

SOURCEWELL  
 DATE: 11/21/2024  
 TIME: 14:26:48

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
 ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	MS MAY 23 TRIP	0.00	-935.96
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	SL MAY 23 TRIP	0.00	-993.94
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ FEB 23 TRIPS	0.00	-2,984.34
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ 23 TRIP	0.00	-248.06
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ 23 TRIP	0.00	-248.06
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	HS MAR 23 TRIP	0.00	-317.36
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	HS APR 23 TRIP	0.00	-332.12
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	HS DEC TRIP SHRT PA	0.00	-332.12
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	HS FEB 23 TRIP	0.00	-472.50
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	HS SENIOR TRIP	0.00	-496.12
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ MAY TRIP	0.00	-496.12
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ MARCH TRIPS	0.00	-496.12
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ FEB & MAR TRIP	0.00	-496.12
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ MARCH TRIP	0.00	-496.12
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	MS MAR 23 TRIP	0.00	-538.82
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	MS MAR 23 TRIPS	0.00	-540.22
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	MS FEB 23 TRIPS	0.00	-571.79
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	MS MAR 23 TRIP	0.00	-600.83
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ FEB 23 TRIP	0.00	-622.90
A101.00	340590	V 06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ FEB TRIPS	0.00	-622.90
TOTAL CHECK									-12,842.52
A101.00	343232	V 07/31/24	20055	AMY SHADIS - USED V	04500511000000	305	LET'SDANC 07/01-07/	0.00	-568.00
A101.00	343232	V 07/31/24	20055	AMY SHADIS - USED V	04500511000000	305	LET'SDANC 06/10-06/	0.00	-568.00
TOTAL CHECK									-1,136.00
A101.00	343603	10/02/24	20442	ACRE	01101810302000	530	INSTALL - STEELCASE	0.00	50.00
A101.00	343603	10/02/24	20442	ACRE	01101810302000	530	STEELCASE	0.00	651.36
TOTAL CHECK									701.36
A101.00	343604	10/02/24	21061	RANDALL ADAMS	04500506000000	305	INSTRUCTOR FEE T'AI	0.00	225.00
A101.00	343605	10/02/24	20057	ANCHOR PAPER COMPAN	01101203000000	383	COPY PAPER - AQ	0.00	625.31
A101.00	343605	10/02/24	20057	ANCHOR PAPER COMPAN	01106203000000	383	ANCHOR PAPER ORDER	0.00	640.53
A101.00	343605	10/02/24	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER - MS	0.00	778.09
A101.00	343605	10/02/24	20057	ANCHOR PAPER COMPAN	01107203000000	430	COPY PAPER - SL	0.00	1,250.63
TOTAL CHECK									3,294.56
A101.00	343606	10/02/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	25 CASES LOCAL APPL	0.00	1,062.50
A101.00	343606	10/02/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	29 CASES LOCAL APPL	0.00	1,232.50
TOTAL CHECK									2,295.00
A101.00	343607	10/02/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT FOR KP SNACK	0.00	487.81
A101.00	343607	10/02/24	20119	BIX PRODUCE COMPANY	04500570000000	430	PS MATH PROJ PUMPKI	0.00	326.00
TOTAL CHECK									813.81
A101.00	343608	10/02/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	SHIPPINGCOST P23018	0.00	1,800.00
A101.00	343608	10/02/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	SMART BOARD P230183	0.00	35,392.50
A101.00	343608	10/02/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	AUDIOSOLUTION P2301	0.00	49,163.85
A101.00	343608	10/02/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	SYSTEM CORE P230183	0.00	11,186.89
A101.00	343608	10/02/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	VIDEO DISPLAY P2301	0.00	22,666.24

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	120,209.48
A101.00	343609	10/02/24	20189	CDW GOVERNMENT INC	16005108795000	555	SMART BOARD STYLUS	0.00	41.72
A101.00	343610	10/02/24	20217	CITY OF ST LOUIS PA	01005810000000	305	2ND FALSE ALARM 7/2	0.00	100.00
A101.00	343610	10/02/24	20217	CITY OF ST LOUIS PA	01005810000000	305	CITATION # 1855	0.00	750.00
A101.00	343610	10/02/24	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	146.33
TOTAL CHECK								0.00	996.33
A101.00	343611	10/02/24	20256	CPI	01200420419640	367	BOOKS/ONLINE SEATS	0.00	484.90
A101.00	343611	10/02/24	20256	CPI	01200420419640	820	MBRSHIP - CROBINSON	0.00	200.00
TOTAL CHECK								0.00	684.90
A101.00	343612	10/02/24	20276	DALCO CUSTODIAL SUP	01303810000000	401	PAPER TOWELS	0.00	1,137.44
A101.00	343613	10/02/24	20316	DEPARTMENT OF HUMAN	01005420372000	305	FY 24 IEP ADMIN FEE	0.00	190.00
A101.00	343614	10/02/24	20337	DRESS FOR SUCCESS T	04005590799097	305	Q2 24 GRANT FAM SVC	0.00	1,500.00
A101.00	343615	10/02/24	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL O	0.00	408.92
A101.00	343616	10/02/24	20395	EXPRESS SERVICES IN	01005810000000	305	CUSTODIAL STAFF 9/2	0.00	2,532.79
A101.00	343617	10/02/24	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	337.28
A101.00	343618	10/02/24	20461	GOPHER SPORT	01302296000329	430	TENNIS BALLS	0.00	243.00
A101.00	343619	10/02/24	20485	HAMMER SPORTS LLC	01302296000325	305	VOLLEYBALL OFFICIAL	0.00	170.00
A101.00	343619	10/02/24	20485	HAMMER SPORTS LLC	01302294000320	305	SOCCER OFFICIALS	0.00	129.00
TOTAL CHECK								0.00	299.00
A101.00	343620	10/02/24	22105	HEAVY METAL WELDING	01303865380000	350	BOILER #2 REPAIR	0.00	13,977.40
A101.00	343621	10/02/24	20509	HILLYARD FLOOR CARE	02005770701000	401	SANITIZER FOR PSI	0.00	135.59
A101.00	343621	10/02/24	20509	HILLYARD FLOOR CARE	02005770701000	401	DISH SUPPLIES FOR P	0.00	437.02
A101.00	343621	10/02/24	20509	HILLYARD FLOOR CARE	02005770701000	401	DISH SUPPLIES FOR H	0.00	609.16
A101.00	343621	10/02/24	20509	HILLYARD FLOOR CARE	02005770701000	401	DISH SUPPLIES FOR M	0.00	609.16
A101.00	343621	10/02/24	20509	HILLYARD FLOOR CARE	02005770701000	401	DISHROOM SUPPLIES P	0.00	525.61
A101.00	343621	10/02/24	20509	HILLYARD FLOOR CARE	02005770701000	401	DISHROOM SUPPLIES S	0.00	525.61
TOTAL CHECK								0.00	2,842.15
A101.00	343622	10/02/24	22796	HOYO, SBC	02005770701000	490	SEP - BEEF SAMBUSA'	0.00	4,631.25
A101.00	343623	10/02/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PRE K FOOD - SEP	0.00	2,634.86
A101.00	343623	10/02/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - SEP	0.00	14,115.18
A101.00	343623	10/02/24	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - SEP	0.00	21,040.16
A101.00	343623	10/02/24	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - SEP	0.00	7,148.86
A101.00	343623	10/02/24	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - SEP	0.00	9,908.22
A101.00	343623	10/02/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - SEP	0.00	10,087.70
A101.00	343623	10/02/24	20539	INDIANHEAD FOODSERV	02005770701000	490	HS FOOD - SEP	0.00	30,472.66
TOTAL CHECK								0.00	95,407.64

SOURCEWELL  
 DATE: 11/21/2024  
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 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343624	10/02/24	22620	INGCO INTERNATIONAL	01101219317000	358	INTERPR FOR AQ MEET	0.00	246.90
A101.00	343625	10/02/24	20559	INTERNATIONAL BACCA	01302214000000	820	MYP ANNUAL FEE FY25	0.00	10,920.00
A101.00	343626	10/02/24	22104	JAMAR COMPANY	01101865380000	350	REPLACE BOILER TUBE	0.00	3,740.00
A101.00	343627	10/02/24	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	675.00
A101.00	343628	10/02/24	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE OCT	0.00	1,040.00
A101.00	343629	10/02/24	20717	LIFE FITNESS, LLC	01303605302000	530	NC ASSEMBLY TREADMI	0.00	729.20
A101.00	343629	10/02/24	20717	LIFE FITNESS, LLC	01303605302000	530	COMPUTER: L16 W/O U	0.00	498.50
A101.00	343629	10/02/24	20717	LIFE FITNESS, LLC	01303605302000	530	COMPUTER: L16 W/O U	0.00	434.75
A101.00	343629	10/02/24	20717	LIFE FITNESS, LLC	01303605302000	530	COMPUTER: L16 W/O U	0.00	434.75
A101.00	343629	10/02/24	20717	LIFE FITNESS, LLC	01303605302000	530	FIELD SERVICE LABOR	0.00	33.75
A101.00	343629	10/02/24	20717	LIFE FITNESS, LLC	01303605302000	530	FIELD SERVICE LABOR	0.00	33.75
TOTAL CHECK								0.00	2,164.70
A101.00	343630	10/02/24	20314	DENNIS MALMBERG	04500593000000	305	BALLROOM DANCE BAND	0.00	140.00
A101.00	343631	10/02/24	20971	OLIVER MANLEY	04500593000000	305	BALLROOM DANCE BAND	0.00	140.00
A101.00	343632	10/02/24	20812	METRO ELEVATOR INC	01005810000000	305	OCT ELEVATOR SERVIC	0.00	1,500.75
A101.00	343633	10/02/24	20816	METRO VOLLEYBALL OF	01303296000325	305	VBALL TOURN OFFICIA	0.00	1,720.00
A101.00	343634	10/02/24	20857	MINNESOTA DEPARTMEN	01303399628000	430	FD SAFETY MANAGER L	0.00	35.00
A101.00	343635	10/02/24	22167	MINNESOTA ELITE ASS	01303294000320	305	OFFICIALS-BOYS FALL	0.00	2,629.00
A101.00	343635	10/02/24	22167	MINNESOTA ELITE ASS	01303296000320	305	OFFICIALS-GRLS FALL	0.00	2,629.00
TOTAL CHECK								0.00	5,258.00
A101.00	343636	10/02/24	20871	MINNJET CONSULTING	04500583354000	358	ECS INTERPRETER	0.00	50.00
A101.00	343637	10/02/24	20875	MN ASSOCIATION OF I	01005203000220	820	MBRSHP-A LALONDE-LA	0.00	500.00
A101.00	343638	10/02/24	20957	NORTHSTAR BUS LINES	01303296733325	360	1T-NEW PRAGUE HS /1	0.00	367.50
A101.00	343638	10/02/24	20957	NORTHSTAR BUS LINES	01303296733329	360	1T-NEW PRAGUE HS /1	0.00	367.50
TOTAL CHECK								0.00	735.00
A101.00	343639	10/02/24	20583	JANICE NOVAK	04500506000000	305	ART OF AGING A118W2	0.00	20.00
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303296733329	360	1T-BSM 9/26	0.00	75.00
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01302294733320	360	1T-HOPKINS N 9/23	0.00	307.65
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303296733329	360	1T-RICHFIELD HS 9/2	0.00	350.70
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE SEP	0.00	78,357.08
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE SEP	0.00	133,764.40
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE SEP	0.00	4,632.16
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE SEP	0.00	6,786.15
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01302296733321	360	1T-WAYZATA W 9/16	0.00	401.94

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DATE: 11/21/2024  
TIME: 14:26:48

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CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
ACCTPA21

