34.28
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011086200000000	401	SORA BOOK	0.00	34.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011076200000000	470	CREATED AT PCARD IM	0.00	35.59
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 013020500000000	320	VERIZON USAGE 12/05	0.00	35.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 013020500000000	320	VERIZON USAGE 01/05	0.00	35.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 013036050000000	320	VERIZON USAGE 01/05	0.00	35.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011066200000000	470	BOOKS	0.00	36.30
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 012004207400000	401	OFFICE SUPPLIES	0.00	36.54
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011062030000000	430	TISSUE PAPER COLORE	0.00	36.75
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011016200000000	430	AMAZON BOOKS	0.00	37.57
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 010051400000000	401	OFFICE DEPOT	0.00	37.67
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 013038100000000	401	TOOLS	0.00	37.97
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 010058110000000	401	REPAIR	0.00	37.98
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011082030000000	401	CREATED AT PCARD IM	0.00	39.13
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011082030000000	401	KINDER SUPPLIES	0.00	39.20
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011066200000000	480	TRIPOD STAND	0.00	39.88
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 013032110000000	401	ANTI-FATIGUE MAT	0.00	39.96
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011080500000000	320	VERIZON USAGE 01/05	0.00	40.01
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011080500000000	320	VERIZON USAGE 12/05	0.00	40.01
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 012004207400000	401	ELEM OT SUPPLIES	0.00	40.26
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011072033020000	460	CREATED AT PCARD IM	0.00	40.38
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011066200000000	401	ORGANIZERS	0.00	40.49
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 010058110000000	401	TOWELS	0.00	40.98
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 012004207400000	401	OFFICE SUPPLIES	0.00	38.10
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011016200000000	430	AMAZON BOOKS	0.00	38.64
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011082030000000	401	KINDER SUPPLIES	0.00	38.78
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011062030000000	401	DIXIE CUPS	0.00	38.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011016200000000	430	AMAZON BOOKS	0.00	41.43
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011016200000000	430	AMAZON BOOKS	0.00	41.70
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 013026200000000	470	LIBRARY BOOKS	0.00	41.87
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 010056100000000	401	CREATED AT PCARD IM	0.00	42.04
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 010058110000000	401	GAS	0.00	43.87
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 010058110000000	401	BOLTS	0.00	44.09
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011074077400000	433	CLASS SUPPLIES/SL	0.00	44.13
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 011062030000000	430	LARA ROSENBLUM-SUPP	0.00	44.37

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101403740000	401	AQ/CLASS SUPPLIES	0.00	44.67
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SAMS STORIOLE RESTO	0.00	44.94
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	DOOR TOOL	0.00	44.97
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005130000000	405	DIGITAL SUBSCRIPTIO	0.00	45.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108212000000	430	2ND GRADE MASK PROJ	0.00	45.67
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	REPAIRS	0.00	45.98
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302260000000	430	STOPWATCHES FOR ALL	0.00	45.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	46.15
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	46.62
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	42.89
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01200420740000	401	OFFICE SUPPLIES	0.00	43.02
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	46.92
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302810000000	401	NAPA V-BELTS AHU #5	0.00	47.12
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302212000000	430	ART SUPPLIES -BEGLI	0.00	47.98
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106420740000	401	OT SUPPLIES FOR PH	0.00	48.98
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106620000000	401	FACEMASKS	0.00	49.95
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106620000000	480	POLYCAM SUBSCRIPTIO	0.00	49.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	BOILER	0.00	50.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303399830000	430	CSTA+- ANNUAL	0.00	50.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	50.52
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLIES	0.00	50.88
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101203000000	401	OFFICE SUPPLIES	0.00	52.77
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302260000000	430	DENSITY AND DISSECT	0.00	52.92
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302212000000	430	SUPPLIES - BEGLINGE	0.00	52.94
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101203000000	401	OFFICE SUPPLIES	0.00	53.51
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	54.43
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	OFFICE SUPPLIES	0.00	54.88
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	KINDER SUPPLIES	0.00	49.06
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	49.39
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005140000000	401	ODP	0.00	55.16
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01107205417000	401	CREATED AT PCARD IM	0.00	56.96
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	RAGS	0.00	57.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	57.84
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01101203000060	401	WINTER GEAR-KOPP GR	0.00	57.98
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108203000060	401	4TH GRADE BOOK CLUB	0.00	58.06
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303810000000	401	GEN SUPPLIES	0.00	58.75
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01302420740000	433	DAPE SUPPLIES	0.00	60.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106203000000	430	INCENTIVE SUPPLIES	0.00	60.73
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SHOP EQUIPMENT	0.00	60.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005140000000	401	OFFICE DEPOT	0.00	61.34
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005720000000	401	THERMOMETER	0.00	62.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005720000000	401	THERMOMETER/DIGITAL	0.00	62.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	BOOK	0.00	62.01
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	SUPPLIES	0.00	62.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000000	430	CREATED AT PCARD IM	0.00	62.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303620000000	401	TISSUES AND PAPER T	0.00	63.90
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000000	430	CREATED AT PCARD IM	0.00	64.03
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	AMZ SPIRIT BOX REST	0.00	64.50
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01200420419640	367	CT/CONFERENCE FEE	0.00	65.66
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01106203000000	430	PAPER- COLORED	0.00	65.83
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	STORAGE	0.00	65.99

