

SOURCEWELL
DATE: 08/12/2024
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ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342740	06/05/24	20057	ANCHOR PAPER COMPAN	01302605000000	401	COPY PAPER - MS	0.00	96.11
A101.00	342741	06/05/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO PH2-MA	0.00	60,602.53
A101.00	342742	06/05/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	684.24
A101.00	342742	06/05/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES & PLUMS	0.00	615.35
A101.00	342742	06/05/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES& PEARS	0.00	523.38
TOTAL CHECK								0.00	1,822.97
A101.00	342743	06/05/24	22214	CESO FINANCE, LLC	01200420419000	303	MAY FED COMPLIANCE	0.00	7,000.00
A101.00	342744	06/05/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	200.00
A101.00	342744	06/05/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	200.00
A101.00	342744	06/05/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	200.00
A101.00	342744	06/05/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	200.00
A101.00	342744	06/05/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	200.00
A101.00	342744	06/05/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	200.00
A101.00	342744	06/05/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	200.00
A101.00	342744	06/05/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	200.00
A101.00	342744	06/05/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	200.00
A101.00	342744	06/05/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	200.00
A101.00	342744	06/05/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	200.00
A101.00	342744	06/05/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	100.00
A101.00	342744	06/05/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - MS	0.00	100.00
TOTAL CHECK								0.00	2,400.00
A101.00	342745	06/05/24	20229	COLLABORATIVE STUDE	03005760715000	360	05/01-15 SPED TRAN7	0.00	4,610.00
A101.00	342745	06/05/24	20229	COLLABORATIVE STUDE	03005760715000	360	04/16-30 SPED TRAN7	0.00	4,840.00
A101.00	342745	06/05/24	20229	COLLABORATIVE STUDE	03005760728000	360	04/16-30 SPED TRAN7	0.00	12,140.00
A101.00	342745	06/05/24	20229	COLLABORATIVE STUDE	03005760728000	360	05/01-15 SPED TRAN7	0.00	12,650.00
A101.00	342745	06/05/24	20229	COLLABORATIVE STUDE	03005760723000	360	04/16-30 SPED TRAN7	0.00	14,022.50
A101.00	342745	06/05/24	20229	COLLABORATIVE STUDE	03005760723000	360	05/01-15 SPED TRAN7	0.00	15,355.00
TOTAL CHECK								0.00	63,617.50
A101.00	342746	06/05/24	20353	ECKROTH MUSIC	01302259302000	530	TRUMPET REPAIR	0.00	77.00
A101.00	342746	06/05/24	20353	ECKROTH MUSIC	01302259302000	530	FLUTE REPAIR	0.00	240.00
A101.00	342746	06/05/24	20353	ECKROTH MUSIC	01302259000000	430	SAX&CLARINET REEDS	0.00	312.36
A101.00	342746	06/05/24	20353	ECKROTH MUSIC	01302259302000	530	TROMBONE STAND	0.00	32.89
A101.00	342746	06/05/24	20353	ECKROTH MUSIC	01302259302000	530	CLARINET REPAIR	0.00	37.00
A101.00	342746	06/05/24	20353	ECKROTH MUSIC	01302259302000	530	INSTRUMENTS & REPAI	0.00	16,529.00
TOTAL CHECK								0.00	17,228.25
A101.00	342747	06/05/24	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL J	0.00	408.92
A101.00	342748	06/05/24	22593	EMILY FLOYD	04500506000000	305	O POTTERY CL A707H2	0.00	240.00
A101.00	342748	06/05/24	22593	EMILY FLOYD	04500506000000	305	O POTTERY CL A707H2	0.00	240.00
TOTAL CHECK								0.00	480.00
A101.00	342749	06/05/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 06/04/	0.00	821.30
A101.00	342749	06/05/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 05/26/	0.00	1,462.48
TOTAL CHECK								0.00	2,283.78

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SELECTION CRITERIA: transact.yr='24' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	342750	06/05/24	22428	GRELL FEIST PLC	01005150000000	305	MFM PETITION LEGL F	0.00	2,800.00	
A101.00	342751	06/05/24	20487	SIGURD HANSON	01302258000000	350	PIANO TUNING	0.00	200.00	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01100412420000	358	TRANSL SERV SE-01/2	0.00	121.44	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01106219317000	358	TRANSL SERV PH-03/0	0.00	45.00	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01100412420000	358	TRANSL SERV SE-02/0	0.00	143.50	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01100412420000	358	TRANSL SERV SE-01/2	0.00	153.50	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01100412422000	358	TRANSL SERV SE-03/1	0.00	156.80	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01005219317000	358	TRANSL SERV DO-02/2	0.00	110.00	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01106219317000	358	TRANSL SERV PH-02/1	0.00	490.92	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01005219317000	358	TRANSL SERV DO-03/0	0.00	360.00	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01303219317000	358	TRANSL SERV HS-01/1	0.00	246.13	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01106219317000	358	TRANSL SERV PH-02/0	0.00	238.14	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01100412420000	358	TRANSL SERV SE-04/1	0.00	240.00	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01005219317000	358	TRANSL SERV DO-03/1	0.00	3,026.94	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01106219317000	358	TRANSL SERV PH-02/2	0.00	100.00	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01100412420000	358	TRANSL SERV SE-03/2	0.00	110.00	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01100412420000	358	TRANSL SERV SE-03/2	0.00	110.00	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01106219317000	358	TRANSL SERV PH-03/2	0.00	110.00	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01101219317000	358	TRANSL SERV AQ-03/2	0.00	110.00	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01101219317000	358	TRANSL SERV PSI-03/	0.00	110.00	
A101.00	342752	06/05/24	22620	INGCO INTERNATIONAL	01100412420000	358	TRANSL SERV SE-03/2	0.00	110.00	
TOTAL CHECK									0.00	6,092.37
A101.00	342753	06/05/24	20555	INTEREUM, INC	01301850302000	530	PRIVACY DOOR	0.00	2,130.31	
A101.00	342754	06/05/24	20559	INTERNATIONAL BACCA	01302214000000	367	FTF WRKSH-P M KHALAF	0.00	350.00	
A101.00	342755	06/05/24	22056	ISDTA, LLC	03005760720000	305	ADV SVC MAY 2024	0.00	8,100.00	
A101.00	342755	06/05/24	22056	ISDTA, LLC	03005760720000	305	ADV SVC APR 2024	0.00	8,100.00	
TOTAL CHECK									0.00	16,200.00
A101.00	342756	06/05/24	22726	JANE SAGE	04500593000000	305	LOVE LETTERS PLAY	0.00	130.00	
A101.00	342757	06/05/24	22727	KHALIL HARRIS	01302296000335	305	STAD SUPERVISOR 5/4	0.00	100.00	
A101.00	342757	06/05/24	22727	KHALIL HARRIS	01302296000335	305	STAD SUPERVISOR 5/1	0.00	100.00	
TOTAL CHECK									0.00	200.00
A101.00	342758	06/05/24	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE JUN	0.00	1,040.00	
A101.00	342759	06/05/24	22347	LEVY JONES	04500505321000	305	DJ JUNETEENTH 6/16	0.00	600.00	
A101.00	342760	06/05/24	22459	LEXIA LEARNING SYST	01005610000000	430	LEXIA ENGLISH PILOT	0.00	2,000.00	
A101.00	342761	06/05/24	20747	MALLOY MONTAGUE KAR	01005216401000	303	FEDERAL AWARDS AUDI	0.00	3,171.14	
A101.00	342761	06/05/24	20747	MALLOY MONTAGUE KAR	01200420419000	303	FEDERAL AWARDS AUDI	0.00	7,365.99	
A101.00	342761	06/05/24	20747	MALLOY MONTAGUE KAR	01005110000000	305	FEDERAL AWARDS AUDI	0.00	1,826.29	
A101.00	342761	06/05/24	20747	MALLOY MONTAGUE KAR	02005770701000	305	FEDERAL AWARDS AUDI	0.00	5,890.41	
A101.00	342761	06/05/24	20747	MALLOY MONTAGUE KAR	02005770705000	305	FEDERAL AWARDS AUDI	0.00	1,246.17	

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SELECTION CRITERIA: transact.yr='24' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,500.00
A101.00	342762	06/05/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342763	06/05/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342764	06/05/24	22729	MEGHAN AANENSON	02000000701000	R099	MEAL ACCT REFUND	0.00	50.00
A101.00	342765	06/05/24	20810	METRO DINING CLUB	04500593000000	305	149 BOXES - 5/31	0.00	2,607.50
A101.00	342766	06/05/24	20860	MINNESOTA HISTORICA	01108203000602	369	3G- 80 MUS PKG 5/22	0.00	640.00
A101.00	342767	06/05/24	20891	MONICA MOHN	04500506000000	305	2LEFT FEET CL A564L	0.00	30.00
A101.00	342767	06/05/24	20891	MONICA MOHN	04500506000000	305	TANGODANCE CL A767L	0.00	60.00
TOTAL CHECK								0.00	90.00
A101.00	342768	06/05/24	20701	LARA NEEL	04500506000000	305	KNITTING CL A772L24	0.00	200.00
A101.00	342769	06/05/24	20963	NUEVO MUNDO TRANSLA	01106219317000	358	PH 5G EXHIBIT - 2HR	0.00	100.00
A101.00	342770	06/05/24	20967	NYSTROM PUBLISHING	04500593000000	383	SPR/SUM 24 NEWCASTE	0.00	758.63
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	04500505321000	360	1T-CENTRAL HS 4/30	0.00	414.60
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	04500505321000	360	1T-WASHINGTON TEC 4/	0.00	642.20
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	04500505321000	360	1T-HUMBOLDT MS 4/11	0.00	644.90
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	04500570733000	360	1T-STAGES THEATER 4	0.00	319.00
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	04500505321000	360	1T-ROSSEVELT HS 3/2	0.00	585.00
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	04500570733000	360	1T-GRAND SLAM 4/3	0.00	935.80
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	04500570733000	360	1T-GRAND SLAM 4/10	0.00	860.70
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE MAY	0.00	75,812.44
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE MAY 2	0.00	126,404.86
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	03005760720000	360	FUEL ESCALATOR-MAY	0.00	768.72
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE MAY	0.00	4,924.16
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE MAY	0.00	4,475.27
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	01302605733000	360	1T-HIGHLADPRK HS 1/	0.00	728.50
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	01302296733330	360	3T - 4/24-5/1	0.00	781.40
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	01302259733000	360	1T-ELEM SCHOOLS 1/3	0.00	784.30
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	01106203733600	360	1T2B-TARGET FLD 5/3	0.00	829.20
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B-MN HIST SOC 5/	0.00	829.20
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	01302605733019	360	1T-V REALITY LAB 5/	0.00	460.30
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	01302294733330	360	1T-WAYZATA C 5/8	0.00	390.70
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	01302605733019	360	1T-V REALITY LAB 5/	0.00	532.00
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	01302294733329	360	1T-WAYZATA C 5/6	0.00	319.00
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	01302294733329	360	1T-WAYZATA E 4/22	0.00	319.00
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	01302294733330	360	3T - 4/24-5/1	0.00	438.50
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	01302258733000	360	1T-PJM(EP) 4/30	0.00	438.50
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	01302605733000	360	1T-U OF M COFFMAN 2	0.00	450.60
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	01108203733000	360	1T2B- WW NC 5/17	0.00	1,172.00
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	01108203733602	360	2T2B-GIBBS FRM 5/7&	0.00	1,200.00
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	01302260733000	360	1T6B-SCI MUSEUM 3/1	0.00	3,241.20
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	01302270733000	360	1T7B-MN HIST CTR 3/	0.00	3,551.10

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342772	06/05/24	21216	PARK ADAM TRANSPORT	50302298301212	360	1T- U OF M 3/5	0.00	319.00
TOTAL CHECK								0.00	233,572.15
A101.00	342773	06/05/24	22470	PAYDHEALTH	21005105000000	305	MAY COSTAVOIDANCE F	0.00	8,440.49
A101.00	342774	06/05/24	21012	PERNSTEINER CREATIV	01302211000000	430	MS COURSE CATALOGS	0.00	1,821.00
A101.00	342775	06/05/24	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 120F12 COUNS SE	0.00	14,354.66
A101.00	342776	06/05/24	21028	PLAY QUIZ BOWL LLC	01302220000000	369	RAT-RACE REGISTRATI	0.00	200.00
A101.00	342777	06/05/24	21091	RICOH USA, INC	01005110000000	383	USAGE 03/01 - 05/31	0.00	115.56
A101.00	342777	06/05/24	21091	RICOH USA, INC	01108203000000	383	USAGE 03/01 - 05/31	0.00	0.31
A101.00	342777	06/05/24	21091	RICOH USA, INC	01303292000000	383	USAGE 05/01 - 05/31	0.00	13.72
A101.00	342777	06/05/24	21091	RICOH USA, INC	01005110000000	383	USAGE 05/01 - 05/31	0.00	15.79
A101.00	342777	06/05/24	21091	RICOH USA, INC	01005110000000	383	USAGE 05/01 - 05/31	0.00	17.53
A101.00	342777	06/05/24	21091	RICOH USA, INC	01303605000000	383	USAGE 03/01 - 05/31	0.00	892.34
A101.00	342777	06/05/24	21091	RICOH USA, INC	01107203000000	383	USAGE 05/01 - 05/31	0.00	432.00
A101.00	342777	06/05/24	21091	RICOH USA, INC	01303605000000	383	USAGE 05/01 - 05/31	0.00	438.21
A101.00	342777	06/05/24	21091	RICOH USA, INC	01302605000000	383	USAGE 03/01 - 05/31	0.00	362.08
A101.00	342777	06/05/24	21091	RICOH USA, INC	01106203000000	383	USAGE 03/01 - 05/31	0.00	306.60
A101.00	342777	06/05/24	21091	RICOH USA, INC	01101203000000	383	USAGE 03/01 - 05/31	0.00	123.33
A101.00	342777	06/05/24	21091	RICOH USA, INC	01005110000000	383	USAGE 05/01 - 05/31	0.00	30.00
A101.00	342777	06/05/24	21091	RICOH USA, INC	01107203000000	383	USAGE 03/01 - 05/31	0.00	42.02
A101.00	342777	06/05/24	21091	RICOH USA, INC	01005110000000	383	USAGE 03/01 - 05/31	0.00	105.39
A101.00	342777	06/05/24	21091	RICOH USA, INC	01303605000000	383	USAGE 03/01 - 05/31	0.00	98.90
TOTAL CHECK								0.00	2,993.78
A101.00	342778	06/05/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 04/30 - 05/29	0.00	229.71
A101.00	342778	06/05/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 03/30 - 04/29	0.00	229.71
A101.00	342778	06/05/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 05/30 - 06/29	0.00	29.87
TOTAL CHECK								0.00	489.29
A101.00	342779	06/05/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 05/31	0.00	1,877.67
A101.00	342779	06/05/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 05/24	0.00	2,674.50
TOTAL CHECK								0.00	4,552.17
A101.00	342780	06/05/24	21223	STANDARD INSURANCE	01005930000000	240	STD<D	0.00	11,382.04
A101.00	342780	06/05/24	21223	STANDARD INSURANCE	01005930000000	230	BASIC, SUPL, SPOU, CHL	0.00	11,484.15
TOTAL CHECK								0.00	22,866.19
A101.00	342781	06/05/24	21263	TEACHERS ON CALL A	01005203000000	305	05/20 - 05/24 PH	0.00	9,098.88
A101.00	342781	06/05/24	21263	TEACHERS ON CALL A	01005211000000	307	05/20 - 05/24 MS	0.00	4,851.35
A101.00	342781	06/05/24	21263	TEACHERS ON CALL A	01005203000000	305	05/20 - 05/24 SL	0.00	5,693.05
A101.00	342781	06/05/24	21263	TEACHERS ON CALL A	01005211000000	305	05/20 - 05/24 MS	0.00	6,611.25
A101.00	342781	06/05/24	21263	TEACHERS ON CALL A	01005203000000	305	05/20 - 05/24 PSI	0.00	6,624.15
A101.00	342781	06/05/24	21263	TEACHERS ON CALL A	01005203000000	305	05/20 - 05/24 AQ	0.00	6,849.20
A101.00	342781	06/05/24	21263	TEACHERS ON CALL A	01005211000000	305	05/20 - 05/24 HS	0.00	16,963.50
A101.00	342781	06/05/24	21263	TEACHERS ON CALL A	01005203000000	307	05/20 - 05/24 PH	0.00	1,161.42
A101.00	342781	06/05/24	21263	TEACHERS ON CALL A	01005211000000	307	05/20 - 05/24 HS	0.00	2,328.45
A101.00	342781	06/05/24	21263	TEACHERS ON CALL A	01005211000000	307	05/20 - 05/24 TP/LX	0.00	1,648.36

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SELECTION CRITERIA: transact.yr='24' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	342781	06/05/24	21263	TEACHERS ON CALL A	01005203000000	307	05/20 - 05/24 AQ	0.00	877.20	
A101.00	342781	06/05/24	21263	TEACHERS ON CALL A	01005203000000	307	05/20 - 05/24 EC SP	0.00	309.60	
A101.00	342781	06/05/24	21263	TEACHERS ON CALL A	01005203000000	305	05/20 - 05/24 DO/MA	0.00	258.00	
A101.00	342781	06/05/24	21263	TEACHERS ON CALL A	01005203000000	307	05/20 - 05/24 SL	0.00	516.00	
A101.00	342781	06/05/24	21263	TEACHERS ON CALL A	01005203000000	307	05/20 - 05/24 PSI	0.00	567.60	
TOTAL CHECK									0.00	64,358.01
A101.00	342782	06/05/24	22730	THOM MILLER	18000595000000	366	POLIC SUMMIT AIRFAI	0.00	296.10	
A101.00	342783	06/05/24	21317	TRANSPORTATION PLUS	01302605733000	360	S00566-CAB-APR MS	0.00	264.00	
A101.00	342783	06/05/24	21317	TRANSPORTATION PLUS	01302605733000	360	S00566-CAB-FEB MS	0.00	282.00	
A101.00	342783	06/05/24	21317	TRANSPORTATION PLUS	01302605733000	360	S00566-CAB-JAN23 MS	0.00	660.00	
A101.00	342783	06/05/24	21317	TRANSPORTATION PLUS	01302605733000	360	S00566-CAB-JUN23 MS	0.00	30.00	
A101.00	342783	06/05/24	21317	TRANSPORTATION PLUS	01106216401638	360	S00639-CAB-APR PH	0.00	42.00	
A101.00	342783	06/05/24	21317	TRANSPORTATION PLUS	01302605733000	360	S00566-CAB-SEP MS	0.00	90.00	
A101.00	342783	06/05/24	21317	TRANSPORTATION PLUS	01101216401638	360	S00639-CAB-APR AQ	0.00	60.00	
A101.00	342783	06/05/24	21317	TRANSPORTATION PLUS	01302605733000	360	S00566-CAB-MAR MS	0.00	63.00	
TOTAL CHECK									0.00	1,491.00
A101.00	342784	06/05/24	22728	TWOCANOES SOFTWARE	16005108795000	405	XCREDS K12 ANNUAL L	0.00	100.00	
A101.00	342785	06/05/24	21334	TYLER TECHNOLOGIES	01	A131.00	TYLERDR 6/30-7/1 FY	0.00	46,576.83	
A101.00	342786	06/05/24	22429	U.S. DEPT. OF HOMEL	01005150000000	305	I-129 FILING FEE MF	0.00	460.00	
A101.00	342787	06/05/24	22429	U.S. DEPT. OF HOMEL	01005150000000	305	ANTI-FRAUD FEE MFM	0.00	500.00	
A101.00	342788	06/05/24	22429	U.S. DEPT. OF HOMEL	01005150000000	305	PREM PRO FILI FEE M	0.00	2,805.00	
A101.00	342789	06/05/24	21372	WENGER CORP	01302259302000	530	MUSIC STAGE	0.00	8,003.00	
A101.00	342789	06/05/24	21372	WENGER CORP	06302875000022	530	SHELVING KITS&INSTA	0.00	71,025.65	
TOTAL CHECK									0.00	79,028.65
A101.00	342790	06/07/24	20856	MINNESOTA DECA	50303298301244	369	INTL CAREER DEV CON	0.00	360.00	
A101.00	342791	06/12/24	20442	ACRE	06303875000022	530	HSMEDIA CTR FURNITU	0.00	23,785.90	
A101.00	342792	06/12/24	21061	RANDALL ADAMS	04500593000000	305	TAICHI CL 01/25-06/	0.00	210.00	
A101.00	342793	06/12/24	20085	ARTEDUTC LLC	04500508332000	305	SPRIN DRAWING Y103P	0.00	1,616.00	
A101.00	342793	06/12/24	20085	ARTEDUTC LLC	04500508332000	305	SPRIN DRAWING Y103S	0.00	1,212.00	
A101.00	342793	06/12/24	20085	ARTEDUTC LLC	04500508332000	305	SPRIN DRAWING Y103A	0.00	1,010.00	
TOTAL CHECK									0.00	3,838.00
A101.00	342794	06/12/24	20088	ARVIG	01005108302000	305	APR 24 INTERNET SVC	0.00	2,708.20	
A101.00	342794	06/12/24	20088	ARVIG	01005108302000	305	MAY 24 INTERNET SVC	0.00	2,745.57	
TOTAL CHECK									0.00	5,453.77
A101.00	342795	06/12/24	22321	BRAEMAR GOLF COURSE	01303294302328	335	MAY COURSE RENTAL	0.00	226.50	
A101.00	342795	06/12/24	22321	BRAEMAR GOLF COURSE	01303296302328	335	MAY COURSE RENTAL	0.00	226.50	
TOTAL CHECK									0.00	453.00

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ACCOUNTING PERIOD: 2/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342796	06/12/24	22031	CARE RESOURCE CONNE	01303321000014	305	SOCIAL MEDIA CAMPAI	0.00	3,500.00
A101.00	342797	06/12/24	22736	CERTIFIED IMMIGRATI	01005150000000	305	H-1B1 VISA PROCESS-	0.00	3,300.00
A101.00	342798	06/12/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - PH G1	0.00	300.00
A101.00	342798	06/12/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - PH 5G	0.00	180.00
A101.00	342798	06/12/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - PH 5G	0.00	180.00
TOTAL CHECK								0.00	660.00
A101.00	342799	06/12/24	20217	CITY OF ST LOUIS PA	01301810000000	305	FALSE ALARM -05/18/	0.00	125.00
A101.00	342799	06/12/24	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	146.33
A101.00	342799	06/12/24	20217	CITY OF ST LOUIS PA	01108810000000	305	FALSE ALARM -10/07/	0.00	150.00
A101.00	342799	06/12/24	20217	CITY OF ST LOUIS PA	01005850302000	335	PARK IMPROVE 1ST PA	0.00	22,351.00
A101.00	342799	06/12/24	20217	CITY OF ST LOUIS PA	01005850302000	335	PARK IMPROVE 2ND PA	0.00	22,351.00
TOTAL CHECK								0.00	45,123.33
A101.00	342800	06/12/24	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR21-0375-CCC PLG M	0.00	855.00
A101.00	342801	06/12/24	20276	DALCO CUSTODIAL SUP	02005770701000	401	DISH WASH SOAP	0.00	141.81
A101.00	342802	06/12/24	20354	ECM PUBLISHERS INC	04500593000000	489	SENI RESOUR EVENT A	0.00	560.40
A101.00	342803	06/12/24	20365	EHLERS & ASSOCIATES	07005910000000	790	AGT FEE SERIES 2018	0.00	475.00
A101.00	342804	06/12/24	20365	EHLERS & ASSOCIATES	07005910000000	790	AGT FEE SERIES 2022	0.00	475.00
A101.00	342805	06/12/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 06/09/	0.00	788.80
A101.00	342806	06/12/24	22287	LIONEL FLOOD	04500506000000	305	INT BONSAI CL A706L	0.00	160.00
A101.00	342807	06/12/24	22323	GIBBS FARM	01106203000060	369	DAKOTA TOUR 6/5 G2	0.00	474.00
A101.00	342808	06/12/24	20519	HOPKINS SCHOOL DIST	013032960000324	391	24 CO-OP SEASON EXP	0.00	21,239.33
A101.00	342808	06/12/24	20519	HOPKINS SCHOOL DIST	013032940000335	391	24 CO-OP SEASON EXP	0.00	11,898.45
TOTAL CHECK								0.00	33,137.78
A101.00	342809	06/12/24	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - MAY	0.00	8,296.27
A101.00	342809	06/12/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - MAY	0.00	8,362.82
A101.00	342809	06/12/24	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - MAY	0.00	16,444.71
A101.00	342809	06/12/24	20539	INDIANHEAD FOODSERV	02005770701000	490	HS FOOD - MAY	0.00	19,505.33
A101.00	342809	06/12/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - MAY	0.00	5,333.81
A101.00	342809	06/12/24	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - MAY	0.00	6,514.82
A101.00	342809	06/12/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PRE K FOOD - MAY	0.00	1,279.06
A101.00	342809	06/12/24	20539	INDIANHEAD FOODSERV	02005770701000	490	CCC FOOD - MAY	0.00	1,096.32
A101.00	342809	06/12/24	20539	INDIANHEAD FOODSERV	02005770701000	490	CCC FOOD - MAY	0.00	216.00
TOTAL CHECK								0.00	67,049.14
A101.00	342810	06/12/24	20556	INTERMEDIATE DISTRI	01998211342000	390	SAFE SCHOOL FY24	0.00	5,822.31
A101.00	342810	06/12/24	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY24	0.00	5,841.72
A101.00	342810	06/12/24	20556	INTERMEDIATE DISTRI	01998211302000	335	LEASE LEVY FY24	0.00	21,448.04