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303294733319	360	1T-BLOOMINGTON J	0.00	519.78
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303296733320	360	1T-MINNETONKA HS 9/	0.00	466.85
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303296733329	360	ATHLETIC BUSING 9/2	0.00	477.24
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01302296733325	360	1T-MINNETONKA E 9/2	0.00	477.24
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303296733320	360	1T-CHASKA MS	0.00	480.82
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303294733320	360	1T-CHASKA MS	0.00	480.82
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303296733320	360	1T-CHASKA MS W	0.00	401.94
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01302296733329	360	1T-MINNETONKA E 9/1	0.00	401.94
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303294733319	360	1T-ROBBINSDALE 9/19	0.00	419.38
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01302296733325	360	1T-SANDGERG MS 9/18	0.00	427.04
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303296733325	360	2T - 09/21 - 09/23	0.00	2,147.93
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303294733320	360	1T-WACONIA HS 9/20	0.00	645.68
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303296733325	360	1T-PARK CTR HS	0.00	892.04
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303296733320	360	1T3B-NEW PRAGUE 9/1	0.00	892.53
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303294733320	360	1T3B-NEW PRAGUE 9/1	0.00	892.53
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303296733325	360	1T3B-NEW PRAGUE 9/1	0.00	892.53
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303296733321	360	1T3B-NEW PRAGUE 9/1	0.00	892.53
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303296733318	360	2T-LESBOLSTAD 9/19-	0.00	967.51
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303296733325	360	1T-CHASKA HS	0.00	1,002.19
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303294733320	360	1T-CHASKA MS 9/26	0.00	1,004.08
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303294733319	360	1T2B-BLOOMINGTON 9/	0.00	1,055.95
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303294733320	360	1T-HOPKINS HS 9/24	0.00	527.44
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303296733321	360	1T-PIONEER RIDGE MS	0.00	551.28
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303296733329	360	1T-POWDWEHORN 9/24	0.00	577.64
A101.00	343641	10/02/24	21216	PARK ADAM TRANSPORT	01303296733329	360	2T- 09/17 - 09/18	0.00	1,180.48
TOTAL CHECK								0.00	243,350.47
A101.00	343642	10/02/24	22555	PREFERRED STRIPING	01107810000000	350	SL PARKING STRIPING	0.00	1,450.00
A101.00	343643	10/02/24	22209	QUENCH USA, INC	01107203000000	401	WATER COOLER/PURIFI	0.00	273.89
A101.00	343644	10/02/24	21091	RICOH USA, INC	01101203000000	383	USAGE 07/01 - 09/30	0.00	280.13
A101.00	343644	10/02/24	21091	RICOH USA, INC	01303605000000	383	USAGE 06/29 - 09/28	0.00	323.74
A101.00	343644	10/02/24	21091	RICOH USA, INC	01302605000000	383	USAGE 06/29 - 09/28	0.00	183.01
A101.00	343644	10/02/24	21091	RICOH USA, INC	01005110000000	383	USAGE 06/29 - 09/28	0.00	190.11
A101.00	343644	10/02/24	21091	RICOH USA, INC	01106203000000	383	USAGE 06/29 - 09/28	0.00	93.56
A101.00	343644	10/02/24	21091	RICOH USA, INC	01107203000000	383	USAGE 06/29 - 09/28	0.00	116.18
A101.00	343644	10/02/24	21091	RICOH USA, INC	01005020000000	383	USAGE 07/01 - 09/30	0.00	124.63
A101.00	343644	10/02/24	21091	RICOH USA, INC	01302605000000	383	USAGE 06/29 - 09/28	0.00	48.46
A101.00	343644	10/02/24	21091	RICOH USA, INC	01303605000000	383	USAGE 06/17 - 09/16	0.00	34.13
A101.00	343644	10/02/24	21091	RICOH USA, INC	01302605000000	383	USAGE 07/01 - 09/30	0.00	54.54
A101.00	343644	10/02/24	21091	RICOH USA, INC	01101203000000	383	USAGE 06/29 - 09/28	0.00	61.16
A101.00	343644	10/02/24	21091	RICOH USA, INC	01303605000000	383	USAGE 07/01 - 09/30	0.00	-2.93
A101.00	343644	10/02/24	21091	RICOH USA, INC	01303292000000	383	USAGE 09/01 - 09/30	0.00	1.15
A101.00	343644	10/02/24	21091	RICOH USA, INC	01302605000000	383	USAGE 06/01 - 8/31	0.00	11.75
A101.00	343644	10/02/24	21091	RICOH USA, INC	01303605000000	383	USAGE 07/01 - 09/30	0.00	70.53
A101.00	343644	10/02/24	21091	RICOH USA, INC	04500570000000	383	USAGE 06/29 - 09/28	0.00	524.82
A101.00	343644	10/02/24	21091	RICOH USA, INC	01107203000000	383	USAGE 09/01 - 09/30	0.00	457.42
A101.00	343644	10/02/24	21091	RICOH USA, INC	01303605000000	383	USAGE 09/01 - 09/30	0.00	457.75
A101.00	343644	10/02/24	21091	RICOH USA, INC	01005110000000	383	USAGE 06/29 - 09/28	0.00	349.72
TOTAL CHECK								0.00	3,379.86

SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343645	10/02/24	21127	SAFEWAY DRIVING SCH	04500540000000	305	DRIVER'S ED-Y652	0.00	7,255.00	
A101.00	343646	10/02/24	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-S	0.00	64.40	
A101.00	343646	10/02/24	21179	STERICYCLE, INC	01106203000000	305	PH-SEP DOCU DISPOSA	0.00	101.17	
A101.00	343646	10/02/24	21179	STERICYCLE, INC	01302605000000	305	MS-SEP DOCU DISPOSA	0.00	101.17	
A101.00	343646	10/02/24	21179	STERICYCLE, INC	01303605000000	305	HS-SEP DOCU DISPOSA	0.00	33.41	
A101.00	343646	10/02/24	21179	STERICYCLE, INC	01005110000000	305	DO-SEP DOCU DISPOSA	0.00	156.03	
TOTAL CHECK									0.00	456.18
A101.00	343647	10/02/24	21218	ST PAUL BEVERAGE SO	02005770701000	495	ACCT 6404-MILK SEP	0.00	9,505.87	
A101.00	343648	10/02/24	21223	STANDARD INSURANCE	01005930000000	240	STD&LTD	0.00	11,870.91	
A101.00	343648	10/02/24	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	11,906.25	
TOTAL CHECK									0.00	23,777.16
A101.00	343649	10/02/24	21228	STATE SUPPLY COMPAN	01108810000000	401	GAGE GLASS RED LINE	0.00	238.00	
A101.00	343649	10/02/24	21228	STATE SUPPLY COMPAN	01005810000000	401	BOILER MANWAY GASKE	0.00	68.00	
A101.00	343649	10/02/24	21228	STATE SUPPLY COMPAN	01108810000000	401	GAUGE GLASS GASKET	0.00	20.00	
A101.00	343649	10/02/24	21228	STATE SUPPLY COMPAN	01108810000000	401	BRASS WASHER	0.00	9.92	
TOTAL CHECK									0.00	335.92
A101.00	343650	10/02/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A502M24E	0.00	90.00	
A101.00	343650	10/02/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A502M24C	0.00	90.00	
A101.00	343650	10/02/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A503M24C	0.00	90.00	
A101.00	343650	10/02/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A502M24D	0.00	90.00	
A101.00	343650	10/02/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A503M24D	0.00	90.00	
A101.00	343650	10/02/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL 191M24A	0.00	90.00	
A101.00	343650	10/02/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL 191M24B	0.00	90.00	
TOTAL CHECK									0.00	630.00
A101.00	343651	10/02/24	21263	TEACHERS ON CALL A	01005211000000	307	09/16 - 09/20 HS	0.00	227.50	
A101.00	343651	10/02/24	21263	TEACHERS ON CALL A	01005211000000	307	09/16 - 09/20 TP/LX	0.00	181.09	
A101.00	343651	10/02/24	21263	TEACHERS ON CALL A	04500580000000	305	09/16 - 09/20 ECFE	0.00	1,738.75	
A101.00	343651	10/02/24	21263	TEACHERS ON CALL A	01005203000000	307	09/16 - 09/20 SL	0.00	1,159.85	
A101.00	343651	10/02/24	21263	TEACHERS ON CALL A	01005203000000	307	09/16 - 09/20 PSI	0.00	1,099.04	
A101.00	343651	10/02/24	21263	TEACHERS ON CALL A	01005203000000	305	09/16 - 09/20 SL	0.00	2,790.37	
A101.00	343651	10/02/24	21263	TEACHERS ON CALL A	01005211000000	307	09/16 - 09/20 MS	0.00	3,621.76	
A101.00	343651	10/02/24	21263	TEACHERS ON CALL A	01005203000000	305	09/16 - 09/20 AQ	0.00	6,971.80	
A101.00	343651	10/02/24	21263	TEACHERS ON CALL A	01005203000000	307	09/16 - 09/20 AQ	0.00	1,529.91	
A101.00	343651	10/02/24	21263	TEACHERS ON CALL A	01005211000000	305	09/16 - 09/20 MS	0.00	4,459.00	
A101.00	343651	10/02/24	21263	TEACHERS ON CALL A	01005203000000	305	09/16 - 09/20 PH	0.00	5,651.55	
A101.00	343651	10/02/24	21263	TEACHERS ON CALL A	01005203000000	305	09/16 - 09/20 PSI	0.00	5,852.15	
A101.00	343651	10/02/24	21263	TEACHERS ON CALL A	01005211000000	305	09/16 - 09/20 HS	0.00	6,318.85	
A101.00	343651	10/02/24	21263	TEACHERS ON CALL A	01005203000000	307	09/16 - 09/20 PH	0.00	417.90	
TOTAL CHECK									0.00	42,019.52
A101.00	343652	10/02/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	SILVERWARE & TRAYS	0.00	2,071.94	
A101.00	343652	10/02/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	SILVERWARE & TRAYS	0.00	2,529.75	
TOTAL CHECK									0.00	4,601.69

SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343653	10/02/24	21338	ULINE	01301810000000	401	DRY ERASE BOARD	0.00	220.43	
A101.00	343653	10/02/24	21338	ULINE	01005811000000	401	SHARPS CONTAINER	0.00	105.20	
TOTAL CHECK									0.00	325.63
A101.00	343654	10/02/24	21343	UNIVERSAL ATHLETIC,	01303294302318	530	TRACK/ CC UNIFORMS	0.00	2,047.50	
A101.00	343654	10/02/24	21343	UNIVERSAL ATHLETIC,	01303296302318	530	TRACK/ CC UNIFORMS	0.00	2,047.50	
TOTAL CHECK									0.00	4,095.00
A101.00	343655	10/09/24	20057	ANCHOR PAPER COMPAN	01100412740000	401	ECSE PAPER FOR OFFI	0.00	128.11	
A101.00	343655	10/09/24	20057	ANCHOR PAPER COMPAN	01200402740000	401	PAPER SUPPLY FOR LX	0.00	42.70	
TOTAL CHECK									0.00	170.81
A101.00	343656	10/09/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM FFE PH2-SEP	0.00	2,880.26	
A101.00	343656	10/09/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS FD SERV DESIGN-S	0.00	2,863.34	
A101.00	343656	10/09/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO PH2-SE	0.00	12,724.25	
TOTAL CHECK									0.00	18,467.85
A101.00	343657	10/09/24	20088	ARVIG	06108870000022	305	RELOCATION-FIB OPTI	0.00	14,576.36	
A101.00	343658	10/09/24	22523	BOELTER LLC	02005770701000	401	SMALLWARES JOB	0.00	6,104.54	
A101.00	343659	10/09/24	20811	BRIGHTWORKS	01005865352000	820	FY25 MEMBERSHIP	0.00	6,851.10	
A101.00	343660	10/09/24	22835	CARDONEX, INC.	16303211795000	405	CARDONEX TRAININ FY	0.00	4,375.00	
A101.00	343660	10/09/24	22835	CARDONEX, INC.	16303211795000	405	CARDONEX SUBSCRI FY	0.00	12,852.72	
TOTAL CHECK									0.00	17,227.72
A101.00	343661	10/09/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	114.94	
A101.00	343661	10/09/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	114.94	
A101.00	343661	10/09/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	114.94	
A101.00	343661	10/09/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	45.96	
A101.00	343661	10/09/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	45.96	
A101.00	343661	10/09/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	45.96	
A101.00	343661	10/09/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	26.76	
A101.00	343661	10/09/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	26.76	
A101.00	343661	10/09/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	26.76	
A101.00	343661	10/09/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	35.96	
A101.00	343661	10/09/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	107.88	
A101.00	343661	10/09/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	176.58	
A101.00	343661	10/09/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	179.11	
A101.00	343661	10/09/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	179.11	
TOTAL CHECK									0.00	1,241.62
A101.00	343662	10/09/24	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR21-0375-CCC PLG S	0.00	1,425.00	
A101.00	343663	10/09/24	21251	SUSAN DEJUTE	04500506000000	305	PHOTO ORG CL A159L2	0.00	50.00	
A101.00	343664	10/09/24	22830	DEMCO INC.	01303620000000	401	MULTI PURP FOLD EAS	0.00	84.05	
A101.00	343665	10/09/24	20395	EXPRESS SERVICES IN	01005810000000	305	TEMP WORKERS	0.00	2,535.00	