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	010058110000000	401	PARTS	0.00	69.11
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	010058110000000	330	WATER USAGE 11/21-	0.00	69.60
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	010058110000000	401	MNVALCO	0.00	70.19
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	013024087400000	433	MS/CLASS SUPPLIES	0.00	71.13
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	010056053200000	401	CREATED AT PCARD IM	0.00	71.74
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	011012030000000	401	OFFICE SUPPLIES	0.00	71.80
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	011072030000000	430	CREATED AT PCARD IM	0.00	72.36
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	010058110000000	401	BOLTD	0.00	72.44
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	013038100000000	401	LED BULBS, DOOR STO	0.00	72.55
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	011012030000000	401	OFFICE SUPPLIES	0.00	73.11
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	010058110000000	401	SHOP SUPPLIES	0.00	73.41
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	013028100000000	330	WATER USAGE 11/21-	0.00	74.54
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	011062030000000	430	LAMINATING FILM	0.00	75.24
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	01303640306100	367	PD FOR MARLEE	0.00	59.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	010058110000000	401	LATCHES	0.00	59.03
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	013032910000340	401	AMAZON STORIOLE RES	0.00	59.99
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS								0.00	100,469.99
A101.00	V771187	02/01/24	21195	SODHI PROPERTIES LL	01005850302000	571	FEB RENT - INTEREST	0.00	2,540.24
A101.00	V771187	02/01/24	21195	SODHI PROPERTIES LL	01005850302000	570	FEB RENT - PRINCIPA	0.00	14,453.91
TOTAL CHECK								0.00	16,994.15
A101.00	V771194	02/15/24	E214519	MICHAELA L CHAMBERS	013022030000000	320	OCT TO JAN CELL PHO	0.00	200.00
A101.00	V771195	02/15/24	E13261	ROSALIE A JOHNSON	011070500000000	320	JUL TO JAN CELL PHO	0.00	350.00
A101.00	V771196	02/15/24	E13283	KEVIN R JONES	01200420419000	366	89MI - 12/01-12/21	0.00	58.30
A101.00	V771196	02/15/24	E13283	KEVIN R JONES	01200420419000	366	102.5MI - 09/07-09/	0.00	67.14
A101.00	V771196	02/15/24	E13283	KEVIN R JONES	01200420419000	366	122MI - 11/01-11/30	0.00	79.91
A101.00	V771196	02/15/24	E13283	KEVIN R JONES	01200420419000	366	128.5MI - 10/02-10/	0.00	84.17
TOTAL CHECK								0.00	289.52
A101.00	V771197	02/15/24	E543728	KATHRYN E LAIL	01200420419000	366	30MI - 11/07 -12/13	0.00	19.65
A101.00	V771198	02/15/24	E13491	ANNE LALONDE LAUX	010056100000000	366	80.5MI - 12/06-01/3	0.00	52.73
A101.00	V771200	02/15/24	E1220	JOHANNA S MUELLER	011012030000000	401	TRGT-WTR CELEBRATIO	0.00	3.54
A101.00	V771200	02/15/24	E1220	JOHANNA S MUELLER	011012030000000	401	TRGT-WTR CELEBRATIO	0.00	3.67
A101.00	V771200	02/15/24	E1220	JOHANNA S MUELLER	011012030000000	401	TRGT-WTR CELEBRATIO	0.00	22.96
A101.00	V771200	02/15/24	E1220	JOHANNA S MUELLER	011012030000000	401	TRGT-WTR CELEBRATIO	0.00	12.44
A101.00	V771200	02/15/24	E1220	JOHANNA S MUELLER	011012030000000	401	TRGT-WTR CELEBRATIO	0.00	4.34
A101.00	V771200	02/15/24	E1220	JOHANNA S MUELLER	011012030000000	401	TRGT-WTR CELEBRATIO	0.00	4.57
A101.00	V771200	02/15/24	E1220	JOHANNA S MUELLER	011012030000000	401	TRGT-WTR CELEBRATIO	0.00	5.00
A101.00	V771200	02/15/24	E1220	JOHANNA S MUELLER	011012030000000	401	TRGT-WTR CELEBRATIO	0.00	6.91
TOTAL CHECK								0.00	63.43
A101.00	V771201	02/15/24	E13962	KATHRYN E NINNEMANN	011080500000000	320	NOV TO JAN CELL PHO	0.00	150.00
A101.00	V771202	02/15/24	E1150	SCOTT J PETERSON	010051100000000	320	JAN CELL PHONE	0.00	50.00
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	011062030000000	430	AMZN- ACTIVITY BOOK	0.00	1.60

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN-GLUE STICKERS	0.00	2.92
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	DT- CRFT SUPPLIES	0.00	40.00
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN-WOOD BUTONS	0.00	6.99
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN- DICE SET PACK	0.00	7.98
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN-COLORED PENCIL	0.00	7.99
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN-100 DICE PIECE	0.00	7.99
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN- COLORING BKS	0.00	7.99
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	DT- CRFT SUPPLIES	0.00	8.75
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN-FORTUEN COINS	0.00	8.99
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN-BLOCK STACKING	0.00	8.99
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN-PAINT PENS	0.00	9.98
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN-WRITING TABLET	0.00	9.99
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN-STACKING GAMES	0.00	10.99
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN-HEARPROTECT EM	0.00	11.99
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN - PAINT PENS	0.00	5.03
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN-SOMALIA CLR BK	0.00	5.16
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN-OIL PASTELS	0.00	5.49
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN- PIPE CLEANERS	0.00	5.54
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN- DRAW KIT	0.00	4.79
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN-WTRCLR PENCILS	0.00	4.99
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN-CULCOLORING BK	0.00	4.99
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN - STRESS BALLS	0.00	25.99
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	AMZN-PAINT STICKERS	0.00	14.99
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	DT- CRFT SUPPLIES	0.00	15.00
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	DT- CRFT SUPPLIES	0.00	17.50
A101.00	V771204	02/15/24	E23750	MARIA R PONCE-KHOUR	01106203000000	430	OT- CRFT SUPPLIES	0.00	18.28
TOTAL CHECK								0.00	280.89
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	VANGUARG/AVIBEN RP	0.00	332.06
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6094 COREBRIDGE	0.00	39.90
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6111 MNDPCP	0.00	42.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6018 ELI	0.00	49.94
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6049 HORACE ANT	0.00	50.43
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,625.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6016 ELI	0.00	1,662.25
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6065 MEA / ESI	0.00	1,695.42
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6029 EMPOWER	0.00	300.03
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6093 COREBRIDGE	0.00	307.78
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6097 WDL & REED	0.00	308.13
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6064 MEA / ESI	0.00	311.13
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6107 MNDPCP	0.00	316.91
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	325.25
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6044 HORM	0.00	350.00

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6023 ELI	0.00	476.21
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6037 FIDELITY	0.00	512.94
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6095 COREBRIDGE	0.00	585.35
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6073 METLIFE	0.00	640.44
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6011 AMX	0.00	720.99
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6090 COREBRIDGE	0.00	748.34
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6001 AETNA	0.00	764.71
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6078 METLIFE	0.00	852.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6080 VANGUARD	0.00	871.10
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6105 MNDCP	0.00	983.37
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6151 EQUIT ROTH	0.00	1,080.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6025 EMPOWER	0.00	1,081.81
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6008 AMX	0.00	1,126.17
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6035 FIDELITY	0.00	1,160.91
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6070 MEA / ESI	0.00	1,195.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6014 AMX	0.00	1,197.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6004 AETNA	0.00	1,305.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6006 AETNA	0.00	1,313.63
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.00	DED:6161 EMPWR ROTH	0.00	1,350.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6022 ELI	0.00	1,410.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6030 EMPOWER	0.00	370.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6082 VANGUARD	0.00	386.10
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6034 FIDELITY	0.00	391.18
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6019 ELI	0.00	427.10
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6032 FIDELITY	0.00	1,474.54
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6083 VANGUARD	0.00	1,479.61
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6057 LINCOLN NL	0.00	258.30
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6039 FIDELITY	0.00	1,833.53
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6108 MNDCP	0.00	1,879.81
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6181 VNGRD ROTH	0.00	2,188.47
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6009 AMX	0.00	2,270.11
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6033 FIDELITY	0.00	2,621.04
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6068 MEA / ESI	0.00	3,180.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6028 EMPOWER	0.00	3,200.15
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6088 COREBRIDGE	0.00	3,410.35
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6081 VANGUARD	0.00	3,784.47
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6086 VANGUARD	0.00	3,927.69
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6012 AMX	0.00	4,295.01
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6087 VANGUARD	0.00	4,775.15
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6038 FIDELITY	0.00	6,925.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6017 ELI	0.00	7,255.54
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6036 FIDELITY	0.00	7,363.70
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6020 ELI	0.00	12,207.65
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6084 VANGUARD	0.00	12,399.29
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6075 METLIFE	0.00	91.79