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	342810	06/12/24	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY24	0.00	370.09	
A101.00	342810	06/12/24	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY24	0.00	3,169.17	
A101.00	342810	06/12/24	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,787.97	
A101.00	342810	06/12/24	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY24	0.00	1,940.77	
A101.00	342810	06/12/24	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY24	0.00	1,561.49	
A101.00	342810	06/12/24	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	9,351.56	
TOTAL CHECK									0.00	53,293.12
A101.00	342811	06/12/24	22230	JLG ARCHITECTS	06303870000022	305	22922 HS MUSIC RM M	0.00	4,862.00	
A101.00	342812	06/12/24	20678	KIDCREATE STUDIO	04500508332000	305	STEAM-SATIONAL 5/1&	0.00	1,539.00	
A101.00	342813	06/12/24	20679	KIDZART	04500506000000	305	WTR CLR CL A578L24	0.00	150.00	
A101.00	342814	06/12/24	21354	VERA KOVACOVIC	04500593000000	305	ARTMANDALA CL A574L	0.00	290.00	
A101.00	342815	06/12/24	22533	LAKES AREA ELECTRIC	01301810000000	350	INSTALL OUTLET AV B	0.00	303.00	
A101.00	342816	06/12/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	342817	06/12/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	342818	06/12/24	20810	METRO DINING CLUB	04500593000000	305	34 BOXES - 6/10	0.00	595.00	
A101.00	342819	06/12/24	20819	METROPOLITAN COURIE	01005110000000	305	MAY SERV - 32 PICKU	0.00	706.88	
A101.00	342820	06/12/24	20857	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE-SL	0.00	40.00	
A101.00	342820	06/12/24	20857	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE-PH	0.00	40.00	
A101.00	342820	06/12/24	20857	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE-CCC	0.00	40.00	
A101.00	342820	06/12/24	20857	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE-MS	0.00	40.00	
A101.00	342820	06/12/24	20857	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE-PSI	0.00	40.00	
A101.00	342820	06/12/24	20857	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE-AQ	0.00	40.00	
A101.00	342820	06/12/24	20857	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE-HS	0.00	40.00	
TOTAL CHECK									0.00	280.00
A101.00	342821	06/12/24	20036	MRI SOFTWARE LLC	01005160000000	305	7 - BACKGROUND CKS	0.00	145.00	
A101.00	342822	06/12/24	20984	PAN O GOLD BAKING C	02005770701000	490	FOOD-MAY STMT 32298	0.00	2,909.38	
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303399830000	360	1T-JUNIOR ACH. N 2/	0.00	492.30	
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303399628000	360	1T- MCTC 2/2	0.00	516.20	
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303256733000	360	1T-WAYZATA HS 2/12	0.00	570.00	
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01107203733000	360	1T2B- WWNC 5/30 1G	0.00	586.00	
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303399628000	360	1T- MCTC 2/1	0.00	605.80	
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303291733000	360	1T- CHS&ASIA MALL 2	0.00	685.00	
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303291733000	360	1T-JEFFERSON HS 1/3	0.00	690.80	
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303399628000	360	1T-EARLE BROWN C 2/	0.00	342.90	
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01302294733329	360	1T- WAYZATA 5/23	0.00	444.50	
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303399830000	360	1T-DESIG R CTRL 10/	0.00	387.80	
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01302296733335	360	1T- BRECK 4/27	0.00	414.60	
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303399628000	360	1T-MEDINA B ROOM 1/	0.00	434.60	

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303399830000	360	1T-COLLEGE FAIR 10/	0.00	438.50
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303258733000	360	1T- HS TO MS 2/13	0.00	293.00
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01005203303000	360	EXTENDED SERV - MAY	0.00	1,950.00
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303259733000	360	1T2B- HS TO MS 2/22	0.00	803.80
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303296733335	360	2T- 5/23 - 5/28	0.00	1,044.60
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303259733000	360	1T2B- HS TO MS 5/2	0.00	851.60
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303296733331	360	2T- U OF M 5/23 &5/	0.00	1,211.60
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303294733326	360	2T- 5/23 - 6/1	0.00	1,226.60
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01302605733019	360	3T-VREALITY LAB 5/6	0.00	1,422.40
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303296733327	360	3T- 5/20 - 5/24	0.00	1,626.20
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303296733330	360	3T2B - 5/20 - 5/30	0.00	1,852.75
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303294733330	360	3T2B - 5/20 - 5/30	0.00	1,852.75
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01303296733328	360	2T - 5/23 - 5/28	0.00	1,920.10
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	04500570733000	360	1T-PRES TO ELEMS 5/	0.00	293.00
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	04500505321000	360	1T-CENTRAL HS 2/21	0.00	632.70
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	03005760715000	360	FOSTERCARE TRANSP J	0.00	8,868.95
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	03005760159000	360	ARP TRANSP MAY	0.00	25,000.00
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP JUN	0.00	40,612.08
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	03005760728000	360	HMLESS TRANSP JUN	0.00	50,485.87
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	03005760715000	360	FOSTERCARE TRANSP M	0.00	61,172.80
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE JUN	0.00	75,812.44
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE JUN	0.00	122,916.97
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP MAY	0.00	183,521.75
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	03005760728000	360	HMLESS TRANSP MAY	0.00	199,331.01
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	03005760723309	360	1T-CUB KNOLLWOOD 2/	0.00	293.00
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	03005760723309	360	1T-CUB KNOLLWOOD 9/	0.00	293.00
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	03005760723309	360	2T-MS TO HS 5/8-9	0.00	609.90
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE JUN	0.00	1,231.04
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	03005760159000	364	ARP FED TRANSP MAY	0.00	1,535.00
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE JUN	0.00	4,475.27
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01302294733330	360	1T- COOPER 5/22	0.00	207.30
A101.00	342824	06/12/24	21216	PARK ADAM TRANSPORT	01302294733329	360	1T- COOPER 5/22	0.00	207.30
TOTAL CHECK								0.00	800,163.78
A101.00	342825	06/12/24	20990	PARK PRINTS	01107203000600	401	STAFF T-SHIRTS	0.00	963.00
A101.00	342826	06/12/24	22100	PITNEY BOWES INC	01005110000000	401	P SERIES MTR 4/1-6/3	0.00	216.00
A101.00	342827	06/12/24	22133	PTM DOCUMENT SYSTEM	01005110000000	401	AP CHECKS & ENVELOP	0.00	1,001.19
A101.00	342828	06/12/24	21069	RED WING SHOE STORE	01005865352000	261	K ADAMS 4/15	0.00	231.48
A101.00	342828	06/12/24	21069	RED WING SHOE STORE	01005865352000	261	J ANDERSON 2/20	0.00	224.99
TOTAL CHECK								0.00	456.47
A101.00	342829	06/12/24	21076	RELATE, INC.	04500580325000	305	40F5 COUNSELING SER	0.00	2,000.00
A101.00	342829	06/12/24	21076	RELATE, INC.	04500580325000	305	50F5 COUNSELING SER	0.00	2,000.00
TOTAL CHECK								0.00	4,000.00
A101.00	342830	06/12/24	22199	RICOH USA, LLC (CON	01	A131.00	LEASE 06/30 - 07/29	0.00	9,996.57
A101.00	342831	06/12/24	22735	ROY C, INC	01301850302000	520	INSTALL SW200 OPERA	0.00	2,955.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342832	06/12/24	21127	SAFEWAY DRIVING SCH	04500508332000	305	DR ED Y653 - 24 STU	0.00	6,920.00
A101.00	342833	06/12/24	22339	SETH MILLER	01108203000000	358	ASL INTER-5/31 & 6/	0.00	120.00
A101.00	342834	06/12/24	21179	STERICYCLE, INC	01005865347000	305	GD - SAFE DISPOSAL	0.00	45.57
A101.00	342835	06/12/24	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	GOOGLESHT CL A812LW	0.00	30.00
A101.00	342836	06/12/24	21199	SOLUTRAN, INC	21005105000000	220	HEALTHY SAVINGS MAY	0.00	1,541.96
A101.00	342836	06/12/24	21199	SOLUTRAN, INC	21005105000000	220	HEALTHY SAVINGS APR	0.00	1,410.75
TOTAL CHECK									2,952.71
A101.00	342837	06/12/24	22557	SONUS INTERIORS, IN	01301810000000	401	WINDOW TREATMENTS	0.00	440.00
A101.00	342838	06/12/24	21218	ST PAUL BEVERAGE SO	02005770701000	495	ACCT 6404-MILK MAY	0.00	9,609.98
A101.00	342839	06/12/24	21263	TEACHERS ON CALL A	01005203000000	305	05/28 - 05/31 PH	0.00	6,210.10
A101.00	342839	06/12/24	21263	TEACHERS ON CALL A	01005203000000	305	05/28 - 05/31 PSI	0.00	4,663.35
A101.00	342839	06/12/24	21263	TEACHERS ON CALL A	01005203000000	305	05/28 - 05/31 SL	0.00	4,684.99
A101.00	342839	06/12/24	21263	TEACHERS ON CALL A	01005211000000	305	05/28 - 05/31 MS	0.00	4,811.70
A101.00	342839	06/12/24	21263	TEACHERS ON CALL A	01005203000000	305	05/28 - 05/31 AQ	0.00	3,953.85
A101.00	342839	06/12/24	21263	TEACHERS ON CALL A	01005203000000	307	05/28 - 05/31 EC SP	0.00	309.60
A101.00	342839	06/12/24	21263	TEACHERS ON CALL A	01005203000000	305	05/28 - 05/31 DO/MA	0.00	258.00
A101.00	342839	06/12/24	21263	TEACHERS ON CALL A	01005203000000	307	05/28 - 05/31 SL	0.00	374.10
A101.00	342839	06/12/24	21263	TEACHERS ON CALL A	01005203000000	307	05/28 - 05/31 AQ	0.00	2,146.60
A101.00	342839	06/12/24	21263	TEACHERS ON CALL A	01005211000000	307	05/28 - 05/31 MS	0.00	2,162.42
A101.00	342839	06/12/24	21263	TEACHERS ON CALL A	01005211000000	307	05/28 - 05/31 HS	0.00	2,405.85
A101.00	342839	06/12/24	21263	TEACHERS ON CALL A	01005203000000	307	05/28 - 05/31 PSI	0.00	818.58
A101.00	342839	06/12/24	21263	TEACHERS ON CALL A	01005211000000	307	05/28 - 05/31 TP/LX	0.00	1,050.10
A101.00	342839	06/12/24	21263	TEACHERS ON CALL A	01005203000000	307	05/28 - 05/31 PH	0.00	1,928.41
A101.00	342839	06/12/24	21263	TEACHERS ON CALL A	01005211000000	305	05/28 - 05/31 HS	0.00	13,717.67
A101.00	342839	06/12/24	21263	TEACHERS ON CALL A	04500580000000	305	05/28 - 05/31 ECFE	0.00	103.20
TOTAL CHECK									49,598.52
A101.00	342840	06/12/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	GLOVES/CUPS/TRAYS	0.00	2,323.96
A101.00	342840	06/12/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	TRAYS & NAPKINS	0.00	862.23
TOTAL CHECK									3,186.19
A101.00	342841	06/12/24	21337	UHL COMPANY	01302865380000	350	NEW 3-WAY CONTRL VA	0.00	5,390.00
A101.00	342842	06/12/24	22714	VEND-UCATION LLC	02005770701000	350	2-VENDING CC READER	0.00	1,616.00
A101.00	342843	06/12/24	22363	WORKFORCE COMMUNICA	01005160000000	305	AD INSERT - PUB MIN	0.00	1,997.00
A101.00	342843	06/12/24	22363	WORKFORCE COMMUNICA	01005160000000	305	AD INSERT - PUB MIN	0.00	1,997.00
TOTAL CHECK									3,994.00
A101.00	342844	06/12/24	21395	XCEL ENERGY	01303810000000	332	USAGE 04/29 - 05/29	0.00	1,373.87
A101.00	342844	06/12/24	21395	XCEL ENERGY	01105810000000	332	USAGE 04/29 - 05/29	0.00	3,564.17
A101.00	342844	06/12/24	21395	XCEL ENERGY	01301810000000	332	USAGE 04/29 - 05/29	0.00	1,095.83
A101.00	342844	06/12/24	21395	XCEL ENERGY	01005850000000	332	USAGE 04/29 - 05/29	0.00	745.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342844	06/12/24	21395	XCEL ENERGY	01301810000000	332	USAGE 04/29 - 05/29	0.00	316.10
A101.00	342844	06/12/24	21395	XCEL ENERGY	01302810000000	332	USAGE 04/29 - 05/29	0.00	11,525.22
A101.00	342844	06/12/24	21395	XCEL ENERGY	01301810000000	332	USAGE 04/29 - 05/29	0.00	8,483.23
A101.00	342844	06/12/24	21395	XCEL ENERGY	01303810000000	332	USAGE 04/29 - 05/29	0.00	25,153.64
A101.00	342844	06/12/24	21395	XCEL ENERGY	01101810000000	332	USAGE 04/29 - 05/29	0.00	6,811.59
A101.00	342844	06/12/24	21395	XCEL ENERGY	01108810000000	332	USAGE 04/29 - 05/29	0.00	6,383.53
A101.00	342844	06/12/24	21395	XCEL ENERGY	01302810000000	332	USAGE 04/29 - 05/29	0.00	4,483.36
A101.00	342844	06/12/24	21395	XCEL ENERGY	01106810000000	332	USAGE 04/29 - 05/29	0.00	6,054.02
A101.00	342844	06/12/24	21395	XCEL ENERGY	01302810000000	332	USAGE 04/29 - 05/29	0.00	22.05
A101.00	342844	06/12/24	21395	XCEL ENERGY	01303810000000	332	USAGE 04/29 - 05/29	0.00	26.69
A101.00	342844	v 06/12/24	21395	XCEL ENERGY	01302810000000	332	USAGE 04/29 - 05/29	0.00	-22.05
A101.00	342844	v 06/12/24	21395	XCEL ENERGY	01303810000000	332	USAGE 04/29 - 05/29	0.00	-26.69
A101.00	342844	v 06/12/24	21395	XCEL ENERGY	01301810000000	332	USAGE 04/29 - 05/29	0.00	-316.10
A101.00	342844	v 06/12/24	21395	XCEL ENERGY	01005850000000	332	USAGE 04/29 - 05/29	0.00	-745.44
A101.00	342844	v 06/12/24	21395	XCEL ENERGY	01301810000000	332	USAGE 04/29 - 05/29	0.00	-1,095.83
A101.00	342844	v 06/12/24	21395	XCEL ENERGY	01303810000000	332	USAGE 04/29 - 05/29	0.00	-1,373.87
A101.00	342844	v 06/12/24	21395	XCEL ENERGY	01105810000000	332	USAGE 04/29 - 05/29	0.00	-3,564.17
A101.00	342844	v 06/12/24	21395	XCEL ENERGY	01302810000000	332	USAGE 04/29 - 05/29	0.00	-4,483.36
A101.00	342844	v 06/12/24	21395	XCEL ENERGY	01106810000000	332	USAGE 04/29 - 05/29	0.00	-6,054.02
A101.00	342844	v 06/12/24	21395	XCEL ENERGY	01108810000000	332	USAGE 04/29 - 05/29	0.00	-6,383.53
A101.00	342844	v 06/12/24	21395	XCEL ENERGY	01101810000000	332	USAGE 04/29 - 05/29	0.00	-6,811.59
A101.00	342844	v 06/12/24	21395	XCEL ENERGY	01301810000000	332	USAGE 04/29 - 05/29	0.00	-8,483.23
A101.00	342844	v 06/12/24	21395	XCEL ENERGY	01302810000000	332	USAGE 04/29 - 05/29	0.00	-11,525.22
A101.00	342844	v 06/12/24	21395	XCEL ENERGY	01303810000000	332	USAGE 04/29 - 05/29	0.00	-25,153.64
TOTAL CHECK									0.00
A101.00	342845	06/12/24	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y403SL - CHESS	0.00	2,058.00
A101.00	342845	06/12/24	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y403PH - CHESS	0.00	1,372.00
A101.00	342845	06/12/24	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y403AQ - CHESS	0.00	522.00
A101.00	342845	06/12/24	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y257 - PSI FENCING	0.00	1,014.00
A101.00	342845	06/12/24	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y304 - CHESS MS	0.00	808.00
A101.00	342845	06/12/24	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y403PSI - CHESS	0.00	3,920.00
TOTAL CHECK									0.00
A101.00	342846	06/14/24	22284	MINI ME SPORTS	04005509000000	305	MINI ME CAMP JUN	0.00	1,080.00
A101.00	342846	06/14/24	22284	MINI ME SPORTS	01	A131.00	MINI ME CAMP JUL	0.00	1,080.00
TOTAL CHECK									0.00
A101.00	342847	06/14/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	223.44
A101.00	342848	06/14/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,368.06
A101.00	342849	06/14/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	156.20
A101.00	342850	06/14/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	4,863.29
A101.00	342851	06/14/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,733.85
A101.00	342852	06/14/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	900.00
A101.00	342852	06/14/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	272.70
A101.00	342852	06/14/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	350.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	342852	06/14/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00	
A101.00	342852	06/14/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	28.00	
TOTAL CHECK									0.00	1,626.40
A101.00	342853	06/17/24	20008	ACADEMY OF HOLY ANG	03005760720307	360	TRANSPORT REIMB FY2	0.00	288.98	
A101.00	342854	06/17/24	22741	AL-AMAL SCHOOL	03005760720307	360	TRANSPORT REIMB FY2	0.00	82.34	
A101.00	342855	06/17/24	20095	AVAIL ACADEMY	03005760720307	360	TRANSPORT REIMB FY2	0.00	484.53	
A101.00	342856	06/17/24	20124	BLAKE SCHOOL	03005760720307	360	TRANSPORT REIMB FY2	0.00	1,040.48	
A101.00	342856	06/17/24	20124	BLAKE SCHOOL	03005760720307	360	TRANSPORT REIMB FY2	0.00	1,473.00	
TOTAL CHECK									0.00	2,513.48
A101.00	342857	06/17/24	20179	CARONDELET CATHOLIC	03005760720307	360	TRANSPORT REIMB FY2	0.00	288.73	
A101.00	342858	06/17/24	20246	CONVENT OF THE VISI	03005760720307	360	TRANSPORT REIMB FY2	0.00	18.48	
A101.00	342859	06/17/24	20418	FOURTH BAPTIST CHRI	03005760720307	360	TRANSPORT REIMB FY2	0.00	430.62	
A101.00	342860	06/17/24	22742	HAND IN HAND CHRIST	03005760720307	360	TRANSPORT REIMB FY2	0.00	65.53	
A101.00	342861	06/17/24	20517	HOPE ACADEMY	03005760720307	360	TRANSPORT REIMB FY2	0.00	225.56	
A101.00	342862	06/17/24	20560	INTERNATIONAL SCHOO	03005760720307	360	TRANSPORT REIMB FY2	0.00	238.24	
A101.00	342863	06/17/24	20682	KING OF GRACE LUTHE	03005760720307	360	TRANSPORT REIMB FY2	0.00	306.59	
A101.00	342864	06/17/24	20695	LAKE COUNTRY SCHOOL	03005760720307	360	TRANSPORT REIMB FY2	0.00	287.00	
A101.00	342865	06/17/24	20853	MINNEHAHA ACADEMY	03005760720307	360	TRANSPORT REIMB FY2	0.00	841.37	
A101.00	342866	06/17/24	22743	MINNETONKA CHRISTIA	03005760720307	360	TRANSPORT REIMB FY2	0.00	35.59	
A101.00	342867	06/17/24	22744	MOUNDS PARK ACADEMY	03005760720307	360	TRANSPORT REIMB FY2	0.00	204.10	
A101.00	342868	06/17/24	20960	NOTRE DAME ACADEMY	03005760720307	360	TRANSPORT REIMB FY2	0.00	886.91	
A101.00	342869	06/17/24	20978	OUR LADY OF GRACE	03005760720307	360	TRANSPORT REIMB FY2	0.00	939.22	
A101.00	342870	06/17/24	21048	PROVIDENCE ACADEMY	03005760720307	360	TRANSPORT REIMB FY2	0.00	302.62	
A101.00	342871	06/17/24	21071	REDEEMER LUTHERAN S	03005760720307	360	TRANSPORT REIMB FY2	0.00	131.75	
A101.00	342872	06/17/24	22486	SAINTE THOMAS ACADEM	03005760720307	360	TRANSPORT REIMB FY2	0.00	160.46	
A101.00	342873	06/17/24	21201	SOUTHWEST CHRISTIAN	03005760720307	360	TRANSPORT REIMB FY2	0.00	186.00	
A101.00	342874	06/17/24	21211	ST BARTHOLOMEW CATH	03005760720307	360	TRANSPORT REIMB FY2	0.00	149.73	
A101.00	342875	06/17/24	21221	ST THERESE CATHOLIC	03005760720307	360	TRANSPORT REIMB FY2	0.00	108.13	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	342876	06/17/24	21339	UNITED CHRISTIAN AC	03005760720307	360	TRANSPORT REIMB FY2	0.00	74.65	
A101.00	342877	06/17/24	21376	WEST LUTHERAN HIGH	03005760720307	360	TRANSPORT REIMB FY2	0.00	154.38	
A101.00	342878	06/20/24	20016	ACT FINANCE	01303700000000	401	327 ACT ONLINE TEST	0.00	16,922.25	
A101.00	342879	06/20/24	20033	AID ELECTRIC CORPOR	01101810000000	350	MINI SPLIT REPAIR	0.00	195.00	
A101.00	342879	06/20/24	20033	AID ELECTRIC CORPOR	01005810000000	350	GYM DR DIVIDER REPA	0.00	324.00	
TOTAL CHECK									0.00	519.00
A101.00	342880	06/20/24	22746	AVS COMPANIES	02005770701000	305	VENDING MACHINE REP	0.00	357.73	
A101.00	342881	06/20/24	22065	BENEFIT EXTRAS, INC	21005105000000	305	MAY ADMIN FEES	0.00	394.00	
A101.00	342882	06/20/24	20161	BROOKVIEW GOLF COUR	01303296302328	335	GRN FEES RENT 4/8&5	0.00	789.20	
A101.00	342883	06/20/24	22214	CESO FINANCE, LLC	01005110000000	305	MAY CONTRL SUP- AUD	0.00	1,200.00	
A101.00	342884	06/20/24	22099	CHILED A INSTITUTE,	01998411740000	392	MAY SPED&INTENSIVE	0.00	8,915.74	
A101.00	342884	06/20/24	22099	CHILED A INSTITUTE,	01005605000303	392	MAY GEN ED TUITION	0.00	501.68	
TOTAL CHECK									0.00	9,417.42
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	114.94	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	114.94	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	114.94	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	114.94	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	114.94	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	114.94	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	107.88	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	107.88	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	MOP/ TOWELS/ B PAD	0.00	35.96	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	26.76	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	26.76	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	26.76	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	26.76	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	26.76	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	45.96	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	45.96	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	45.96	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	45.96	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	45.96	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	45.96	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	48.52	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	48.52	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	48.52	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	48.52	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	48.52	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	48.52	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	107.88	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	107.88	
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	MOP/ TOWELS/ B PAD	0.00	52.62	

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	MOP/ TOWELS/ B PAD	0.00	52.62
A101.00	342886	06/20/24	20213	CINTAS CORPORATION	02005770701000	401	MOP/ TOWELS/ B PAD	0.00	52.62
TOTAL CHECK									1,969.70
A101.00	342887	06/20/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - SL 5G	0.00	268.00
A101.00	342887	06/20/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - SL 2G	0.00	268.00
TOTAL CHECK									536.00
A101.00	342888	06/20/24	20217	CITY OF ST LOUIS PA	02005770701000	820	F/O/G PRODUCER LIC-	0.00	400.00
A101.00	342888	06/20/24	20217	CITY OF ST LOUIS PA	02005770701000	820	F/O/G PRODUCER LIC-	0.00	400.00
A101.00	342888	06/20/24	20217	CITY OF ST LOUIS PA	02005770701000	820	F/O/G PRODUCE LIC-P	0.00	400.00
A101.00	342888	06/20/24	20217	CITY OF ST LOUIS PA	02005770701000	820	F/O/G PRODUCER LIC-	0.00	400.00
A101.00	342888	06/20/24	20217	CITY OF ST LOUIS PA	02005770701000	820	F/O/G PRODUCER LIC-	0.00	400.00
A101.00	342888	06/20/24	20217	CITY OF ST LOUIS PA	02005770701000	820	F/O/G PRODUCER LIC-	0.00	400.00
TOTAL CHECK									2,400.00
A101.00	342889	06/20/24	20230	COLLEGE BOARD	01303700000000	461	AP TESTING	0.00	42,912.00
A101.00	342890	06/20/24	20241	CONSTRUCTION RESULT	06301870000022	520	CCC RENO CONST - JU	0.00	44,098.45
A101.00	342891	06/20/24	20243	CONTINENTAL CLAY CO	01303212000000	430	CLAY & TOOLS	0.00	2,020.62
A101.00	342891	06/20/24	20243	CONTINENTAL CLAY CO	01303212000000	430	SHIPPING/HA	0.00	68.20
TOTAL CHECK									2,088.82
A101.00	342892	06/20/24	20266	CUB FOODS KNOLLWOOD	01201402740087	433	TPLUS CHARGES-MAY24	0.00	183.44
A101.00	342892	06/20/24	20266	CUB FOODS KNOLLWOOD	01303402740000	433	9/12 PR CHARGES-MAY	0.00	103.96
A101.00	342892	06/20/24	20266	CUB FOODS KNOLLWOOD	01303407740000	433	HS CHARGES-MAY24	0.00	72.26
TOTAL CHECK									359.66
A101.00	342893	06/20/24	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211-HSREMOD-M	0.00	17,384.49
A101.00	342893	06/20/24	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR22-0028-CCREMOD-M	0.00	5,025.58
A101.00	342893	06/20/24	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-M	0.00	23,552.75
TOTAL CHECK									45,962.82
A101.00	342894	06/20/24	22082	FOLLETT CONTENT SOL	01303605302000	530	LMC BOOKS	0.00	920.42
A101.00	342895	06/20/24	22394	HANSON SPORTS LLC	04500508332000	305	SPRING BBALLCAMP Y7	0.00	4,610.20
A101.00	342896	06/20/24	22748	IKI INC	04500506000000	305	ONL GUITAR CL A928W	0.00	49.00
A101.00	342897	06/20/24	22738	INNOVATIVE GRAPHICS	011072030000600	401	DISNEY MUSICAL TSHI	0.00	1,530.00
A101.00	342898	06/20/24	20551	INSTITUTE FOR ENVIR	01005865352000	305	22-25 FY24-MAY ENVI	0.00	69.92
A101.00	342898	06/20/24	20551	INSTITUTE FOR ENVIR	01005865358000	305	MAY 24 AHERA INSPEC	0.00	2,295.00
TOTAL CHECK									2,364.92
A101.00	342899	06/20/24	20555	INTEREUM, INC	06303875000022	530	HS PHASE 1 MEDIA CE	0.00	288,996.43
A101.00	342900	06/20/24	20644	JOSTENS INC	01303605000000	401	24' YB CORR - 10621	0.00	553.00
A101.00	342900	06/20/24	20644	JOSTENS INC	01303605000000	401	24' STOLAS - 106214	0.00	203.28
A101.00	342900	06/20/24	20644	JOSTENS INC	01303605000000	401	24' STOLAS - 106214	0.00	1,767.23