SOURCEWELL  
 DATE: 11/21/2024  
 TIME: 14:26:48

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
 ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343666	10/09/24	22082	FOLLETT CONTENT SOL	01303620000605	470	HS MC LIBRARY BOOKS	0.00	2,136.02
A101.00	343666	10/09/24	22082	FOLLETT CONTENT SOL	01303620000000	470	LIBRARY MC BOOKS	0.00	652.39
A101.00	343666	10/09/24	22082	FOLLETT CONTENT SOL	01106620000000	470	BOOK COLLECTION DEV	0.00	265.03
A101.00	343666	10/09/24	22082	FOLLETT CONTENT SOL	01106620000000	470	BOOK PURCHASES	0.00	59.04
TOTAL CHECK								0.00	3,112.48
A101.00	343667	10/09/24	20480	H2I GROUP, INC	01302850302000	530	CURTAIN BELT REPLAC	0.00	4,765.00
A101.00	343668	10/09/24	20485	HAMMER SPORTS LLC	01302296000325	305	MS VBALLOFFICIALS	0.00	170.00
A101.00	343668	10/09/24	20485	HAMMER SPORTS LLC	01303296000325	305	9TH G VB OFFICIALS	0.00	120.00
A101.00	343668	10/09/24	20485	HAMMER SPORTS LLC	01302294000320	305	MS SOCCER OFFICIALS	0.00	129.00
TOTAL CHECK								0.00	419.00
A101.00	343669	10/09/24	20509	HILLYARD FLOOR CARE	01005720302000	401	TAMPONS AND PADS	0.00	517.44
A101.00	343669	10/09/24	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	220.13
A101.00	343669	10/09/24	20509	HILLYARD FLOOR CARE	01303810000000	401	PAPER/ SOAP/ BROOMS	0.00	1,143.51
TOTAL CHECK								0.00	1,881.08
A101.00	343670	10/09/24	20521	HORIZON COMMERCIAL	01303810000000	401	POOL CHEMICALS	0.00	1,169.32
A101.00	343670	10/09/24	20521	HORIZON COMMERCIAL	01303810000000	401	POOL CHEMICALS	0.00	-1,169.32
A101.00	343670	10/09/24	20521	HORIZON COMMERCIAL	02005770701000	401	DW LUNCH TRAYS	0.00	-21,297.60
A101.00	343670	10/09/24	20521	HORIZON COMMERCIAL	02005770701000	401	DW LUNCH TRAYS	0.00	21,297.60
TOTAL CHECK								0.00	0.00
A101.00	343671	10/09/24	22832	HUB INTERNATIONAL M	01303292000000	340	MSHSL CATA INS -9TH	0.00	750.00
A101.00	343672	10/09/24	20551	INSTITUTE FOR ENVIR	01005865352000	305	FY25-AUG-P230024 EN	0.00	1,719.61
A101.00	343673	10/09/24	22831	JACKIE ANN MART	04500508332000	305	PUMPKIN SPICE COOK	0.00	224.00
A101.00	343674	10/09/24	22230	JLG ARCHITECTS	06005870000022	305	22923 MISC DEF MA S	0.00	122.50
A101.00	343674	10/09/24	22230	JLG ARCHITECTS	06303870000022	305	22922 HS MUSIC RM S	0.00	6,600.00
TOTAL CHECK								0.00	6,722.50
A101.00	343675	10/09/24	20670	KENNEDY & GRAVEN	01005150000000	305	LEGAL 504 PLAN D-AU	0.00	500.00
A101.00	343675	10/09/24	20670	KENNEDY & GRAVEN	01005150000000	305	LEGAL MATTERS -AUG	0.00	50.00
TOTAL CHECK								0.00	550.00
A101.00	343676	10/09/24	20686	KNUTSON FLYNN & DEA	01005150000000	305	AUDIT LETTER PREP	0.00	100.00
A101.00	343677	10/09/24	22837	LEARNING INNOVATION	01005020302000	405	YOURWAI-LIC AI TOOL	0.00	12,500.00
A101.00	343678	10/09/24	22834	MAGIC SCHOOL, INC	01106620000000	430	MEDIA AI SUBSCRIPTI	0.00	108.48
A101.00	343679	10/09/24	20314	DENNIS MALMBERG	04500593000000	305	BALLROOM DANCE BAND	0.00	140.00
A101.00	343680	10/09/24	20971	OLIVER MANLEY	04500593000000	305	BALLROOM DANCE BAND	0.00	140.00
A101.00	343681	10/09/24	20812	METRO ELEVATOR INC	06303870000022	305	REPAIR MATERIAL	0.00	1,174.71
A101.00	343682	10/09/24	20819	METROPOLITAN COURIE	01005110000000	305	SEP SERV - 34 PICKU	0.00	769.08

SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343683	10/09/24	22167	MINNESOTA ELITE ASS	01303294000320	305	SOCCER OFFICIALS FA	0.00	1,526.50	
A101.00	343683	10/09/24	22167	MINNESOTA ELITE ASS	01303296000320	305	SOCCER OFFICIALS FA	0.00	1,526.50	
TOTAL CHECK									0.00	3,053.00
A101.00	343684	10/09/24	20871	MINNJET CONSULTING	01100412422000	358	TRANSLATION FOR JM	0.00	50.00	
A101.00	343685	10/09/24	20878	MN DEPT OF LABOR &	01303810000000	305	ELEVATOR ANNU OPER-	0.00	100.00	
A101.00	343686	10/09/24	20882	MN SCHOOL NUTRITION	02005770701000	820	SNA MEMBERSHIP RENE	0.00	209.50	
A101.00	343687	10/09/24	20883	MN STATE HS MATH LE	01303291000000	820	MATH TEAM REGISTRAT	0.00	600.00	
A101.00	343688	10/09/24	20912	NAC MECHANICAL & EL	01108865381000	350	BOY'S RR FLOOR DRAI	0.00	1,081.25	
A101.00	343688	10/09/24	20912	NAC MECHANICAL & EL	01302865381000	350	TRENCH DRAIN CLEANI	0.00	309.38	
A101.00	343688	10/09/24	20912	NAC MECHANICAL & EL	01303865381000	350	BOILER RM CLEANED	0.00	243.75	
A101.00	343688	10/09/24	20912	NAC MECHANICAL & EL	01005865381000	350	DW EYEWASH TESTIN-M	0.00	1,930.00	
A101.00	343688	10/09/24	20912	NAC MECHANICAL & EL	01005865381000	350	DW EYEWASH TESTIN-J	0.00	1,930.00	
TOTAL CHECK									0.00	5,494.38
A101.00	343689	10/09/24	20683	KIRSTEN OLSON MADAU	04500506000000	305	1POT MEALS CL A126W	0.00	18.00	
A101.00	343690	10/09/24	20984	PAN O GOLD BAKING C	02005770701000	490	FOOD-SEP STMT 33359	0.00	4,999.65	
A101.00	343691	10/09/24	21216	PARK ADAM TRANSPORT	04500570733000	360	3T - 08/12 - 08/14	0.00	3,617.30	
A101.00	343691	10/09/24	21216	PARK ADAM TRANSPORT	04500570733000	360	4T - 07/22 - 07/26	0.00	2,877.50	
A101.00	343691	10/09/24	21216	PARK ADAM TRANSPORT	04500570733000	360	4T - 07/31 - 08/06	0.00	1,872.50	
A101.00	343691	10/09/24	21216	PARK ADAM TRANSPORT	01302296733329	360	1T-MINNETONKA MS	0.00	442.89	
TOTAL CHECK									0.00	8,810.19
A101.00	343692	10/09/24	21012	PERNSTEINER CREATIV	01106203000000	383	BUSINESS CARDS	0.00	130.00	
A101.00	343693	10/09/24	21023	PITNEY BOWES RESER	01005110000000	329	POSTAGE RESERVE ACC	0.00	2,500.00	
A101.00	343694	10/09/24	22836	PRIME MECHANICAL IN	01107865380000	350	PIPE INSULATION	0.00	1,690.00	
A101.00	343695	10/09/24	22111	RADIO ID EQUIPMENT	01108203302000	530	CARRIDER PRO TAGS	0.00	895.00	
A101.00	343696	10/09/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 10/30 - 11/29	0.00	10,234.83	
A101.00	343697	10/09/24	21213	ST CROIX RECREATION	06301870000022	520	CCC PLAYGROUN-P2401	0.00	302,665.47	
A101.00	343698	10/09/24	22833	ST LOUIS PARK FOOTB	01302294000319	369	REIM LMAA LEAGUE FE	0.00	2,918.53	
A101.00	343699	10/09/24	21227	STATE OF FUN LLC	04500570000000	305	IN-HOUSE FIELD TRIP	0.00	1,100.00	
A101.00	343700	10/09/24	21263	TEACHERS ON CALL A	04500580000000	305	09/23 - 09/27 ECFE	0.00	1,738.75	
A101.00	343700	10/09/24	21263	TEACHERS ON CALL A	01005203000000	305	09/23 - 09/27 PH	0.00	3,172.95	
A101.00	343700	10/09/24	21263	TEACHERS ON CALL A	01005203000000	305	09/23 - 09/27 PSI	0.00	3,976.90	
A101.00	343700	10/09/24	21263	TEACHERS ON CALL A	01005203000000	305	09/23 - 09/27 SL	0.00	4,153.50	
A101.00	343700	10/09/24	21263	TEACHERS ON CALL A	01005211000000	305	09/23 - 09/27 HS	0.00	7,283.25	



SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343700	10/09/24	21263	TEACHERS ON CALL A	01005203000000	307	09/23 - 09/27 PH	0.00	2,262.15	
A101.00	343700	10/09/24	21263	TEACHERS ON CALL A	01005203000000	307	09/23 - 09/27 AQ	0.00	1,424.52	
A101.00	343700	10/09/24	21263	TEACHERS ON CALL A	01005203000000	307	09/23 - 09/27 SL	0.00	1,215.50	
A101.00	343700	10/09/24	21263	TEACHERS ON CALL A	01005211000000	307	09/23 - 09/27 MS	0.00	2,519.53	
A101.00	343700	10/09/24	21263	TEACHERS ON CALL A	01005211000000	307	09/23 - 09/27 HS	0.00	1,724.37	
A101.00	343700	10/09/24	21263	TEACHERS ON CALL A	01005203000000	307	09/23 - 09/27 PSI	0.00	663.95	
A101.00	343700	10/09/24	21263	TEACHERS ON CALL A	01005211000000	307	09/23 - 09/27 TP/LX	0.00	1,026.13	
A101.00	343700	10/09/24	21263	TEACHERS ON CALL A	01005211000000	305	09/23 - 09/27 MS	0.00	5,674.50	
A101.00	343700	10/09/24	21263	TEACHERS ON CALL A	01005203000000	305	09/23 - 09/27 AQ	0.00	5,835.69	
TOTAL CHECK									0.00	42,671.69
A101.00	343701	10/09/24	22101	TOOLS FOR SCHOOLS,	16005108795000	406	TEACHER LICENSE-1YE	0.00	2,730.00	
A101.00	343702	10/09/24	22221	TRI-STATE BOBCAT, I	01005810000000	350	TRUCK REPAIR	0.00	1,877.70	
A101.00	343703	10/09/24	22728	TWOCANOES SOFTWARE	16005108795000	405	DFU BLASTER PRO SUB	0.00	99.00	
A101.00	343704	10/09/24	21338	ULINE	01005811000000	401	SHOP SUPPLIES	0.00	2,246.76	
A101.00	343704	10/09/24	21338	ULINE	01005811000000	401	LEAF BAGS	0.00	164.72	
TOTAL CHECK									0.00	2,411.48
A101.00	343705	10/09/24	22363	WORKFORCE COMMUNICA	01005160000000	305	ADVERTISING ADD	0.00	995.00	
A101.00	343706	10/09/24	21395	XCEL ENERGY	01301810000000	332	USAGE 08/27 - 09/26	0.00	635.37	
A101.00	343706	10/09/24	21395	XCEL ENERGY	01303810000000	332	USAGE 08/27 - 09/26	0.00	1,238.66	
A101.00	343706	10/09/24	21395	XCEL ENERGY	01005850000000	332	USAGE 08/27 - 09/26	0.00	1,250.27	
A101.00	343706	10/09/24	21395	XCEL ENERGY	01302810000000	332	USAGE 08/27 - 09/26	0.00	11,152.03	
A101.00	343706	10/09/24	21395	XCEL ENERGY	01302810000000	332	USAGE 08/27 - 09/26	0.00	11,735.36	
A101.00	343706	10/09/24	21395	XCEL ENERGY	01101810000000	332	USAGE 08/27 - 09/26	0.00	7,826.15	
A101.00	343706	10/09/24	21395	XCEL ENERGY	01107810000000	332	USAGE 08/27 - 09/26	0.00	8,195.19	
A101.00	343706	10/09/24	21395	XCEL ENERGY	01106810000000	332	USAGE 08/27 - 09/26	0.00	8,464.98	
A101.00	343706	10/09/24	21395	XCEL ENERGY	01108810000000	332	USAGE 08/27 - 09/26	0.00	8,997.57	
A101.00	343706	10/09/24	21395	XCEL ENERGY	01301810000000	332	USAGE 08/27 - 09/26	0.00	9,153.25	
A101.00	343706	10/09/24	21395	XCEL ENERGY	01301810000000	332	USAGE 08/27 - 09/26	0.00	4,593.92	
A101.00	343706	10/09/24	21395	XCEL ENERGY	01105810000000	332	USAGE 08/27 - 09/26	0.00	5,463.09	
A101.00	343706	10/09/24	21395	XCEL ENERGY	01302810000000	332	USAGE 08/27 - 09/26	0.00	21.90	
A101.00	343706	10/09/24	21395	XCEL ENERGY	01303810000000	332	USAGE 08/27 - 09/26	0.00	35,267.51	
A101.00	343706	10/09/24	21395	XCEL ENERGY	01303810000000	332	USAGE 08/27 - 09/26	0.00	30.42	
TOTAL CHECK									0.00	114,025.67
A101.00	343707	10/10/24	21216	PARK ADAM TRANSPORT	03005760715000	360	SEPTEMBER FOSTER 71	0.00	9,404.85	
A101.00	343707	10/10/24	21216	PARK ADAM TRANSPORT	03005760728000	360	MCK VENTO -SEP 728	0.00	99,903.06	
A101.00	343707	10/10/24	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP - SEP 7	0.00	232,405.86	
TOTAL CHECK									0.00	341,713.77
A101.00	343708	10/15/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	195.92	
A101.00	343709	10/15/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,532.21	
A101.00	343710	10/15/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	156.20	

SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343711	10/15/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	835.50	
A101.00	343712	10/15/24	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00	
A101.00	343713	10/15/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	15,933.29	
A101.00	343714	10/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,124.43	
A101.00	343714	10/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	30.00	
A101.00	343714	10/15/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00	
A101.00	343714	10/15/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	270.59	
A101.00	343714	10/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	183.82	
TOTAL CHECK									0.00	1,683.84
A101.00	343715	10/17/24	22842	ALENA PAULSON	01701204414000	368	ACTFL CONF AIR FAIR	0.00	426.96	
A101.00	343716	10/17/24	20043	AMAZON CAPITAL SERV	04701590351000	460	COLLEGIATE DICTIONA	0.00	139.77	
A101.00	343717	10/17/24	20057	ANCHOR PAPER COMPAN	01302605000000	383	MS - COPY PAPER	0.00	1,053.89	
A101.00	343717	10/17/24	20057	ANCHOR PAPER COMPAN	01108203000000	383	PSI - COPY PAPER	0.00	664.22	
TOTAL CHECK									0.00	1,718.11
A101.00	343718	10/17/24	22065	BENEFIT EXTRAS, INC	21005105000000	305	SEP 24 ADMIN FEES	0.00	904.75	
A101.00	343719	10/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KIDS PLAC	0.00	354.45	
A101.00	343719	10/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KIDS PLAC	0.00	254.00	
A101.00	343719	10/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KIDS PLAC	0.00	460.75	
TOTAL CHECK									0.00	1,069.20
A101.00	343720	10/17/24	22534	BUILDING CONTROLS &	01303810000000	401	HYDRAMOTOR ACTUATOR	0.00	2,792.67	
A101.00	343721	10/17/24	20665	KELLI BURROWS	04500505321000	320	CE WEBSITE MONTHLY	0.00	165.00	
A101.00	343722	10/17/24	20190	CENGAGE LEARNING IN	04701590351000	460	WESTERN CIVILIZATIO	0.00	5,748.75	
A101.00	343723	10/17/24	22214	CESO FINANCE, LLC	01005110000000	305	SEP CONTROLLER SUPR	0.00	487.50	
A101.00	343723	10/17/24	22214	CESO FINANCE, LLC	01200420419000	303	OCT FED COMPLIANCE	0.00	7,140.00	
TOTAL CHECK									0.00	7,627.50
A101.00	343724	10/17/24	20212	CI SOLUTIONS	01005760302000	405	BADGE RENEWAL SW LI	0.00	1,990.00	
A101.00	343725	10/17/24	20226	CLOSED SYSTEM LABS	01005865380000	305	Q4 HVAC PROTECT MON	0.00	6,120.00	
A101.00	343726	10/17/24	20229	COLLABORATIVE STUDE	03005760728000	360	CST TRANS 07/1-7/15	0.00	2,293.20	
A101.00	343727	10/17/24	22841	CONNIE LEE HYTJAN	01005610000000	305	LEADERSHIP COACHING	0.00	900.00	
A101.00	343728	10/17/24	22789	CPM EDUCATIONAL PRO	01100203302000	460	IC1 CLASSROOM RESOU	0.00	3,000.00	
A101.00	343728	10/17/24	22789	CPM EDUCATIONAL PRO	01100203302000	460	IC2 CLASSROOM RESOU	0.00	3,000.00	
A101.00	343728	10/17/24	22789	CPM EDUCATIONAL PRO	01100203302000	460	IC3 CLASSROOM RESOU	0.00	3,000.00	
TOTAL CHECK									0.00	9,000.00

SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343729	10/17/24	20268	CUNINGHAM GROUP	ARC 06005870000022	305	PR21-0419-MAINTBL-S	0.00	5,025.58
A101.00	343729	10/17/24	20268	CUNINGHAM GROUP	ARC 06301870000022	305	PR22-0028-CCREMOD-S	0.00	6,441.22
A101.00	343729	10/17/24	20268	CUNINGHAM GROUP	ARC 06303870000022	305	PR22-0211-HSREMOD-S	0.00	6,394.60
A101.00	343729	10/17/24	20268	CUNINGHAM GROUP	ARC 06101870000022	305	PR23-0217 AQ EXP-SE	0.00	89,855.41
TOTAL CHECK								0.00	107,716.81
A101.00	343730	10/17/24	22054	CZARS OF TAR, INC	01302850302000	520	DOWN PAYMENT	0.00	4,410.00
A101.00	343731	10/17/24	20276	DALCO CUSTODIAL	SUP 01303810000000	401	TOILER PAPER	0.00	157.60
A101.00	343732	10/17/24	21100	ROBERT DEFLORES	04500593000000	305	LADIE SONG CL A263L	0.00	100.00
A101.00	343733	10/17/24	22830	DEMCO INC.	01303620000000	401	100 EA MULTI PURPOS	0.00	148.10
A101.00	343734	10/17/24	20395	EXPRESS SERVICES	IN 01005810000000	305	TEMPORARY STAFFING	0.00	2,958.00
A101.00	343735	10/17/24	22082	FOLLETT CONTENT	SOL 01108620000000	470	MEDIA CENTER BOOKS	0.00	1,193.63
A101.00	343735	10/17/24	22082	FOLLETT CONTENT	SOL 01106620000000	470	BOOK PURCHASE	0.00	39.36
A101.00	343735	10/17/24	22082	FOLLETT CONTENT	SOL 01303620000605	470	LIBRARY MEDIA BOOKS	0.00	135.50
TOTAL CHECK								0.00	1,368.49
A101.00	343736	10/17/24	20443	GENERAL PARTS LLC	02005770701000	350	WOKED PERFORMED ON	0.00	422.45
A101.00	343737	10/17/24	20485	HAMMER SPORTS LLC	01302294000320	305	SOCCER OFFICALS	0.00	209.00
A101.00	343737	10/17/24	20485	HAMMER SPORTS LLC	01302296000325	305	VOLLEYBALL OFFICALS	0.00	255.00
TOTAL CHECK								0.00	464.00
A101.00	343738	10/17/24	20509	HILLYARD FLOOR CARE	01106810000000	401	PH SUPPLIES	0.00	380.23
A101.00	343738	10/17/24	20509	HILLYARD FLOOR CARE	01107810000000	401	SL SUPPLIES	0.00	1,058.79
A101.00	343738	10/17/24	20509	HILLYARD FLOOR CARE	01106810000000	401	PH SUPPLIES	0.00	2,417.63
A101.00	343738	10/17/24	20509	HILLYARD FLOOR CARE	01101810000000	401	AQ SUPPLIES	0.00	2,503.75
A101.00	343738	10/17/24	20509	HILLYARD FLOOR CARE	01106810000000	401	PH - ACCESS DOORS	0.00	113.10
A101.00	343738	10/17/24	20509	HILLYARD FLOOR CARE	01303810000000	401	TRASH BAGS	0.00	122.72
A101.00	343738	10/17/24	20509	HILLYARD FLOOR CARE	01107810000000	401	SL COURTESY BAGS	0.00	30.64
A101.00	343738	10/17/24	20509	HILLYARD FLOOR CARE	01106810000000	401	PH COURTESY BAGS	0.00	30.64
A101.00	343738	10/17/24	20509	HILLYARD FLOOR CARE	01101810000000	401	AQ COURTESY BAGS	0.00	30.64
TOTAL CHECK								0.00	6,688.14
A101.00	343739	10/17/24	22829	IDEATE COLLABORATIV	01005020000000	305	STRATEGIC PLANNING	0.00	17,430.00
A101.00	343740	10/17/24	22620	INGCO INTERNATIONAL	01106407740000	305	TRANSLATION PH 9/6/	0.00	150.00
A101.00	343741	10/17/24	20551	INSTITUTE FOR ENVIR	01301865358000	305	CCC ASBESTOS REMO-S	0.00	3,428.51
A101.00	343741	10/17/24	20551	INSTITUTE FOR ENVIR	06005870000022	305	DO BULDCOMMISHING-S	0.00	235.00
TOTAL CHECK								0.00	3,663.51
A101.00	343742	10/17/24	20569	J H LARSON	01303810000000	401	LIGHT BULBS	0.00	325.14
A101.00	343742	10/17/24	20569	J H LARSON	01301810000000	401	REPLACEMENT LIGHT B	0.00	33.96
TOTAL CHECK								0.00	359.10
A101.00	343743	10/17/24	22847	JEFFERSON LINES	01303296733318	360	1T2B - MANKATO 10/9	0.00	1,050.00

SOURCEWELL  
 DATE: 11/21/2024  
 TIME: 14:26:48

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
 ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343743	10/17/24	22847	JEFFERSON LINES	01303294733318	360	1T2B - MANKATO 10/9	0.00	1,050.00
TOTAL CHECK								0.00	2,100.00
A101.00	343744	10/17/24	20654	JW PEPPER & SONS, I	01302258000000	430	MUSIC	0.00	34.00
A101.00	343744	10/17/24	20654	JW PEPPER & SONS, I	01302258000000	430	MUSIC	0.00	87.00
TOTAL CHECK								0.00	121.00
A101.00	343745	10/17/24	22843	KELSEY RATHMANNER	01701204414000	368	ACTFL CONF AIR FAIR	0.00	356.93
A101.00	343746	10/17/24	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-SEP	0.00	271.70
A101.00	343746	10/17/24	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-SEP	0.00	271.70
A101.00	343746	10/17/24	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-SEP	0.00	271.70
A101.00	343746	10/17/24	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-SEP	0.00	271.70
A101.00	343746	10/17/24	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-SEP	0.00	271.70
A101.00	343746	10/17/24	20681	KINECT ENERGY, INC	01301810000000	440	NATURAL GAS-SEP	0.00	657.78
A101.00	343746	10/17/24	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-SEP	0.00	1,887.37
A101.00	343746	10/17/24	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-SEP	0.00	3,020.30
A101.00	343746	10/17/24	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-SEP	0.00	127.97
A101.00	343746	10/17/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-SEP	0.00	28.00
A101.00	343746	10/17/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-SEP	0.00	142.91
A101.00	343746	10/17/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-SEP	0.00	167.55
A101.00	343746	10/17/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-SEP	0.00	174.32
A101.00	343746	10/17/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-SEP	0.00	199.30
A101.00	343746	10/17/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-SEP	0.00	223.27
A101.00	343746	10/17/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-SEP	0.00	127.47
TOTAL CHECK								0.00	8,114.74
A101.00	343747	10/17/24	20718	LIFE SAFETY SYSTEMS	01101865363000	305	AQ MONITORING CHARG	0.00	180.00
A101.00	343747	10/17/24	20718	LIFE SAFETY SYSTEMS	01302865363000	305	MS MONITORING CHARG	0.00	180.00
TOTAL CHECK								0.00	360.00
A101.00	343748	10/17/24	22840	LIGHTING PLASTICS O	01303810000000	401	ELEVATOR LIGHT LENS	0.00	196.00
A101.00	343749	10/17/24	22596	MAGGIE KLEFSAAS	01107640316100	367	PD SESSION	0.00	250.00
A101.00	343750	10/17/24	20747	MALLOY MONTAGUE KAR	01005110000000	305	FY24 AUD SERV TH 9/	0.00	6,500.00
A101.00	343750	10/17/24	20747	MALLOY MONTAGUE KAR	01005110000000	305	STATE AID/TAXES	0.00	9,500.00
TOTAL CHECK								0.00	16,000.00
A101.00	343751	10/17/24	20314	DENNIS MALMBERG	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	343752	10/17/24	20971	OLIVER MANLEY	04500593000000	305	BALLROOM DANCE BAND	0.00	140.00
A101.00	343753	10/17/24	20752	MARCIA BRENNER ASSO	16005108795000	405	ALERT CREATOR-SUBSC	0.00	1,846.00
A101.00	343754	10/17/24	22705	MATHFACTLAB, LLC	01106203000019	430	MATHFACTLAB SUBSCRI	0.00	708.00
A101.00	343755	10/17/24	20790	MAVO SYSTEMS INC	06303870000022	520	JULY HS ABATEMENT	0.00	245,775.15
A101.00	343755	10/17/24	20790	MAVO SYSTEMS INC	06303870000022	520	MAY/JUNE HS ABATEME	0.00	296,788.20
TOTAL CHECK								0.00	542,563.35

SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343756	10/17/24	21252	SUZI MCARDLE	04500593000000	305	INNER ARTIST-A823L2	0.00	300.00	
A101.00	343757	10/17/24	20803	MEDICINE LAKE TOURS	04500593000000	369	WINONA STAINED GLAS	0.00	1,119.00	
A101.00	343758	10/17/24	22845	MEGAN HANSEN	01701204414000	368	ACTFL CONF AIR FAIR	0.00	386.95	
A101.00	343759	10/17/24	20854	MINNESOTA ALLIANCE	04500591000000	305	INVOICE FOR VOLUNTE	0.00	8,000.00	
A101.00	343760	10/17/24	20856	MINNESOTA DECA	50303298301244	369	BACK TO BUSINESS CH	0.00	315.00	
A101.00	343760	10/17/24	20856	MINNESOTA DECA	01303399628000	367	BACK TO BUSINESS CH	0.00	105.00	
TOTAL CHECK									0.00	420.00
A101.00	343761	10/17/24	20036	MRI SOFTWARE LLC	01005160000000	305	12 BACK G CHECKS-SE	0.00	205.00	
A101.00	343762	10/17/24	20910	MYHEALTH FOR TEENS	04005590799097	305	FAMILY SERVICES/LCT	0.00	1,666.67	
A101.00	343763	10/17/24	20701	LARA NEEL	04500506000000	305	SEWING CLASS A109L2	0.00	200.00	
A101.00	343764	10/17/24	20583	JANICE NOVAK	04500506000000	305	PITFAL PERI A311W24	0.00	20.00	
A101.00	343765	10/17/24	20963	NUEVO MUNDO TRANSLA	01108203000000	358	SPANISH TRANSL-CONF	0.00	600.00	
A101.00	343766	10/17/24	20967	NYSTROM PUBLISHING	04500505321000	383	DEPARTMENT STATIONA	0.00	218.74	
A101.00	343766	10/17/24	20967	NYSTROM PUBLISHING	04500580325000	383	PROGRAM STATIONARY/	0.00	218.74	
TOTAL CHECK									0.00	437.48
A101.00	343767	10/17/24	21216	PARK ADAM TRANSPORT	01303296733321	360	1T-PIONEERRIDGE 10/	0.00	687.59	
A101.00	343767	10/17/24	21216	PARK ADAM TRANSPORT	01303294733318	360	1T2B-GALE WOODS 10/	0.00	860.96	
A101.00	343767	10/17/24	21216	PARK ADAM TRANSPORT	01303296733318	360	1T2B-GALE WOODS 10/	0.00	860.97	
A101.00	343767	10/17/24	21216	PARK ADAM TRANSPORT	01303296733320	360	1T-WASHBURN HS 10/9	0.00	527.44	
A101.00	343767	10/17/24	21216	PARK ADAM TRANSPORT	01303294733319	360	1-CRETIN D 10/9	0.00	574.69	
A101.00	343767	10/17/24	21216	PARK ADAM TRANSPORT	01303294733319	360	1T-TARTAN HS	0.00	592.55	
A101.00	343767	10/17/24	21216	PARK ADAM TRANSPORT	01303294733319	360	1T2B-ST THOMAS 10/1	0.00	1,520.63	
A101.00	343767	10/17/24	21216	PARK ADAM TRANSPORT	01303294733320	360	1T-PLYMOUTH MS	0.00	452.14	
A101.00	343767	10/17/24	21216	PARK ADAM TRANSPORT	01302296733325	360	1T-WAYZATA E MS 10/	0.00	452.14	
A101.00	343767	10/17/24	21216	PARK ADAM TRANSPORT	01303296733325	360	1T-CHANHASSEN HS 10	0.00	1,033.49	
A101.00	343767	10/17/24	21216	PARK ADAM TRANSPORT	01302296733325	360	1T-WAYZATA C MS 10/	0.00	401.94	
A101.00	343767	10/17/24	21216	PARK ADAM TRANSPORT	01302294733320	360	1T- SANDBERG MS 10/	0.00	401.94	
A101.00	343767	10/17/24	21216	PARK ADAM TRANSPORT	01303296733329	360	1T-EDEN PRAIRIE 10/	0.00	423.99	
A101.00	343767	10/17/24	21216	PARK ADAM TRANSPORT	01303296733321	360	1T-ST CATHERINE 9/2	0.00	334.95	
TOTAL CHECK									0.00	9,125.42
A101.00	343768	10/17/24	20989	PARK NICOLLET FOUND	04005590799097	305	FAMILY SERVICES/LCT	0.00	4,500.00	
A101.00	343769	10/17/24	22470	PAYDHEALTH	21005105000000	305	SEP COSTAVOIDANCE F	0.00	3,285.96	
A101.00	343770	10/17/24	21008	PERFECTION LEARNING	04701590351000	460	AP US HISTORY SE 4E	0.00	2,184.84	
A101.00	343771	10/17/24	21021	PHOENIX SCHOOL COUN	04705710353000	305	TA 10F5 COUNS SERV	0.00	3,531.11	
A101.00	343772	10/17/24	22202	POPE DESIGN GROUP	06303870000022	305	22195 HS STM SHEL-S	0.00	36,677.00	

SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343773	10/17/24	22839	RAQUEL CAROLINA VEL	01108203000000	358	INTERPRETING SERVIC	0.00	70.00
A101.00	343774	10/17/24	21069	RED WING SHOE STORE	01005865352000	261	A HALLIN	0.00	236.48
A101.00	343774	10/17/24	21069	RED WING SHOE STORE	01005865352000	261	J BRYDEN	0.00	250.00
A101.00	343774	10/17/24	21069	RED WING SHOE STORE	01005865352000	261	C RANOLD	0.00	250.00
A101.00	343774	10/17/24	21069	RED WING SHOE STORE	01005865352000	261	S DEONARAIN	0.00	250.00
A101.00	343774	10/17/24	21069	RED WING SHOE STORE	01005865352000	261	C CHANCE	0.00	221.48
A101.00	343774	10/17/24	21069	RED WING SHOE STORE	01005865352000	261	S DERESKOS	0.00	185.48
A101.00	343774	10/17/24	21069	RED WING SHOE STORE	01005865352000	261	K DRESSEN	0.00	213.98
A101.00	343774	10/17/24	21069	RED WING SHOE STORE	01005865352000	261	K CRAWFORD	0.00	161.99
TOTAL CHECK								0.00	1,769.41
A101.00	343775	10/17/24	21091	RICOH USA, INC	04500580325000	383	USAGE 09/01 - 09/30	0.00	16.43
A101.00	343775	10/17/24	21091	RICOH USA, INC	02005770701000	383	USAGE 09/01 - 09/30	0.00	61.82
TOTAL CHECK								0.00	78.25
A101.00	343776	10/17/24	22062	SCHOLASTIC, INC	04701590351000	460	SPANISH TEXTBOOKS	0.00	288.75
A101.00	343777	10/17/24	22846	SHERPA LEARNING, LL	04701590351000	460	EXAM PREP/ AP EURO	0.00	2,661.00
A101.00	343778	10/17/24	21199	SOLUTRAN, INC	21005105000000	305	HEALTHY SAVINGS SEP	0.00	1,557.00
A101.00	343779	10/17/24	22280	SOURCEWELL	01005110302000	405	ADV FLEX BRONZE Q2	0.00	3,330.00
A101.00	343779	10/17/24	22280	SOURCEWELL	01005140000000	305	SIS CONS SERV- AUG	0.00	175.00
A101.00	343779	10/17/24	22280	SOURCEWELL	01005140000000	305	SIS CONS SERV- SEP	0.00	87.50
A101.00	343779	10/17/24	22280	SOURCEWELL	01005110302000	405	ADV FLEX OVERAGE Q1	0.00	87.50
TOTAL CHECK								0.00	3,680.00
A101.00	343780	10/17/24	21213	ST CROIX RECREATION	06108870000022	520	PSI PLAYGROUN-P2302	0.00	18,467.00
A101.00	343781	10/17/24	21263	TEACHERS ON CALL A	04500580000000	305	09/30 - 10/01 ECFE	0.00	1,413.75
A101.00	343781	10/17/24	21263	TEACHERS ON CALL A	01005203000000	305	09/30 - 10/01 AQ	0.00	5,031.05
A101.00	343781	10/17/24	21263	TEACHERS ON CALL A	01005211000000	305	09/30 - 10/01 MS	0.00	5,252.00
A101.00	343781	10/17/24	21263	TEACHERS ON CALL A	01005211000000	305	09/30 - 10/01 HS	0.00	6,540.41
A101.00	343781	10/17/24	21263	TEACHERS ON CALL A	01005203000000	305	09/30 - 10/01 SL	0.00	4,291.92
A101.00	343781	10/17/24	21263	TEACHERS ON CALL A	01005211000000	307	09/30 - 10/01 MS	0.00	2,564.45
A101.00	343781	10/17/24	21263	TEACHERS ON CALL A	01005203000000	305	09/30 - 10/01 PH	0.00	4,704.33
A101.00	343781	10/17/24	21263	TEACHERS ON CALL A	01005211000000	307	09/30 - 10/01 HS	0.00	1,582.75
A101.00	343781	10/17/24	21263	TEACHERS ON CALL A	01005203000000	307	09/30 - 10/01 PH	0.00	1,334.94
A101.00	343781	10/17/24	21263	TEACHERS ON CALL A	01005203000000	307	09/30 - 10/01 AQ	0.00	3,026.33
A101.00	343781	10/17/24	21263	TEACHERS ON CALL A	01005203000000	305	09/30 - 10/01 PSI	0.00	3,105.66
A101.00	343781	10/17/24	21263	TEACHERS ON CALL A	01005203000000	307	09/30 - 10/01 SL	0.00	477.50
A101.00	343781	10/17/24	21263	TEACHERS ON CALL A	01005203000000	307	09/30 - 10/01 PSI	0.00	626.85
TOTAL CHECK								0.00	39,951.94
A101.00	343782	10/17/24	22112	DONNA TILSNER	04500593000000	305	NORDIC WK CL A280L2	0.00	15.00
A101.00	343783	10/17/24	22844	TIMOTHY FRYE	01701204414000	368	ACTFL CONF AIR FAIR	0.00	333.47
A101.00	343784	10/17/24	21327	TURNITIN LLC	01303605302000	406	TURNITIN FEEDBACK S	0.00	6,422.43