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6021 ELI	0.00	99.78
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6027 EMPOWER	0.00	104.32
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6043 HORM%	0.00	108.98
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6104 MNDP	0.00	123.25
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6041 HORM%	0.00	149.98
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6150 EQUIT ROTH	0.00	155.46
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6071 MEA / ESI	0.00	170.00
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6067 MEA / ESI	0.00	208.30
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6013 AMX	0.00	88.43
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6010 AMX	0.00	90.14
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6160 EMPWR ROTH	0.00	59.10
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6109 MNDP	0.00	64.79
A101.00	V771205	02/15/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6089 COREBRIDGE	0.00	68.43
TOTAL CHECK									121,898.00
A101.00	V771206	02/15/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	57,387.60
A101.00	V771206	02/15/24	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	161,657.07
A101.00	V771206	02/15/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	245,381.52
TOTAL CHECK									464,426.19
A101.00	V771207	02/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	76,002.89
A101.00	V771207	02/15/24	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	1,759.60
TOTAL CHECK									77,762.49
A101.00	V771208	02/15/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	91,579.51
A101.00	V771208	02/15/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	CREDIT - G MCNABB	0.00	-60.54
A101.00	V771208	02/15/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	CREDIT - C BATTEEN	0.00	-29.70
TOTAL CHECK									91,489.27
A101.00	V771209	02/15/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	226,095.69
A101.00	V771239	V 02/29/24	E26289	FREDERICK D BOYLE	01101240000000	366	21MI - 12/01-12/21	0.00	-13.76
A101.00	V771239	V 02/29/24	E26289	FREDERICK D BOYLE	01101240000000	366	24MI - 10/02-10/31	0.00	-15.72
A101.00	V771239	V 02/29/24	E26289	FREDERICK D BOYLE	01101240000000	366	24MI - 11/01-11/30	0.00	-15.72
A101.00	V771239	V 02/29/24	E26289	FREDERICK D BOYLE	01101240000000	366	25.5MI - 9/05-9/29	0.00	-16.70
A101.00	V771239	V 02/29/24	E26289	FREDERICK D BOYLE	01101240000000	366	25.5MI - 01/02-01/2	0.00	-16.70
A101.00	V771239	V 02/29/24	E26289	FREDERICK D BOYLE	01302605000000	366	130MI- FEB-JUN 23	0.00	-85.15
A101.00	V771239	02/29/24	E26289	FREDERICK D BOYLE	01101240000000	366	24MI - 10/02-10/31	0.00	15.72
A101.00	V771239	02/29/24	E26289	FREDERICK D BOYLE	01101240000000	366	24MI - 11/01-11/30	0.00	15.72
A101.00	V771239	02/29/24	E26289	FREDERICK D BOYLE	01101240000000	366	25.5MI - 9/05-9/29	0.00	16.70
A101.00	V771239	02/29/24	E26289	FREDERICK D BOYLE	01101240000000	366	25.5MI - 01/02-01/2	0.00	16.70
A101.00	V771239	02/29/24	E26289	FREDERICK D BOYLE	01101240000000	366	21MI - 12/01-12/21	0.00	13.76
A101.00	V771239	02/29/24	E26289	FREDERICK D BOYLE	01302605000000	366	130MI- FEB-JUN 23	0.00	85.15
TOTAL CHECK									0.00
A101.00	V771240	02/29/24	E1255	MARIA CARAZO ALVARE	01108640306100	367	DINNER @ CARRIE'S 3	0.00	67.49

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771240	V 02/29/24	E1255	MARIA CARAZO ALVARE	01108640306100	367	DINNER @ CARRIE'S 3	0.00	-67.49
TOTAL CHECK								0.00	0.00
A101.00	V771242	V 02/29/24	E16097	KIMBERLY M FISHER	01303710000000	320	NOV TO JAN CELL PHO	0.00	-150.00
A101.00	V771242	02/29/24	E16097	KIMBERLY M FISHER	01303710000000	320	NOV TO JAN CELL PHO	0.00	150.00
TOTAL CHECK								0.00	0.00
A101.00	V771243	02/29/24	E12775	CHRISTINE P GLISCZI	01100412740000	366	196MI - 11/02-01/31	0.00	128.38
A101.00	V771243	V 02/29/24	E12775	CHRISTINE P GLISCZI	01100412740000	366	196MI - 11/02-01/31	0.00	-128.38
TOTAL CHECK								0.00	0.00
A101.00	V771244	V 02/29/24	E565324	TARABI A JAMA	01005010000000	401	SLVWARE- SOMAIL SUP	0.00	-14.61
A101.00	V771244	V 02/29/24	E565324	TARABI A JAMA	01005010000000	490	PU MEAL-SOMAIL SUPT	0.00	-140.44
A101.00	V771244	02/29/24	E565324	TARABI A JAMA	01005010000000	490	PU MEAL-SOMAIL SUPT	0.00	140.44
A101.00	V771244	02/29/24	E565324	TARABI A JAMA	01005010000000	401	SLVWARE- SOMAIL SUP	0.00	14.61
TOTAL CHECK								0.00	0.00
A101.00	V771245	02/29/24	E543728	KATHRYN E LAIL	01200420419000	366	32.5MI - 12/14-01/2	0.00	21.29
A101.00	V771245	V 02/29/24	E543728	KATHRYN E LAIL	01200420419000	366	32.5MI - 12/14-01/2	0.00	-21.29
TOTAL CHECK								0.00	0.00
A101.00	V771246	V 02/29/24	E768638	DANIEL L PHILIPPE	01200420419000	366	41.5MI - 09/07-12/0	0.00	-27.18
A101.00	V771246	02/29/24	E768638	DANIEL L PHILIPPE	01200420419000	366	41.5MI - 09/07-12/0	0.00	27.18
TOTAL CHECK								0.00	0.00
A101.00	V771248	02/29/24	E998658	MICHELE D PURDY	01200420419000	366	42MI - 09/06-11/15	0.00	27.51
A101.00	V771248	V 02/29/24	E998658	MICHELE D PURDY	01200420419000	366	42MI - 09/06-11/15	0.00	-27.51
TOTAL CHECK								0.00	0.00
A101.00	V771251	03/01/24	E26289	FREDERICK D BOYLE	01302605000000	366	130MI - FEB-JUN 23	0.00	85.15
A101.00	V771251	03/01/24	E26289	FREDERICK D BOYLE	01101240000000	366	21MI - 12/01-12/21	0.00	13.76
A101.00	V771251	03/01/24	E26289	FREDERICK D BOYLE	01101240000000	366	24MI - 10/02-10/31	0.00	15.72
A101.00	V771251	03/01/24	E26289	FREDERICK D BOYLE	01101240000000	366	24MI - 11/01-11/30	0.00	15.72
A101.00	V771251	03/01/24	E26289	FREDERICK D BOYLE	01101240000000	366	25.5MI - 01/02-01/2	0.00	16.70
A101.00	V771251	03/01/24	E26289	FREDERICK D BOYLE	01101240000000	366	25.5MI - 09/05-09/2	0.00	16.70
TOTAL CHECK								0.00	163.75
A101.00	V771252	03/01/24	E1255	MARIA CARAZO ALVARE	01108640306100	367	DINNER @ CARRIE'S 3	0.00	67.49
A101.00	V771254	03/01/24	E16097	KIMBERLY M FISHER	01303710000000	320	NOV TO JAN CELL PHO	0.00	150.00
A101.00	V771255	03/01/24	E12775	CHRISTINE P GLISCZI	01100412740000	366	196MI - 11/02-01/31	0.00	128.38
A101.00	V771256	03/01/24	E565324	TARABI A JAMA	01005010000000	490	PU MEAL-SOMALI SUPT	0.00	140.44
A101.00	V771256	03/01/24	E565324	TARABI A JAMA	01005010000000	401	SLVWARE-SOMALI SUPT	0.00	14.61
TOTAL CHECK								0.00	155.05
A101.00	V771257	03/01/24	E543728	KATHRYN E LAIL	01200420419000	366	32.5MI - 12/14-01/2	0.00	21.29
A101.00	V771258	03/01/24	E768638	DANIEL L PHILIPPE	01200420419000	366	41.5MI - 09/07-12/0	0.00	27.18