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342900	06/20/24	20644	JOSTENS INC	01303605000000	401	24' YEARBOOKS-10621	0.00	1,836.54
A101.00	342900	06/20/24	20644	JOSTENS INC	01303605000000	401	24' GRAD PKG-106214	0.00	1,914.00
A101.00	342900	06/20/24	20644	JOSTENS INC	01303605000000	401	24' DIPLOMAS-106214	0.00	2,085.45
A101.00	342900	06/20/24	20644	JOSTENS INC	01303605000000	401	24' GRAD PKG-106214	0.00	6,785.00
A101.00	342900	06/20/24	20644	JOSTENS INC	01303605000000	401	24' GRAD PKG-106214	0.00	23.00
A101.00	342900	06/20/24	20644	JOSTENS INC	01303605000000	401	24' DIPLOMAS-106214	0.00	37.50
TOTAL CHECK								0.00	15,205.00
A101.00	342901	06/20/24	20700	LANGUAGE LINE SERVI	01005219317000	358	APR-INTERPRETER SER	0.00	1,575.32
A101.00	342901	06/20/24	20700	LANGUAGE LINE SERVI	01005219317000	358	MAY-INTERPRETER SER	0.00	3,118.84
TOTAL CHECK								0.00	4,694.16
A101.00	342902	06/20/24	20142	LARKIN ELECTRONICS	04500580325000	305	CHECK CALIBRATION	0.00	220.00
A101.00	342903	06/20/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342904	06/20/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342905	06/20/24	21252	SUZI MCARDLE	04500593000000	305	OIL PAINT CL A623L2	0.00	300.00
A101.00	342906	06/20/24	20812	METRO ELEVATOR INC	01005810000000	305	MAY ELEVATOR SER	0.00	1,500.75
A101.00	342907	06/20/24	22219	MINNEAPOLIS COMMUNI	04500506000000	305	MANDARIN CL A123W23	0.00	59.00
A101.00	342908	06/20/24	20871	MINNJET CONSULTING	04500580325000	358	ECS APPOINT - 8.5HR	0.00	425.00
A101.00	342908	06/20/24	20871	MINNJET CONSULTING	01100412420000	358	ECSE EVAL MEET - 2H	0.00	100.00
A101.00	342908	06/20/24	20871	MINNJET CONSULTING	01100412420000	358	ECSE IEP REVIEW-1HR	0.00	50.00
TOTAL CHECK								0.00	575.00
A101.00	342909	06/20/24	22364	NORTHERN STAR COUNC	01108203000602	369	N STAR BASECAMP 06/	0.00	880.00
A101.00	342910	06/20/24	20958	NORTHSTAR MEDIA, IN	50303298301119	401	APR ECHO PRINTING	0.00	878.81
A101.00	342910	06/20/24	20958	NORTHSTAR MEDIA, IN	50303298301119	401	MAY ECHO PRINTING	0.00	878.81
TOTAL CHECK								0.00	1,757.62
A101.00	342911	06/20/24	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B-BASE CAMP 6/7	0.00	1,450.80
A101.00	342911	06/20/24	21216	PARK ADAM TRANSPORT	01303211733000	360	5T-SEN-ELEM WALK 5/	0.00	1,829.70
A101.00	342911	06/20/24	21216	PARK ADAM TRANSPORT	01303259733000	360	1T-SLP SCHOOLS 5/2	0.00	760.40
A101.00	342911	06/20/24	21216	PARK ADAM TRANSPORT	01303211733000	360	1T- METRO STATE 5/2	0.00	579.10
A101.00	342911	06/20/24	21216	PARK ADAM TRANSPORT	01303605733000	360	1T2B-SENIOR PARTY 6	0.00	586.00
A101.00	342911	06/20/24	21216	PARK ADAM TRANSPORT	01303399628000	360	1T-CNA TO MCTC 5/30	0.00	605.80
A101.00	342911	06/20/24	21216	PARK ADAM TRANSPORT	01303399628000	360	1T-US BANCORP 4/23	0.00	369.80
A101.00	342911	06/20/24	21216	PARK ADAM TRANSPORT	01303211733000	360	1T-WAYZATA HS 4/24	0.00	316.80
A101.00	342911	06/20/24	21216	PARK ADAM TRANSPORT	01303259733000	360	1T-EDINA HS 4/29	0.00	319.00
A101.00	342911	06/20/24	21216	PARK ADAM TRANSPORT	01303212733000	360	1T-WALKER ARTCTR 5/	0.00	319.00
A101.00	342911	06/20/24	21216	PARK ADAM TRANSPORT	01303605000000	360	1T-NA HELP TO MS 5/	0.00	293.00
A101.00	342911	06/20/24	21216	PARK ADAM TRANSPORT	03005760723309	360	1T-PARK TAVERN 2/29	0.00	388.60
A101.00	342911	06/20/24	21216	PARK ADAM TRANSPORT	03005760723309	360	1T-TARGET FIELD 5/3	0.00	366.80
A101.00	342911	06/20/24	21216	PARK ADAM TRANSPORT	03005760723309	360	1T2B-PARK TAVERN 5/	0.00	543.00
TOTAL CHECK								0.00	8,727.80

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342912	06/20/24	21038	PREFERRED SHIPPING,	01303214000000	329	TESTS SHIPMENTS	0.00	203.98
A101.00	342912	06/20/24	21038	PREFERRED SHIPPING,	01303214000000	329	TESTS SHIPMENTS	0.00	365.47
A101.00	342912	06/20/24	21038	PREFERRED SHIPPING,	01303214000000	329	TESTS SHIPMENTS	0.00	542.53
TOTAL CHECK								0.00	1,111.98
A101.00	342913	06/20/24	22466	RECYCLE TECHNOLOGIE	01303865349000	305	BULBS&BALLASTS PICK	0.00	339.48
A101.00	342914	06/20/24	21073	REGENTS OF THE UNIV	01303296000331	305	POOL RENTAL	0.00	224.00
A101.00	342915	06/20/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 06/30 - 07/29	0.00	238.26
A101.00	342916	06/20/24	20719	SHUTTERFLY LIFETOUC	01101203000000	401	35087 AQ-YRBK DEPOS	0.00	164.40
A101.00	342917	06/20/24	21189	SLP CLASS OF 2021 G	50303298301505	369	REISSUE DONATION CK	0.00	500.00
A101.00	342918	06/20/24	21263	TEACHERS ON CALL A	01005203000000	305	06/03 - 06/07 DO/MA	0.00	258.00
A101.00	342918	06/20/24	21263	TEACHERS ON CALL A	01005203000000	305	5/24 DO/MAIN	0.00	258.00
A101.00	342918	06/20/24	21263	TEACHERS ON CALL A	01005203000000	307	06/03 - 06/07 PSI	0.00	438.60
A101.00	342918	06/20/24	21263	TEACHERS ON CALL A	01005203000000	307	06/03 - 06/03 AQ	0.00	464.62
A101.00	342918	06/20/24	21263	TEACHERS ON CALL A	01005203000000	305	06/14 PH	0.00	719.82
A101.00	342918	06/20/24	21263	TEACHERS ON CALL A	01005211000000	307	06/03 - 06/07 MS	0.00	4,103.16
A101.00	342918	06/20/24	21263	TEACHERS ON CALL A	01005211000000	305	06/03 - 06/07 MS	0.00	6,979.34
A101.00	342918	06/20/24	21263	TEACHERS ON CALL A	01005203000000	307	06/03 - 06/07 PH	0.00	1,018.63
A101.00	342918	06/20/24	21263	TEACHERS ON CALL A	01005211000000	307	06/03 - 06/07 HS	0.00	1,137.23
A101.00	342918	06/20/24	21263	TEACHERS ON CALL A	01005211000000	307	06/03 - 06/07 TP/LX	0.00	1,354.50
A101.00	342918	06/20/24	21263	TEACHERS ON CALL A	01005203000000	307	05/28 - 05/31 SL	0.00	1,431.44
A101.00	342918	06/20/24	21263	TEACHERS ON CALL A	01005211000000	305	06/03 - 06/07 HS	0.00	11,087.55
A101.00	342918	06/20/24	21263	TEACHERS ON CALL A	01005203000000	305	05/28 - 05/31 SL	0.00	5,145.26
A101.00	342918	06/20/24	21263	TEACHERS ON CALL A	01005203000000	305	06/03 - 06/07 PSI	0.00	5,643.75
A101.00	342918	06/20/24	21263	TEACHERS ON CALL A	01005203000000	305	06/03 - 06/07 PH	0.00	5,726.35
A101.00	342918	06/20/24	21263	TEACHERS ON CALL A	01005203000000	305	06/03 - 06/03 AQ	0.00	5,856.60
TOTAL CHECK								0.00	51,622.85
A101.00	342919	06/20/24	22112	DONNA TILSNER	04500593000000	305	NORDIC WK CL A996Y2	0.00	30.00
A101.00	342920	06/20/24	21317	TRANSPORTATION PLUS	01303211733000	360	S00565-CAB-HS MAY	0.00	336.00
A101.00	342921	06/20/24	21365	VSI CONSTRUCTION, I	06303870000022	305	SLP HS TRAILER 6/7-	0.00	20,577.25
A101.00	342922	06/20/24	21413	ZIP PRINTING INC	01303258000000	383	POSTERS-SPRING PERF	0.00	114.56
A101.00	342923	06/26/24	20042	ALL IN ONE - TRANSL	04500580325000	358	ECFE ASL TRNS-5/16	0.00	240.00
A101.00	342924	06/26/24	21358	ALTA	01303259000000	430	ORCHESTRA AWARDS	0.00	720.00
A101.00	342925	06/26/24	22769	AMELIA BIRSCHBACH	02000000701000	R099	MEAL ACCT REFUND	0.00	24.75
A101.00	342926	06/26/24	22777	AMY LUSSIER	02000000701000	R099	MEAL ACCT REFUND	0.00	31.90
A101.00	342927	06/26/24	20073	APOLLO MEDICAL TRAI	04500570000000	367	CPR/FA/AED TRAINING	0.00	1,120.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342928	06/26/24	22042	ASCEND LEARNING	01705204414000	367	SMARTER SUMMIT CONF	0.00	450.00
A101.00	342929	06/26/24	22759	BARBARA SPENCER MOR	02000000701000	R099	MEAL ACCT REFUND	0.00	15.60
A101.00	342930	06/26/24	22756	CARLA LUND	02000000701000	R099	MEAL ACCT REFUND	0.00	55.50
A101.00	342931	06/26/24	22783	CARMEN GARLAND	02000000701000	R099	MEAL ACCT REFUND	0.00	30.75
A101.00	342932	06/26/24	22768	CATHERINE CROWLEY	02000000701000	R099	MEAL ACCT REFUND	0.00	136.95
A101.00	342933	06/26/24	22763	CHAD BENSON	02000000701000	R099	MEAL ACCT REFUND	0.00	16.55
A101.00	342934	06/26/24	20216	CITY OF ST LOUIS PA	01005605320000	369	AQUATIC POOL GROUP	0.00	2,700.00
A101.00	342935	06/26/24	20229	COLLABORATIVE STUDE	03005760728000	360	06/01-07 SPED TRAN7	0.00	12,800.00
A101.00	342935	06/26/24	20229	COLLABORATIVE STUDE	03005760715000	360	06/01-07 SPED TRAN7	0.00	3,390.00
A101.00	342935	06/26/24	20229	COLLABORATIVE STUDE	03005760723000	360	06/01-07 SPED TRAN7	0.00	5,110.00
TOTAL CHECK								0.00	21,300.00
A101.00	342936	06/26/24	22784	DAVID BERG	02000000701000	R099	MEAL ACCT REFUND	0.00	34.45
A101.00	342937	06/26/24	22779	EMILY ENNIS	02000000701000	R099	MEAL ACCT REFUND	0.00	45.75
A101.00	342938	06/26/24	22773	ERIN STAHL	02000000701000	R099	MEAL ACCT REFUND	0.00	30.10
A101.00	342939	06/26/24	22082	FOLLETT CONTENT SOL	01303620000000	470	HS MEDIA BOOKS	0.00	645.26
A101.00	342940	06/26/24	22754	GAVIN RYDELL	02000000701000	R099	MEAL ACCT REFUND	0.00	98.25
A101.00	342941	06/26/24	22655	GRACEFUL MONSTERS E	04500540000000	305	SUMMER THEATRECLASS	0.00	2,200.00
A101.00	342942	06/26/24	22780	GRETCHEN HAMMERSTRA	02000000701000	R099	MEAL ACCT REFUND	0.00	71.20
A101.00	342943	06/26/24	22781	GRETCHEN PETERSON	02000000701000	R099	MEAL ACCT REFUND	0.00	83.20
A101.00	342944	06/26/24	20497	HEALTH COUNSELING S	01303640306100	367	AHA RECERTIFICATION	0.00	150.00
A101.00	342945	06/26/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LA CURRICULUM BOOKS	0.00	129.63
A101.00	342945	06/26/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LATINCURRICULUM BOO	0.00	1,107.50
A101.00	342945	06/26/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LATINCURRICULUM BOO	0.00	187.33
TOTAL CHECK								0.00	1,424.46
A101.00	342946	06/26/24	22766	HUGO SEARLE	02000000701000	R099	MEAL ACCT REFUND	0.00	34.70
A101.00	342947	06/26/24	22620	INGCO INTERNATIONAL	01303219317000	358	TRANSL SERV HS-04/2	0.00	152.78
A101.00	342947	06/26/24	22620	INGCO INTERNATIONAL	01005219317000	358	TRANSL SERV DO-06/0	0.00	136.80
A101.00	342947	06/26/24	22620	INGCO INTERNATIONAL	01106219317000	358	TRANSL SERV PH-05/0	0.00	45.00
A101.00	342947	06/26/24	22620	INGCO INTERNATIONAL	01101219317000	358	TRANSL SERV AQ-04/2	0.00	272.78
A101.00	342947	06/26/24	22620	INGCO INTERNATIONAL	01106219317000	358	TRANSL SERV PH-06/1	0.00	180.10
A101.00	342947	06/26/24	22620	INGCO INTERNATIONAL	01005219317000	358	TRANSL SERV DO-05/0	0.00	190.00
TOTAL CHECK								0.00	977.46

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342948	06/26/24	22753	JENNIFER BARTLESON	02000000701000	R099	MEAL ACCT REFUND	0.00	27.35
A101.00	342949	06/26/24	22772	JEREMY MOORE	02000000701000	R099	MEAL ACCT REFUND	0.00	196.55
A101.00	342950	06/26/24	22755	JOSHUA NDEQE	02000000701000	R099	FAM FUN DAY REFUND	0.00	20.00
A101.00	342951	06/26/24	22774	KARA JOHNSON	02000000701000	R099	MEAL ACCT REFUND	0.00	70.70
A101.00	342952	06/26/24	22562	KAREN JOY DEJESUS	01005605320000	305	CLRM TEACH-TRIBAL C	0.00	2,000.00
A101.00	342953	06/26/24	22775	KEISHA PIEHL	02000000701000	R099	MEAL ACCT REFUND	0.00	25.25
A101.00	342954	06/26/24	20670	KENNEDY & GRAVEN	01005150000000	305	CF CONTRACT DISP- M	0.00	2,075.00
A101.00	342954	06/26/24	20670	KENNEDY & GRAVEN	01005150000000	305	GEN MATTERS-MRW - M	0.00	350.00
A101.00	342954	06/26/24	20670	KENNEDY & GRAVEN	01005150000000	305	INV/DISCR COMPL - M	0.00	7,606.00
TOTAL CHECK								0.00	10,031.00
A101.00	342955	06/26/24	20681	KINECT ENERGY, INC	01302810000000	440	USAGE 04/24 - 05/24	0.00	3,530.09
A101.00	342955	06/26/24	20681	KINECT ENERGY, INC	01105810000000	440	USAGE 04/24 - 05/24	0.00	271.70
A101.00	342955	06/26/24	20681	KINECT ENERGY, INC	01107810000000	440	USAGE 04/24 - 05/24	0.00	271.70
A101.00	342955	06/26/24	20681	KINECT ENERGY, INC	01108810000000	440	USAGE 04/24 - 05/24	0.00	357.62
A101.00	342955	06/26/24	20681	KINECT ENERGY, INC	01005810000000	440	USAGE 04/24 - 05/24	0.00	301.44
A101.00	342955	06/26/24	20681	KINECT ENERGY, INC	01106810000000	440	USAGE 04/24 - 05/24	0.00	339.26
A101.00	342955	06/26/24	20681	KINECT ENERGY, INC	01101810000000	440	USAGE 04/24 - 05/24	0.00	343.56
A101.00	342955	06/26/24	20681	KINECT ENERGY, INC	01303810000000	440	USAGE 04/24 - 05/24	0.00	2,163.93
A101.00	342955	06/26/24	20681	KINECT ENERGY, INC	01301810000000	440	USAGE 04/24 - 05/24	0.00	1,996.55
A101.00	342955	06/26/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 04/24 - 05/24	0.00	33.85
A101.00	342955	06/26/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 04/24 - 05/24	0.00	344.84
A101.00	342955	06/26/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 04/24 - 05/24	0.00	120.19
A101.00	342955	06/26/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 04/24 - 05/24	0.00	122.92
A101.00	342955	06/26/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 04/24 - 05/24	0.00	168.06
A101.00	342955	06/26/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 04/24 - 05/24	0.00	163.96
A101.00	342955	06/26/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 04/24 - 05/24	0.00	164.72
TOTAL CHECK								0.00	10,694.39
A101.00	342956	06/26/24	22764	KIRSTEN ANDERSON	02000000701000	R099	MEAL ACCT REFUND	0.00	168.00
A101.00	342957	06/26/24	22760	KRISTEN TURCOTTE	02000000701000	R099	MEAL ACCT REFUND	0.00	45.90
A101.00	342958	06/26/24	22762	KRISTIN GABEL	02000000701000	R099	MEAL ACCT REFUND	0.00	30.75
A101.00	342959	06/26/24	22776	LAURA KASPER	02000000701000	R099	MEAL ACCT REFUND	0.00	14.30
A101.00	342960	06/26/24	22767	LINDA HOKENSON	02000000701000	R099	MEAL ACCT REFUND	0.00	22.60
A101.00	342961	06/26/24	20740	MACPHAIL CENTER FOR	04500570000000	305	EC MUSIC PROG / GRA	0.00	4,187.00
A101.00	342962	06/26/24	22758	MAHMOUD KAMEL	02000000701000	R099	MEAL ACCT REFUND	0.00	25.50
A101.00	342963	06/26/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	342964	06/26/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	342965	06/26/24	22765	MARCY O'NEILL	02000000701000	R099	MEAL ACCT REFUND	0.00	292.75	
A101.00	342966	06/26/24	22677	MARK LOUIS KAUSCH	01303640306100	367	BASS LESSONS - K. L	0.00	592.00	
A101.00	342967	06/26/24	22757	MICHELLE MEISLER	02000000701000	R099	MEAL ACCT REFUND	0.00	41.40	
A101.00	342968	06/26/24	20870	MINNETONKA COMMUNIT	04500506000000	305	FOREST BATHING 6/15	0.00	70.00	
A101.00	342969	06/26/24	20912	NAC MECHANICAL & EL	02005770701000	350	DW BOOSTER HEATER R	0.00	2,913.99	
A101.00	342970	06/26/24	22571	NICOLE KAY BERTHIAU	04500508332000	305	SPRING ZUMBA CLASS	0.00	470.40	
A101.00	342971	06/26/24	20951	NORMANDEALE COMMUNIT	01303211000000	394	PSEO SPRI 24 SEMEST	0.00	160,580.70	
A101.00	342972	06/26/24	21216	PARK ADAM TRANSPORT	06303870000022	360	THSHUTTLE 04/09-04/	0.00	1,435.00	
A101.00	342973	06/26/24	21036	POWERSCHOOL GROUP L	01	A131.00	ENROLL REG7/1-6/30F	0.00	35,366.47	
A101.00	342973	06/26/24	21036	POWERSCHOOL GROUP L	01005110000000	305	CONSULTATION FEE 6/	0.00	364.80	
TOTAL CHECK									0.00	35,731.27
A101.00	342974	06/26/24	22353	PR MEDIA	01005160000000	305	DIV RECRUITING AD	0.00	375.00	
A101.00	342975	06/26/24	22782	RAFAEL GERETZ	02000000701000	R099	MEAL ACCT REFUND	0.00	34.95	
A101.00	342976	06/26/24	21091	RICOH USA, INC	01302605000000	383	USAGE 03/01 - 05/31	0.00	12.38	
A101.00	342977	06/26/24	22778	ROBIN IQNATOWICZ	02000000701000	R099	MEAL ACCT REFUND	0.00	30.60	
A101.00	342978	06/26/24	22761	SARA BLESKE	02000000701000	R099	MEAL ACCT REFUND	0.00	160.80	
A101.00	342979	06/26/24	21179	STERICYCLE, INC	01005865347000	305	GD - SAFE DISPOSAL	0.00	45.57	
A101.00	342980	06/26/24	22752	SOUL SYMBOL	04500506000000	305	COLLAGE CL A994L24	0.00	60.00	
A101.00	342981	06/26/24	22770	SUSAN DEFRANCO	02000000701000	R099	MEAL ACCT REFUND	0.00	13.15	
A101.00	342982	06/26/24	22385	TFS RESULTS, INC	01303399628000	430	CAREER TREE	0.00	2,400.00	
A101.00	342983	06/26/24	22771	VANESSA KNAPP	02000000701000	R099	MEAL ACCT REFUND	0.00	20.90	
A101.00	342984	06/26/24	E27505	JANE M WATTS	02000000701000	R099	MEAL ACCT REFUND	0.00	78.20	
A101.00	342985	06/26/24	20769	MARY WICKERSHAM	04500506000000	305	GENEAOLOGY CL A724W	0.00	85.20	
A101.00	342985	06/26/24	20769	MARY WICKERSHAM	04500506000000	305	GENEAOLOGY CL A524W	0.00	87.00	
TOTAL CHECK									0.00	172.20
A101.00	342986	06/28/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	156.20	

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342987	06/28/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,478.29
A101.00	342988	06/28/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	900.00
A101.00	342988	06/28/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	305.79
A101.00	342988	06/28/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	26.00
TOTAL CHECK									1,231.79
A101.00	342989	06/28/24	22081	BATTERIES R US	01301865363000	350	EMERGENCY EXIT LIGH	0.00	8,236.47
A101.00	342990	06/28/24	22131	CMS COMMUNICATIONS,	01	A131.00	ANNUAL MITEL SUP-FY	0.00	18,504.00
A101.00	342991	06/28/24	20229	COLLABORATIVE STUDE	03005760715000	360	05/16-31 SPED TRAN7	0.00	8,250.00
A101.00	342991	06/28/24	20229	COLLABORATIVE STUDE	03005760723000	360	05/16-31 SPED TRAN7	0.00	19,460.00
A101.00	342991	06/28/24	20229	COLLABORATIVE STUDE	03005760728000	360	05/16-31 SPED TRAN7	0.00	20,620.00
TOTAL CHECK									48,330.00
A101.00	342992	06/28/24	22737	DELIGHTEX, INC.	01106620000000	430	COSPEACE EDU PRO	0.00	928.75
A101.00	342993	06/28/24	20009	FRANKLIN ACADEMY	03005760720307	360	TRANSPORT REIMB FY2	0.00	44.70
A101.00	342994	06/28/24	20556	INTERMEDIATE DISTRI	01200420419000	303	PAPERCLIP 7/1 - 6/	0.00	2,000.00
A101.00	342994	06/28/24	20556	INTERMEDIATE DISTRI	01200420419000	358	TRANSL SERV SEP-DEC	0.00	2,888.00
A101.00	342994	06/28/24	20556	INTERMEDIATE DISTRI	01200420419000	358	TRANSL SERV JAN-MAR	0.00	4,029.00
A101.00	342994	06/28/24	20556	INTERMEDIATE DISTRI	01200420740000	305	EVAL&IEP 723 STUDEN	0.00	4,338.00
A101.00	342994	06/28/24	20556	INTERMEDIATE DISTRI	01200420740000	305	EVAL&IEP 723 STUDEN	0.00	10,845.00
TOTAL CHECK									24,100.00
A101.00	342995	06/28/24	20644	JOSTENS INC	01302211000000	401	24' YEAR B MS-10621	0.00	3,589.17
A101.00	342996	06/28/24	20776	MASSP	01	A131.00	MRB10787LPADDOCK FY	0.00	885.00
A101.00	342997	06/28/24	20810	METRO DINING CLUB	04500593000000	305	26 BOXES - 6/21	0.00	455.00
A101.00	342998	06/28/24	20812	METRO ELEVATOR INC	01105810000000	350	ELEV CALL BACK SER-	0.00	284.00
A101.00	342999	06/28/24	22381	MINNESOTA SCHOOL BO	01005010000000	305	23-24 SUPERINTEND S	0.00	19,305.00
A101.00	343000	06/28/24	22786	MNTOPSS	01303214000000	367	MNTOPSS CONF	0.00	40.00
A101.00	343001	06/28/24	21023	PITNEY BOWES RESER	01005110000000	329	POSTAGE RESERVE ACC	0.00	2,500.00
A101.00	343002	06/28/24	21044	PROFESSIONAL WIRELE	01107203302000	530	2-WALKIE TALKIES	0.00	140.00
A101.00	343003	06/28/24	21091	RICOH USA, INC	01303605000000	383	USAGE 03/17 - 06/17	0.00	29.14
A101.00	343004	06/28/24	21204	SOUTHWEST METRO	01005420372000	305	ALC TUITION BILLING	0.00	1,745.45
A101.00	343005	06/28/24	21263	TEACHERS ON CALL A	01005203000000	305	06/17 - 06/21 SUM S	0.00	3,599.10
A101.00	343005	06/28/24	21263	TEACHERS ON CALL A	01005203000000	307	RETRO PAY AQ	0.00	64.50
TOTAL CHECK									3,663.60