SOURCEWELL  
 DATE: 11/21/2024  
 TIME: 14:26:48

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
 ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343785	10/17/24	21337	UHL COMPANY	01301865380000	350	CENTRAL COMMUNITY C	0.00	1,486.14	
A101.00	343785	10/17/24	21337	UHL COMPANY	01101865380000	350	AQUILA RTU1 CONTROL	0.00	3,592.00	
TOTAL CHECK									0.00	5,078.14
A101.00	343786	10/17/24	22473	UNICORN MAGIC, INC	16005108795000	405	SLIDES TRANSLATOR	0.00	3,800.00	
A101.00	343787	10/17/24	22575	UNIVERSITY OF MINNE	01303211000000	394	COLLEGE IN THE SCHO	0.00	4,495.00	
A101.00	343788	10/17/24	22224	WEATHERPROOFING TEC	06005870000022	520	P240158-ROOF REST-S	0.00	36,043.50	
A101.00	343788	10/17/24	22224	WEATHERPROOFING TEC	06005870000022	520	P240159-ROOF REST-J	0.00	57,450.38	
A101.00	343788	10/17/24	22224	WEATHERPROOFING TEC	06005870000022	520	P240158-ROOF REST-J	0.00	156,276.55	
A101.00	343788	10/17/24	22224	WEATHERPROOFING TEC	06005870000022	520	P240159-ROOF REST-S	0.00	13,561.88	
TOTAL CHECK									0.00	263,332.31
A101.00	343789	10/17/24	20944	NICKIE WELSH	04500506000000	305	INSTRUCTOR FEE FOR	0.00	15.00	
A101.00	343790	10/23/24	20442	ACRE	01101810302000	530	CREDIT INVOICE	0.00	-50.00	
A101.00	343790	10/23/24	20442	ACRE	06303875000022	530	P240204-HS CAFE FUR	0.00	48,291.90	
TOTAL CHECK									0.00	48,241.90
A101.00	343791	10/23/24	20033	AID ELECTRIC CORPOR	01303810000000	350	PROGRAM DR13 CONTRO	0.00	275.00	
A101.00	343792	10/23/24	22850	API GARAGE DOOR INC	01303810000000	350	FIXED GARAGE DOOR-H	0.00	1,080.50	
A101.00	343793	10/23/24	22277	ASL INTERPRETING SE	01108203000000	358	CONF-ASL INTERPRETE	0.00	143.00	
A101.00	343794	10/23/24	21298	BLUUM OF MINNESOTA,	01005108000000	305	SERVICE CALL - LX	0.00	275.00	
A101.00	343794	10/23/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	P240183 - INTEGRATI	0.00	17,380.00	
A101.00	343794	10/23/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	P240183 - PROGRAMMI	0.00	2,407.25	
A101.00	343794	10/23/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	CREDITINVOICE P2401	0.00	-3,402.90	
A101.00	343794	10/23/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	CREDITINVOICE P2401	0.00	-762.92	
A101.00	343794	10/23/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	CREDITINVOICE P2401	0.00	-534.00	
A101.00	343794	10/23/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	CREDITINVOICE P2401	0.00	-369.36	
A101.00	343794	10/23/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	P240183 - INTEGRATI	0.00	1,341.01	
A101.00	343794	10/23/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	P240183-IFP500IROVE	0.00	1,257.15	
A101.00	343794	10/23/24	21298	BLUUM OF MINNESOTA,	16005108795000	555	HARDWARE P240179	0.00	213.50	
A101.00	343794	10/23/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	P240183 - SHIPPING	0.00	100.00	
TOTAL CHECK									0.00	17,904.73
A101.00	343795	10/23/24	20189	CDW GOVERNMENT INC	16005108795000	405	GOPHER PACK P240208	0.00	1,620.00	
A101.00	343795	10/23/24	20189	CDW GOVERNMENT INC	01005108000000	820	P250030-MBRSHIP SEA	0.00	1,200.00	
A101.00	343795	10/23/24	20189	CDW GOVERNMENT INC	01005108000000	820	P250030-MBRSHIP SEA	0.00	1,250.00	
TOTAL CHECK									0.00	4,070.00
A101.00	343796	10/23/24	20217	CITY OF ST LOUIS PA	01005810000000	305	8TH FALSE ALARM 8/2	0.00	250.00	
A101.00	343796	10/23/24	20217	CITY OF ST LOUIS PA	01005810000000	305	4TH FALSE ALARM 9/1	0.00	150.00	
A101.00	343796	10/23/24	20217	CITY OF ST LOUIS PA	01005810000000	305	5TH FALSE ALARM 9/2	0.00	175.00	
TOTAL CHECK									0.00	575.00
A101.00	343797	10/23/24	22801	DIVERSE MEDIA, INC.	01005160000000	305	HR EMPLOYEEMENT AD	0.00	1,497.00	

SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343798	10/23/24	22849	EVELYN M. VILLALOBO	01106219317000	358	INTERP FOR CONF	0.00	200.00
A101.00	343799	10/23/24	20395	EXPRESS SERVICES IN	01005810000000	305	TEMP CUSTODIANS	0.00	1,774.80
A101.00	343800	10/23/24	20485	HAMMER SPORTS LLC	01303296000325	305	VOLLEYBALL OFFICIAL	0.00	120.00
A101.00	343801	10/23/24	20509	HILLYARD FLOOR CARE	01303810000000	401	DUST PANS	0.00	152.62
A101.00	343801	10/23/24	20509	HILLYARD FLOOR CARE	01303810000000	401	TRASH BAGS	0.00	149.52
A101.00	343801	10/23/24	20509	HILLYARD FLOOR CARE	01303810000000	401	TRASH BAGS	0.00	74.76
A101.00	343801	10/23/24	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEANING SUPPLIES	0.00	1,330.88
A101.00	343801	10/23/24	20509	HILLYARD FLOOR CARE	02005770701000	401	DISHROOM SUPPLIES H	0.00	525.61
TOTAL CHECK								0.00	2,233.39
A101.00	343802	10/23/24	20521	HORIZON COMMERCIAL	01303810000000	401	POOL SUPPLIES	0.00	1,169.32
A101.00	343803	10/23/24	22812	HORIZON EQUIPMENT L	02005770701000	401	TRAYS	0.00	21,297.60
A101.00	343804	10/23/24	20551	INSTITUTE FOR ENVIR	01005865352000	305	FY25-SEP-P230024 EN	0.00	3,485.40
A101.00	343805	10/23/24	20559	INTERNATIONAL BACCA	01303214000000	820	HS ANNUAL FEE	0.00	12,660.00
A101.00	343806	10/23/24	20569	J H LARSON	01303810000000	401	LIGHT BULBS	0.00	8.13
A101.00	343806	10/23/24	20569	J H LARSON	01303810000000	401	LIGHT BULBS	0.00	357.65
TOTAL CHECK								0.00	365.78
A101.00	343807	10/23/24	22831	JACKIE ANN MART	04500508332000	305	GHOSTS&GOBLINS CLAS	0.00	280.00
A101.00	343808	10/23/24	22851	KEVIN ARNOLD	01106620000000	470	DIGIBOARD SUBS -1YE	0.00	149.99
A101.00	343809	10/23/24	20776	MASSP	50303298301169	820	NHS MASSP MBRSHIP	0.00	85.00
A101.00	343810	10/23/24	20807	MESSERLI AND KRAMER	01	L215.81	GARNISHMENT 9/30/24	0.00	156.20
A101.00	343811	10/23/24	22848	MINNESOTA EQUIPMENT	01005850302000	530	TORO21219 30INTMAST	0.00	1,295.00
A101.00	343812	10/23/24	22028	PARKOS CONSTRUCTION	01302850302000	520	MS DOOR 106 & 108	0.00	675.00
A101.00	343813	10/23/24	22024	RAK CONSTRUCTION, I	01107865380000	350	SL CEILING REPAIR	0.00	3,272.09
A101.00	343814	10/23/24	21266	REPOWERED	16005108795000	305	RECYCLING FEE 10/8	0.00	798.04
A101.00	343815	10/23/24	21114	ROTARY CLUB OF ST L	01005020000000	820	SEP 24 QTRLY DIS DU	0.00	110.00
A101.00	343816	10/23/24	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL OC	0.00	48.49
A101.00	343817	10/23/24	22852	SKYLAB GLASS ARTS	04500540000000	305	SUM GLASS CAMP-Y351	0.00	510.00
A101.00	343818	10/23/24	21242	STRAIT STUFF SCREEN	02005770701000	261	SCH NUTRITION UNIFO	0.00	4,533.00
A101.00	343819	10/23/24	21263	TEACHERS ON CALL A	01005203000000	307	10/07 - 10/11 AQ	0.00	1,441.13



SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343819	10/23/24	21263	TEACHERS ON CALL A	01005211000000	307	10/07 - 10/11 TP/LX	0.00	111.44
A101.00	343819	10/23/24	21263	TEACHERS ON CALL A	01005203000000	307	10/07 - 10/11 PH	0.00	1,067.90
A101.00	343819	10/23/24	21263	TEACHERS ON CALL A	01005203000000	307	10/07 - 10/11 SL	0.00	383.50
A101.00	343819	10/23/24	21263	TEACHERS ON CALL A	01005211000000	307	10/07 - 10/11 HS	0.00	500.50
A101.00	343819	10/23/24	21263	TEACHERS ON CALL A	01005203000000	307	10/07 - 10/11 PSI	0.00	344.50
A101.00	343819	10/23/24	21263	TEACHERS ON CALL A	04500580000000	305	10/07 - 10/11 ECFE	0.00	1,738.75
A101.00	343819	10/23/24	21263	TEACHERS ON CALL A	01005203000000	305	10/07 - 10/11 AQ	0.00	6,961.28
A101.00	343819	10/23/24	21263	TEACHERS ON CALL A	01005211000000	305	10/07 - 10/11 HS	0.00	7,865.00
A101.00	343819	10/23/24	21263	TEACHERS ON CALL A	01005211000000	305	10/07 - 10/11 MS	0.00	8,167.25
A101.00	343819	10/23/24	21263	TEACHERS ON CALL A	01005203000000	305	10/07 - 10/11 PSI	0.00	3,516.99
A101.00	343819	10/23/24	21263	TEACHERS ON CALL A	01005203000000	305	10/07 - 10/11 SL	0.00	3,848.00
A101.00	343819	10/23/24	21263	TEACHERS ON CALL A	01005203000000	305	10/07 - 10/11 PH	0.00	4,665.75
A101.00	343819	10/23/24	21263	TEACHERS ON CALL A	01005211000000	307	10/07 - 10/11 MS	0.00	2,353.25
TOTAL CHECK								0.00	42,965.24
A101.00	343820	10/23/24	22449	THE PRINT SHOP	01303256000000	430	AP CALC PRI TEXTBOO	0.00	2,158.20
A101.00	343821	10/23/24	77783	WAYSIDE RECOVERY CE	04005590799097	305	FAMILY SERVICES/LCT	0.00	1,500.00
A101.00	343822	10/23/24	21395	XCEL ENERGY	01302810000000	332	USAGE 08/27 - 09/26	0.00	-60.50
A101.00	343822	10/23/24	21395	XCEL ENERGY	01105810000000	332	USAGE 08/27 - 09/26	0.00	211.32
A101.00	343822	10/23/24	21395	XCEL ENERGY	01108810000000	332	USAGE 08/27 - 09/26	0.00	60.05
TOTAL CHECK								0.00	210.87
A101.00	343823	10/23/24	21412	ZIEGLER INC	01005810000000	305	ATS PREVENT MAINT	0.00	726.20
A101.00	343823	10/23/24	21412	ZIEGLER INC	01005810000000	305	GENERATOR PREV MAIN	0.00	5,359.00
TOTAL CHECK								0.00	6,085.20
A101.00	343824	10/31/24	20442	ACRE	06303875000022	530	P240204-HS CAFE FUR	0.00	3,700.00
A101.00	343825	10/31/24	22448	AVANTIS EDUCATION I	01106620000000	470	VR AND CURRICULUM RE	0.00	699.00
A101.00	343826	10/31/24	20119	BIX PRODUCE COMPANY	04500570000000	490	KIDS PLACE SNACK	0.00	584.16
A101.00	343827	10/31/24	22860	BRAIN R POELLINGER	01302296000321	305	SWIMMING OFFICIAL	0.00	80.00
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	06301880000022	555	CISCODIRECTC9606R-E	0.00	4,445.76
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	06301880000022	555	CD PWR-C1-1100WAC-P	0.00	2,629.56
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	06301880000022	555	CD C9600-PWR-2KWAC	0.00	2,058.22
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	06301880000022	555	CDIRECT C9300-NM-8X	0.00	4,879.96
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	06301880000022	555	CDIREC C9300-48UN-E	0.00	5,766.66
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	06301880000022	555	CDIRECT C9600-LC-48	0.00	8,150.55
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	06301880000022	555	CDIRECT C9600-LC-24	0.00	9,261.99
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	06301880000022	555	CIS CW SN CON-SNTP	0.00	30,884.64
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	06301880000022	555	CDIRECT C9600-SUP-1	0.00	13,378.43
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	06301880000022	555	CDIRECT MR46-HW	0.00	14,716.40
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	06301880000022	555	CDIRECT C9300-48U-E	0.00	15,316.77
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	06301880000022	555	CDIRECT C9600-SUP-1	0.00	17,991.68
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	16005108795000	405	CD C9300-DNA-E-48-3	0.00	516.58
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	16005108795000	405	CD C9300-DNA-E-48-3	0.00	1,550.04
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	16005108795000	405	CDIRECTC9600-DNA-A-	0.00	8,575.92

SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	16005108795000	405	CDIRECT LIC-ENT-3YR	0.00	96,866.00	
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	16005108795000	405	ERATE ELIGIBLE 60%	0.00	-57,239.18	
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	16005108795000	405	ERATE ELIGIBLE 60%	0.00	-9,450.70	
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	16005108795000	405	ERATE ELIGIBLE 60%	0.00	-2,072.27	
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	06301880000022	555	ERATE ELIGIBLE 60%	0.00	-64,877.17	
A101.00	343828	10/31/24	20189	CDW GOVERNMENT INC	06301880000022	555	CD PWR-C1-1100WAC-P	0.00	876.52	
TOTAL CHECK									0.00	104,226.36
A101.00	343829	10/31/24	20193	CENTERPOINT ENERGY	01301810000000	440	GAS-6300 WALKER-SEP	0.00	87.00	
A101.00	343830	10/31/24	22841	CONNIE LEE HYTJAN	01005640308100	305	LEADERSHIP COACHING	0.00	850.00	
A101.00	343831	10/31/24	22054	CZARS OF TAR, INC	01302850302000	530	PREP&PAVE SPORT COU	0.00	10,290.00	
A101.00	343832	10/31/24	20347	EBSCO INFORMATION S	01303214000000	406	SCHOLARLY SOURCES A	0.00	1,572.00	
A101.00	343833	10/31/24	22207	EGAN, FIELD,& NOWAK	06303870000022	305	ADD EXIST COND- 421	0.00	2,500.00	
A101.00	343833	10/31/24	22207	EGAN, FIELD,& NOWAK	06303870000022	305	COND SURVEY-S SHEL	0.00	7,072.00	
TOTAL CHECK									0.00	9,750.00
A101.00	343834	10/31/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 10/27/	0.00	2,958.00	
A101.00	343835	10/31/24	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY MC BOOKS	0.00	175.31	
A101.00	343835	10/31/24	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	26.33	
TOTAL CHECK									0.00	201.64
A101.00	343836	10/31/24	20415	FOLLETT SOFTWARE CO	01101620000000	470	BARCODES FOR BOOKS	0.00	124.29	
A101.00	343837	10/31/24	20454	GLEASON PRINTING IN	01303292000000	383	CERTIFICATE PRINTIN	0.00	344.43	
A101.00	343838	10/31/24	22072	GRAINGER	01303810000000	401	TOILER SNAKE	0.00	136.05	
A101.00	343839	10/31/24	20723	LINDSEY GUETTER	04500506000000	305	GLASS MOSAIC-A158L2	0.00	250.00	
A101.00	343840	10/31/24	20509	HILLYARD FLOOR CARE	01303810000000	401	TRASH BAGS	0.00	386.70	
A101.00	343840	10/31/24	20509	HILLYARD FLOOR CARE	01303810000000	401	FLOOR SCRUBBER PART	0.00	203.66	
A101.00	343840	10/31/24	20509	HILLYARD FLOOR CARE	01303810000000	401	TP/HP/PLUNGERS	0.00	588.30	
A101.00	343840	10/31/24	20509	HILLYARD FLOOR CARE	01303810000000	401	TRASH BAGS	0.00	580.05	
A101.00	343840	10/31/24	20509	HILLYARD FLOOR CARE	01303810000000	401	WAX LINED BAGS HYGI	0.00	22.63	
A101.00	343840	10/31/24	20509	HILLYARD FLOOR CARE	01303810000000	401	SUPPLIES CLEAN MACH	0.00	24.60	
A101.00	343840	10/31/24	20509	HILLYARD FLOOR CARE	01303810000000	401	WET FLOOR SIGN	0.00	71.65	
TOTAL CHECK									0.00	1,877.59
A101.00	343841	10/31/24	20521	HORIZON COMMERCIAL	01303810000000	401	POOL CHEMICALS	0.00	727.94	
A101.00	343842	10/31/24	20555	INTEREUM, INC	06303875000022	530	P250028-HS MC CI DE	0.00	28,708.97	
A101.00	343842	10/31/24	20555	INTEREUM, INC	06303875000022	530	DC_WRKSTNS FURNITUR	0.00	10,814.52	
TOTAL CHECK									0.00	39,523.49
A101.00	343843	10/31/24	20569	J H LARSON	01303810000000	401	LIGHT BULBS	0.00	772.20	
A101.00	343843	10/31/24	20569	J H LARSON	01303810000000	401	BALLEST FOR LIGHTIN	0.00	1,142.23	

SOURCEWELL  
 DATE: 11/21/2024  
 TIME: 14:26:48

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
 ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,914.43
A101.00	343844	10/31/24	22104	JAMAR COMPANY	01106865380000	350	PH-BOILER # 2 RE-TU	0.00	3,050.00
A101.00	343845	10/31/24	20644	JOSTENS INC	01303605000000	401	DIPLOMA	0.00	15.80
A101.00	343845	10/31/24	20644	JOSTENS INC	01303605000000	401	DIPLOMA	0.00	15.80
A101.00	343845	10/31/24	20644	JOSTENS INC	01303605000000	401	DIPLOMA	0.00	15.80
A101.00	343845	10/31/24	20644	JOSTENS INC	01303605000000	401	DIPLOMA	0.00	15.80
A101.00	343845	10/31/24	20644	JOSTENS INC	01303605000000	401	DIPLOMAS	0.00	21.65
A101.00	343845	10/31/24	20644	JOSTENS INC	01303605000000	401	DIPLOMAS	0.00	45.05
TOTAL CHECK								0.00	129.90
A101.00	343846	10/31/24	20670	KENNEDY & GRAVEN	01005150000000	305	CF - CONTRACT DISPU	0.00	150.00
A101.00	343846	10/31/24	20670	KENNEDY & GRAVEN	01005150000000	305	GK-INVESTI/DIS COMP	0.00	200.00
A101.00	343846	10/31/24	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	2,240.00
TOTAL CHECK								0.00	2,590.00
A101.00	343847	10/31/24	22446	LORIS SOFIA GREGORY	04500506000000	305	TAMING PAPER A155L2	0.00	90.00
A101.00	343848	10/31/24	20314	DENNIS MALMBERG	04500593000000	305	BALLROOM DANCE BAND	0.00	140.00
A101.00	343848	10/31/24	20314	DENNIS MALMBERG	04500593000000	305	BALLROOM DANCE BAND	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	343849	10/31/24	20971	OLIVER MANLEY	04500593000000	305	BALLROOM DANCE BAND	0.00	140.00
A101.00	343849	10/31/24	20971	OLIVER MANLEY	04500593000000	305	BALLROOM DANCE BAND	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	343850	10/31/24	22861	MELLOW FELLOWS	04500593000000	305	ENTERT -BDAY IN PAR	0.00	175.00
A101.00	343851	10/31/24	20812	METRO ELEVATOR INC	01005810000000	305	NOV ELEVATOR SERVIC	0.00	1,500.75
A101.00	343852	10/31/24	20850	MINNEAPOLIS PUBLIC	04500583354000	401	MPSI FORMS - ENGLIS	0.00	198.00
A101.00	343853	10/31/24	20871	MINNJET CONSULTING	04500583354000	358	ECS INTERPRETER	0.00	137.50
A101.00	343853	10/31/24	20871	MINNJET CONSULTING	01101219317000	358	FALL PART/TECH CONF	0.00	600.00
A101.00	343853	10/31/24	20871	MINNJET CONSULTING	01303211000000	358	INTERPRETER FALL CO	0.00	350.00
TOTAL CHECK								0.00	1,087.50
A101.00	343854	10/31/24	22856	NATIONAL MINORITY U	01005160000000	305	RECRUITMENT AD	0.00	996.00
A101.00	343855	10/31/24	22826	NEW HAVOC DIGITAL P	01005130000000	305	PARK&LEARN VID SERI	0.00	1,500.00
A101.00	343856	10/31/24	20963	NUEVO MUNDO TRANSLA	01303211000000	358	INTERPRETER FALL CO	0.00	350.00
A101.00	343856	10/31/24	20963	NUEVO MUNDO TRANSLA	01108203000000	358	MAKE UP CONFERENCES	0.00	100.00
TOTAL CHECK								0.00	450.00
A101.00	343857	10/31/24	21216	PARK ADAM TRANSPORT	01302294733320	360	1T-PLYMOUTH MS	0.00	401.94
A101.00	343857	10/31/24	21216	PARK ADAM TRANSPORT	01302296733325	360	1T-WAYZATA WEST	0.00	401.94
A101.00	343857	10/31/24	21216	PARK ADAM TRANSPORT	01302296733329	360	1T-WAYZATA W MS 10/	0.00	401.94
A101.00	343857	10/31/24	21216	PARK ADAM TRANSPORT	01302296733329	360	1T-WAYZATA W MS	0.00	427.04
A101.00	343857	10/31/24	21216	PARK ADAM TRANSPORT	01302296733329	360	1T-WAYZATA C	0.00	819.63

SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343857	10/31/24	21216	PARK ADAM TRANSPORT	01303399628000	360	NTA TO HENNEPIN TEC	0.00	338.10
A101.00	343857	10/31/24	21216	PARK ADAM TRANSPORT	01302296733321	360	1T ALBERTVILLE MS E	0.00	552.84
A101.00	343857	10/31/24	21216	PARK ADAM TRANSPORT	01302296733321	360	1T-ALBERTVILLEMS10/	0.00	650.19
TOTAL CHECK								0.00	3,993.62
A101.00	343858	10/31/24	21012	PERNSTEINER CREATIV	01303605000039	401	PERMIT WINDOW CLING	0.00	945.00
A101.00	343858	10/31/24	21012	PERNSTEINER CREATIV	01303211000000	401	LAMINATED POSTERS	0.00	946.00
TOTAL CHECK								0.00	1,891.00
A101.00	343859	10/31/24	21044	PROFESSIONAL WIRELE	01105850302000	530	WALKIE TALKIES - LX	0.00	1,472.75
A101.00	343860	10/31/24	22024	RAK CONSTRUCTION, I	06301870000022	520	ADDITIONAL DO ROOMS	0.00	18,969.10
A101.00	343861	10/31/24	21091	RICOH USA, INC	01108203000000	383	PRINT CARTRIDGE	0.00	41.00
A101.00	343862	10/31/24	22489	RIVER CITY DATA	01303605000000	305	SECURE SHREDDING	0.00	54.00
A101.00	343863	10/31/24	22859	RONALD EDWARD STRAU	01302296000321	305	SWIMMING OFFICIAL	0.00	80.00
A101.00	343864	10/31/24	21127	SAFEWAY DRIVING SCH	04500508332000	305	FALL Y650 DRIVER'S	0.00	690.00
A101.00	343865	10/31/24	21179	STERICYCLE, INC	01106203000000	305	PH-OCT DOCU DISPOS	0.00	100.40
A101.00	343865	10/31/24	21179	STERICYCLE, INC	01302605000000	305	MS-OCT DOCU DISPOS	0.00	100.40
A101.00	343865	10/31/24	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL OC	0.00	120.32
A101.00	343865	10/31/24	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-O	0.00	32.89
A101.00	343865	10/31/24	21179	STERICYCLE, INC	01303605000000	305	HS-OCT DOCU DISPOS	0.00	33.13
A101.00	343865	10/31/24	21179	STERICYCLE, INC	01005110000000	305	DO-OCT DOCU DISPOS	0.00	154.84
TOTAL CHECK								0.00	541.98
A101.00	343866	10/31/24	22242	SOUNDTRAP US INC	01303605302000	406	DIGITAL LEARNING TO	0.00	751.00
A101.00	343867	10/31/24	22858	SOUTH ST. PAUL OPEN	01303294000324	369	HOCKEY ENTRY FEE	0.00	1,250.00
A101.00	343868	10/31/24	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	12,070.21
A101.00	343868	10/31/24	21223	STANDARD INSURANCE	01005930000000	240	STD&LTD	0.00	12,959.31
TOTAL CHECK								0.00	25,029.52
A101.00	343869	10/31/24	21263	TEACHERS ON CALL A	01005211000000	305	10/14 - 10/18 HS	0.00	2,697.50
A101.00	343869	10/31/24	21263	TEACHERS ON CALL A	01005203000000	305	10/14 - 10/18 PSI	0.00	2,987.44
A101.00	343869	10/31/24	21263	TEACHERS ON CALL A	01005203000000	305	10/14 - 10/18 AQ	0.00	3,106.60
A101.00	343869	10/31/24	21263	TEACHERS ON CALL A	01005211000000	305	10/14 - 10/18 MS	0.00	3,426.45
A101.00	343869	10/31/24	21263	TEACHERS ON CALL A	01005203000000	305	10/14 - 10/18 SL	0.00	1,976.00
A101.00	343869	10/31/24	21263	TEACHERS ON CALL A	01005203000000	307	10/14 - 10/18 PSI	0.00	208.95
A101.00	343869	10/31/24	21263	TEACHERS ON CALL A	01005211000000	307	10/14 - 10/18 HS	0.00	533.00
A101.00	343869	10/31/24	21263	TEACHERS ON CALL A	01005203000000	307	10/14 - 10/18 SL	0.00	397.01
A101.00	343869	10/31/24	21263	TEACHERS ON CALL A	01005211000000	307	10/14 - 10/18 MS	0.00	1,143.70
A101.00	343869	10/31/24	21263	TEACHERS ON CALL A	01005203000000	307	10/14 - 10/18 AQ	0.00	894.84
A101.00	343869	10/31/24	21263	TEACHERS ON CALL A	01005203000000	305	10/14 - 10/18 PH	0.00	1,532.45
A101.00	343869	10/31/24	21263	TEACHERS ON CALL A	01005211000000	307	10/14 - 10/18 TP/LX	0.00	144.60
A101.00	343869	10/31/24	21263	TEACHERS ON CALL A	04500580000000	305	10/14 - 10/18 ECFE	0.00	1,267.50
TOTAL CHECK								0.00	20,316.04