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771260	03/01/24	E998658	MICHELE D PURDY	01200420419000	366	42MI - 09/06-11/15	0.00	27.51
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6094 COREBRIDGE	0.00	39.90
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6111 MNDP	0.00	42.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6018 ELI	0.00	49.94
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6049 HORACE ANT	0.00	50.43
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.00	DED:6160 EMPWR ROTH	0.00	59.70
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6109 MNDP	0.00	64.79
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6089 COREBRIDGE	0.00	68.43
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6104 MNDP	0.00	123.25
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6041 HORM%	0.00	149.98
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6150 EQUIT ROTH	0.00	155.46
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6071 MEA / ESI	0.00	170.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6079 METLIFE	0.00	196.59
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6067 MEA / ESI	0.00	208.30
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6105 MNDP	0.00	994.55
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6008 AMX	0.00	1,137.39
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6025 EMPOWER	0.00	1,154.09
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6035 FIDELITY	0.00	1,160.91
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6070 MEA / ESI	0.00	1,195.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6014 AMX	0.00	1,197.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6004 AETNA	0.00	1,305.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6006 AETNA	0.00	1,313.63
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.00	DED:6161 EMPWR ROTH	0.00	1,350.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6022 ELI	0.00	1,410.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6057 LINCOLN NL	0.00	258.30
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6030 EMPOWER	0.00	270.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6093 COREBRIDGE	0.00	307.78
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6097 WDL & REED	0.00	308.13
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6064 MEA / ESI	0.00	311.13
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6107 MNDP	0.00	316.91
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6085 VANGUARD	0.00	325.25
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6044 HORM	0.00	350.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6029 EMPOWER	0.00	362.53
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6034 FIDELITY	0.00	363.34
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6019 ELI	0.00	377.60
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6091 COREBRIDGE	0.00	384.66

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6082 VANGUARD	0.00	386.10
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6023 ELI	0.00	476.21
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6037 FIDELITY	0.00	512.94
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6095 COREBRIDGE	0.00	585.35
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6073 METLIFE	0.00	646.28
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6011 AMX	0.00	719.89
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6090 COREBRIDGE	0.00	748.34
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6001 AETNA	0.00	763.43
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6080 VANGUARD	0.00	849.93
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6078 METLIFE	0.00	852.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6027 EMPOWER	0.00	104.32
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6083 VANGUARD	0.00	1,479.61
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6032 FIDELITY	0.00	1,482.30
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6151 EQUIT ROTH	0.00	1,496.67
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6182 MNDEF ROTH	0.00	1,625.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6016 ELI	0.00	1,664.72
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6065 MEA / ESI	0.00	1,684.65
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6039 FIDELITY	0.00	1,833.53
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6108 MNDCP	0.00	1,879.81
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6181 VNGRD ROTH	0.00	2,188.47
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6009 AMX	0.00	2,326.85
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6033 FIDELITY	0.00	2,609.17
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6068 MEA / ESI	0.00	3,180.00
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6028 EMPOWER	0.00	3,300.15
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6088 COREBRIDGE	0.00	3,410.35
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6081 VANGUARD	0.00	3,764.16
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6086 VANGUARD	0.00	3,927.69
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6012 AMX	0.00	4,295.01
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6038 FIDELITY	0.00	6,771.44
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6017 ELI	0.00	6,903.52
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6036 FIDELITY	0.00	7,363.70
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6020 ELI	0.00	11,575.65
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6084 VANGUARD	0.00	12,399.29
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6013 AMX	0.00	88.43
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6010 AMX	0.00	90.14
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V771262	02/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6021 ELI	0.00	99.78
TOTAL CHECK								0.00	116,335.16
A101.00	V771263	02/29/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	56,512.28
A101.00	V771263	02/29/24	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	156,786.49
A101.00	V771263	02/29/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	241,638.64
A101.00	V771263	02/29/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	5.00
A101.00	V771263	02/29/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	21.36
A101.00	V771263	02/29/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	56.82
A101.00	V771263	02/29/24	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	61.55
A101.00	V771263	02/29/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	242.96

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771263	02/29/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-242.96
A101.00	V771263	02/29/24	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	-61.55
A101.00	V771263	02/29/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-56.82
A101.00	V771263	02/29/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-21.36
A101.00	V771263	02/29/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-5.00
TOTAL CHECK								0.00	454,937.41
A101.00	V771264	02/29/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-55.56
A101.00	V771264	02/29/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	55.56
A101.00	V771264	02/29/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	74,350.16
A101.00	V771264	02/29/24	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	1,309.19
TOTAL CHECK								0.00	75,659.35
A101.00	V771265	02/29/24	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	1,667.00
A101.00	V771266	02/29/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	88,024.37
A101.00	V771266	02/29/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	274.31
A101.00	V771266	02/29/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	-274.31
TOTAL CHECK								0.00	88,024.37
A101.00	V771267	02/29/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	225,888.09
A101.00	V771277	02/26/24	20193	CENTERPOINT ENERGY	01005850000000	440	GAS - 6311 W B - JA	0.00	1,950.87
TOTAL CASH ACCOUNT								0.00	2,846,875.87
TOTAL FUND								0.00	2,846,875.87

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341930	02/07/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	22-CASES LOCAL APPL	0.00	935.00
A101.00	341930	02/07/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	23-CASES LOCAL APPL	0.00	977.50
A101.00	341930	02/07/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	17-CASES LOCAL APPL	0.00	722.50
A101.00	341930	02/07/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	7-CASES LOCAL APPLE	0.00	297.50
TOTAL CHECK								0.00	2,932.50
A101.00	341933	02/07/24	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM - JAN 202	0.00	2,042.00
A101.00	341946	02/07/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PRE K FOOD - JAN	0.00	1,620.84
A101.00	341946	02/07/24	20539	INDIANHEAD FOODSERV	02005770701000	490	CCC FOOD - JAN	0.00	783.00
A101.00	341946	02/07/24	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - JAN	0.00	8,263.56
A101.00	341946	02/07/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - JAN	0.00	7,377.34
A101.00	341946	02/07/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - JAN	0.00	7,392.69
A101.00	341946	02/07/24	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - JAN	0.00	6,067.16
A101.00	341946	02/07/24	20539	INDIANHEAD FOODSERV	02005770701000	490	HS FOOD - JAN	0.00	20,262.48
A101.00	341946	02/07/24	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - JAN	0.00	22,210.63
A101.00	341946	02/07/24	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - JAN	0.00	129.60
A101.00	341946	02/07/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - JAN	0.00	129.60
A101.00	341946	02/07/24	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - JAN	0.00	129.60
A101.00	341946	02/07/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - JAN	0.00	135.00
A101.00	341946	02/07/24	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - JAN	0.00	118.80
TOTAL CHECK								0.00	74,620.30
A101.00	341978	02/07/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	GLOVES/CUPS/TRAYS	0.00	2,759.90
A101.00	341989	02/14/24	20213	CINTAS CORPORATION	02005770701000	401	MOP/ TOWELS/ B PAD	0.00	51.00
A101.00	341989	02/14/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	44.54
A101.00	341989	02/14/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	44.54
A101.00	341989	02/14/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	47.03
A101.00	341989	02/14/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	25.94
A101.00	341989	02/14/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	25.94
A101.00	341989	02/14/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	104.56
A101.00	341989	02/14/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	104.56
A101.00	341989	02/14/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	111.36
A101.00	341989	02/14/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	111.36
TOTAL CHECK								0.00	670.83
A101.00	341991	02/14/24	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER & SOAP	0.00	610.64
A101.00	341991	02/14/24	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER	0.00	82.42
A101.00	341991	02/14/24	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER & SOAP	0.00	404.82
A101.00	341991	02/14/24	20276	DALCO CUSTODIAL SUP	02005770701000	401	LIQUID RINSE AGENT	0.00	151.18
A101.00	341991	02/14/24	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER & SOAP	0.00	266.24
A101.00	341991	02/14/24	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER & SOAP	0.00	267.11
TOTAL CHECK								0.00	1,782.41
A101.00	342004	02/14/24	20912	NAC MECHANICAL & EL	02005770701000	350	BOOSTER HEATER REPA	0.00	2,782.10
A101.00	342009	02/14/24	20984	PAN O GOLD BAKING C	02005770701000	490	FOOD-JAN STMT 29971	0.00	1,841.33
A101.00	342017	02/14/24	21218	ST PAUL BEVERAGE SO	02005770701000	495	ACCT 6404-MILK JAN	0.00	9,192.48