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343006	06/28/24	21317	TRANSPORTATION PLUS	01302211733000	360	S00639-CAB-MAY MS	0.00	90.00
A101.00	343006	06/28/24	21317	TRANSPORTATION PLUS	03005760723309	360	S00639-CAB-MAY ECSE	0.00	60.00
A101.00	343006	06/28/24	21317	TRANSPORTATION PLUS	03005760728000	360	S00639-CAB-MAY HHM	0.00	394.20
TOTAL CHECK									544.20
A101.00	343007	06/28/24	22732	WONDER WORKSHOP INC	01708206433000	367	MAKE WONDER CLASSRO	0.00	1,250.00
A101.00	343018	07/10/24	20019	ADAM ALTMAN	04500593000000	305	OWN WILL CL A530L24	0.00	220.00
A101.00	343018	07/10/24	20019	ADAM ALTMAN	04500593000000	305	OWN WILL CL A930L24	0.00	200.00
TOTAL CHECK									420.00
A101.00	343019	07/10/24	20057	ANCHOR PAPER COMPAN	01303211000000	401	COPY PAPER - HS	0.00	3,499.25
A101.00	343019	07/10/24	20057	ANCHOR PAPER COMPAN	01303211000000	401	COPY PAPER - HS	0.00	691.92
TOTAL CHECK									4,191.17
A101.00	343020	07/10/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO PH2-JU	0.00	13,032.70
A101.00	343020	07/10/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM FFE PH2-JUN	0.00	2,881.64
A101.00	343020	07/10/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS FD SERV DESIGN-J	0.00	769.35
TOTAL CHECK									16,683.69
A101.00	343021	07/10/24	22185	ASFAHA SELAM	04500506000000	305	MINI COOK CL A589W2	0.00	75.00
A101.00	343021	07/10/24	22185	ASFAHA SELAM	04500506000000	305	MINI COOK CL A187W2	0.00	80.00
A101.00	343021	07/10/24	22185	ASFAHA SELAM	04500506000000	305	MINI COOK CL A585W2	0.00	25.00
A101.00	343021	07/10/24	22185	ASFAHA SELAM	04500506000000	305	MINI COOK CL A185W2	0.00	20.00
A101.00	343021	07/10/24	22185	ASFAHA SELAM	04500506000000	305	MINI COOK CL A986W2	0.00	50.00
A101.00	343021	07/10/24	22185	ASFAHA SELAM	04500506000000	305	MINI COOK CL A189W2	0.00	120.00
A101.00	343021	07/10/24	22185	ASFAHA SELAM	04500506000000	305	MINI COOK CL A186W2	0.00	60.00
TOTAL CHECK									430.00
A101.00	343022	07/10/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	13-CASES LOCAL APPL	0.00	552.50
A101.00	343022	07/10/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	14-CASES LOCAL APPL	0.00	595.00
A101.00	343022	07/10/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	16-CASES LOCAL APPL	0.00	680.00
TOTAL CHECK									1,827.50
A101.00	343023	07/10/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	249.58
A101.00	343023	07/10/24	20119	BIX PRODUCE COMPANY	04500570000000	490	CARROTS&PINNAPPLES	0.00	154.10
A101.00	343023	07/10/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANAS&FRUIT MIX	0.00	636.90
TOTAL CHECK									1,040.58
A101.00	343024	07/10/24	21298	BLUUM OF MINNESOTA,	01005108000000	305	SERVICE CALL -AQ 6/	0.00	225.00
A101.00	343025	07/10/24	22791	BOARD OF SCHOOL ADM	01303605000000	820	23-24 468234 AGARDN	0.00	200.00
A101.00	343026	07/10/24	20614	JOHN BORN	04500506000000	305	KYUDO CL-A705C& A70	0.00	540.00
A101.00	343027	07/10/24	20665	KELLI BURROWS	04500505321000	305	MTHLY WEB MAINT- AP	0.00	165.00
A101.00	343027	07/10/24	20665	KELLI BURROWS	04500506000000	305	WEB GRAPHIC DE SFTW	0.00	53.00
TOTAL CHECK									218.00
A101.00	343028	07/10/24	20213	CINTAS CORPORATION	02005770709000	401	TOWELS/APRONS/GPADS	0.00	114.94
A101.00	343028	07/10/24	20213	CINTAS CORPORATION	02005770709000	401	TOWELS/APRONS/GPADS	0.00	114.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343028	07/10/24	20213	CINTAS CORPORATION	02005770709000	401	MOP/ TOWELS/ B PAD	0.00	52.62
A101.00	343028	07/10/24	20213	CINTAS CORPORATION	02005770709000	401	TOWELS & GPADS	0.00	48.52
A101.00	343028	07/10/24	20213	CINTAS CORPORATION	02005770709000	401	TOWELS & GPADS	0.00	48.52
A101.00	343028	07/10/24	20213	CINTAS CORPORATION	02005770709000	401	TOWELS/APRONS/GPADS	0.00	45.96
A101.00	343028	07/10/24	20213	CINTAS CORPORATION	02005770709000	401	TOWELS/APRONS/GPADS	0.00	45.96
A101.00	343028	07/10/24	20213	CINTAS CORPORATION	02005770709000	401	TOWELS & GPADS	0.00	26.76
A101.00	343028	07/10/24	20213	CINTAS CORPORATION	02005770709000	401	TOWELS & GPADS	0.00	26.76
TOTAL CHECK								0.00	524.98
A101.00	343029	07/10/24	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	146.33
A101.00	343030	07/10/24	22032	CURRICULUM ASSOCIAT	01005610000000	430	STRATEGIES-ELLE PLA	0.00	13,500.00
A101.00	343031	07/10/24	20353	ECKROTH MUSIC	01302259302000	530	SAXOPHONE REPAIR	0.00	72.50
A101.00	343031	07/10/24	20353	ECKROTH MUSIC	01303259302000	530	CLARINET REPAIR	0.00	40.00
TOTAL CHECK								0.00	112.50
A101.00	343032	07/10/24	20509	HILLYARD FLOOR CARE	01105810000000	350	GYM FLOOR CONTRACTO	0.00	850.00
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	WASECA K MONT BOOKS	0.00	1,870.00
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	ALISON'S MONTE BKS	0.00	702.99
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - MATH BOOKS	0.00	908.95
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	MEMORIA PRESS BKS	0.00	1,355.29
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - READING BKS	0.00	54.00
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	MEMORIA PRESS BKS	0.00	48.12
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - READING BKS	0.00	44.95
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - LITERACY BKS	0.00	48.96
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	CRITICAL THINK BKS	0.00	49.76
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AOPS MATH BOOKS	0.00	49.97
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - READING BKS	0.00	17.94
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - READING BKS	0.00	8.15
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - MATH BOOKS	0.00	11.98
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - MATH BOOKS	0.00	12.98
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - READING BKS	0.00	14.48
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - READING BKS	0.00	14.70
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH BKS	0.00	35.90
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - READING BKS	0.00	110.56
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	ALISON'S MONTE BKS	0.00	190.00
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AKJ EDU BOOKS	0.00	190.43
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	HEGGERTY CURRICULUM	0.00	192.24
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	ABE BOOKS	0.00	84.85
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	ABE BOOKS	0.00	84.86
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LOYOLA PRESS BOOKS	0.00	75.50
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	ABE BOOKS	0.00	79.87
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - READING BKS	0.00	79.90
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LOYOLA PRESS BOOKS	0.00	235.46
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH BKS	0.00	246.60
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - READING BKS	0.00	142.87
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH BKS	0.00	219.20
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - READING BKS	0.00	61.55
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - READING BKS	0.00	55.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - READING BKS	0.00	55.35
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	STONE TABLET BOOKS	0.00	62.50
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - READING BKS	0.00	6.88
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - MATH BOOKS	0.00	7.56
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - READING BKS	0.00	29.88
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	EASY GRAMMER BOOKS	0.00	431.73
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - MATH BOOKS	0.00	459.77
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMZN - READING BKS	0.00	537.07
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	MEMORIA PRESS BKS	0.00	386.01
A101.00	343034	07/10/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	WORDLY WISE BOOKS	0.00	316.00
TOTAL CHECK								0.00	9,590.94
A101.00	343035	07/10/24	20519	HOPKINS SCHOOL DIST	50303298301505	360	BUS-BAND PARADE 6/1	0.00	782.22
A101.00	343036	07/10/24	20539	INDIANHEAD FOODSERV	02005770709000	490	MS FOOD - JUN	0.00	27.00
A101.00	343036	07/10/24	20539	INDIANHEAD FOODSERV	02005770709000	490	AQ FOOD - JUN	0.00	27.00
A101.00	343036	07/10/24	20539	INDIANHEAD FOODSERV	02005770709000	490	PH FOOD - JUN	0.00	27.00
A101.00	343036	07/10/24	20539	INDIANHEAD FOODSERV	02005770709000	490	AQ FOOD - JUN	0.00	5,011.10
A101.00	343036	07/10/24	20539	INDIANHEAD FOODSERV	02005770709000	490	PH FOOD - JUN	0.00	3,359.16
A101.00	343036	07/10/24	20539	INDIANHEAD FOODSERV	02005770709000	490	MS FOOD - JUN	0.00	2,060.75
TOTAL CHECK								0.00	10,512.01
A101.00	343037	07/10/24	22620	INGCO INTERNATIONAL	01100412422000	358	TRANSL SERV ITI-06/	0.00	138.81
A101.00	343038	07/10/24	20551	INSTITUTE FOR ENVIR	06301870000022	305	DO BULDCOMMISHING-M	0.00	390.00
A101.00	343039	07/10/24	22520	JESSE WICHER	04500506000000	305	SELFGROWTH CL A188W	0.00	42.00
A101.00	343040	07/10/24	20678	KIDCREATE STUDIO	04500540000000	305	BASED CLASS-CAMP Y6	0.00	1,584.00
A101.00	343041	07/10/24	22384	LITTLE THINGS LLC	04500505321000	305	ORG BALLOON ARCH	0.00	230.00
A101.00	343042	07/10/24	22658	MATTHEW JOHN DODGE	04500593000000	305	F FOOTBALL CL A972L	0.00	75.00
A101.00	343043	07/10/24	20658	KATHERINE MCGRAW	04500593000000	305	ZUMBA PRE CL A503L2	0.00	198.00
A101.00	343043	07/10/24	20658	KATHERINE MCGRAW	04500593000000	305	ZUMBA G CL A408L24	0.00	69.00
A101.00	343043	07/10/24	20658	KATHERINE MCGRAW	04500593000000	305	ZUMBA G CL A608L24	0.00	69.00
A101.00	343043	07/10/24	20658	KATHERINE MCGRAW	04500593000000	305	ZUMBA W IN CL 303L2	0.00	319.87
A101.00	343043	07/10/24	20658	KATHERINE MCGRAW	04500593000000	305	ZUMBA W IN CL 503L2	0.00	319.88
A101.00	343043	07/10/24	20658	KATHERINE MCGRAW	04500593000000	305	ENH FIT CL A403L24	0.00	360.00
A101.00	343043	07/10/24	20658	KATHERINE MCGRAW	04500593000000	305	ENH FIT CL A601L24	0.00	360.00
A101.00	343043	07/10/24	20658	KATHERINE MCGRAW	04500593000000	305	ENH FIT CL A602L24	0.00	360.00
TOTAL CHECK								0.00	2,055.75
A101.00	343044	07/10/24	20810	METRO DINING CLUB	04500593000000	305	7 BOXES - 6/28	0.00	122.50
A101.00	343045	07/10/24	22793	MICHAEL PETERSON	02000000701000	R099	MEAL ACCT REFUND	0.00	24.75
A101.00	343046	07/10/24	22792	MN DEPT OF PUBLIC S	01005865363000	305	ALL SITES FIRE INSP	0.00	12,499.65
A101.00	343047	07/10/24	20036	MRI SOFTWARE LLC	01005160000000	305	6 - BACKGROUND CKS	0.00	92.45

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A101.00	343048	07/10/24	77781	MUSIC SENSE, LLC	04500506000000	305	GOLD BEAT CL A442L2	0.00	305.00
A101.00	343048	07/10/24	77781	MUSIC SENSE, LLC	04500506000000	305	GOLD BEAT CL A890L2	0.00	300.00
A101.00	343048	07/10/24	77781	MUSIC SENSE, LLC	04500506000000	305	GOLD BEAT CL A442L2	0.00	321.25
TOTAL CHECK								0.00	926.25
A101.00	343049	07/10/24	20906	MUSIC THEATRE INTER	01303258000000	430	NEWSIES MUSIC	0.00	40.00
A101.00	343049	07/10/24	20906	MUSIC THEATRE INTER	01303258000000	430	SOMETHING ROTTEN MU	0.00	40.00
TOTAL CHECK								0.00	80.00
A101.00	343050	07/10/24	20185	CATHY O'DONNELL	04500506000000	305	INTCIRCUIT CL A547M	0.00	300.00
A101.00	343050	07/10/24	20185	CATHY O'DONNELL	04500506000000	305	INTCIRCUIT CL A547W	0.00	300.00
A101.00	343050	07/10/24	20185	CATHY O'DONNELL	04500506000000	305	INTCIRCUIT CL A547F	0.00	300.00
TOTAL CHECK								0.00	900.00
A101.00	343051	07/10/24	20984	PAN O GOLD BAKING C	02005770709000	490	FOOD-JUN STMT 32832	0.00	137.61
A101.00	343052	07/10/24	21216	PARK ADAM TRANSPORT	03005760723309	360	1T-AQ&PH TO MS 5/17	0.00	293.00
A101.00	343052	07/10/24	21216	PARK ADAM TRANSPORT	01005610733000	360	1T-AQ TO LIBRARY 3/	0.00	293.00
A101.00	343052	07/10/24	21216	PARK ADAM TRANSPORT	01005610733000	360	1T-PSI TO LIBRARY3/	0.00	293.00
TOTAL CHECK								0.00	879.00
A101.00	343053	07/10/24	20915	NANCY PATTERSON	04500506000000	305	O POTTERY CL A707H2	0.00	480.00
A101.00	343053	07/10/24	20915	NANCY PATTERSON	04500506000000	305	O POTTERY CL A707H2	0.00	480.00
TOTAL CHECK								0.00	960.00
A101.00	343054	07/10/24	22470	PAYDHEALTH	21005105000000	305	JUN COSTAVOIDANCE F	0.00	7,714.21
A101.00	343055	07/10/24	22024	RAK CONSTRUCTION, I	01107850302000	520	2-STAIRWELLS PAINTI	0.00	8,356.68
A101.00	343056	07/10/24	21076	RELATE, INC.	04005590799097	305	Q2 SCHOOL MH SRVS	0.00	2,500.00
A101.00	343057	07/10/24	21091	RICOH USA, INC	01005110000000	383	USAGE 03/29 - 06/28	0.00	375.14
A101.00	343057	07/10/24	21091	RICOH USA, INC	01101203000000	383	USAGE 04/01 - 06/30	0.00	476.81
A101.00	343057	07/10/24	21091	RICOH USA, INC	01107203000000	383	USAGE 03/29 - 06/28	0.00	518.83
A101.00	343057	07/10/24	21091	RICOH USA, INC	01303605000000	383	USAGE 03/29 - 06/28	0.00	551.94
A101.00	343057	07/10/24	21091	RICOH USA, INC	04500570000000	383	USAGE 03/29 - 06/28	0.00	530.50
A101.00	343057	07/10/24	21091	RICOH USA, INC	01107203000000	383	USAGE 03/29 - 06/28	0.00	218.98
A101.00	343057	07/10/24	21091	RICOH USA, INC	01303292000000	383	USAGE 06/01 - 06/30	0.00	17.89
A101.00	343057	07/10/24	21091	RICOH USA, INC	01303605000000	383	USAGE 04/01 - 06/30	0.00	19.88
A101.00	343057	07/10/24	21091	RICOH USA, INC	01303605000000	383	USAGE 04/01 - 06/30	0.00	47.90
A101.00	343057	07/10/24	21091	RICOH USA, INC	01302605000000	383	USAGE 03/29 - 06/28	0.00	54.43
A101.00	343057	07/10/24	21091	RICOH USA, INC	01302605000000	383	USAGE 04/01 - 06/30	0.00	59.47
A101.00	343057	07/10/24	21091	RICOH USA, INC	01303605000000	383	USAGE 06/01 - 06/30	0.00	62.42
A101.00	343057	07/10/24	21091	RICOH USA, INC	01107203000000	383	USAGE 06/01 - 06/30	0.00	149.40
A101.00	343057	07/10/24	21091	RICOH USA, INC	01101203000000	383	USAGE 04/01 - 06/30	0.00	168.11
A101.00	343057	07/10/24	21091	RICOH USA, INC	01106203000000	383	USAGE 03/29 - 06/28	0.00	222.89
A101.00	343057	07/10/24	21091	RICOH USA, INC	01005110000000	383	USAGE 03/29 - 06/28	0.00	259.45
A101.00	343057	07/10/24	21091	RICOH USA, INC	01302605000000	383	USAGE 03/29 - 06/28	0.00	263.53
TOTAL CHECK								0.00	3,997.57