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	342019	02/14/24	21280	THE GOOD ACRE	02005770701000	490	FOOD - JAN	0.00	1,389.21
A101.00	342019	02/14/24	21280	THE GOOD ACRE	02005770701000	490	FOOD - JAN	0.00	483.38
A101.00	342019	02/14/24	21280	THE GOOD ACRE	02005770701000	490	FOOD - JAN	0.00	499.42
TOTAL CHECK								0.00	2,372.01
A101.00	342077	02/28/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 12/26 - 01/25	0.00	319.41
A101.00	342077	02/28/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 12/26 - 01/25	0.00	2,360.35
A101.00	342077	02/28/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 12/26 - 01/25	0.00	274.44
A101.00	342077	02/28/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 12/26 - 01/25	0.00	233.40
A101.00	342077	02/28/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 12/26 - 01/25	0.00	240.89
A101.00	342077	02/28/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 12/26 - 01/25	0.00	166.24
A101.00	342077	02/28/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 12/26 - 01/25	0.00	152.17
TOTAL CHECK								0.00	3,746.90
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	02005770701000	320	VERIZON USAGE 12/05	0.00	197.94
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	02005770701000	320	VERIZON USAGE 01/05	0.00	197.94
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	02005770707000	401	ODP	0.00	30.65
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS								0.00	426.53
A101.00	V771193	02/15/24	E11881	CRISTI A BEIGHTOL	02005770701000	366	9.5MI - 01/02-01/31	0.00	6.22
A101.00	V771199	02/15/24	E335756	ANNE N MADIGAN	02005770701000	366	19.5MI - 01/02-01/3	0.00	12.77
A101.00	V771247 V	02/29/24	E346112	ASYA A PHILLIPS	02005770701000	261	UNI ALLOWANCE FY24	0.00	-204.00
A101.00	V771247	02/29/24	E346112	ASYA A PHILLIPS	02005770701000	261	UNI ALLOWANCE FY24	0.00	204.00
TOTAL CHECK								0.00	0.00
A101.00	V771249 V	02/29/24	E164166	JOHN J SCHLEPPENBAC	02005770701000	366	25.5MI - 01/02-01/3	0.00	-16.70
A101.00	V771249 V	02/29/24	E164166	JOHN J SCHLEPPENBAC	02005770701000	261	UNI ALLOWANCE FY24	0.00	-156.00
A101.00	V771249	02/29/24	E164166	JOHN J SCHLEPPENBAC	02005770701000	366	25.5MI - 01/02-01/3	0.00	16.70
A101.00	V771249	02/29/24	E164166	JOHN J SCHLEPPENBAC	02005770701000	261	UNI ALLOWANCE FY24	0.00	156.00
TOTAL CHECK								0.00	0.00
A101.00	V771259	03/01/24	E346112	ASYA A PHILLIPS	02005770701000	261	UNI ALLOWANCE FY24	0.00	204.00
A101.00	V771261	03/01/24	E164166	JOHN J SCHLEPPENBAC	02005770701000	261	UNIT ALLOWANCE FY24	0.00	156.00
A101.00	V771261	03/01/24	E164166	JOHN J SCHLEPPENBAC	02005770701000	366	25.5MI - 01/02-01/3	0.00	16.70
TOTAL CHECK								0.00	172.70
TOTAL CASH ACCOUNT								0.00	105,564.98
TOTAL FUND								0.00	105,564.98

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341949	02/07/24	22056	ISDTA, LLC	03005760720000	305	ADV SVC DEC 2023	0.00	8,100.00
A101.00	341949	02/07/24	22056	ISDTA, LLC	03005760720000	305	ADV SVC JAN 2024	0.00	8,100.00
TOTAL CHECK								0.00	16,200.00
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE JAN	0.00	4,475.27
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE JAN	0.00	4,000.88
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	03005760715000	360	FOSTERCARE TRANSP J	0.00	36,736.00
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE JAN	0.00	75,812.44
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE JAN 2	0.00	121,891.12
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	03005760728000	360	HMLESS TRANSP JAN	0.00	144,999.32
A101.00	341963	02/07/24	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP JAN	0.00	277,782.24
TOTAL CHECK								0.00	665,697.27
A101.00	342010	02/14/24	21216	PARK ADAM TRANSPORT	03005760723309	360	1T- FMSC 11/30	0.00	480.40
A101.00	342010	02/14/24	21216	PARK ADAM TRANSPORT	03005760723309	360	1T-SCI MUSEUM 01/16	0.00	599.90
TOTAL CHECK								0.00	1,080.30
A101.00	342020	02/14/24	21317	TRANSPORTATION PLUS	03005760723309	360	S00639-CAB-DEC ECSE	0.00	252.00
A101.00	342036	02/21/24	20229	COLLABORATIVE STUDE	03005760723000	360	01/16-31 SPED TRAN7	0.00	10,094.05
A101.00	342036	02/21/24	20229	COLLABORATIVE STUDE	03005760728000	360	01/16-31 SPED TRAN7	0.00	17,499.61
A101.00	342036	02/21/24	20229	COLLABORATIVE STUDE	03005760715000	360	01/16-31 SPED TRAN7	0.00	1,996.34
TOTAL CHECK								0.00	29,590.00
A101.00	342081	02/28/24	21216	PARK ADAM TRANSPORT	03005760723309	360	1T-RIDGEDALE MALL 2	0.00	414.60
TOTAL CASH ACCOUNT								0.00	713,234.17
TOTAL FUND								0.00	713,234.17