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A101.00	343058	07/10/24	20596	JEFFREY SANDINO	04500506000000	305	ARTOFSUSHI CL A913L	0.00	396.00
A101.00	343059	07/10/24	21176	SHI INTERNATIONAL C	16005108795000	405	RETROSPECT SINGLE S	0.00	634.03
A101.00	343060	07/10/24	21179	STERICYCLE, INC	01303605000000	305	HS-JUN DOCU DISPOS	0.00	33.98
A101.00	343060	07/10/24	21179	STERICYCLE, INC	01303605000000	305	HS-JUN DOCU DISPOS	0.00	7.95
A101.00	343060	07/10/24	21179	STERICYCLE, INC	01302605000000	305	MS-JUN DOCU DISPOS	0.00	102.32
A101.00	343060	07/10/24	21179	STERICYCLE, INC	01005110000000	305	DO-JUN DOCU DISPOS	0.00	304.69
A101.00	343060	07/10/24	21179	STERICYCLE, INC	01106203000000	305	PH-JUN DOCU DISPOS	0.00	204.26
TOTAL CHECK								0.00	653.20
A101.00	343061	07/10/24	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	CHATGPT CL A825LW24	0.00	90.00
A101.00	343062	07/10/24	21199	SOLUTRAN, INC	21005105000000	220	HEALTHY SAVINGS JUN	0.00	1,547.88
A101.00	343063	07/10/24	22280	SOURCEWELL	01005110000000	305	SIS CONS SERV- JUN	0.00	175.00
A101.00	343064	07/10/24	21218	ST PAUL BEVERAGE SO	02005770709000	495	ACCT 6404-MILK JUN	0.00	2,264.05
A101.00	343065	07/10/24	21223	STANDARD INSURANCE	01005930000000	240	STD<D	0.00	11,633.31
A101.00	343065	07/10/24	21223	STANDARD INSURANCE	01005930000000	230	BASIC, SUPL, SPOU, CHL	0.00	11,800.59
TOTAL CHECK								0.00	23,433.90
A101.00	343066	07/10/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBAL CL A502M2	0.00	90.00
A101.00	343066	07/10/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBAL CL A503M2	0.00	90.00
TOTAL CHECK								0.00	180.00
A101.00	343067	07/10/24	21260	TAVCOM INC	01005160000000	305	EO PRINT MEDIA AD	0.00	2,995.00
A101.00	343068	07/10/24	21263	TEACHERS ON CALL A	01005203000000	305	06/24 - 06/28 SUM S	0.00	4,705.92
A101.00	343068	07/10/24	21263	TEACHERS ON CALL A	01005211000000	305	06/24 - 06/28 SUM S	0.00	1,549.29
TOTAL CHECK								0.00	6,255.21
A101.00	343069	07/10/24	20154	THE BRIDGE FOR YOUT	04005590799097	305	BASIC NEEDS-4/1-6/3	0.00	1,500.00
A101.00	343070	07/10/24	21281	THE HOPE SPEAKS PRO	01303640306100	367	EQUITY COACHING	0.00	400.00
A101.00	343071	07/10/24	22232	THREE RIVERS PARK D	04500570000000	369	HYLAND PARK FIELDTR	0.00	225.00
A101.00	343072	07/10/24	21317	TRANSPORTATION PLUS	01303211733000	360	S00565-CAB-HS JUN	0.00	263.10
A101.00	343072	07/10/24	21317	TRANSPORTATION PLUS	01303211733000	360	S00565-CAB-HS FEB	0.00	216.00
A101.00	343072	07/10/24	21317	TRANSPORTATION PLUS	01303211733000	360	S00565-CAB-HS APR	0.00	306.00
A101.00	343072	07/10/24	21317	TRANSPORTATION PLUS	01303211733000	360	S00565-CAB-HS MAR	0.00	225.00
TOTAL CHECK								0.00	1,010.10
A101.00	343073	07/10/24	21337	UHL COMPANY	01108810000000	350	AHU TRBLSHT	0.00	102.48
A101.00	343073	07/10/24	21337	UHL COMPANY	01303810000000	350	TRBLSHT AHUS	0.00	1,294.76
A101.00	343073	07/10/24	21337	UHL COMPANY	01303865380000	350	CHILLER REPAIR	0.00	5,315.28
A101.00	343073	07/10/24	21337	UHL COMPANY	01303865380000	350	AHUS REPAIR	0.00	2,835.03
TOTAL CHECK								0.00	9,547.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343074	07/10/24	21365	VSI CONSTRUCTION, I	01005810000000	305	MOVE CLRM FOR CON-J	0.00	2,883.00
A101.00	343074	07/10/24	21365	VSI CONSTRUCTION, I	01005810000000	305	EQUIPMENT RENTAL JU	0.00	1,842.00
A101.00	343074	07/10/24	21365	VSI CONSTRUCTION, I	06303870000022	305	SLP HS TRAILER -JUN	0.00	7,716.00
TOTAL CHECK								0.00	12,441.00
A101.00	343075	07/10/24	21401	YOUTH ENRICHMENT LE	04500540000000	305	Y200- CODING SUMMER	0.00	480.00
A101.00	343075	07/10/24	21401	YOUTH ENRICHMENT LE	04500540000000	305	Y201-ROBOTICS EVOLU	0.00	576.00
A101.00	343075	07/10/24	21401	YOUTH ENRICHMENT LE	04500540000000	305	Y208-ROBOTICS SCOUT	0.00	540.00
TOTAL CHECK								0.00	1,596.00
A101.00	343129	07/12/24	21395	XCEL ENERGY	01303810000000	332	USAGE 04/29 - 05/29	0.00	-2,930.00
A101.00	343129	07/12/24	21395	XCEL ENERGY	01302810000000	332	USAGE 04/29 - 05/29	0.00	-1,304.32
A101.00	343129	07/12/24	21395	XCEL ENERGY	01301810000000	332	USAGE 04/29 - 05/29	0.00	-1,202.11
A101.00	343129	07/12/24	21395	XCEL ENERGY	01108810000000	332	USAGE 04/29 - 05/29	0.00	-802.70
A101.00	343129	07/12/24	21395	XCEL ENERGY	01101810000000	332	USAGE 04/29 - 05/29	0.00	-707.04
A101.00	343129	07/12/24	21395	XCEL ENERGY	01106810000000	332	USAGE 04/29 - 05/29	0.00	-604.32
A101.00	343129	07/12/24	21395	XCEL ENERGY	01302810000000	332	USAGE 04/29 - 05/29	0.00	-429.40
A101.00	343129	07/12/24	21395	XCEL ENERGY	01105810000000	332	USAGE 04/29 - 05/29	0.00	-361.69
A101.00	343129	07/12/24	21395	XCEL ENERGY	01301810000000	332	USAGE 04/29 - 05/29	0.00	-206.12
A101.00	343129	07/12/24	21395	XCEL ENERGY	01303810000000	332	USAGE 04/29 - 05/29	0.00	-62.15
A101.00	343129	07/12/24	21395	XCEL ENERGY	01301810000000	332	USAGE 04/29 - 05/29	0.00	-54.22
A101.00	343129	07/12/24	21395	XCEL ENERGY	01005850000000	332	USAGE 05/29 - 06/27	0.00	-11.49
A101.00	343129	07/12/24	21395	XCEL ENERGY	01303810000000	332	USAGE 04/29 - 05/29	0.00	-2.16
A101.00	343129	07/12/24	21395	XCEL ENERGY	01302810000000	332	USAGE 04/29 - 05/29	0.00	4,483.36
A101.00	343129	07/12/24	21395	XCEL ENERGY	01105810000000	332	USAGE 05/29 - 06/27	0.00	5,107.95
A101.00	343129	07/12/24	21395	XCEL ENERGY	01107810000000	332	USAGE 04/29 - 05/29	0.00	5,379.45
A101.00	343129	07/12/24	21395	XCEL ENERGY	01106810000000	332	USAGE 04/29 - 05/29	0.00	6,054.02
A101.00	343129	07/12/24	21395	XCEL ENERGY	01108810000000	332	USAGE 04/29 - 05/29	0.00	6,383.53
A101.00	343129	07/12/24	21395	XCEL ENERGY	01101810000000	332	USAGE 04/29 - 05/29	0.00	6,811.59
A101.00	343129	07/12/24	21395	XCEL ENERGY	01107810000000	332	USAGE 05/29 - 06/27	0.00	7,862.55
A101.00	343129	07/12/24	21395	XCEL ENERGY	01106810000000	332	USAGE 05/29 - 06/27	0.00	8,108.57
A101.00	343129	07/12/24	21395	XCEL ENERGY	01301810000000	332	USAGE 04/29 - 05/29	0.00	8,483.23
A101.00	343129	07/12/24	21395	XCEL ENERGY	01101810000000	332	USAGE 05/29 - 06/27	0.00	8,491.71
A101.00	343129	07/12/24	21395	XCEL ENERGY	01301810000000	332	USAGE 05/29 - 06/27	0.00	8,874.37
A101.00	343129	07/12/24	21395	XCEL ENERGY	01108810000000	332	USAGE 05/29 - 06/27	0.00	9,047.16
A101.00	343129	07/12/24	21395	XCEL ENERGY	01302810000000	332	USAGE 05/29 - 06/27	0.00	9,230.13
A101.00	343129	07/12/24	21395	XCEL ENERGY	01302810000000	332	USAGE 05/29 - 06/27	0.00	21.90
A101.00	343129	07/12/24	21395	XCEL ENERGY	01302810000000	332	USAGE 04/29 - 05/29	0.00	22.05
A101.00	343129	07/12/24	21395	XCEL ENERGY	01303810000000	332	USAGE 04/29 - 05/29	0.00	26.70
A101.00	343129	07/12/24	21395	XCEL ENERGY	01303810000000	332	USAGE 05/29 - 06/27	0.00	29.18
A101.00	343129	07/12/24	21395	XCEL ENERGY	01301810000000	332	USAGE 04/29 - 05/29	0.00	316.10
A101.00	343129	07/12/24	21395	XCEL ENERGY	01301810000000	332	USAGE 05/29 - 06/27	0.00	352.94
A101.00	343129	07/12/24	21395	XCEL ENERGY	01005850000000	332	USAGE 04/29 - 05/29	0.00	756.93
A101.00	343129	07/12/24	21395	XCEL ENERGY	01005850000000	332	USAGE 05/29 - 06/27	0.00	1,042.37
A101.00	343129	07/12/24	21395	XCEL ENERGY	01301810000000	332	USAGE 04/29 - 05/29	0.00	1,095.83
A101.00	343129	07/12/24	21395	XCEL ENERGY	01303810000000	332	USAGE 04/29 - 05/29	0.00	1,373.87
A101.00	343129	07/12/24	21395	XCEL ENERGY	01303810000000	332	USAGE 05/29 - 06/27	0.00	1,513.25
A101.00	343129	07/12/24	21395	XCEL ENERGY	01301810000000	332	USAGE 05/29 - 06/27	0.00	3,393.90
A101.00	343129	07/12/24	21395	XCEL ENERGY	01105810000000	332	USAGE 04/29 - 05/29	0.00	3,564.17
A101.00	343129	07/12/24	21395	XCEL ENERGY	01302810000000	332	USAGE 05/29 - 06/27	0.00	10,063.96
A101.00	343129	07/12/24	21395	XCEL ENERGY	01302810000000	332	USAGE 04/29 - 05/29	0.00	11,525.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343129	07/12/24	21395	XCEL ENERGY	01303810000000	332	USAGE 04/29 - 05/29	0.00	25,153.64	
A101.00	343129	07/12/24	21395	XCEL ENERGY	01303810000000	332	USAGE 05/29 - 06/27	0.00	25,476.23	
TOTAL CHECK									0.00	171,368.14
A101.00	343133	07/17/24	20033	AID ELECTRIC CORP	01106810000000	350	FIX LIGHT/BAD GCFI	0.00	372.89	
A101.00	343133	07/17/24	20033	AID ELECTRIC CORP	01106810000000	350	ADD FRIDGE CIRCUT	0.00	402.33	
A101.00	343133	07/17/24	20033	AID ELECTRIC CORP	01302810000000	350	BREAKER MECH RM REP	0.00	745.14	
A101.00	343133	07/17/24	20033	AID ELECTRIC CORP	01106810000000	350	FIX GYM OUTLET	0.00	182.00	
TOTAL CHECK									0.00	1,702.36
A101.00	343134	07/17/24	22065	BENEFIT EXTRAS, INC	21005105000000	305	JUN ADMIN FEES	0.00	2,526.00	
A101.00	343135	07/17/24	22099	CHILED A INSTITUTE,	01998411740000	392	JUN SPED&INTENSIVE	0.00	9,411.06	
A101.00	343135	07/17/24	22099	CHILED A INSTITUTE,	01005605000303	392	JUN GEN ED TUITION	0.00	529.55	
TOTAL CHECK									0.00	9,940.61
A101.00	343136	07/17/24	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR21-0375-CCC PLG J	0.00	1,425.00	
A101.00	343136	07/17/24	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028/P230173-J	0.00	17,179.76	
A101.00	343136	07/17/24	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211/P230155-J	0.00	19,031.46	
A101.00	343136	07/17/24	20268	CUNINGHAM GROUP ARC	06101870000022	305	PR23-0217 AQ EXP-JU	0.00	105,258.08	
A101.00	343136	07/17/24	20268	CUNINGHAM GROUP ARC	06101870000022	305	PR23-0217 AQ EXP-MA	0.00	231,393.80	
A101.00	343136	07/17/24	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR21-0419/P230172-J	0.00	5,053.54	
TOTAL CHECK									0.00	379,341.64
A101.00	343140	07/17/24	22056	ISDTA, LLC	03005760720000	305	ADV SVC JUN 2024	0.00	8,100.00	
A101.00	343141	07/17/24	22230	JLG ARCHITECTS	06303870000022	305	22922 HS M RM P2301	0.00	4,862.00	
A101.00	343142	07/17/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	343143	07/17/24	20748	MANAGEBAC	01303214000000	406	IB ONLINE COURSE	0.00	1,575.00	
A101.00	343144	07/17/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	343145	07/17/24	20812	METRO ELEVATOR INC	01005810000000	305	JUN ELEVATOR SER	0.00	1,500.75	
A101.00	343146	07/17/24	20907	MUSKA ELECTRIC CO	01101810000000	350	PAGING/BELL REPAIR	0.00	239.40	
A101.00	343147	07/17/24	20912	NAC MECHANICAL & EL	02005770701000	350	SNACKS FREEZER REPA	0.00	308.00	
A101.00	343147	07/17/24	20912	NAC MECHANICAL & EL	02005770701000	350	COOLER EVAPORATOR R	0.00	6,000.00	
A101.00	343147	07/17/24	20912	NAC MECHANICAL & EL	02005770701000	350	COOLER TRBLSHT	0.00	1,577.55	
TOTAL CHECK									0.00	7,885.55
A101.00	343149	07/17/24	21216	PARK ADAM TRANSPORT	04500570733000	360	3T - 06/24 - 06/27	0.00	1,554.50	
A101.00	343150	07/17/24	21012	PERNSTEINER CREATIV	01303605000000	383	HS COURSE CATALOGS	0.00	2,873.00	
A101.00	343150	07/17/24	21012	PERNSTEINER CREATIV	01303605000000	383	\$ 4 SCHOLARS PROGRA	0.00	1,866.00	
A101.00	343150	07/17/24	21012	PERNSTEINER CREATIV	01303605000000	383	10,000 - ADMIT SLIP	0.00	1,205.00	
TOTAL CHECK									0.00	5,944.00
A101.00	343153	07/17/24	21047	PROS OF THE ROPE, L	04500505321000	305	JUMPROPE-SPRING CE	0.00	1,333.33	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343154	07/17/24	21091	RICOH USA, INC	01005110000000	383	USAGE 06/01 - 06/30	0.00	12.12
A101.00	343154	07/17/24	21091	RICOH USA, INC	01005110000000	383	USAGE 06/01 - 06/30	0.00	14.50
A101.00	343154	07/17/24	21091	RICOH USA, INC	01005110000000	383	USAGE 06/01 - 06/30	0.00	35.17
TOTAL CHECK								0.00	61.79
A101.00	343156	07/17/24	21248	SUNDE LAND SURVEYIN	06101870000022	305	P240177-AQ BLTU SUR	0.00	8,800.00
A101.00	343159	07/17/24	21317	TRANSPORTATION PLUS	03005760723309	360	S00639-CAB-JUN ECSE	0.00	60.00
A101.00	343160	07/17/24	21337	UHL COMPANY	01303810000000	350	REPLACED MR-52 BOAR	0.00	1,121.50
A101.00	343162	07/17/24	21365	VSI CONSTRUCTION, I	01005810000000	305	EQUIPMENT RENTAL MA	0.00	1,903.40
A101.00	343162	07/17/24	21365	VSI CONSTRUCTION, I	06303870000022	305	MOVE CLRM FOR CON-M	0.00	2,979.10
A101.00	343162	07/17/24	21365	VSI CONSTRUCTION, I	06303870000022	305	TRAILER/P240196 -MA	0.00	6,742.40
TOTAL CHECK								0.00	11,624.90
A101.00	343165	07/24/24	22321	BRAEMAR GOLF COURSE	01303294302328	335	JUN COURSE RENTAL	0.00	379.00
A101.00	343165	07/24/24	22321	BRAEMAR GOLF COURSE	01303296302328	335	JUN COURSE RENTAL	0.00	379.00
TOTAL CHECK								0.00	758.00
A101.00	343168	07/24/24	22214	CESO FINANCE, LLC	01005110000000	305	JUN CONTROLLER SUPR	0.00	1,237.50
A101.00	343169	07/24/24	20217	CITY OF ST LOUIS PA	01303605000000	305	GRADUATION SECURITY	0.00	3,538.00
A101.00	343170	07/24/24	22361	EDUTRAK, LLC	01005770302000	405	FD SERV CLUD SOFTWA	0.00	7,966.73
A101.00	343170	07/24/24	22361	EDUTRAK, LLC	01005770302000	405	FY24 VEND M BASE SE	0.00	800.00
TOTAL CHECK								0.00	8,766.73
A101.00	343177	07/24/24	20551	INSTITUTE FOR ENVIR	01301865358000	305	CCC ASBESTOS REMO-J	0.00	3,288.81
A101.00	343177	07/24/24	20551	INSTITUTE FOR ENVIR	01005865349000	305	LEAD/WTR TESTING-JU	0.00	11,600.00
A101.00	343177	07/24/24	20551	INSTITUTE FOR ENVIR	06303870000022	305	HS ASBESTOS REMOV-J	0.00	30,119.42
A101.00	343177	07/24/24	20551	INSTITUTE FOR ENVIR	06005870000022	305	MAIN BLD&DC COMM-JU	0.00	1,410.00
TOTAL CHECK								0.00	46,418.23
A101.00	343179	07/24/24	20681	KINECT ENERGY, INC	01303810000000	440	USAGE 05/24 - 06/24	0.00	1,474.16
A101.00	343179	07/24/24	20681	KINECT ENERGY, INC	01302810000000	440	USAGE 05/24 - 06/24	0.00	1,402.32
A101.00	343179	07/24/24	20681	KINECT ENERGY, INC	01301810000000	440	USAGE 05/24 - 06/24	0.00	1,644.92
A101.00	343179	07/24/24	20681	KINECT ENERGY, INC	01101810000000	440	USAGE 05/24 - 06/24	0.00	271.70
A101.00	343179	07/24/24	20681	KINECT ENERGY, INC	01108810000000	440	USAGE 05/24 - 06/24	0.00	271.70
A101.00	343179	07/24/24	20681	KINECT ENERGY, INC	01106810000000	440	USAGE 05/24 - 06/24	0.00	271.70
A101.00	343179	07/24/24	20681	KINECT ENERGY, INC	01105810000000	440	USAGE 05/24 - 06/24	0.00	271.70
A101.00	343179	07/24/24	20681	KINECT ENERGY, INC	01107810000000	440	USAGE 05/24 - 06/24	0.00	271.70
A101.00	343179	07/24/24	20681	KINECT ENERGY, INC	01005810000000	440	USAGE 05/24 - 06/24	0.00	128.28
A101.00	343179	07/24/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/24 - 06/24	0.00	170.21
A101.00	343179	07/24/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/24 - 06/24	0.00	172.31
A101.00	343179	07/24/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/24 - 06/24	0.00	197.21
A101.00	343179	07/24/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/24 - 06/24	0.00	73.37
A101.00	343179	07/24/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/24 - 06/24	0.00	106.71
A101.00	343179	07/24/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/24 - 06/24	0.00	25.76
A101.00	343179	07/24/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/24 - 06/24	0.00	318.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,072.72
A101.00	343185	07/24/24	20819	METROPOLITAN COURIE	01005110000000	305	JUN SERV - 22 PICKU	0.00	492.28
A101.00	343187	07/24/24	20897	MOVEFWD	04005590799097	305	QTR 2 LCTS/FSC GRAN	0.00	1,500.00
A101.00	343189	07/24/24	21266	REPOWERED	16005108795000	305	RECYCLING FEE 6/24	0.00	239.80
A101.00	343189	07/24/24	21266	REPOWERED	16005108795000	305	RECYCLING FEE 6/24	0.00	951.39
TOTAL CHECK								0.00	1,191.19
A101.00	343190	07/24/24	21127	SAFEWAY DRIVING SCH	04500540000000	305	DR ED Y650 - 29 STU	0.00	8,985.00
A101.00	343192	07/24/24	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-A	0.00	30.64
A101.00	343192	07/24/24	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-F	0.00	30.97
A101.00	343192	07/24/24	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-M	0.00	31.21
A101.00	343192	07/24/24	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-J	0.00	31.33
A101.00	343192	07/24/24	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-S	0.00	31.68
A101.00	343192	07/24/24	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-D	0.00	31.80
A101.00	343192	07/24/24	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-N	0.00	32.03
A101.00	343192	07/24/24	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-A	0.00	33.39
A101.00	343192	07/24/24	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-J	0.00	33.39
A101.00	343192	07/24/24	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-M	0.00	33.52
A101.00	343192	07/24/24	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL MA	0.00	45.57
A101.00	343192	07/24/24	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL JU	0.00	45.78
TOTAL CHECK								0.00	411.31
A101.00	343197	07/24/24	21395	XCEL ENERGY	06005870000022	305	120/208V 600A SERV-	0.00	14,552.00
A101.00	343199	07/31/24	20042	ALL IN ONE - TRANSL	01005219317000	358	INTP SERV 2/13	0.00	108.00
A101.00	343199	07/31/24	20042	ALL IN ONE - TRANSL	01005219317000	358	INTP SERV 2/15-16	0.00	192.00
TOTAL CHECK								0.00	300.00
A101.00	343201	07/31/24	22691	ART OF PROBLEM SOLV	01703206433000	430	P240215-BOOKS&SUPPL	0.00	697.50
A101.00	343202	07/31/24	20088	ARVIG	06005870000022	305	DC FIBER CONST - 5/	0.00	1,142.54
A101.00	343204	07/31/24	22214	CESO FINANCE, LLC	01200420419000	303	JUN FED COMPLIANCE	0.00	7,140.00
A101.00	343205	07/31/24	20226	CLOSED SYSTEM LABS	01005865380000	305	Q2 HVAC PROTECT MON	0.00	4,410.00
A101.00	343206	07/31/24	20229	COLLABORATIVE STUDE	03005760728000	360	SHORT PAID 06/01-07	0.00	20.00
A101.00	343211	07/31/24	20670	KENNEDY & GRAVEN	01005150000000	305	CF CONTRACT DISP- J	0.00	4,650.00
A101.00	343211	07/31/24	20670	KENNEDY & GRAVEN	01005150000000	305	INV/DISCR COMPL - J	0.00	5,433.14
A101.00	343211	07/31/24	20670	KENNEDY & GRAVEN	01005150000000	305	GEN MATTERS-MRW - J	0.00	1,784.38
A101.00	343211	07/31/24	20670	KENNEDY & GRAVEN	01005150000000	305	FIRSTLIBERTY COMP-J	0.00	250.00
TOTAL CHECK								0.00	12,117.52
A101.00	343213	07/31/24	20700	LANGUAGE LINE SERVI	01005219317000	358	JUN-INTERPRETER SER	0.00	1,600.52
A101.00	343215	07/31/24	20747	MALLOY MONTAGUE KAR	01005110000000	305	FY24 AUDIT SERV - J	0.00	5,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343225	07/31/24	22269	MINNEAPOLIS COLLEGE	01303321000014	369	19-NURSE AID TESTS	0.00	4,750.00
A101.00	343227	07/31/24	20977	ORKIN	01005810000000	317	SERVICES THROUGH 6/	0.00	169.98
A101.00	343228	07/31/24	21216	PARK ADAM TRANSPORT	01005203303000	360	PH EXT SERVICES - A	0.00	2,794.00
A101.00	343228	07/31/24	21216	PARK ADAM TRANSPORT	01106203733600	360	1T2B-GIBBS FARM 6/5	0.00	984.80
A101.00	343228	07/31/24	21216	PARK ADAM TRANSPORT	03005760723309	360	1T2B-TEXATONKA 5/28	0.00	681.60
TOTAL CHECK									4,460.40
A101.00	343230	07/31/24	22231	RJ KOOL MIDWEST	01302810000000	350	SERVICE TRIP	0.00	235.95
A101.00	343230	07/31/24	22231	RJ KOOL MIDWEST	01302810000000	350	SERVICE TRIP-WARRAN	0.00	131.95
TOTAL CHECK									367.90
A101.00	343231	07/31/24	21146	SCHOOL PROJECT	01005420372000	305	ADMIN SER 03/12-06/	0.00	6,772.00
A101.00	343232	07/31/24	20055	AMY SHADIS	04500511000000	305	LET'SDANC 06/10-06/	0.00	568.00
A101.00	343236	07/31/24	22749	SOLUTION TREE INC	01703204414000	430	P240214-BOOKS&DVDS	0.00	1,010.05
A101.00	343236	07/31/24	22749	SOLUTION TREE INC	01703206433000	430	P240214-BOOKS&DVDS	0.00	717.32
A101.00	343236	07/31/24	22749	SOLUTION TREE INC	01703204414000	430	P240214-BOOKS&DVDS	0.00	723.45
A101.00	343236	07/31/24	22749	SOLUTION TREE INC	01703204414000	430	P240214-BOOKS&DVDS	0.00	145.90
A101.00	343236	07/31/24	22749	SOLUTION TREE INC	01703206433000	430	P240214-BOOKS&DVDS	0.00	288.68
TOTAL CHECK									2,885.40
A101.00	343240	07/31/24	21343	UNIVERSAL ATHLETIC,	50303298301308	401	60-FLEECE&60-SWTPNT	0.00	2,688.33
A101.00	343246	08/07/24	20088	ARVIG	01005108302000	305	JUN 24 INTERNET SVC	0.00	2,604.95
A101.00	343248	08/07/24	20157	BRIN GLASS COMPANY	01106810000000	350	TEMPERED IG REPAIR	0.00	1,840.00
A101.00	343252	08/07/24	20266	CUB FOODS KNOLLWOOD	01302407740000	433	MS CHARGES-JUN24	0.00	45.11
A101.00	343252	08/07/24	20266	CUB FOODS KNOLLWOOD	01201402740087	433	TPLUS CHARGES-JUN24	0.00	84.64
TOTAL CHECK									129.75
A101.00	343254	08/07/24	22801	DIVERSE MEDIA, INC.	01005160000000	305	EMPLYMENT AD-WOMAN	0.00	2,500.00
A101.00	343260	08/07/24	22410	HANNAH LEVINE	01303321000014	305	SKILL ASSESSMENT 1/	0.00	125.00
A101.00	343262	08/07/24	22337	DALESHA A HENRY	01303321000014	305	SK ASS 1/23 & 1/24	0.00	250.00
A101.00	343265	08/07/24	20551	INSTITUTE FOR ENVIR	01005865352000	305	FY24-APR-P230024 EN	0.00	3,518.60
A101.00	343266	08/07/24	20556	INTERMEDIATE DISTRI	01998211302000	335	LEASE LEVY FY24	0.00	3,401.39
A101.00	343266	08/07/24	20556	INTERMEDIATE DISTRI	01998211342000	390	SAFE SCHOOL FY24	0.00	923.35
A101.00	343266	08/07/24	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY24	0.00	926.43
A101.00	343266	08/07/24	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY24	0.00	307.78
A101.00	343266	08/07/24	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	600.72
TOTAL CHECK									6,159.67
A101.00	343269	08/07/24	22808	LAURA JEAN PHILBROO	01303321000014	305	SK ASSESS DEC/JAN/M	0.00	550.00

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A101.00	343273	08/07/24	22807	MELISSA VOIGT	01303321000014	305	SKILL ASSESSMENT 5/	0.00	50.00
A101.00	343274	08/07/24	20812	METRO ELEVATOR INC	01303810000000	350	ELEV CALL BACK SER-	0.00	860.30
A101.00	343278	08/07/24	22278	SANDRA NEVINSKI	01303321000014	305	SKASS 1/23-24&5/28-	0.00	350.00
A101.00	343285	08/07/24	21091	RICOH USA, INC	01108203000000	383	USAGE 05/01 - 06/30	0.00	389.13
A101.00	343285	08/07/24	21091	RICOH USA, INC	01106203000000	383	USAGE 05/01 - 06/30	0.00	132.79
A101.00	343285	08/07/24	21091	RICOH USA, INC	01303605000000	383	USAGE 05/01 - 06/30	0.00	263.30
A101.00	343285	08/07/24	21091	RICOH USA, INC	01302605000000	383	USAGE 05/01 - 06/30	0.00	290.07
A101.00	343285	08/07/24	21091	RICOH USA, INC	01107203000000	383	USAGE 05/01 - 06/30	0.00	300.02
A101.00	343285	08/07/24	21091	RICOH USA, INC	01005110000000	383	USAGE 05/01 - 06/30	0.00	236.54
A101.00	343285	08/07/24	21091	RICOH USA, INC	01302605000000	383	USAGE 05/01 - 06/30	0.00	861.68
A101.00	343285	08/07/24	21091	RICOH USA, INC	01108203000000	383	USAGE 05/01 - 06/30	0.00	748.56
A101.00	343285	08/07/24	21091	RICOH USA, INC	01101203000000	383	USAGE 05/01 - 06/30	0.00	1,143.17
A101.00	343285	08/07/24	21091	RICOH USA, INC	01106203000000	383	USAGE 05/01 - 06/30	0.00	1,309.94
A101.00	343285	08/07/24	21091	RICOH USA, INC	01302605000000	383	USAGE 05/01 - 06/30	0.00	2,224.76
A101.00	343285	08/07/24	21091	RICOH USA, INC	01005110000000	383	USAGE 05/01 - 06/30	0.00	73.66
A101.00	343285	08/07/24	21091	RICOH USA, INC	01108203000000	383	USAGE 05/01 - 06/30	0.00	39.92
A101.00	343285	08/07/24	21091	RICOH USA, INC	01108203000000	383	USAGE 05/01 - 06/30	0.00	91.14
A101.00	343285	08/07/24	21091	RICOH USA, INC	04500506000000	383	USAGE 05/01 - 06/30	0.00	83.86
TOTAL CHECK								0.00	8,188.54
A101.00	343296	08/07/24	21337	UHL COMPANY	01107810000000	350	TRBLSHT AHU	0.00	94.56
A101.00	343296	08/07/24	21337	UHL COMPANY	01303865380000	350	REBUILD HX 3 VALVE	0.00	1,863.46
A101.00	343296	08/07/24	21337	UHL COMPANY	01302865380000	350	REPLACED PUMP ON FC	0.00	4,460.12
A101.00	343296	08/07/24	21337	UHL COMPANY	01101865380000	350	REPLACE PIPING TO F	0.00	1,715.62
A101.00	343296	08/07/24	21337	UHL COMPANY	01301810000000	350	TRBLSHT AHU	0.00	208.08
A101.00	343296	08/07/24	21337	UHL COMPANY	01108810000000	350	ADJUST DAT RESET	0.00	222.34
TOTAL CHECK								0.00	8,564.18
A101.00	343300	08/07/24	22224	WEATHERPROOFING TEC	06005870000022	520	P240159-ROOF REST-J	0.00	53,806.50
A101.00	343300	08/07/24	22224	WEATHERPROOFING TEC	06005870000022	520	P240158-ROOF REST-J	0.00	148,743.00
TOTAL CHECK								0.00	202,549.50
A101.00	343302	08/07/24	22732	WONDER WORKSHOP INC	04708590351000	460	P240212-DASH ROBOT	0.00	719.96
A101.00	V771459	06/03/24	21195	SODHI PROPERTIES LL	01005850302000	571	JUN RENT - INTEREST	0.00	2,370.87
A101.00	V771459	06/03/24	21195	SODHI PROPERTIES LL	01005850302000	570	JUN RENT - PRINCIPA	0.00	14,623.28
TOTAL CHECK								0.00	16,994.15
A101.00	V771498	06/05/24	20352	EBERT CONSTRUCTION	06301870000022	520	APR50-2350006 CCC P	0.00	4,753.80
A101.00	V771499	06/05/24	22244	KNUTSON CONSTRUCTIO	06301870000022	305	APR50-2350006 CCC P	0.00	22,196.25
A101.00	V771500	06/05/24	20888	MODERN PIPING, INC	06301870000022	520	APR50-2350006 CCC P	0.00	6,697.50
A101.00	V771501	06/05/24	22028	PARKOS CONSTRUCTION	06301870000022	520	APR50-2350006 CCC P	0.00	6,402.05
A101.00	V771502	06/05/24	21329	TWIN CITY ACOUSTICS	06301870000022	520	APR50-2350006 CCC P	0.00	4,769.00

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A101.00	V771503	06/07/24	22598	AXEL H. OHMAN, INC	06303870000022	520	APR50-2350009 DATA	0.00	284,330.25
A101.00	V771504	06/07/24	22696	HENKEMEYER COATING	06303870000022	520	APR50-2350009 DATA	0.00	11,875.00
A101.00	V771505	06/07/24	20666	KELLINGTON CONSTRUC	06303870000022	520	APR50-2350009 DATA	0.00	3,420.00
A101.00	V771506	06/07/24	20669	KENDELL DOORS & HAR	06303870000022	520	APR50-2350009 DATA	0.00	3,028.55
A101.00	V771507	06/07/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	APR50-2350009 DATA	0.00	76,318.00
A101.00	V771508	06/07/24	22697	METRO SHEET METAL I	06303870000022	520	APR50-2350009 DATA	0.00	38,893.00
A101.00	V771509	06/07/24	22669	NEO ELECTRICAL SOLU	06303870000022	520	APR50-2350009 DATA	0.00	9,500.00
A101.00	V771510	06/07/24	22698	SOWLES CO.	06303870000022	520	APR50-2350009 DATA	0.00	68,400.00
A101.00	V771511	06/07/24	22639	DAVIS MECHANICAL SY	06303870000022	520	APR 50-2350007 REN	0.00	10,925.00
A101.00	V771512	06/07/24	20352	EBERT CONSTRUCTION	06303870000022	520	APR 50-2350007 REN	0.00	10,147.23
A101.00	V771513	06/07/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	APR 50-2350007 REN	0.00	10,248.00
A101.00	V771514	06/07/24	22734	PINNACLE WALL SYSTE	06303870000022	520	APR 50-2350007 REN	0.00	5,700.00
A101.00	V771515	06/07/24	22639	DAVIS MECHANICAL SY	06303870000022	520	APR50-2350008 HS BA	0.00	55,100.00
A101.00	V771516	06/07/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	APR50-2350008 HS BA	0.00	99,562.85
A101.00	V771517	06/07/24	20352	EBERT CONSTRUCTION	06303870000022	520	APR50-2350008 HS BA	0.00	128,035.96
A101.00	V771518	06/07/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	APR50-2350008 HS BA	0.00	21,253.00
A101.00	V771519	06/07/24	20903	MULCAHY NICKOLAUS,	06303870000022	520	APR50-2350008 HS BA	0.00	21,581.86
A101.00	V771520	06/14/24	E1353	DOUGLAS K ADAMS	02005770701000	366	39MI - 04/09-06/05	0.00	25.55
A101.00	V771521	06/14/24	E1115	JENNIFER L ANDERSON	01100412740000	366	88MI - 04/15-05/24	0.00	57.64
A101.00	V771522	06/14/24	E18771	KAREN A BOUTON	01100412740000	366	49.9MI - 04/09-05/2	0.00	32.68
A101.00	V771523	06/14/24	E439242	DEBORAH A CARSON	01106203000000	320	MAY CELL PHONE	0.00	50.00
A101.00	V771524	06/14/24	E291697	MARGARET M GANYO	18000595000000	366	262MI - 05/22-05/24	0.00	171.61
A101.00	V771525	06/14/24	E12775	CHRISTINE P GLISCZI	01100412740000	366	300MI - 02/09-06/06	0.00	196.50
A101.00	V771526	06/14/24	E13261	ROSALIE A JOHNSON	01107203000000	320	FEB TO JUN CELL PHO	0.00	250.00
A101.00	V771527	06/14/24	E543728	KATHRYN E LAIL	01200420419000	366	29.5MI - 04/24-05/2	0.00	19.32