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341926	02/07/24	22577	AKJ EDUCATION LLC	04705590351000	460	NOVELS FOR LANGUAGE	0.00	748.75
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	GRAPES&BANANAS	0.00	252.38
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	253.51
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	ORANGE PEELED	0.00	240.91
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	GRAPES& FRUIT MIX	0.00	246.58
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE & GRAPES	0.00	247.46
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANAS&YOGURT	0.00	154.12
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	ORANGE PEELED	0.00	154.80
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANAS&YOGURT P	0.00	155.38
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANAS&APPLES	0.00	160.14
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	ORANGE PEELED	0.00	163.51
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	ORANGE PEELED	0.00	163.51
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&CARROTS	0.00	164.92
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	146.21
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE & FRUIT MIX	0.00	196.16
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANAS&HONEYDEW	0.00	167.68
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	SLICED APPLES	0.00	169.40
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	SHORT SHIPPED	0.00	-44.60
A101.00	341931	02/07/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&YOGURT	0.00	366.36
TOTAL CHECK								0.00	3,358.43
A101.00	341951	02/07/24	22631	JILL ADAMS	04500506000000	305	CL- CANNING FOR BEG	0.00	60.00
A101.00	341953	02/07/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341954	02/07/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341955	02/07/24	21252	SUZI MCARDLE	04500508332000	305	PAINTING CL - Y88	0.00	200.00
A101.00	341958	02/07/24	20891	MONICA MOHN	04500506000000	305	SWINGDANCE CL A563L	0.00	120.00
A101.00	341961	02/07/24	20185	CATHY O'DONNELL	04500506000000	305	JUL-DEC FITNS CLASS	0.00	925.00
A101.00	341966	02/07/24	21076	RELATE, INC.	04500580325000	305	1OF5 COUNSELING SER	0.00	2,000.00
A101.00	341967	02/07/24	21091	RICOH USA, INC	04500506000000	383	USAGE 11/01 - 01/31	0.00	128.42
A101.00	341971	02/07/24	20650	JULIE SHERMAN	04500506000000	305	MAKEUP CL A529L24	0.00	50.00
A101.00	341973	02/07/24	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	UBER CL A411L24	0.00	135.00
A101.00	341982	02/07/24	21382	WILLIAM H SADLIER,	04705590351000	460	GRAMMAR FOR WRITING	0.00	902.37
A101.00	342000	02/14/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342001	02/14/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342002	02/14/24	20803	MEDICINE LAKE TOURS	04500593000000	369	HANDPRINTS-HISTORY	0.00	86.00
A101.00	342005	02/14/24	20924	NATL INVENTORS HALL	04500508332000	305	CAMP INVENTION	0.00	2,504.00

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	342007	02/14/24	20583	JANICE NOVAK	04500506000000	305	DE-AGING CL A518W24	0.00	60.00
A101.00	342008	02/14/24	20683	KIRSTEN OLSON MADAU	04500506000000	305	COOKING CL A513W24	0.00	18.00
A101.00	342010	02/14/24	21216	PARK ADAM TRANSPORT	04500570733000	360	1T- PLYMOUTH CC 1/2	0.00	624.20
A101.00	342010	02/14/24	21216	PARK ADAM TRANSPORT	04500570733000	360	1T- SKATEVILLE 1/26	0.00	486.50
A101.00	342010	02/14/24	21216	PARK ADAM TRANSPORT	04500570733000	360	1T- REC CTR 12/8	0.00	466.30
TOTAL CHECK								0.00	1,577.00
A101.00	342021	02/14/24	22637	WEAVING CULTURES, L	04500583354000	358	TRANSL SERV ECS 1/2	0.00	220.00
A101.00	342038	02/21/24	21100	ROBERT DEFLORES	04500593000000	305	ALL JAZZ CL A424L24	0.00	100.00
A101.00	342044	02/21/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342045	02/21/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342053	02/21/24	21033	POSTMASTER (BULK MA	04500583354000	329	PERMIT 1113 SUMMER	0.00	142.00
A101.00	342053	02/21/24	21033	POSTMASTER (BULK MA	04005509000000	329	PERMIT 1113 SUMMER	0.00	142.00
A101.00	342053	02/21/24	21033	POSTMASTER (BULK MA	04500530000000	329	PERMIT 1113 SUMMER	0.00	142.00
TOTAL CHECK								0.00	426.00
A101.00	342056	02/21/24	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	VENMO CL A417L24	0.00	30.00
A101.00	342056	02/21/24	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	GOOGLESHEET CL A412L	0.00	15.00
TOTAL CHECK								0.00	45.00
A101.00	342061	02/28/24	22577	AKJ EDUCATION LLC	04705590351000	460	P240138-LA NOVELS	0.00	748.75
A101.00	342084	02/28/24	21091	RICOH USA, INC	04500570000000	383	USAGE 11/21 - 02/20	0.00	8.84
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500570000000	320	VERIZON USAGE 12/05	0.00	911.60
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500570000000	490		0.00	607.73
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500570000000	320	VERIZON USAGE 01/05	0.00	885.09
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500570000000	369	CREATED AT PCARD IM	0.00	2,074.52
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500570000000	490	CREATED AT PCARD IM	0.00	601.45
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500570000000	490	CREATED AT PCARD IM	0.00	562.73
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500583354000	401	ENVELOPES	0.00	13.36
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500570000000	401	CREATED AT PCARD IM	0.00	13.49
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04005590799097	401	*320 OBJ. MTHLY WEB	0.00	18.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500570000000	401	CREATED AT PCARD IM	0.00	18.24
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500580325000	401	POST IT LIQUID PAPE	0.00	18.50
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500508332000	490	MS COOKING CLUB	0.00	13.64
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500508332000	401	YEP SUPPLIES	0.00	13.66
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500570000000	430	CREATED AT PCARD IM	0.00	13.85
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500593000000	401	SUPPLIES FOR BREAD	0.00	13.94
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04005509000000	430	NAAPID PROJECT SUPP	0.00	17.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500580325000	401	FOLDERS FOR SCREENI	0.00	17.04
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500530000000	430	NAAPID PROJECT SUPP	0.00	17.25
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500570000000	530	CREATED AT PCARD IM	0.00	24.45
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	04500505321000	401	LENEX BALLROOM DANC	0.00	24.69

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	29.85
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	24.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	22.74
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	530	CREATED AT PCARD IM	0.00	26.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500530000000	401	CARDSTOCK & MAGNETI	0.00	27.17
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500505321000	320	MTHLY MARKET/PRO SO	0.00	32.55
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500530000000	430	CARD STOCK FOR VH	0.00	32.78
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	26.48
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	25.62
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500592000000	320	VERIZON USAGE 12/05	0.00	35.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500592000000	320	VERIZON USAGE 01/05	0.00	35.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	35.28
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	34.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500593000000	401	SENIOR PROG CLASS S	0.00	32.90
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	32.98
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500508332000	401	YEP SUPPLIES	0.00	31.84
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500505321000	320	PERSONAL PURC-REIMB	0.00	11.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500580325000	401	CREATED AT PCARD IM	0.00	10.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500505321000	320	PERSONAL PURCH. REI	0.00	1.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500505321000	490	FOOD OUTREACH MLK E	0.00	2.46
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	7.37
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500505321000	490	FOOD OUTREACH MLK E	0.00	4.95
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500506000000	401	SUPPLIES FOR AE CLA	0.00	5.19
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500580325000	401	HIGHLIGHTER PENS FO	0.00	5.31
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	367	CREATED AT PCARD IM	0.00	10.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500508332000	401	ASL CLUB	0.00	7.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	11.78
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500505321000	401	PROGRAM CLASS SUPPL	0.00	169.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490		0.00	217.25
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500593000000	401	CLASS SUPPLIES	0.00	221.41
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	130.24
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500580325000	320	VERIZON USAGE 12/05	0.00	139.83
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500580325000	320	VERIZON USAGE 01/05	0.00	139.83
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500506000000	401	SUPPLIES FOR AE CLA	0.00	152.37
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490		0.00	154.72
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500508332000	430	BABYSITTING CLASS	0.00	136.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	128.13
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	119.32
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500580325000	490	CUPS FOR SNACK	0.00	101.97
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	39.02
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	115.55
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	369	CREATED AT PCARD IM	0.00	401.52
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	395.04
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490		0.00	486.14
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04005509000000	490	COSTCO FOOD ORDER	0.00	452.50
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500530000000	490	COSTCO FOOD	0.00	453.33
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500505321000	401	CE CLASS SUPPLIES	0.00	369.98
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	369	CREATED AT PCARD IM	0.00	350.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490		0.00	336.51
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	328.21
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490		0.00	282.53