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A101.00	V771528	06/14/24	E873923	LESLIE A LARSON	01005720000000	366	22.5MI - 05/06-05/2	0.00	14.74
A101.00	V771529	06/14/24	E335756	ANNE N MADIGAN	02005770701000	366	31MI - 05/01-06/06	0.00	20.31
A101.00	V771530	06/14/24	E16559	JESSICA S MCGINLEY	01100412740000	366	81.4MI - 04/22-06/0	0.00	53.32
A101.00	V771531	06/14/24	E13794	ELIZABETH K MILLER	04500520322000	366	24MI - 01/04-05/08	0.00	15.72
A101.00	V771532	06/14/24	E14204	JENNIFER E PUZZO	01302230000000	366	320MI - 08/28-06/07	0.00	209.60
A101.00	V771533	06/14/24	E17010	CONNIE K REYERSON	01106203000000	320	MAY CELL PHONE	0.00	44.98
A101.00	V771534	06/14/24	E164166	JOHN J SCHLEPPENBAC	02005770701000	366	34.5MI - 05/01-06/0	0.00	22.60
A101.00	V771535	06/14/24	E268559	MELISSA SWISHER	01005110000000	320	JAN TO JUN CELL PHO	0.00	300.00
A101.00	V771536	06/14/24	E1332	MALLORIE M TREJO	02005770701000	366	19MI - 05/01-05/28	0.00	12.45
A101.00	V771537	06/14/24	E17934	KELLY G TROMBLEY	01100412740000	366	122.3MI - 04/08-06/	0.00	80.11
A101.00	V771538	06/14/24	E27505	JANE M WATTS	01107203000000	320	JAN TO MAY CELL PHO	0.00	250.00
A101.00	V771539	06/14/24	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	83.33
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6010 AMX	0.00	90.14
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6021 ELI	0.00	99.73
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6180 VNGRD ROTH	0.00	110.57
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6000 AETNA	0.00	112.96
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6085 VANGUARD	0.00	289.03
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6044 HORM	0.00	300.00
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6027 EMPOWER	0.00	157.55
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6150 EQUIT ROTH	0.00	159.95
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6097 WDL & REED	0.00	194.57
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6079 METLIFE	0.00	196.59
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6067 MEA / ESI	0.00	214.55
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6019 ELI	0.00	219.85
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6066 MEA / ESI	0.00	225.68
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6109 MNDPCP	0.00	236.24
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.36	DED:6057 LINCOLN NL	0.00	258.30
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6030 EMPOWER	0.00	270.00
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6029 EMPOWER	0.00	354.44
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6091 COREBRIDGE	0.00	358.34
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6064 MEA / ESI	0.00	360.96
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6082 VANGUARD	0.00	386.10
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6034 FIDELITY	0.00	495.82
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6003 AETNA	0.00	547.20

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A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6041 HORM%	0.00	123.84
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6104 MNDCP	0.00	124.14
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6071 MEA / ESI	0.00	125.00
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6093 COREBRIDGE	0.00	312.19
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6107 MNDCP	0.00	316.91
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6037 FIDELITY	0.00	327.99
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6023 ELI	0.00	350.68
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6160 EMPWR ROTH	0.00	36.72
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6094 COREBRIDGE	0.00	39.90
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6111 MNDCP	0.00	42.00
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6018 ELI	0.00	49.94
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6049 HORACE ANT	0.00	50.43
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6026 EMPOWER	0.00	70.62
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6013 AMX	0.00	71.75
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6038 FIDELITY	0.00	6,854.89
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6036 FIDELITY	0.00	7,511.49
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6017 ELI	0.00	8,127.61
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6020 ELI	0.00	13,439.32
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6181 VNGRD ROTH	0.00	2,392.47
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6033 FIDELITY	0.00	2,641.94
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6028 EMPOWER	0.00	3,233.45
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6086 VANGUARD	0.00	3,586.09
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6068 MEA / ESI	0.00	4,080.00
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6081 VANGUARD	0.00	4,340.61
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6012 AMX	0.00	4,621.76
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6088 COREBRIDGE	0.00	4,677.44
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6084 VANGUARD	0.00	18,174.11
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6025 EMPOWER	0.00	930.02
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6095 COREBRIDGE	0.00	981.60
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6035 FIDELITY	0.00	1,025.47
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6008 AMX	0.00	1,075.71
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6073 METLIFE	0.00	640.44
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6001 AETNA	0.00	691.07
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	737.71
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 COREBRIDGE	0.00	748.34
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6078 METLIFE	0.00	852.00
A101.00	V771540	06/14/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6080 VANGUARD	0.00	852.82

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A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6105 MNDCP	0.00	883.33
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6083 VANGUARD	0.00	1,376.36
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6004 AETNA	0.00	1,455.00
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6182 MNDEF ROTH	0.00	1,775.00
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6032 FIDELITY	0.00	1,816.82
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6039 FIDELITY	0.00	1,833.53
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6065 MEA / ESI	0.00	1,897.27
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6016 ELI	0.00	1,980.03
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6108 MNDCP	0.00	1,989.81
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6009 AMX	0.00	2,189.36
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6022 ELI	0.00	1,167.00
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6070 MEA / ESI	0.00	1,195.00
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6151 EQUIT ROTH	0.00	1,216.67
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6006 AETNA	0.00	1,313.63
A101.00	V771540	06/14/24	20360	EDUCATORS BENEFIT	C 01	L215.00	DED:6161 EMPWR ROTH	0.00	1,350.00
TOTAL CHECK									128,407.68
A101.00	V771541	06/14/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	66,956.92
A101.00	V771541	06/14/24	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	188,076.53
A101.00	V771541	06/14/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	286,298.14
TOTAL CHECK									541,331.59
A101.00	V771542	06/14/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	88,528.75
A101.00	V771543	06/14/24	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	706,166.67
A101.00	V771544	06/14/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	94,145.71
A101.00	V771545	06/14/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	278,471.54
A101.00	V771546	06/18/24	20080	ARCHITECTURAL SALES	06302870000022	520	MAY 50-2350005 LOCK	0.00	6,438.15
A101.00	V771547	06/18/24	20194	CENTRAL ROOFING COM	06302870000022	520	MAY 50-2350005 LOCK	0.00	12,712.11
A101.00	V771548	06/18/24	22638	COMMERICAL FLOORING	06302870000022	520	MAY 50-2350005 LOCK	0.00	1,507.70
A101.00	V771549	06/18/24	20352	EBERT CONSTRUCTION	06302870000022	520	MAY 50-2350005 LOCK	0.00	21,968.57
A101.00	V771550	06/18/24	22424	GULF COAST TILE & M	06302870000022	520	MAY 50-2350005 LOCK	0.00	12,044.35
A101.00	V771551	06/18/24	20480	H2I GROUP, INC	06302870000022	520	MAY 50-2350005 LOCK	0.00	19,483.50
A101.00	V771552	06/18/24	22406	HIGH PERFORMANCE CO	06302870000022	520	MAY 50-2350005 LOCK	0.00	3,941.16
A101.00	V771553	06/18/24	20513	HOLLENBACK & NELSON	06302870000022	520	MAY 50-2350005 LOCK	0.00	20,741.25
A101.00	V771554	06/18/24	22244	KNUTSON CONSTRUCTIO	06302870000022	305	MAY 50-2350005 LOCK	0.00	11,266.48
A101.00	V771555	06/18/24	22405	LAKETOWN ELECTRIC C	06302870000022	520	MAY 50-2350005 LOCK	0.00	18,173.43
A101.00	V771556	06/18/24	20888	MODERN PIPING, INC	06302870000022	520	MAY 50-2350005 LOCK	0.00	40,245.07

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A101.00	V771557	06/18/24	21118	RTL CONSTRUCTION, I	06302870000022	520	MAY 50-2350005 LOCK	0.00	3,892.46	
A101.00	V771558	06/18/24	21247	SUMMIT FIRE PROTECT	06302870000022	520	MAY 50-2350005 LOCK	0.00	3,302.50	
A101.00	V771559	06/18/24	22528	SURFACE PROS LLC	06302870000022	520	MAY 50-2350005 LOCK	0.00	2,536.77	
A101.00	V771560	06/18/24	22614	UNITED GLASS INC	06302870000022	520	MAY 50-2350005 LOCK	0.00	267.50	
A101.00	V771561	06/18/24	22431	ADMIRAL COATINGS IN	06301870000022	520	MAY50-2350006 CCC P	0.00	1,900.00	
A101.00	V771561	06/18/24	22431	ADMIRAL COATINGS IN	06301870000022	520	MAY50-2350006 CCC P	0.00	4,940.00	
TOTAL CHECK									0.00	6,840.00
A101.00	V771562	06/18/24	20352	EBERT CONSTRUCTION	06301870000022	520	MAY50-2350006 CCC P	0.00	1,102.00	
A101.00	V771563	06/18/24	22244	KNUTSON CONSTRUCTIO	06301870000022	305	MAY50-2350006 CCC P	0.00	1,781.55	
A101.00	V771564	06/18/24	20888	MODERN PIPING, INC	06301870000022	520	MAY50-2350006 CCC P	0.00	66,462.00	
A101.00	V771565	06/18/24	20955	NORTHLAND CONCRETE	06301870000022	520	MAY50-2350006 CCC P	0.00	2,565.00	
A101.00	V771565	06/18/24	20955	NORTHLAND CONCRETE	06301870000022	520	MAY50-2350006 CCC P	0.00	4,493.50	
TOTAL CHECK									0.00	7,058.50
A101.00	V771566	06/18/24	22028	PARKOS CONSTRUCTION	06301870000022	520	MAY50-2350006 CCC P	0.00	1,472.50	
A101.00	V771567	06/18/24	21118	RTL CONSTRUCTION, I	06301870000022	520	MAY50-2350006 CCC P	0.00	2,792.05	
A101.00	V771568	06/18/24	22431	ADMIRAL COATINGS IN	06303870000022	520	MAY50-2350002 HS AD	0.00	17,242.50	
A101.00	V771569	06/18/24	20080	ARCHITECTURAL SALES	06303870000022	520	MAY50-2350002 HS AD	0.00	44,650.00	
A101.00	V771570	06/18/24	22523	BOELTER LLC	06303870000022	520	MAY50-2350002 HS AD	0.00	249,327.49	
A101.00	V771571	06/18/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	MAY50-2350002 HS AD	0.00	132,976.80	
A101.00	V771572	06/18/24	20352	EBERT CONSTRUCTION	06303870000022	520	MAY50-2350002 HS AD	0.00	66,617.71	
A101.00	V771572	06/18/24	20352	EBERT CONSTRUCTION	06303870000022	520	MAY50-2350002 HS AD	0.00	7,559.15	
TOTAL CHECK									0.00	74,176.86
A101.00	V771573	06/18/24	22502	ENVISION GLASS INC	06303870000022	520	MAY50-2350002 HS AD	0.00	225,767.50	
A101.00	V771574	06/18/24	20466	GRAZZINI BROTHERS &	06303870000022	520	MAY50-2350002 HS AD	0.00	38,000.00	
A101.00	V771575	06/18/24	20508	HIGH FIVE ERECTORS	06303870000022	520	MAY50-2350002 HS AD	0.00	9,013.60	
A101.00	V771576	06/18/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAY50-2350002 HS AD	0.00	317,700.00	
A101.00	V771577	06/18/24	21017	PETERSON SHEET META	06303870000022	520	MAY50-2350002 HS AD	0.00	271,607.78	
A101.00	V771577	06/18/24	21017	PETERSON SHEET META	06303870000022	520	MAY50-2350002 HS AD	0.00	76,558.92	
TOTAL CHECK									0.00	348,166.70

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A101.00	V771578	06/18/24	21118	RTL CONSTRUCTION, I	06303870000022	520	MAY50-2350002 HS AD	0.00	128,792.23	
A101.00	V771579	06/18/24	21184	SKOLD SPECIALTY CON	06303870000022	520	MAY50-2350002 HS AD	0.00	2,945.00	
A101.00	V771580	06/18/24	22503	STEENBERG WATRUD CO	06303870000022	520	MAY50-2350002 HS AD	0.00	31,586.06	
A101.00	V771581	06/18/24	21247	SUMMIT FIRE PROTECT	06303870000022	520	MAY50-2350002 HS AD	0.00	34,766.20	
A101.00	V771582	06/18/24	21253	SWANSON & YOUNGDALE	06303870000022	520	MAY50-2350002 HS AD	0.00	3,895.00	
A101.00	V771583	06/18/24	21393	WTG TERRAZZO & TILE	06303870000022	520	MAY50-2350002 HS AD	0.00	22,201.97	
A101.00	V771584	06/18/24	22639	DAVIS MECHANICAL SY	06303870000022	520	MAY 50-2350007 REN	0.00	3,800.00	
A101.00	V771585	06/18/24	22406	HIGH PERFORMANCE CO	06303870000022	520	MAY 50-2350007 REN	0.00	4,193.30	
A101.00	V771586	06/18/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAY 50-2350007 REN	0.00	32,042.00	
A101.00	V771587	06/18/24	22750	BREDEMUS HARDWARE	06303870000022	520	MAY50-2350008 HS BA	0.00	8,971.80	
A101.00	V771588	06/18/24	22639	DAVIS MECHANICAL SY	06303870000022	520	MAY50-2350008 HS BA	0.00	160,502.50	
A101.00	V771589	06/18/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	MAY50-2350008 HS BA	0.00	24,714.25	
A101.00	V771590	06/18/24	20352	EBERT CONSTRUCTION	06303870000022	520	MAY50-2350008 HS BA	0.00	83,171.83	
A101.00	V771591	06/18/24	20466	GRAZZINI BROTHERS &	06303870000022	520	MAY50-2350008 HS BA	0.00	47,500.00	
A101.00	V771591	06/18/24	20466	GRAZZINI BROTHERS &	06303870000022	520	MAY50-2350008 HS BA	0.00	49,970.00	
TOTAL CHECK									0.00	97,470.00
A101.00	V771592	06/18/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAY50-2350008 HS BA	0.00	43,008.00	
A101.00	V771593	06/18/24	20903	MULCAHY NICKOLAUS,	06303870000022	520	MAY50-2350008 HS BA	0.00	19,816.05	
A101.00	V771593	06/18/24	20903	MULCAHY NICKOLAUS,	06303870000022	520	MAY50-2350008 HS BA	0.00	21,124.63	
TOTAL CHECK									0.00	40,940.68
A101.00	V771594	06/18/24	22598	AXEL H. OHMAN, INC	06303870000022	520	MAY50-2350009 DATA	0.00	61,750.00	
A101.00	V771595	06/18/24	22751	BUILDING RESTORATIO	06303870000022	520	MAY50-2350009 DATA	0.00	115,799.18	
A101.00	V771596	06/18/24	20194	CENTRAL ROOFING COM	06303870000022	520	MAY50-2350009 DATA	0.00	202,248.92	
A101.00	V771597	06/18/24	22647	COMMERCIAL DRYWALL	06303870000022	520	MAY50-2350009 DATA	0.00	28,828.70	
A101.00	V771598	06/18/24	22502	ENVISION GLASS INC	06303870000022	520	MAY50-2350009 DATA	0.00	15,580.00	
A101.00	V771599	06/18/24	22696	HENKEMEYER COATING	06303870000022	520	MAY50-2350009 DATA	0.00	23,997.00	
A101.00	V771600	06/18/24	20513	HOLLENBACK & NELSON	06303870000022	520	MAY50-2350009 DATA	0.00	44,175.00	
A101.00	V771601	06/18/24	20666	KELLINGTON CONSTRUC	06303870000022	520	MAY50-2350009 DATA	0.00	46,550.00	

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A101.00	V771602	06/18/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAY50-2350009 DATA	0.00	106,123.00
A101.00	V771603	06/18/24	22697	METRO SHEET METAL I	06303870000022	520	MAY50-2350009 DATA	0.00	49,296.45
A101.00	V771604	06/18/24	22669	NEO ELECTRICAL SOLU	06303870000022	520	MAY50-2350009 DATA	0.00	7,600.00
A101.00	V771605	06/18/24	21045	PROGRESSIVE BUILDIN	06303870000022	520	MAY50-2350009 DATA	0.00	34,929.60
A101.00	V771606	06/18/24	22698	SOWLES CO.	06303870000022	520	MAY50-2350009 DATA	0.00	87,160.76
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6091 COREBRIDGE	0.00	358.18
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6065 MEA / ESI	0.00	1,498.62
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6182 MNDEF ROTH	0.00	1,775.00
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6032 FIDELITY	0.00	1,810.07
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6108 MNDPCP	0.00	1,889.81
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6016 ELI	0.00	2,002.89
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6009 AMX	0.00	2,105.34
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6033 FIDELITY	0.00	2,514.94
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6028 EMPOWER	0.00	3,048.83
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6068 MEA / ESI	0.00	3,080.00
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6081 VANGUARD	0.00	3,121.44
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6086 VANGUARD	0.00	3,586.09
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6088 COREBRIDGE	0.00	3,627.44
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6023 ELI	0.00	4,330.36
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6012 AMX	0.00	4,351.76
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6039 FIDELITY	0.00	4,499.49
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6071 MEA / ESI	0.00	5,125.00
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6038 FIDELITY	0.00	5,175.00
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6087 VANGUARD	0.00	5,920.68
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6017 ELI	0.00	6,503.83
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6036 FIDELITY	0.00	7,261.55
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6020 ELI	0.00	11,969.32
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6084 VANGUARD	0.00	12,417.46
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6064 MEA / ESI	0.00	359.01
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6082 VANGUARD	0.00	386.11
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6034 FIDELITY	0.00	495.81
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6003 AETNA	0.00	547.20
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6110 MNDPCP	0.00	620.00
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6095 COREBRIDGE	0.00	628.55
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6073 METLIFE	0.00	636.11
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6001 AETNA	0.00	671.27
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6011 AMX	0.00	732.39
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6090 COREBRIDGE	0.00	748.34
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6080 VANGUARD	0.00	799.78
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6078 METLIFE	0.00	852.00
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6025 EMPOWER	0.00	869.18
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6105 MNDPCP	0.00	884.74
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6035 FIDELITY	0.00	1,025.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6076 METLIFE	0.00	1,147.00
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6022 ELI	0.00	1,167.00
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6085 VANGUARD	0.00	1,184.36
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6070 MEA / ESI	0.00	1,195.00
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6004 AETNA	0.00	1,205.00
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6151 EQUIT ROTH	0.00	1,216.67
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6008 AMX	0.00	1,236.64
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6006 AETNA	0.00	1,313.63
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6161 EMPWR ROTH	0.00	1,350.00
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6181 VNGRD ROTH	0.00	1,366.15
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6083 VANGUARD	0.00	1,376.33
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6021 ELI	0.00	20.83
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	194.57
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6079 METLIFE	0.00	196.43
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6109 MNDCP	0.00	210.00
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6067 MEA / ESI	0.00	214.55
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6019 ELI	0.00	219.84
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6066 MEA / ESI	0.00	222.68
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6077 METLIFE	0.00	250.00
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6150 EQUIT ROTH	0.00	254.46
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6107 MNDCP	0.00	258.29
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6057 LINCOLN NL	0.00	258.30
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6030 EMPOWER	0.00	270.00
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6044 HORM	0.00	300.00
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6024 EMPOWER	0.00	176.75
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6013 AMX	0.00	71.75
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6010 AMX	0.00	90.14
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6041 HORM%	0.00	123.84
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6099 WDL & REED	0.00	144.42
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6093 COREBRIDGE	0.00	312.19
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6027 EMPOWER	0.00	157.56
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6180 VNGRD ROTH	0.00	161.10
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6000 AETNA	0.00	162.61
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6104 MNDCP	0.00	174.68
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6029 EMPOWER	0.00	175.92
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6111 MNDCP	0.00	34.00
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6015 AMX	0.00	34.00
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6094 COREBRIDGE	0.00	39.90
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6018 ELI	0.00	49.89
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6049 HORACE ANT	0.00	50.43
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6031 EMPOWER	0.00	51.93
A101.00	V771607	06/28/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6160 EMPWR ROTH	0.00	60.75

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A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6037 FIDELITY	0.00	65.00	
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00	
A101.00	V771607	06/28/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6026 EMPOWER	0.00	70.62	
TOTAL CHECK									0.00	129,855.56
A101.00	V771608	06/28/24	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	273,405.22	
A101.00	V771608	06/28/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	312,303.58	
A101.00	V771608	06/28/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	73,038.36	
TOTAL CHECK									0.00	658,747.16
A101.00	V771609	06/28/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	116,382.99	
A101.00	V771610	06/28/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	73,236.65	
A101.00	V771611	06/28/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	316,541.78	
A101.00	V771612	06/28/24	E12920	KJIRSTEN D HANSON	01303211000000	366	73.4MI - 10/10-05/2	0.00	48.08	
A101.00	V771613	06/28/24	E23815	PAMELA M JOHNSON	01101203000000	320	FEB TO JUN CELL PHO	0.00	250.00	
A101.00	V771614	06/28/24	E13283	KEVIN R JONES	01200420419000	366	659MI - 01/02-06/07	0.00	431.65	
A101.00	V771615	06/28/24	E13431	DIANE S KOHEN	01200420419000	366	492MI - SEP/23-JUN/	0.00	322.26	
A101.00	V771616	06/28/24	E1233	JUDY A MINARICH	01303605000000	320	MAR TO MAY CELL PHO	0.00	150.00	
A101.00	V771617	06/28/24	E13962	KATHRYN E NINNEMANN	01108203000000	320	FEB TO MAY CELL PHO	0.00	200.00	
A101.00	V771618	06/28/24	E448549	SUSANNE M OTOS	01200420419000	366	256MI - 03/01-06/10	0.00	167.68	
A101.00	V771619	06/28/24	E1150	SCOTT J PETERSON	01005110000000	320	MAY TO JUN CELL PHO	0.00	100.00	
A101.00	V771620	06/28/24	E14191	DEBRA L PROBST	01108203000000	490	LUNCH AFFINITY	0.00	48.22	
A101.00	V771621	06/28/24	E494495	EMILY M RENNHAK	50303298301189	490	TRGT - SENIOR SC BF	0.00	391.21	
A101.00	V771622	06/28/24	E921627	KATHLEEN M VENTEICH	01005160000000	366	SHRM-CP RECERTIFICA	0.00	135.00	
A101.00	V771623	06/28/24	E15038	KIMBERLY A WIEBERDU	01005610000000	401	WALGREENS - INT PHO	0.00	98.44	
A101.00	V771623	06/28/24	E15038	KIMBERLY A WIEBERDU	01005610000000	401	TJOES - NOVELTY ITE	0.00	26.94	
TOTAL CHECK									0.00	125.38
A101.00	V771624	06/28/24	21195	SODHI PROPERTIES LL	01	A131.00	JUL 24 RENT-INTERES	0.00	2,328.22	
A101.00	V771624	06/28/24	21195	SODHI PROPERTIES LL	01	A131.00	JUL 24 RENT-PRINCIP	0.00	15,005.81	
TOTAL CHECK									0.00	17,334.03
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL (C	02005770701000	320	VERIZON USAGE 05/05	0.00	197.90	
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL (C	04500508332000	401	YEP CLUB SUPPLIES	0.00	11.78	
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL (C	04500580325000	401	FILE BOX FOR SUMMER	0.00	17.99	
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL (C	04005590799097	401	WEBSI MAINT. FSC *3	0.00	18.00	
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL (C	04500580325000	401	KLEENEX FOR OFFICE	0.00	23.93	

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A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500508332000	401	YEP CLUB SUPPLIES	0.00	18.48
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500580325000	430	VIEW BINDERS OFFICE	0.00	14.57
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	BANDAIDS FOR PSI	0.00	11.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500593000000	490	CREATED AT PCARD IM	0.00	7.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500580325000	430	HENNEPIN CTY GRANT	0.00	3,972.26
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR AQ	0.00	362.19
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500000000219	401	AQUATICS EQUIPMENT	0.00	749.70
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500505321000	305	ARTIST/COMM ENG EVE	0.00	750.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	320	VERIZON USAGE 05/05	0.00	911.30
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	26.18
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500580325000	430	INSECT LORE HABITAT	0.00	24.97
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	FOOS TRAYS FOR SL	0.00	29.39
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PH	0.00	257.68
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	204.72
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SUNSCREEN: SUMMER S	0.00	206.86
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	119.95
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR AQ	0.00	276.89
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR SL	0.00	277.07
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500506000000	430	CREATED AT PCARD IM	0.00	277.53
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR AQ	0.00	263.48
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PH	0.00	264.70
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500593000000	401	CREATED AT PCARD IM	0.00	163.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500530000000	430	SUPPLIES KATHY E	0.00	151.06
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	135.84
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PSI	0.00	641.25
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PSI	0.00	658.95
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500580325000	490	SNACKS FROM COSTCO	0.00	561.30
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	366	CREATED AT PCARD IM	0.00	475.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500506000000	430	CREATED AT PCARD IM	0.00	524.28
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	367	CREATED AT PCARD IM	0.00	475.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PSI	0.00	447.62
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500505321000	366	NAT'L CS/FE CONFERE	0.00	448.95
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500580325000	305	WEST WOOD FEES	0.00	416.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500580325000	430	HENN GRANT \$\$	0.00	404.80
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR SL	0.00	390.56
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500000000219	401	AQUATICS EQUIPMENT	0.00	344.28
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PH	0.00	345.71
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR SL	0.00	311.16
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	335.91
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SENSORY ITEM PRESCH	0.00	29.64
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500508332000	401	YEP CLUB SUPPLIES	0.00	31.95
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500505321000	320	CE MRKTG/OUTRE TOOL	0.00	32.55
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	ICE PACKS FOR PH	0.00	29.50
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500508332000	401	YEP CLUB SUPPLIES	0.00	49.92
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500591000000	401	VOL REGIS SOFTWARE	0.00	48.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500580325000	401	CLIPBOARDS FOR ILYG	0.00	47.96
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	STORAGE BAGS FOR TO	0.00	43.33
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CUPS FOR PRESCHOOL	0.00	47.78
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500508332000	401	YEP CLUB SUPPLIES	0.00	42.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	ICE PACKS/BANDAIDS	0.00	41.49
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	41.76

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ACCOUNTING PERIOD: 2/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500583354000	401	MAILING ENVELOPES M	0.00	41.96
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500580325000	430	COLORSPASH PAINTS	0.00	42.07
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	ICE PACKS SL	0.00	37.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	ICE PACKS PRECHOO	0.00	37.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	ICE PACKS FOR PSI	0.00	37.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500508332000	490	YEP CLUB SNACKS	0.00	35.17
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500592000000	320	VERIZON USAGE 05/05	0.00	35.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500505321000	490	SNACKS PARENT ADVIS	0.00	35.75
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500580325000	320	VERIZON USAGE 05/05	0.00	103.82
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500580325000	430	SUMMER ECFE (SHELLY	0.00	99.36
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500580325000	401	CUPS	0.00	95.82
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	ART SUPPLIES: PRESC	0.00	70.23
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	530	LABEL PRINTER KP OF	0.00	79.90
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500583354000	401	SCREENING FORMS	0.00	80.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	FOOD TRAYS, AA BAT	0.00	82.57
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500580325000	490	SNACK	0.00	83.37
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500508332000	401	YEP OFFICE SUPPLIES	0.00	94.80
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500580325000	401	CONSTRUCTION PAPER	0.00	77.50
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500000000219	401	AQUATICS EQUIPMENT	0.00	77.97
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500000000219	401	AQUATICS EQUIPMENT	0.00	77.97
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500593000000	401	FRONT OFFICE SUPPLY	0.00	69.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500593000000	489	CREATED AT PCARD IM	0.00	72.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	ART SUPPLIES: PRESC	0.00	73.32
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500580325000	401	DOORSTOP/CONSTRUCTI	0.00	65.31
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500000000219	401	AQUATICS EQUIPMENT	0.00	59.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	61.50
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	FOOD TRAYS FOR PSI	0.00	58.78
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500580325000	401	CONSTRUCTION PAPER	0.00	58.08
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500593000000	401	CREATED AT PCARD IM	0.00	54.42
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	CREDIT: SNACK PSI	0.00	-127.92
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	CREDIT: SL SNACK	0.00	-63.96
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	CREDIT: SNACK ITEM	0.00	-35.96
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 04500580325000	430	SUMMER ECFE/SHELLY	0.00	4.47
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303211000000	401	GRAD FLAG REFUND- C	0.00	-16.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005110000000	401	AMAZON REFUND	0.00	-6.76
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01106203000600	369	MN ZOO 3RD GRADE RE	0.00	-6.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005110000000	401	AMAZON REFUND	0.00	-0.23
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302605000000	820	NY TIMES - HOLMBECK	0.00	4.04
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108203000000	820	CREATED AT PCARD IM	0.00	-26.37
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005810000000	331	REPUB SERV 05/01-0	0.00	5.95
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108810000000	331	ASPEN WASTE 05/01-	0.00	1,065.25
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302640306100	401	SETTEN/ENGLUND FLIG	0.00	1,097.80
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01101810000000	331	ASPEN WASTE 05/01-	0.00	1,134.90
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01106810000000	331	ASPEN WASTE 05/01-	0.00	1,171.68
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303294733330	360	MW CHAMPS BUS BOYS	0.00	1,258.04
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303296733330	360	MW CHAMPS BUS GIRLS	0.00	1,258.04
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01101810000000	401	CREATED AT PCARD IM	0.00	1,289.31
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303214000000	367	IB ENGLISH COURSE K	0.00	1,295.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	1,334.81
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01301810000000	331	ASPEN WASTE 05/01-	0.00	1,341.11
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108203302000	430	CREATED AT PCARD IM	0.00	1,348.64