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	283.51
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490		0.00	267.98
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490		0.00	242.93
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490		0.00	253.63
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	257.19
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490		0.00	250.53
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	305	CREATED AT PCARD IM	0.00	240.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	820	CREATED AT PCARD IM	0.00	207.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500508332000	490	YEP SNACKS	0.00	105.28
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	101.07
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	93.62
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500593000000	490	LUNCH BUNCH PARTICI	0.00	98.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500593000000	401	SENIOR PROGRAM CLAS	0.00	98.14
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	98.36
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	84.29
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	77.88
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500582344000	401	CRAYONS PAINT PENS	0.00	65.11
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500580325000	305	WWH NATURE CENTER	0.00	60.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	76.16
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	76.17
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500593000000	401	PROGRAM SUPPLIES CU	0.00	66.49
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	67.26
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	68.70
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	68.75
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	68.95
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	64.63
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	58.78
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04005509000000	430	NAAPID BOOKS 3'S	0.00	55.73
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500530000000	430	NAAPID BOOKS 4'S	0.00	55.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500508332000	490	YEP SNACKS	0.00	53.35
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	47.27
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	47.35
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500593000000	490	SENIOR PRG COFFEE S	0.00	47.76
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED		

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341929	02/07/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM FFE PH2-JAN	0.00	1,357.02
A101.00	341929	02/07/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO FFE-JA	0.00	2,233.44
A101.00	341929	02/07/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS FD SERV DESIGN-J	0.00	144.70
TOTAL CHECK								0.00	3,735.16
A101.00	341940	02/07/24	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR21-0254CCC RENO O	0.00	2,911.50
A101.00	341948	02/07/24	20550	INSPEC INC	06005870000022	305	STRMWTR INSPEC - JA	0.00	1,200.00
A101.00	341948	02/07/24	20550	INSPEC INC	06005870000022	305	CONTRACTOR ASSIST-F	0.00	1,650.00
A101.00	341948	02/07/24	20550	INSPEC INC	06005870000022	305	STRMWTR INSPEC - FE	0.00	5,000.00
TOTAL CHECK								0.00	7,850.00
A101.00	341952	02/07/24	22533	LAKES AREA ELECTRIC	06303870000022	520	12-PULL IN DATA DRO	0.00	3,451.25
A101.00	341998	02/14/24	22230	JLG ARCHITECTS	06302870000022	305	22920 MS LOCK RM JA	0.00	6,420.46
A101.00	341998	02/14/24	22230	JLG ARCHITECTS	06005870000022	305	22923 MISC DEF MA J	0.00	977.50
A101.00	341998	02/14/24	22230	JLG ARCHITECTS	06303870000022	305	22922 HS MUSIC RM J	0.00	5,542.00
TOTAL CHECK								0.00	12,939.96
A101.00	342063	02/28/24	20083	ARMSTRONG TORSETH S	06005870000022	305	FF&E BLD STANDARD-F	0.00	933.46
A101.00	342063	02/28/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS FD SERV DESIGN-F	0.00	289.40
TOTAL CHECK								0.00	1,222.86
A101.00	342072	02/28/24	20551	INSTITUTE FOR ENVIR	06301870000022	305	CCC RENO INSPECT- J	0.00	5,207.31
A101.00	342072	02/28/24	20551	INSTITUTE FOR ENVIR	06303870000022	305	HS RENO INSPECT - J	0.00	7,291.32
TOTAL CHECK								0.00	12,498.63
A101.00	342090	02/28/24	21365	VSI CONSTRUCTION, I	06303870000022	520	MOVE CLRM FOR CON-J	0.00	3,171.30
A101.00	342090	02/28/24	21365	VSI CONSTRUCTION, I	06301870000022	305	EQUIPMENT RENTAL JA	0.00	2,077.00
TOTAL CHECK								0.00	5,248.30
A101.00	342091	02/28/24	22224	WEATHERPROOFING TEC	06005870000022	520	ROOF RESTORATION CC	0.00	6,439.39
A101.00	342091	02/28/24	22224	WEATHERPROOFING TEC	06005870000022	520	ROOF RESTORATION HS	0.00	35,023.30
TOTAL CHECK								0.00	41,462.69
A101.00	V771210	02/15/24	20080	ARCHITECTURAL SALES	06303870000022	520	JAN50-2350002 HS AD	0.00	54,150.00
A101.00	V771211	02/15/24	20116	BEN'S STRUCTURAL FA	06303870000022	520	JAN50-2350002 HS AD	0.00	3,325.00
A101.00	V771212	02/15/24	22523	BOELTER LLC	06303870000022	520	JAN50-2350002 HS AD	0.00	58,841.82
A101.00	V771213	02/15/24	22426	COSNEY CORPORATION	06303870000022	520	JAN50-2350002 HS AD	0.00	126,815.50
A101.00	V771214	02/15/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	JAN50-2350002 HS AD	0.00	182,092.20
A101.00	V771215	02/15/24	20352	EBERT CONSTRUCTION	06303870000022	520	JAN50-2350002 HS AD	0.00	41,875.00
A101.00	V771215	02/15/24	20352	EBERT CONSTRUCTION	06303870000022	520	JAN50-2350002 HS AD	0.00	9,591.44
TOTAL CHECK								0.00	51,466.44
A101.00	V771216	02/15/24	22502	ENVISION GLASS INC	06303870000022	520	JAN50-2350002 HS AD	0.00	7,322.60

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771217	02/15/24	20508	HIGH FIVE ERECTORS	06303870000022	520	JAN50-2350002 HS AD	0.00	20,359.45
A101.00	V771218	02/15/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JAN50-2350002 HS AD	0.00	468,446.00
A101.00	V771219	02/15/24	21017	PETERSON SHEET META	06303870000022	520	JAN50-2350002 HS AD	0.00	325,698.63
A101.00	V771220	02/15/24	21118	RTL CONSTRUCTION, I	06303870000022	520	JAN50-2350002 HS AD	0.00	36,043.07
A101.00	V771221	02/15/24	21184	SKOLD SPECIALTY CON	06303870000022	520	JAN50-2350002 HS AD	0.00	17,887.36
A101.00	V771222	02/15/24	22503	STEENBERG WATRUD CO	06303870000022	520	JAN50-2350002 HS AD	0.00	39,377.50
A101.00	V771223	02/15/24	21247	SUMMIT FIRE PROTECT	06303870000022	520	JAN50-2350002 HS AD	0.00	172,494.35
A101.00	V771224	02/15/24	21253	SWANSON & YOUNGDALE	06303870000022	520	JAN50-2350002 HS AD	0.00	1,710.00
A101.00	V771225	02/15/24	22526	TARACON PRECAST LLC	06303870000022	520	JAN50-2350002 HS AD	0.00	185,565.30
A101.00	V771226	02/15/24	22638	COMMERICAL FLOORING	06302870000022	520	JAN 50-2350005 LOCK	0.00	28,647.97
A101.00	V771227	02/15/24	20242	CONSTRUCTION SYSTEM	06302870000022	520	JAN 50-2350005 LOCK	0.00	787.74
A101.00	V771228	02/15/24	22424	GULF COAST TILE & M	06302870000022	520	JAN 50-2350005 LOCK	0.00	3,690.16
A101.00	V771229	02/15/24	22406	HIGH PERFORMANCE CO	06302870000022	520	JAN 50-2350005 LOCK	0.00	3,514.59
A101.00	V771230	02/15/24	22244	KNUTSON CONSTRUCTIO	06302870000022	305	JAN 50-2350005 LOCK	0.00	17,627.04
A101.00	V771231	02/15/24	22528	SURFACE PROS LLC	06302870000022	520	JAN 50-2350005 LOCK	0.00	857.37
A101.00	V771232	02/15/24	22614	UNITED GLASS INC	06302870000022	520	JAN 50-2350005 LOCK	0.00	2,546.00
A101.00	V771233	02/01/24	22639	DAVIS MECHANICAL SY	06303870000022	520	NOV50-2350008 HS BA	0.00	18,525.00
A101.00	V771234	02/01/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	NOV50-2350008 HS BA	0.00	8,692.50
A101.00	V771234	02/01/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	DEC50-2350008 HS BA	0.00	10,093.75
	TOTAL CHECK							0.00	18,786.25
A101.00	V771235	02/01/24	20352	EBERT CONSTRUCTION	06303870000022	520	DEC50-2350008 HS BA	0.00	17,269.10
A101.00	V771236	02/12/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	NOV50-2350008 HS BA	0.00	14,534.00
A101.00	V771236	02/12/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	DEC50-2350008 HS BA	0.00	18,105.00
	TOTAL CHECK							0.00	32,639.00
A101.00	V771268	02/27/24	22598	AXEL H. OHMAN, INC	06303870000022	520	JAN50-2350009 DATA	0.00	97,850.00
A101.00	V771269	02/27/24	22647	COMMERCIAL DRYWALL	06303870000022	520	JAN50-2350009 DATA	0.00	5,795.00
A101.00	V771270	02/27/24	20352	EBERT CONSTRUCTION	06303870000022	520	JAN50-2350009 DATA	0.00	9,986.45
A101.00	V771271	02/27/24	22582	HOBBS EXCAVATING INC	06303870000022	520	JAN50-2350009 DATA	0.00	28,013.62