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON USAGE 05/05	0.00	1,371.43
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01301810000000	401	PAPER PRODUCTS	0.00	1,674.89
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLIES	0.00	1,687.55
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005020000000	366	504 CONF. REGISTRAT	0.00	1,800.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303810000000	331	ASPEN WASTE 05/01-	0.00	1,802.92
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302810000000	331	ASPEN WASTE 05/01-	0.00	1,965.17
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIES	0.00	794.97
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108640306100	367	CREATED AT PCARD IM	0.00	802.15
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108640306100	367	CREATED AT PCARD IM	0.00	802.15
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303399628011	430	SUPPLIES	0.00	852.89
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01107810000000	331	ASPEN WASTE 05/01-	0.00	874.78
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	POOL CHEMICALS	0.00	942.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301189	401	PROM SUPPLIES REFUN	0.00	-19.59
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301189	305	PROM DJ	0.00	1,065.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301189	401	PROM SUPPLIES	0.00	1,047.08
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301189	490	PROM FOOD	0.00	2,592.94
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301189	335	PROM VENUE	0.00	6,367.85
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301244	401	ICDC STUDENT FOOD	0.00	42.83
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301244	401	BOOK AND SUDT SNACK	0.00	42.97
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301244	401	ICDC TRANSPORT TO H	0.00	35.97
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301189	401	PROM SUPPLIES	0.00	34.02
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301244	401	ICDC TRANSPORT TO B	0.00	34.95
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301244	401	PH JA LUNCH	0.00	67.30
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301244	401	ICDC FLIGHT	0.00	355.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301189	401	PROM SUPPLIES	0.00	135.92
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301244	401	ICDC UBER TO AIRPOR	0.00	129.75
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301244	401	DECA CHAPTER BOWLIN	0.00	145.46
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301244	401	DECA CHAPTER LUNCH	0.00	139.90
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301244	401	DECA CHAPTER DINNER	0.00	167.74
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301189	490	PROM FOOD	0.00	227.54
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301169	490	NHS BANQUET FOOD	0.00	280.90
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301189	490	PROM FOOD	0.00	285.18
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 18000595000000	401	M3 OFFICE SUPPLIES	0.00	6.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 18000595000000	490	M3 NONPROF EXEC LDR	0.00	11.66
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 18000595000000	401	E3 BOOKS	0.00	2,000.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 18000595000000	401	E3 SUPPLIES	0.00	232.32
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 18000595000000	490	M3 Y4CC SESSSION	0.00	194.71
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 18000595000000	401	M3 SUPPLIES	0.00	116.04
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 18000595000000	401	E3 SUPPLIES	0.00	108.51
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 18000595000000	401	E3 SUPPLIES	0.00	108.52
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 180052110000051	305	TRANSPORTATION FOR	0.00	350.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 180052110000051	305	TRANSPORTATION FOR	0.00	375.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 18000595000000	401	E3 SUPPLIES	0.00	361.67
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 180052110000051	305	TRANSPORTATION FOR	0.00	545.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 180052110000051	305	TRANSPORTATION FOR	0.00	747.55
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 18000595000000	401	E3 SUPPLIES	0.00	79.85
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 18000595000000	401	M3 SUPPLIES Y4CC	0.00	105.52
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 18000595000000	490	M3 Y4CC SESSION	0.00	70.22
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 18000595000000	490	M3 Y4CC MEETING	0.00	74.11
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 18000595000000	401	E3 SUPPLIES	0.00	37.20
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 18000595000000	369	E3 PARKTACULAR	0.00	39.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 18000595000000	320	M3 TEXTEDLY	0.00	49.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 16005108795000	555	IPAD CASE	0.00	24.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 16005108795000	555	HDMI CABLES	0.00	19.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 16005108795000	555	IPAD CASES	0.00	2,952.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 16005108795000	555	MONITORS & ARMS DO	0.00	949.62
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 16005108795000	320	POPP COMMUNICATION	0.00	2,173.24
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 16005108795000	555	NETWORK CABLES	0.00	79.20
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 16005108795000	405	TECH SOFTWARE FROM	0.00	119.80
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 16005108795000	405	ONLINE SUBSCRIPTION	0.00	299.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	PAPER PRODUCTS	0.00	1,010.11
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005108000000	320	VERIZON USAGE 05/05	0.00	1,020.53
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303214000000	367	AP CHEM COURSE AP	0.00	1,040.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	CUSTODIAL SUPPLIES	0.00	1,056.44
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	1,057.55
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005020000000	366	504 CONF. REGISTRAT	0.00	2,340.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302640306100	401	ENGLUND/SETTEN CONF	0.00	2,800.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302605302000	530	L&L BOOKS	0.00	3,242.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005610000000	305	LEAD CONFERENCE REG	0.00	8,550.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	REPAIRS	0.00	9,086.53
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005130302000	405	ADOBE	0.00	29.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	LIGHT FOR BOILER RM	0.00	29.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303214000000	367	TRAVEL INSURANCE- A	0.00	32.68
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303205417000	430	CRAYOLA 10 COLOR 12	0.00	32.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303205417000	430	BOOK- LA CABRA TRAG	0.00	35.25
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SLUSHY HANDLE	0.00	35.41
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302050000000	320	VERIZON USAGE 05/05	0.00	35.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLIES	0.00	41.54
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	TIRE	0.00	40.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108050000000	320	VERIZON USAGE 05/05	0.00	40.01
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303211000000	401	GRAD FLAG X3	0.00	42.63
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303211000000	401	GRAD FLAG PALESTINE	0.00	42.98
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303399628011	430	SUPPLIES	0.00	43.22
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108203000000	401	CREATED AT PCARD IM	0.00	47.94
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303211000000	401	STATIONARY PAPER 12	0.00	47.96
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	STORE SQUARE	0.00	47.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLIES	0.00	48.58
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIES	0.00	48.95
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303214000000	369	TRAVEL AGENCY FEE C	0.00	49.07
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005160302000	405	MAILMETEOR LICENSE	0.00	49.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01200420740000	433	AQ OT APP FOR IPAD	0.00	49.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	TEST	0.00	50.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	50.58
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005020000000	320	VERIZON USAGE 05/05	0.00	50.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	51.94
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIES	0.00	52.48
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	56.35
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	56.55
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	58.65
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005203303000	490	JOP SNACKS	0.00	58.90
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	59.22
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303399628011	430	SUPPLIES	0.00	59.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01106205417000	430	ML BOOKS	0.00	62.63
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	62.70
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005711000000	401	SUPPLIES	0.00	65.10
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIES	0.00	65.52
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	65.67
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIES	0.00	66.28
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108203000000	401	CREATED AT PCARD IM	0.00	70.93
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108810000000	401	DALCO SUPS, BLADES	0.00	71.35
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303605000000	320	VERIZON USAGE 05/05	0.00	71.98
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303211000000	401	EASEL PAPER 30SHEET	0.00	69.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIES	0.00	73.70
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	41X54 CAN LINERS.	0.00	77.70
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	LOCKOUT/TAGOUT	0.00	77.95
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005610000000	401	SUPPLIES FOR TALENT	0.00	75.92
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303205417000	430	COMPOSITION BOOKS 4	0.00	79.18
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIES	0.00	84.09
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303211000000	401	GRAD FLAG, BIC PENS	0.00	85.09
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005216401000	320	VERIZON USAGE 05/05	0.00	85.33
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	VACUUM PARTS	0.00	87.08
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302211000000	401	FRONT OFFICE SUPPLI	0.00	87.35
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SQUARE MONTHLY SERV	0.00	89.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303399628000	430	CREATED AT PCARD IM	0.00	91.10
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005605320000	490	SENIOR LUNCH MEET	0.00	79.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLIES	0.00	95.38
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303399628011	430	SUPPLIES	0.00	98.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01106205417000	490	ML BOOKS	0.00	98.32
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	WALMART FOOD RESTOC	0.00	99.12
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	CUSTODIAL SUPPLIES	0.00	99.90
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302211000000	401	6TH GRADE FOLDERS-0	0.00	103.56
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303420740000	433	BOXES FOR DUE PROCE	0.00	103.65
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005020000000	490	ASST PRIN INTERVIEW	0.00	103.71
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	AMZN SPIRIT BOX RES	0.00	106.50
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	TIRE	0.00	107.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005610000000	320	VERIZON USAGE 05/05	0.00	108.68
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005605320000	401	SUPPLIES FOR STUDEN	0.00	110.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON STORE RESTOC	0.00	113.98
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01106203000000	430	TRI BOARD FOR EXHIB	0.00	115.53
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	REPAIR SCRUBBER	0.00	120.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108203000000	401	CREATED AT PCARD IM	0.00	124.02
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303260000000	430	WIRE 14/2 X2	0.00	126.40
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	MAINT. EQUIPMENT &	0.00	127.07
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108810000000	401	MAINT. EQUIPMENT &	0.00	127.07
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302211000000	401	PAPER - LMC PLUMMER	0.00	127.16
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON RESTOCK	0.00	117.44
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005160000000	320	VERIZON USAGE 05/05	0.00	131.32
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	WALL POCKETS	0.00	135.96
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIES	0.00	137.56
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01200420740000	401	AMAZON PRIME MEMBER	0.00	139.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302640306100	401	PD FLIGHT-ROSEN	0.00	139.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	BATTERIES	0.00	139.03
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005605320000	490	SENIOR GROUP LUNCH	0.00	145.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01106205417000	490	DOMINOS	0.00	145.91
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005020000000	490	DIR STU SVCS INTRVW	0.00	150.32
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	LAWN TRACTOR PARTS,	0.00	152.93
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON RESTOCK STOR	0.00	153.70
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303865347000	305	NITRIC ACID STORAGE	0.00	159.51
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01101810000000	331	REPUB SERV 05/01-0	0.00	161.28
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUB SERV 05/01-0	0.00	161.28
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01106810000000	331	REPUB SERV 05/01-0	0.00	161.28
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01107810000000	331	REPUB SERV 05/01-0	0.00	161.28
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303211000000	401	GRAD FLAGS X7	0.00	168.88
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIES	0.00	170.82
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	BASKETBALL HOOP	0.00	178.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01100412422000	320	VERIZON USAGE 05/05	0.00	184.01
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302810000000	331	REPUB SERV 05/01-0	0.00	191.04
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SPIRIT BOX MONTHLY	0.00	198.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303240000000	430	CNA PROGRAM SUPPLIE	0.00	201.89
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	CUSTODIAL SUPPLIES	0.00	195.81
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303399628000	430	CREATED AT PCARD IM	0.00	225.04
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005610000000	305	LUNCH FOR GROUP	0.00	226.82
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUB SERV 05/01-0	0.00	233.77
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303399830000	401	CREATED AT PCARD IM	0.00	237.43
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01200420419000	320	VERIZON USAGE 05/05	0.00	243.35
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005605320000	401	FLAGS VARI NATIVE H	0.00	258.41
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIES	0.00	259.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005610000000	320	VERIZON USAGE 05/05	0.00	260.59
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	CUSTODIAL SUPPLIES	0.00	267.26
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303211000000	401	GRAD FLAGS X3	0.00	267.90
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302220000000	430	LILLIE FIGHT QUIZ B	0.00	275.88
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SAMS STORE RESTOCK	0.00	231.16
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPS	0.00	277.74
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303260000000	430	BIO SUPPLIES	0.00	284.80
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302620302000	470	LIBRARY BOOKS	0.00	314.38
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SAMS CLUB RESTOCK	0.00	323.08
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005810000000	331	ASPEN WASTE 05/01-	0.00	325.82
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005020000000	490	DIR OF STU SVC INTR	0.00	327.73
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005110000000	366	SP ROOM AT MASBO	0.00	329.46
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005110000000	366	SW ROOM AT MASBO	0.00	329.46
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005110000000	366	PM ROOM AT MASBO	0.00	329.46
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303399830000	401	CREATED AT PCARD IM	0.00	304.34
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005110000000	401	I LOVE YOU GUYS SUP	0.00	306.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303214000000	367	DELTA FLIGHT CN	0.00	308.10
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005110000000	366	LG ROOM AT MASBO	0.00	337.34
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302640306100	401	PD FLIGHT ROSEN - Z	0.00	358.20
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108810000000	401	DALCO SUPPLIES.	0.00	365.12
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01500505302000	530	RISERS 5/23 CONCERT	0.00	370.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303258000000	430	SHEET MUSIC VARIOUS	0.00	379.24
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302640306100	401	BOOK STUDY - LIL Z.	0.00	379.96
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIES	0.00	381.55
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	HORIZON CHEMS, HCL	0.00	390.30
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	"TYPO" NOT, OWED, V	0.00	398.51
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005130000000	366	FINALSITE	0.00	399.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	401.45
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	402.22
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005010000000	367	C. COX LEAD 2024-PR	0.00	405.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108620302000	470	BOOKS	0.00	406.71
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01105810000000	401	SUPPLIES	0.00	409.54
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303865347000	401	NITRIC ACID CABINET	0.00	422.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPPLIES	0.00	443.06
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	PAPER PRODUCTS	0.00	444.04
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005010000000	367	C. ANDERSON LEAD 20	0.00	450.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005020000000	366	504 CONF. REGISTRAT	0.00	450.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108203302000	555	PSI CONSTANT CONTAC	0.00	453.60
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005203510000	401	CREATED AT PCARD IM	0.00	466.04
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005020000000	490	STAFF OF COLOR RETE	0.00	490.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	S&S UNIFORMS (124.3	0.00	501.72
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108810000000	401	HS GLOVES & LINERS	0.00	518.02
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	STANDARD CAN LINERS	0.00	522.84
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303214000000	367	DELTA FLIGHT AP	0.00	522.95
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	POOL SUPPLIES	0.00	475.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01500505302000	530	RISERS 5/16 CONCERT	0.00	550.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303211000000	401	GRAD BLUE STOLES X8	0.00	559.20
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303214000000	367	ATL AIRBNB KH	0.00	562.65
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303214000000	367	DELTA FLIGHT KH	0.00	563.95
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108810000000	401	DALCO SUPS, TP	0.00	569.92
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303205417000	430	MLL STUDENT SUPPLIE	0.00	575.81
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303211000000	401	GRAD NHS PATCHES X8	0.00	586.02
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	612.40
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	612.40
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01101810000000	401	CREATED AT PCARD IM	0.00	612.40
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	612.40
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01105810000000	331	ASPEN WASTE 05/01-	0.00	619.80
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPPLIES	0.00	630.54
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	PAPER PRODUCTS	0.00	664.80
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303214000000	367	ATL AIRBNB CN	0.00	670.09
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005203510000	401	CREATED AT PCARD IM	0.00	681.66
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302640306100	401	PD HOTEL MUATA - ZU	0.00	685.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	S&S POLOS	0.00	696.59
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302620302000	470	LIBRARY BOOKS	0.00	706.15
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302640306100	401	SETTEN/ENGLUNG - LI	0.00	708.57
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302640306100	401	SETTEN/ENGLUND - LI	0.00	708.60
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO GEN SUPS	0.00	736.41
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005130000000	366	NSPRA CONFERENCE	0.00	745.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01101203000000	401	MICROFIBER DUSTERS	0.00	7.98
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301244	401	ICDC DRESS CODE UNI	0.00	10.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301244	401	DECA CHAPTER FOOD	0.00	22.92
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301244	401	ICDC BACK TO HOTEL	0.00	26.03
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 50303298301244	401	ICDC TRANSPORT TO G	0.00	29.35
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SLUSHY 0-RINGS	0.00	24.49
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005110000000	899	BMO - FAST CARD FEE	0.00	25.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005610000000	401	SOC STUDIES TEAM PD	0.00	26.45
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108203000000	401	CREATED AT PCARD IM	0.00	26.73
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303205417000	430	CRAYOLA 12 COLOR 12	0.00	28.48

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A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303205417000	430	SCOTCH TAPE X2	0.00	8.34
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005110000000	366	LG PARKING AT MASBO	0.00	9.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302255000000	430	BEGLINGER	0.00	10.84
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIES	0.00	10.85
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005110000000	401	AMAZON PRIME SUBSCR	0.00	14.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303399628000	367	ICDC FOOD ADVISOR	0.00	15.09
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303399628000	367	ICDC FOOD FOR ADVIS	0.00	15.71
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005605320000	401	CREATED AT PCARD IM	0.00	15.96
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01106620000000	401	SUBSCRIPTION	0.00	17.35
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303399628000	367	ICDC FOOD FOR ADVIR	0.00	17.51
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303399830000	430	CREATED AT PCARD IM	0.00	11.93
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	ME, CHECK ENCLOSED,	0.00	11.96
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	TRAINING	0.00	11.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108401740000	433	CREATED AT PCARD IM	0.00	12.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01106620000000	401	SUBSCRIPTION	0.00	13.01
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303399830000	360	CREATED AT PCARD IM	0.00	18.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005130302000	405	CHATGPT	0.00	20.00
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303211000000	401	GRAD FLAG THAILAND	0.00	20.90
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303211000000	401	GRAD FLAGS MN	0.00	21.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01303211000000	401	GRAD FLAG CUBA	0.00	21.99
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01005610000000	401	SOCIAL SERVICE TEAM	0.00	22.45
A101.00	V771631	06/05/24	20102	BANK OF MONTREAL	(C 01108203000000	430	CREATED AT PCARD IM	0.00	19.95
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS								0.00	147,577.66
A101.00	V771632	06/26/24	20193	CENTERPOINT ENERGY	01005850000000	440	GAS - 6311 W B - MA	0.00	486.56
A101.00	V771633	07/03/24	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	176.06
A101.00	V771633	07/03/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	275.68
A101.00	V771633	07/03/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	1,178.60
TOTAL CHECK								0.00	1,630.34
A101.00	V771634	07/03/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	140.87
A101.00	V771635	07/03/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	601.08
A101.00	V771636	07/03/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	836.80
A101.00	V771637	07/03/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	17.56
A101.00	V771637	07/03/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	75.06
TOTAL CHECK								0.00	92.62
A101.00	V771638	07/03/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	84.75
A101.00	V771639	07/15/24	E18930	ABBY W ABDO	01100412740000	366	119.8MI - 05/06-06/	0.00	78.47
A101.00	V771640	07/15/24	E25665	HANNA Z ANDERSON	50303298301241	401	CC-BIL SEAL SUPPLIE	0.00	38.98
A101.00	V771640	07/15/24	E25665	HANNA Z ANDERSON	50303298301241	401	CC-BIL SEAL SUPPLIE	0.00	49.98
TOTAL CHECK								0.00	88.96
A101.00	V771641	07/15/24	E1115	JENNIFER L ANDERSON	01100412740000	366	42MI - 05/30-06/26	0.00	27.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771642	07/15/24	E18058	CORALIE L BECKMAN	01100412740000	366	97.4MI - 04/25-06/2	0.00	63.80
A101.00	V771643	07/15/24	E18771	KAREN A BOUTON	01100412740000	366	23.7MI - 05/30-06/2	0.00	15.52
A101.00	V771644	07/15/24	E1352	MACALL A BRIX	01108203000000	320	APR TO JUN CELL PHO	0.00	150.00
A101.00	V771645	07/15/24	E16559	JESSICA S MCGINLEY	01100412740000	366	26.6MI - 06/18-06/2	0.00	17.42
A101.00	V771646	07/15/24	E13798	JODI C MILLER	01100412740000	366	128.2MI - 10/03-06/	0.00	83.97
A101.00	V771652	07/19/24	20080	ARCHITECTURAL SALES	06303870000022	520	JUN50-2350002 HS AD	0.00	39,330.00
A101.00	V771653	07/19/24	20116	BEN'S STRUCTURAL FA	06303870000022	520	JUN50-2350002 HS AD	0.00	3,460.85
A101.00	V771654	07/19/24	22733	BERWALD ROOFING	06303870000022	520	JUN50-2350002 HS AD	0.00	188,840.05
A101.00	V771655	07/19/24	22524	BITUMINOUS ROADWAYS	06303870000022	520	JUN50-2350002 HS AD	0.00	14,520.75
A101.00	V771656	07/19/24	22523	BOELTER LLC	06303870000022	520	JUN50-2350002 HS AD	0.00	137,655.00
A101.00	V771657	07/19/24	22426	COSNEY CORPORATION	06303870000022	520	JUN50-2350002 HS AD	0.00	146,513.75
A101.00	V771658	07/19/24	22525	CURB MASTERS, INC	06303870000022	520	JUN50-2350002 HS AD	0.00	69,776.80
A101.00	V771659	07/19/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	JUN50-2350002 HS AD	0.00	108,911.52
A101.00	V771660	07/19/24	20352	EBERT CONSTRUCTION	06303870000022	520	JUN50-2350002 HS AD	0.00	164,492.16
A101.00	V771660	07/19/24	20352	EBERT CONSTRUCTION	06303870000022	520	JUN50-2350002 HS AD	0.00	32,866.59
TOTAL CHECK								0.00	197,358.75
A101.00	V771661	07/19/24	22502	ENVISION GLASS INC	06303870000022	520	JUN50-2350002 HS AD	0.00	39,434.73
A101.00	V771662	07/19/24	20466	GRAZZINI BROTHERS &	06303870000022	520	JUN50-2350002 HS AD	0.00	20,900.00
A101.00	V771663	07/19/24	20669	KENDELL DOORS & HAR	06303870000022	520	JUN50-2350002 HS AD	0.00	1,140.34
A101.00	V771664	07/19/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUN50-2350002 HS AD	0.00	439,509.00
A101.00	V771665	07/19/24	21016	PETERSON COMPANIES,	06303870000022	520	JUN50-2350002 HS AD	0.00	336,898.19
A101.00	V771666	07/19/24	21017	PETERSON SHEET META	06303870000022	520	JUN50-2350002 HS AD	0.00	646,018.31
A101.00	V771667	07/19/24	21118	RTL CONSTRUCTION, I	06303870000022	520	JUN50-2350002 HS AD	0.00	102,810.86
A101.00	V771668	07/19/24	22503	STEENBERG WATRUD CO	06303870000022	520	JUN50-2350002 HS AD	0.00	7,898.30
A101.00	V771669	07/19/24	21247	SUMMIT FIRE PROTECT	06303870000022	520	JUN50-2350002 HS AD	0.00	9,666.25
A101.00	V771670	07/19/24	21253	SWANSON & YOUNGDALE	06303870000022	520	JUN50-2350002 HS AD	0.00	1,491.50
A101.00	V771671	07/19/24	22526	TARACON PRECAST LLC	06303870000022	520	JUN50-2350002 HS AD	0.00	1,111.72

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A101.00	V771672	07/19/24	21393	WTG TERRAZZO & TILE	06303870000022	520	JUN50-2350002 HS AD	0.00	104,536.00
A101.00	V771673	07/19/24	20352	EBERT CONSTRUCTION	06301870000022	520	JUN50-2350006 CCC P	0.00	957.60
A101.00	V771674	07/19/24	22244	KNUTSON CONSTRUCTIO	06301870000022	305	JUN50-2350006 CCC P	0.00	74,122.00
A101.00	V771675	07/19/24	20888	MODERN PIPING, INC	06301870000022	520	JUN50-2350006 CCC P	0.00	416,974.00
A101.00	V771676	07/19/24	22799	OLYMPUS LOCKERS	06301870000022	520	JUN50-2350006 CCC P	0.00	3,400.05
A101.00	V771677	07/19/24	22028	PARKOS CONSTRUCTION	06301870000022	520	JUN50-2350006 CCC P	0.00	1,425.00
A101.00	V771678	07/19/24	22244	KNUTSON CONSTRUCTIO	06302870000022	305	JUN 50-2350005 LOCK	0.00	7,410.48
A101.00	V771679	07/26/24	22598	AXEL H. OHMAN, INC	06303870000022	520	JUN50-2350009 DATA	0.00	1,425.00
A101.00	V771680	07/26/24	22751	BUILDING RESTORATIO	06303870000022	520	JUN50-2350009 DATA	0.00	49,468.53
A101.00	V771681	07/26/24	20194	CENTRAL ROOFING COM	06303870000022	520	JUN50-2350009 DATA	0.00	77,668.58
A101.00	V771682	07/26/24	22647	COMMERCIAL DRYWALL	06303870000022	520	JUN50-2350009 DATA	0.00	3,929.67
A101.00	V771683	07/26/24	20352	EBERT CONSTRUCTION	06303870000022	520	JUN50-2350009 DATA	0.00	5,913.75
A101.00	V771684	07/26/24	22502	ENVISION GLASS INC	06303870000022	520	JUN50-2350009 DATA	0.00	118,184.84
A101.00	V771685	07/26/24	22582	HOBBS EXCAVATING INC	06303870000022	520	JUN50-2350009 DATA	0.00	70,071.89
A101.00	V771686	07/26/24	20513	HOLLENBACK & NELSON	06303870000022	520	JUN50-2350009 DATA	0.00	9,500.00
A101.00	V771687	07/26/24	20666	KELLINGTON CONSTRUC	06303870000022	520	JUN50-2350009 DATA	0.00	10,923.10
A101.00	V771688	07/26/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUN50-2350009 DATA	0.00	108,049.00
A101.00	V771689	07/26/24	22697	METRO SHEET METAL I	06303870000022	520	JUN50-2350009 DATA	0.00	208,530.70
A101.00	V771690	07/26/24	22668	MULTIPLE CONCEPTS I	06303870000022	520	JUN50-2350009 DATA	0.00	36,928.40
A101.00	V771691	07/26/24	22615	NASSEFF MECHANICAL	06303870000022	520	JUN50-2350009 DATA	0.00	35,625.00
A101.00	V771692	07/26/24	22669	NEO ELECTRICAL SOLU	06303870000022	520	JUN50-2350009 DATA	0.00	16,150.00
A101.00	V771693	07/26/24	21045	PROGRESSIVE BUILDIN	06303870000022	520	JUN50-2350009 DATA	0.00	103,150.05
A101.00	V771694	07/26/24	22698	SOWLES CO.	06303870000022	520	JUN50-2350009 DATA	0.00	6,308.38
A101.00	V771695	07/26/24	22599	TK ELEVATOR CORPORA	06303870000022	520	JUN50-2350009 DATA	0.00	66,250.15
A101.00	V771696	07/26/24	22803	APADANA LLC	06303870000022	520	JUN 50-2350007 REN	0.00	266,574.75