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771272	02/27/24	20513	HOLLENBACK & NELSON	06303870000022	520	JAN50-2350009 DATA	0.00	29,355.00
A101.00	V771273	02/27/24	20669	KENDELL DOORS & HAR	06303870000022	520	JAN50-2350009 DATA	0.00	45,673.83
A101.00	V771274	02/27/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JAN50-2350009 DATA	0.00	64,077.00
A101.00	V771275	02/27/24	22639	DAVIS MECHANICAL SY	06303870000022	520	JAN50-2350008 HS BA	0.00	3,800.00
A101.00	V771276	02/27/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JAN50-2350008 HS BA	0.00	563.00
TOTAL CASH ACCOUNT								0.00	2,272,919.69
TOTAL FUND								0.00	2,272,919.69

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	16005108795000	405	INTERMAPPER SOFTWARE	0.00	855.44
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	16005108000000	405	BBEDIT	0.00	29.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	16005108000000	405	BBEDIT	0.00	29.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	16005108000000	405	BBEDIT	0.00	29.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	16005108000000	405	BBEDIT	0.00	29.99
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	16005108000000	455	BADGE HOLDERS	0.00	39.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	16005108000000	455	BADGE LANYARDS	0.00	96.02
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS								0.00	1,110.42
TOTAL CASH ACCOUNT								0.00	1,110.42
TOTAL FUND								0.00	1,110.42

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 18 - CUSTODIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341984	02/07/24	22629	YOUTH LEADERSHIP IN	18000595000000	305	M3 Y4CC LEADER WRKS	0.00	2,512.25
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	18303960000178	401	STEEL TOE BOOTS	0.00	92.55
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	18000595000000	490	M3 Y4CC MEETING	0.00	69.05
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	18000595000000	490	M3 Y4CC MEETING	0.00	52.01
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	18000595000000	401	M3 Y4CC NAME BADGES	0.00	49.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	18000595000000	320	M3 TEXTEDLY 4 FOCUS	0.00	49.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	18000595000000	305	M3 CONSTANT CONTACT	0.00	259.20
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	18000595000000	366	M3 NATL LIBRARY CON	0.00	348.21
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	18000595000000	366	M3 STN DIRECTORS C.	0.00	486.20
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	18000595000000	401	M3 CHAMPIONS BREAKF	0.00	535.28
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	18000595000000	401	M3 Y4CC SHIRTS	0.00	190.13
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	18000595000000	366	M3 STN DIRECTORS C.	0.00	32.82
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS								0.00	2,163.45
TOTAL CASH ACCOUNT								0.00	4,675.70
TOTAL FUND								0.00	4,675.70

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 21 - SELF FUNDED MEDICAL INSUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341987	02/14/24	22065	BENEFIT EXTRAS, INC	21005105000000	305	JAN ADMIN FEES	0.00	459.50
A101.00	342015	02/14/24	21199	SOLUTRAN, INC	21005105000000	220	HEALTHY SAVINGS NOV	0.00	1,519.00
A101.00	342015	02/14/24	21199	SOLUTRAN, INC	21005105000000	220	HEALTHY SAVINGS JAN	0.00	1,536.00
A101.00	342015	02/14/24	21199	SOLUTRAN, INC	21005105000000	220	HEALTHY SAVINGS DEC	0.00	1,553.64
TOTAL CHECK								0.00	4,608.64
TOTAL CASH ACCOUNT								0.00	5,068.14
TOTAL FUND								0.00	5,068.14

SOURCEWELL
DATE: 03/19/2024
TIME: 16:20:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 9/24

FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341977	02/07/24	22627	THE TRAVELING PHOTO	50303298301189	305	PHOTO BOOTH - DANCE	0.00	800.00
A101.00	342041	02/21/24	22640	FUN JUMPS ENTERTAIN	50303298301189	305	CARNIVAL GAME RENTA	0.00	2,715.40
A101.00	342047	02/21/24	20861	MN JUNIOR HIGH MATH	50302298301212	369	SCHOOL REGISTRATION	0.00	200.00
A101.00	342081	02/28/24	21216	PARK ADAM TRANSPORT	50302298301212	360	1T- BRECK 11/20	0.00	319.00
A101.00	342081	02/28/24	21216	PARK ADAM TRANSPORT	50302298301212	360	1T- BRECK 1/8	0.00	319.00
A101.00	342081	02/28/24	21216	PARK ADAM TRANSPORT	50302298301212	360	1T- BRECK 12/11	0.00	319.00
TOTAL CHECK								0.00	957.00
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	50303298301119	401	CAMERA AND SUPPLIES	0.00	712.66
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	50303298301244	401	DECA S1 DONUTS PART	0.00	35.76
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	50303298301246	401	TARGET RESTOCK	0.00	18.83
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	50303298301244	401	DECA DISTRICTS PREP	0.00	157.27
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	50303298301169	490	CARD SUPPLIES	0.00	114.04
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	50303298301169	490	MARKERS 240 PACK	0.00	42.96
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	50303298301189	401	HEAD SCARVES FOR NH	0.00	49.79
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	50303298301246	401	TARGET BF RESTOCK	0.00	64.89
A101.00	V342106	02/06/24	20102	BANK OF MONTREAL (C	50303298301189	401	ABAYA X2 FOR NHD	0.00	59.32
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS								0.00	1,255.52
A101.00	V771241 V	02/29/24	E546878	EMMA C ENGBRETSON	50303298301130	R050	DONATION REFUND	0.00	-650.00
A101.00	V771241	02/29/24	E546878	EMMA C ENGBRETSON	50303298301130	R050	DONATION REFUND	0.00	650.00
TOTAL CHECK								0.00	0.00
A101.00	V771253	03/01/24	E546878	EMMA C ENGBRETSON	50303298301130	R050	DONATION REFUND	0.00	650.00
TOTAL CASH ACCOUNT								0.00	6,577.92
TOTAL FUND								0.00	6,577.92
TOTAL REPORT								0.00	5,987,709.59