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771697	07/26/24	22639	DAVIS MECHANICAL SY	06303870000022	520	JUN 50-2350007 REN	0.00	46,974.65
A101.00	V771698	07/26/24	20352	EBERT CONSTRUCTION	06303870000022	520	JUN 50-2350007 REN	0.00	162,115.84
A101.00	V771699	07/26/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUN 50-2350007 REN	0.00	36,048.00
A101.00	V771700	07/26/24	22734	PINNACLE WALL SYSTE	06303870000022	520	JUN 50-2350007 REN	0.00	40,612.50
A101.00	V771701	07/31/24	E1350	EMILY A BENDER	04500570000000	401	DT-SUPPLIES	0.00	26.25
A101.00	V771701	07/31/24	E1350	EMILY A BENDER	04500570000000	401	AX-MAN SURPLUS-SUPP	0.00	8.38
A101.00	V771701	07/31/24	E1350	EMILY A BENDER	04500570000000	401	AX-MAN SURPLUS-SUPP	0.00	9.60
A101.00	V771701	07/31/24	E1350	EMILY A BENDER	04500570000000	401	AX-MAN SURPLUS-SUPP	0.00	10.16
A101.00	V771701	07/31/24	E1350	EMILY A BENDER	04500570000000	401	CUB-SUPPLIES	0.00	3.10
TOTAL CHECK								0.00	57.49
A101.00	V771702	07/31/24	E26289	FREDERICK D BOYLE	01302605000000	366	94.5MI - 01/29-06/0	0.00	61.90
A101.00	V771703	07/31/24	E1114	KELSEY J HANSON	01303214000000	367	DINNER-CUBAN KITCHE	0.00	22.09
A101.00	V771703	07/31/24	E1114	KELSEY J HANSON	01303214000000	367	DINNER-HAWKERS ASIA	0.00	6.45
A101.00	V771703	07/31/24	E1114	KELSEY J HANSON	01303214000000	367	DINNER-GUAC Y MARGY	0.00	7.44
A101.00	V771703	07/31/24	E1114	KELSEY J HANSON	01303214000000	367	DINNER-MAKIMONO	0.00	28.31
A101.00	V771703	07/31/24	E1114	KELSEY J HANSON	01303214000000	367	UBER-CONF TO AP	0.00	42.23
A101.00	V771703	07/31/24	E1114	KELSEY J HANSON	01303214000000	367	UBER-AP TO CONF	0.00	46.79
TOTAL CHECK								0.00	153.31
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01301810000000	331	REPUB SERV 06/01-0	0.00	232.89
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01005711000000	490	TRGT-OFFICE SNACKS	0.00	239.15
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01303399628000	367	CREATED AT PCARD IM	0.00	245.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLY'S	0.00	247.64
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01005160000000	401	HR ODP SUPPLIES	0.00	247.81
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01303291000340	401	Q4 EXECUTIVE LUNCH	0.00	250.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLY'S	0.00	182.43
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01299211303000	401	BLICK - ART SUPPLIE	0.00	183.51
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01302605000000	305	AFP MINNESOTA ELEME	0.00	190.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01302810000000	331	REPUB SERV 06/01-0	0.00	191.04
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01303211000000	366	EVENTBRITE- EQUITY	0.00	192.06
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01302620000000	430	LMC BOOKS - HOLMBEC	0.00	194.42
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01005160000000	401	HR ODP SUPPLIES	0.00	198.94
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01299211303000	360	METRO TRAN-STUD TRA	0.00	200.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01005811000000	401	CREATED AT PCARD IM	0.00	203.91
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01005020000000	490	LUNCH FOR INTERVIEW	0.00	209.09
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01005811000000	401	CREATED AT PCARD IM	0.00	209.49
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01303260000000	430	FLINNSCI- SCIENCE S	0.00	213.91
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01005811000000	401	CREATED AT PCARD IM	0.00	153.58
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01005605320000	401	FAMILIES & STUDENT	0.00	155.69
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01302810000000	330	WATER USAGE 03/18-	0.00	155.78
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01101810000000	401	CREATED AT PCARD IM	0.00	174.32
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01199203303000	490	SLA ELEMENTARY SNAC	0.00	230.06
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01303258000000	430	JWPEPPER- YEAREND S	0.00	266.48
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01005811000000	401	CREATED AT PCARD IM	0.00	278.20
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01299211303000	401	AMZN - OFFICE SUPPL	0.00	289.92

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ACCOUNTING PERIOD: 2/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	290.74
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005610000000	401	COLLABRATIVE CLASSR	0.00	300.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005810000000	331	ASPEN WASTE 05/01-	0.00	316.32
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SAM'S CLUB RESTOCK	0.00	331.40
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303260000000	430	AMZN- SCIENCE SUPPL	0.00	345.61
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01299211303000	490	COSTCO- INSTACART	0.00	349.55
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005610000000	430	COGNITIVE TOYBOX ON	0.00	350.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 03/18-	0.00	513.27
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302810000000	401	PAPER, TP & CHEMS	0.00	587.34
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005610000000	430	CLASSROOM SUPPLIES	0.00	594.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005610000000	430	COLLABORATIVE CLASS	0.00	600.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01105810000000	331	ASPEN WASTE 05/01-	0.00	605.03
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	612.40
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302810000000	401	CHEMS NEEDED, RESTO	0.00	647.89
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01107810000000	331	ASPEN WASTE 05/01-	0.00	830.57
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 03/18-	0.00	838.26
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 03/18-	0.00	839.84
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	918.60
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005810000000	401	CREATED AT PCARD IM	0.00	919.71
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303640306100	367	UWC- IB DEV HERBST	0.00	950.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303214000000	329	MANAGEBAC- TEST SHI	0.00	970.62
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005605320000	369	PARK TAV. BOWLING F	0.00	980.44
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	986.86
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303640306100	367	APSI- AP DEV RENNHA	0.00	1,000.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER USAGE 03/18-	0.00	1,006.52
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303214000000	329	MANAGEBAC- TEST SHI	0.00	1,019.15
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302810000000	401	RESTOCK SUMR ESSENT	0.00	1,031.42
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01108810000000	331	ASPEN WASTE 05/01-	0.00	1,065.15
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01101810000000	331	ASPEN WASTE 05/01-	0.00	1,089.11
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01106810000000	331	ASPEN WASTE 05/01-	0.00	1,143.48
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER USAGE 03/18-	0.00	1,263.62
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01301810000000	331	ASPEN WASTE 05/01-	0.00	1,306.35
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	1,414.94
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01199203303000	305	WILDERNESS INQUIRY-	0.00	1,440.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	1,485.12
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303810000000	331	ASPEN WASTE 05/01-	0.00	1,749.09
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER USAGE 03/18-	0.00	1,760.50
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302640306100	401	DD TRAINNING	0.00	1,798.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005020000000	366	504 CONFERENCE/ADMI	0.00	1,800.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01106810000000	330	WATER USAGE 03/18-	0.00	1,849.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302810000000	331	ASPEN WASTE 05/01-	0.00	1,909.31
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303399628000	430	CREATED AT PCARD IM	0.00	2,089.10
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	2,143.07
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005610000000	488	BOOKS FOR STAFF	0.00	2,168.06
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005810000000	401	CREATED AT PCARD IM	0.00	310.20
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 03/18-	0.00	382.16
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303640306100	367	AIRBNB- IB DEV NORD	0.00	660.41
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303399628011	430	CREATED AT PCARD IM	0.00	698.19
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303399628011	430	CREATED AT PCARD IM	0.00	698.19
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	700.50
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01105810000000	330	WATER USAGE 03/18-	0.00	705.10

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ACCOUNTING PERIOD: 2/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	402.22
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER USAGE 03/18-	0.00	496.12
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 03/18-	0.00	2,545.60
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01101810000000	330	WATER USAGE 03/18-	0.00	2,798.70
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01108810000000	330	WATER USAGE 03/18-	0.00	2,947.80
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005211510000	430	BOOKS FOR IN ED PRG	0.00	3,575.78
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303399628000	430	CREATED AT PCARD IM	0.00	3,995.98
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER USAGE 03/18-	0.00	5,000.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303292000000	401	NEW IPAD CORDS FOR	0.00	29.97
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	29.98
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005130302000	405	ADOBE SUBSC - JUN 2	0.00	29.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01106620000000	401	COMMON SENSE MEDIA	0.00	30.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005140000000	401	ENROLLMENT ODP SUPP	0.00	30.70
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01199203303000	401	ED CARDS/GAMES SLA	0.00	30.82
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005605320000	401	CREATED AT PCARD IM	0.00	33.74
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER USAGE 03/18-	0.00	34.30
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01299211303000	490	TRGT- FOOD	0.00	34.54
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	34.70
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005711000000	401	TRGT- OFFICE SUPPLI	0.00	34.89
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01199203303000	490	SLA ELE STAFF TRAIN	0.00	35.54
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303260000000	430	AMZN- MATCHBOXES	0.00	35.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005140000000	401	ENROLLMENT ODP SUPP	0.00	38.36
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005140000000	401	ENROLLMENT ODP SUPP	0.00	38.80
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 03/18-	0.00	39.68
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01299211303000	401	FIVE BELOW-PLAYGROU	0.00	43.41
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	43.64
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01100412740000	401	SPEC ED ODP SUPPLIE	0.00	43.89
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	43.92
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	44.94
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO - DISPUTED PA	0.00	45.45
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01108203000000	490	PIZZA- RACIAL AFFIN	0.00	46.96
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01108810000000	401	SCRUB PADS, FLR CLN	0.00	47.33
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302810000000	401	FIRE MARSHAL REPAIR	0.00	47.53
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01100412740000	401	SPEC ED ODP SUPPLIE	0.00	40.07
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005605320000	401	BALLOONS FAMILY NAT	0.00	41.78
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005610000000	401	FRUIT SNACKS	0.00	52.74
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005711000000	401	OD- OFFICE SUPPLIES	0.00	54.25
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	54.47
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	54.96
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005160000000	401	HR ODP SUPPLIES	0.00	49.91
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	51.36
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303256000000	430	PAPAJOHNS- STUDENT	0.00	54.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01101810000000	401	CREATED AT PCARD IM	0.00	56.64
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	57.02
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	58.22
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	59.19
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	59.97
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	61.03
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	61.46
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005110000000	401	ODP SUPPLIES	0.00	62.37
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	62.72

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SELECTION CRITERIA: transact.yr='24' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01108203302000	430	INSTRUCTIONAL BOOKS	0.00	63.67
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303810000000	401	SHRPS AWAY CNT, SH	0.00	64.80
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005711000000	401	ROUTLEDGE- ASSESSME	0.00	65.03
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01299211303000	490	SLA MS SNACKS FOR P	0.00	66.90
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005110000000	401	BUSS OFFICE ODP SUP	0.00	73.58
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	73.89
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005605320000	490	NATIVE FAMILIES SNA	0.00	74.84
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	75.01
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	69.05
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	69.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	80.91
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	82.31
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005140000000	401	ENROLLMENT ODP SUPP	0.00	83.67
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER USAGE 03/18-	0.00	95.92
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01299211303000	490	MS SLA SNACKS	0.00	97.25
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01299211303000	490	SNACKS FOR MS SLA	0.00	97.25
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005605320000	401	SENIOR LUNCH EVENT	0.00	97.47
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01199203303000	490	SNACKS SLA ELE	0.00	98.31
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	99.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01108640306100	367	SUMMER COUNSELOR CO	0.00	99.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303259000000	430	JWPEPPER- YEAREND S	0.00	100.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005605320000	401	MISC. FOODS	0.00	102.08
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005605320000	401	NATIVE SENIOR LUNCH	0.00	104.10
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	107.60
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	112.64
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303256000000	430	PAPAJOHNS- STUDENT	0.00	112.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302810000000	401	4 CS, BRUTE LINERS	0.00	114.36
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302050000000	299	CELL -MC	0.00	115.54
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303211000000	401	AMZN- FILE FOLDERS	0.00	117.96
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	119.98
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303810000000	401	HY-PAD DOODLEBUG UT	0.00	121.84
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302230000000	490	NAT.SPAN.EXAM-ROMER	0.00	123.18
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	123.60
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01199203303000	490	SLA ELMENTARY SNACK	0.00	133.51
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SQUARE MONTHLY FEE	0.00	89.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01299211303000	490	PJOHNS- PIZZA FRIDA	0.00	137.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005110000000	401	AMZN PRIME	0.00	139.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	140.46
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	141.34
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	143.08
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01299211303000	490	PJOHNS- PIZZA FRIDA	0.00	148.68
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01299211303000	401	SLA MS SUPPLIES	0.00	160.24
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUB SERV 06/01-0	0.00	161.28
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01106810000000	331	REPUB SERV 06/01-0	0.00	161.28
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01107810000000	331	REPUB SERV 06/01-0	0.00	161.28
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01101810000000	331	REPUB SERV 06/01-0	0.00	161.28
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005020000000	490	LUNCH FOR INTERVIEW	0.00	162.69
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	164.13
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	-8.50
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303211000000	401	TARGET- GRAD INDEX	0.00	9.70
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	9.99

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ACCOUNTING PERIOD: 2/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303214000000	369	AVANT- BILINGUALSEA	0.00	10.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	3.85
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302620000000	489	NY TIMES SUBSCRIPTI	0.00	4.04
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005810000000	331	REPUB SERV 06/01-0	0.00	5.95
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005020000000	490	WATER FOR STAFF MTG	0.00	6.19
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005711000000	401	TRGT- OFFICE SUPPLI	0.00	7.59
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01199203303000	401	ED CARDS/GAMES SLA	0.00	7.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303605000000	329	USPS- CERTIFIED MAI	0.00	8.73
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01199203303000	401	SLA ELE STAFF TRAIN	0.00	8.89
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005605320000	490	CREATED AT PCARD IM	0.00	-74.84
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	-73.89
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	-18.50
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005110000000	401	AMZN CANCELLED	0.00	-14.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303211000000	401	AMZN- BLUE STOLE RE	0.00	-13.98
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303211000000	401	AMZN- REFUND GRAD F	0.00	-8.90
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303211000000	401	AMZN- REFUND BLUE S	0.00	-6.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303211000000	401	AMZN- REFUND BLUE S	0.00	-6.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303211000000	401	AMZN- REFUND BLUE S	0.00	-6.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303211000000	401	AMZN- REFUND BLUE S	0.00	-6.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303205417000	430	AMZN- REFUND NOTEBO	0.00	-32.98
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303211000000	401	AMZN- BLUE STOLE R	0.00	-97.86
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303211000000	401	AMZN- BLUE STOLE R	0.00	-97.86
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 16005108795000	455	OFFICE SUPPLIES	0.00	34.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 16005108795000	555	HDMI PASSTHRU FOR A	0.00	47.88
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 16005108795000	455	OFFICE SUPPLIES	0.00	25.34
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 16005108795000	455	OFFICE SUPPLIES	0.00	25.49
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 16005108795000	555	HDMI CABLE LONG	0.00	18.39
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 50303298301244	401	DECA END OF YR CELE	0.00	63.22
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 50303298301189	401	AMZN- REFUND PROM S	0.00	-16.98
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 50303298301189	401	AMZN- REFUND PROM S	0.00	-59.98
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 50303298301189	401	AMZN- REFUND PROM S	0.00	-23.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 50303298301189	401	AMZN- REFUND PROM S	0.00	-23.97
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 50303298301189	401	AMZN- REFUND PROM S	0.00	-19.59
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 50303298301189	401	AMZN- REFUND PROM S	0.00	-19.59
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 50303298301189	401	AMZN- REFUND PROM S	0.00	-19.59
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 50303298301189	401	AMZN- REFUND PROM S	0.00	-19.59
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 50303298301189	401	AMZN- REFUND PROM S	0.00	-19.59
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 50303298301189	401	AMZN- REFUND PROM S	0.00	-19.59
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 50303298301189	401	AMZN- REFUND PROM S	0.00	-19.59
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 50303298301189	401	AMZN- REFUND PROM S	0.00	-19.59
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 18000595000000	401	AMZN-CONSTRUCTION P	0.00	39.69
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 18005211000051	305	VOS FUND SERVICES	0.00	60.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 18005211000051	305	VOS FUND CAB FARE	0.00	70.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 16005108795000	555	SCREENS FOR SUPT OF	0.00	653.46
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 16005108795000	320	POPP COMMUNICATIONS	0.00	2,360.31
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 18000595000000	401	COSTCO-SALES TAX RE	0.00	-8.53
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	25.62
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005711000000	401	OD- OFFICE SUPPLIES	0.00	25.88
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01299211303000	401	MS SLA SUPPLIES	0.00	26.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 50303298301246	401	WHEELS FOR RACK	0.00	18.87
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303810000000	401	SCOTT TISSUE REFUND	0.00	-987.70
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005211510000	430	BOOKS RETURNED IN E	0.00	-927.74

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ACCOUNTING PERIOD: 2/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01106620000000	430	COSPACES REFUND	0.00	-900.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303214000000	367	AIRBNB REFUND- NORD	0.00	-670.09
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303211000000	401	BLUE STOLES REFUND-	0.00	-216.69
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005110000000	401	AMZN PRIME CANCELLE	0.00	-139.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303211000000	401	AMZN- BLUE STOLES R	0.00	-104.85
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005605320000	401	GRADUATION SUPPLIES	0.00	23.42
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005140000000	401	ENROLLMENT ODP SUPP	0.00	23.53
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	25.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005110000000	899	BMO FAST CARD FEE	0.00	25.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005110000000	899	BMO - FAST CARD FEE	0.00	25.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	25.31
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303214000000	369	AVANT- BILINGUALSEA	0.00	19.90
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005130302000	405	CHATGPT SUBS - JUN	0.00	20.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005130302000	405	CHATGPT SUBSC - JUN	0.00	20.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005605320000	401	GRAD. REGULIA NATIV	0.00	20.35
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	19.02
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303211000000	401	AMZN- GRAD FLAGS	0.00	21.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01106620000000	401	KINDLE SUBSCRIPTION	0.00	13.01
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303605000000	329	USPS- CERTIFIED MAI	0.00	11.60
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303399628000	430	CREATED AT PCARD IM	0.00	11.93
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	11.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302640306100	401	BOOK STUDY BOOK -BE	0.00	12.33
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01302255000000	430	CIRCUIT SUBSCRIPTION	0.00	10.84
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303294000330	369	MSHSL- STATE COACH	0.00	13.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01303296000330	369	MSHSL- STATE COACH	0.00	13.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01299211303000	490	MS SLA SNACKS	0.00	17.85
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER USAGE 03/18-	0.00	17.94
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04005590799097	401	*OBJ 320 FSC WEB MA	0.00	18.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	OFFICE SUPPLIES	0.00	11.11
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500593000000	490	CREATED AT PCARD IM	0.00	12.48
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500593000000	401	CREATED AT PCARD IM	0.00	10.80
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500593000000	490	CREATED AT PCARD IM	0.00	13.97
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500505321000	366	FOOD FOR CONFERENCE	0.00	15.16
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES FOR KP TRA	0.00	15.58
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500591000000	401	CREATED AT PCARD IM	0.00	16.20
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500580325000	401	5 TAB INSERTS	0.00	16.32
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	FIRST AID SUPPLIES	0.00	16.85
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500580325000	401	STAFF NAME BADGE HO	0.00	16.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	ART/CRAFT SUPPLIES	0.00	17.79
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500505321000	490	WATER JUNETEENTH EV	0.00	22.45
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	BABY WIPES/PRESCHOO	0.00	23.25
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	ART SUPPLIES PRESCH	0.00	19.61
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500591000000	490	CREATED AT PCARD IM	0.00	20.93
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500505321000	366	TRANSPORT TO AIRPOR	0.00	41.89
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500591000000	401	*320 VOL COMM TOOL	0.00	48.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500508332000	401	YEP CLUB SUPPLIES	0.00	48.57
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500580325000	401	SECURITY LABELS	0.00	57.58
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	58.10
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	430	ART ROOM SUPPLIES	0.00	56.98
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500505321000	366	TRANSPORT TO CONFER	0.00	55.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	430	ORGANIZATION AND CL	0.00	55.77

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500540000000	401	CREATED AT PCARD IM	0.00	52.28
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	430	SUMMER SUPPLIES	0.00	45.98
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500508332000	490	YEP CLUB FOOD	0.00	46.72
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500540000000	401	AFTERNOON ENRICHMEN	0.00	44.75
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	490	BACKUP LUNCH ITEM P	0.00	39.98
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	REPLACE BACKPACK RM	0.00	38.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	430	SUMMER SUPPLIES	0.00	39.64
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	430	MOVING SUPPLIES	0.00	37.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	35.22
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	35.34
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500580325000	401	GLUE STICKS SUMMER	0.00	35.39
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500508332000	490	YEP CLUB SNACKS	0.00	34.17
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500593000000	490	CREATED AT PCARD IM	0.00	33.68
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500540000000	401	AFTERNOON ENRICHMEN	0.00	30.16
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500505321000	430	BOOK FOR EL AT 6.19	0.00	30.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500505321000	401	CREATED AT PCARD IM	0.00	168.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500505321000	401	SUPPLIES FOR CE OUT	0.00	170.85
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	820	CREATED AT PCARD IM	0.00	150.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	430	SHARED SUMMER SUPPL	0.00	141.64
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	139.50
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	OFFICE/CLASSROOM SU	0.00	91.67
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	95.84
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500505321000	490	FOOD CEAC YEAR END	0.00	134.78
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SNACK/OFFICE SUPPLI	0.00	103.45
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	ART/OFFICE SUPPLIES	0.00	103.83
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CONSTRUCTION PAPER	0.00	103.86
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500580325000	401	NAME BADGE HOLDERS	0.00	98.34
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CLEANING SUPPLIES P	0.00	88.21
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	FIRST AID SUPPLIES	0.00	69.98
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	FIRST AID SUPPLIES/	0.00	75.98
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	KP OFFICE SUPPLIES	0.00	76.80
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	430	CLEANING SUPPLIES	0.00	79.72
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	OFFICE SUPPLIES	0.00	80.58
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500540000000	401	AFTERNOON ENRICHMEN	0.00	68.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	66.39
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	430	STEM ROOM SUPPLIES	0.00	63.72
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500508332000	490	CULLIGAN - WATER	0.00	63.75
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACKS FOR KP TRAIN	0.00	63.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500593000000	401	CREATED AT PCARD IM	0.00	64.55
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	FIRST AID SUPPLIES	0.00	59.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CLEANING SUPPLIES P	0.00	27.06
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500505321000	366	FOOD DURING CONFERE	0.00	27.72
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500540000000	401	SUMMER LEARN & PLAY	0.00	27.96
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	FIRST AID SUPPLIES	0.00	28.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	490	LUNCHES FOR FRIDAY	0.00	29.72
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 02005770707000	401	SN ODP SUPPLIES	0.00	54.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500505321000	305	ARTIST/ENT CE EVENT	0.00	500.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	430	BINS FOR SUMMER	0.00	72.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	KP SUMMER TEE SHIRT	0.00	2,479.50
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500505321000	305	ARTIST/ENT CE EVENT	0.00	750.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	401	PRESCHOOL ART SUPPL	0.00	395.88

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 ACCOUNTING PERIOD: 2/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	490	FRI SNACK/KP STORE	0.00	401.78
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	311.50
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500505321000	320	CE WEBSITE HOST ANN	0.00	311.52
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	490	BREAKFAST ITEMS AQ	0.00	358.15
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	820	COSTCO MEMBERSHIP R	0.00	300.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	430	SUMMER SUPPLIES	0.00	231.41
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500591000000	490	VOLUNTEER APPRECIAT	0.00	174.55
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500505321000	490	FOOD YEAR END COMM	0.00	160.20
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500593000000	490	CREATED AT PCARD IM	0.00	153.62
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500561000000	820	CREATED AT PCARD IM	0.00	230.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	262.41
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	430	REFUND FOR BROKEN B	0.00	-8.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500580325000	401	STICKY NOTES OFFICE	0.00	8.99
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	490	BACKUP LUNCH ITEM P	0.00	9.52
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500508332000	401	YEP CLUB SUPPLIES	0.00	2.59
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL	(C 04500570000000	430	REFUND FOR BROKEN B	0.00	-26.18
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS								0.00	95,118.85
A101.00	V771718	08/01/24	20015	ACOUSTICS ASSOCIATE	06303870000022	520	JUN50-2350008 HS BA	0.00	76,000.00
A101.00	V771719	08/01/24	22750	BREDEMUS HARDWARE	06303870000022	520	JUN50-2350008 HS BA	0.00	41,188.20
A101.00	V771720	08/01/24	22639	DAVIS MECHANICAL SY	06303870000022	520	JUN50-2350008 HS BA	0.00	203,316.50
A101.00	V771721	08/01/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	JUN50-2350008 HS BA	0.00	25,860.90
A101.00	V771722	08/01/24	20352	EBERT CONSTRUCTION	06303870000022	520	JUN50-2350008 HS BA	0.00	52,284.51
A101.00	V771723	08/01/24	20466	GRAZZINI BROTHERS &	06303870000022	520	JUN50-2350008 HS BA	0.00	2,911.75
A101.00	V771724	08/01/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUN50-2350008 HS BA	0.00	55,876.00
A101.00	V771725	08/01/24	20903	MULCAHY NICKOLAUS,	06303870000022	520	JUN50-2350008 HS BA	0.00	31,693.01
A101.00	V771725	08/01/24	20903	MULCAHY NICKOLAUS,	06303870000022	520	JUN50-2350008 HS BA	0.00	23,091.65
TOTAL CHECK								0.00	54,784.66
A101.00	V771726	07/29/24	20193	CENTERPOINT ENERGY	01005850000000	440	GAS - 6311 W B - JU	0.00	157.64
A101.00	V771727	07/24/24	20558	INTERNAL REVENUE SE	21005105000000	896	720 Q2 FET RETURN	0.00	3,669.00
TOTAL CASH ACCOUNT								0.00	16,773,841.62
TOTAL FUND								0.00	16,773,841.62
TOTAL REPORT								0.00	16,773,841.62