SOURCEWELL  
 DATE: 11/21/2024  
 TIME: 14:26:48

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
 ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343870	10/31/24	21337	UHL COMPANY	06107870000022	520	P240205-SL ES CU PR	0.00	27,841.00
A101.00	343870	10/31/24	21337	UHL COMPANY	06005870000022	555	ST LOUIS PK CAMERAS	0.00	82,207.00
A101.00	343870	10/31/24	21337	UHL COMPANY	06005870000022	555	ST LOUIS PK CAMERAS	0.00	100,000.00
A101.00	343870	10/31/24	21337	UHL COMPANY	01302865380000	350	DOOR REL BUTTON-SS	0.00	850.00
A101.00	343870	10/31/24	21337	UHL COMPANY	01302865380000	350	REPLACE FAILED SENS	0.00	4,860.81
A101.00	343870	10/31/24	21337	UHL COMPANY	01303865380000	350	RE CHILLED W ACTUAT	0.00	3,466.82
TOTAL CHECK								0.00	219,225.63
A101.00	343871	10/31/24	21365	VSI CONSTRUCTION, I	06303870000022	305	OCT CON CLRM MOVE-H	0.00	974.00
A101.00	343871	10/31/24	21365	VSI CONSTRUCTION, I	06303870000022	305	OCT CON CLRM MOVE-H	0.00	1,365.90
A101.00	343871	10/31/24	21365	VSI CONSTRUCTION, I	06301870000022	305	OCT CON OFFICEMOVE-	0.00	1,382.90
TOTAL CHECK								0.00	3,722.80
A101.00	343872	10/31/24	20944	NICKIE WELSH	04500593000000	305	PHONE 101 CL A226L2	0.00	120.00
A101.00	343873	10/31/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	210.92
A101.00	343874	10/31/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,491.34
A101.00	343875	10/31/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	156.20
A101.00	343876	10/31/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	835.50
A101.00	343877	10/31/24	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	343878	10/31/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	15,933.29
A101.00	343879	10/31/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	30.00
A101.00	343879	10/31/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	158.82
A101.00	343879	10/31/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	296.91
A101.00	343879	10/31/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,125.00
A101.00	343879	10/31/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
TOTAL CHECK								0.00	1,685.73
A101.00	V771845	10/01/24	21195	SODHI PROPERTIES LL	01005850302000	571	OCT 24 RENT-INTERES	0.00	2,196.53
A101.00	V771845	10/01/24	21195	SODHI PROPERTIES LL	01005850302000	570	OCT 24 RENT-PRINCIP	0.00	15,137.50
TOTAL CHECK								0.00	17,334.03
A101.00	V771852	10/04/24	E866345	DOMINIQUE N SMITH-D	04500570000000	899	EMP OVERPAY-REIMBUR	0.00	449.70
A101.00	V771890	10/15/24	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	19,999.20
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6086 VANGUARD	0.00	3,329.84
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6012 AMX	0.00	3,912.01
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	4,030.00
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6038 FIDELITY	0.00	5,265.39
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6036 FIDELITY	0.00	7,143.75
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6017 ELI	0.00	7,165.65
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6020 ELI	0.00	9,536.21
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6084 VANGUARD	0.00	9,767.28

SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6004 AETNA	0.00	1,185.00
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6025 EMPOWER	0.00	1,200.08
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6151 EQUIT ROTH	0.00	1,216.67
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6105 MNDPC	0.00	1,228.31
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6006 AETNA	0.00	1,313.63
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6022 ELI	0.00	1,347.00
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6161 EMPWR ROTH	0.00	1,350.00
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6181 VNGRD ROTH	0.00	1,407.82
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6088 COREBRIDGE	0.00	1,427.44
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6083 VANGUARD	0.00	1,447.43
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6035 FIDELITY	0.00	1,529.97
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6030 EMPOWER	0.00	295.00
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	321.90
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6107 MNDPC	0.00	325.39
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6093 COREBRIDGE	0.00	345.49
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6087 VANGUARD	0.00	370.85
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6085 VANGUARD	0.00	380.26
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6111 MNDPC	0.00	468.75
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6021 ELI	0.00	99.78
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6013 AMX	0.00	103.84
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6160 EMPWR ROTH	0.00	105.76
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6000 AETNA	0.00	115.56
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6026 EMPOWER	0.00	123.55
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6180 VNGRD ROTH	0.00	135.14
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6109 MNDPC	0.00	143.96
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6075 METLIFE	0.00	145.26
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6078 METLIFE	0.00	802.00
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6031 EMPOWER	0.00	62.50
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6150 EQUIT ROTH	0.00	509.49
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6023 ELI	0.00	515.32
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6019 ELI	0.00	517.45
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6037 FIDELITY	0.00	562.15
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V771891	10/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6001 AETNA	0.00	572.77

SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6110 MNDCP	0.00	591.67
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6073 METLIFE	0.00	604.97
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6064 MEA / ESI	0.00	680.17
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6034 FIDELITY	0.00	691.78
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6095 COREBRIDGE	0.00	705.98
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6024 EMPOWER	0.00	794.94
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6039 FIDELITY	0.00	1,064.42
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6011 AMX	0.00	1,094.71
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6065 MEA / ESI	0.00	1,632.00
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6108 MNDCP	0.00	1,763.34
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6016 ELI	0.00	2,159.69
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6008 AMX	0.00	2,265.27
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6182 MNDEF ROTH	0.00	2,275.01
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6080 VANGUARD	0.00	2,289.16
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6009 AMX	0.00	2,790.43
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6028 EMPOWER	0.00	2,819.42
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6068 MEA / ESI	0.00	2,855.00
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6033 FIDELITY	0.00	3,163.96
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6032 FIDELITY	0.00	3,252.92
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6010 AMX	0.00	187.87
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6027 EMPOWER	0.00	214.65
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6029 EMPOWER	0.00	227.20
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6183 MNDC ROTH	0.00	169.57
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6071 MEA / ESI	0.00	170.00
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6094 COREBRIDGE	0.00	248.81
A101.00	V771891	10/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6104 MNDCP	0.00	256.95
TOTAL CHECK									115,772.36
A101.00	V771892	10/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	61,408.80
A101.00	V771892	10/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	262,577.06
A101.00	V771892	10/15/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	179,359.74
TOTAL CHECK									503,345.60
A101.00	V771893	10/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	83,098.46
A101.00	V771893	10/15/24	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	244.74
TOTAL CHECK									83,343.20
A101.00	V771894	10/15/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	98,792.31
A101.00	V771895	10/15/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	245,892.56
A101.00	V771905	10/03/24	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #4 24/25	0.00	24,969.00
A101.00	V771907	10/31/24	E18930	ABBY W ABDO	01100412740000	366	MILEAGE	0.00	105.45

SOURCEWELL  
 DATE: 11/21/2024  
 TIME: 14:26:48

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
 ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771908	10/31/24	E1115	JENNIFER L ANDERSON	01100412740000	366	MILEAGE	0.00	38.64
A101.00	V771909	10/31/24	E18058	CORALIE L BECKMAN	01100412740000	366	MILEAGE HV/ITI	0.00	42.92
A101.00	V771910	10/31/24	E18771	KAREN A BOUTON	01100412740000	366	MILEAGE	0.00	9.83
A101.00	V771911	10/31/24	E1352	MACALL A BRIX	01108203000000	320	CELL JUL TO SEP	0.00	150.00
A101.00	V771912	10/31/24	E12384	JAGATNARINE S DEONA	01005810000000	261	FY25 UNI ALLOWANCE	0.00	119.98
A101.00	V771912	10/31/24	E12384	JAGATNARINE S DEONA	01005810000000	261	FY25 UNI ALLOWANCE	0.00	80.02
TOTAL CHECK									200.00
A101.00	V771913	10/31/24	E18663	SANDRA E DERESKOS	02005770701000	261	FY25 UNI ALLOWANCE	0.00	43.00
A101.00	V771914	10/31/24	E1055	BRENNA N LETIZIO	01100412740000	366	MILEAGE	0.00	5.50
A101.00	V771915	10/31/24	E16097	KIMBERLY M FISHER	01303710000000	320	CELL AUG TO OCT	0.00	150.00
A101.00	V771916	10/31/24	E12775	CHRISTINE P GLISCZI	01100412740000	366	MILEAGE	0.00	60.26
A101.00	V771917	10/31/24	E543728	KATHRYN E LAIL	01200420419000	366	MILEAGE	0.00	24.56
A101.00	V771918	10/31/24	E873923	LESLIE A LARSON	01005720000000	367	SNOM CONF REG	0.00	199.00
A101.00	V771919	10/31/24	E1046	REBECCA J MARTIN	02005770701000	261	FY25 UNI ALLOWANCE	0.00	25.00
A101.00	V771920	10/31/24	E16559	JESSICA S MCGINLEY	01100412740000	366	MILEAGE HV/ITI	0.00	48.34
A101.00	V771921	10/31/24	E25113	JENNY L MEKOSCH	01200420419000	366	MILEAGE	0.00	24.37
A101.00	V771922	10/31/24	E28798	REBECCA J NIELSEN	01108203000019	490	PSI GARDEN BUILD DA	0.00	72.25
A101.00	V771923	10/31/24	E155357	MELANIE P KHALAF	01302640316100	367	CENTRAL STATE CONF	0.00	250.00
A101.00	V771924	10/31/24	E116762	ALEXANDER M POLK	01303211000000	366	AP TRAINING- OREGON	0.00	630.38
A101.00	V771925	10/31/24	E1402	LAURA E THORNE	01200420419000	366	MILEAGE	0.00	24.24
A101.00	V771926	10/31/24	E17934	KELLY G TROMBLEY	01100412740000	366	MILEAGE HV/ITI	0.00	42.12
A101.00	V771927	10/31/24	E418617	KYLIE J URRICHE	01108203000019	490	PSI GARDEN BUILD DA	0.00	166.55
A101.00	V771928	10/31/24	E15117	JENNIFER WURDELL	01200420419000	366	SEPT MILEAGE	0.00	51.09
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6109 MNDP	0.00	143.96
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6075 METLIFE	0.00	145.26
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6028 EMPOWER	0.00	2,819.42
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6068 MEA / ESI	0.00	2,855.00
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6009 AMX	0.00	2,889.36



SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6008 AMX	0.00	3,058.94
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6086 VANGUARD	0.00	3,329.84
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6033 FIDELITY	0.00	3,360.60
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6013 AMX	0.00	3,415.61
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6012 AMX	0.00	3,462.01
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6032 FIDELITY	0.00	3,486.83
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6081 VANGUARD	0.00	4,069.34
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6038 FIDELITY	0.00	5,265.39
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6036 FIDELITY	0.00	7,143.75
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6017 ELI	0.00	7,437.61
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6020 ELI	0.00	9,737.22
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6084 VANGUARD	0.00	9,767.28
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6021 ELI	0.00	99.78
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6160 EMPWR ROTH	0.00	104.27
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6000 AETNA	0.00	115.56
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6026 EMPOWER	0.00	123.55
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6031 EMPOWER	0.00	62.50
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6151 EQUIT ROTH	0.00	1,216.67
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6025 EMPOWER	0.00	1,229.54
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6006 AETNA	0.00	1,313.63
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6022 ELI	0.00	1,347.00
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6161 EMPWR ROTH	0.00	1,350.00
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6181 VNGRD ROTH	0.00	1,407.82
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6105 MNDPC	0.00	1,426.40
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6088 COREBRIDGE	0.00	1,427.44
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6083 VANGUARD	0.00	1,447.43
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6035 FIDELITY	0.00	1,456.11
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6039 FIDELITY	0.00	1,064.42
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6004 AETNA	0.00	1,085.00
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	1,094.71
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6065 MEA / ESI	0.00	1,648.01
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6108 MNDPC	0.00	1,763.34
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6016 ELI	0.00	2,168.38
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6182 MNDEF ROTH	0.00	2,275.01
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6080 VANGUARD	0.00	2,319.16
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	321.90
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6093 COREBRIDGE	0.00	345.49
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V771929	10/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6107 MNDPC	0.00	355.39

SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6087 VANGUARD	0.00	370.85
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6085 VANGUARD	0.00	380.26
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6023 ELI	0.00	415.32
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6111 MNDP	0.00	468.75
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6001 AETNA	0.00	506.20
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6150 EQUIT ROTH	0.00	507.04
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6019 ELI	0.00	517.45
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6037 FIDELITY	0.00	562.15
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6110 MNDP	0.00	591.67
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6073 METLIFE	0.00	604.97
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6064 MEA / ESI	0.00	683.06
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6095 COREBRIDGE	0.00	720.98
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6034 FIDELITY	0.00	722.23
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6024 EMPOWER	0.00	794.94
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6078 METLIFE	0.00	802.00
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6180 VNGRD ROTH	0.00	165.14
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6183 MNDC ROTH	0.00	169.57
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6071 MEA / ESI	0.00	170.00
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6010 AMX	0.00	187.87
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6027 EMPOWER	0.00	214.65
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6029 EMPOWER	0.00	227.20
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6094 COREBRIDGE	0.00	248.81
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6104 MNDP	0.00	256.95
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V771929	10/31/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6030 EMPOWER	0.00	295.00
TOTAL CHECK									120,515.81
A101.00	V771930	10/31/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	184,333.52
A101.00	V771930	10/31/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	62,343.92
A101.00	V771930	10/31/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	266,575.06
A101.00	V771930	10/31/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	3.12
A101.00	V771930	10/31/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	19.84
A101.00	V771930	10/31/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	84.82
A101.00	V771930	10/31/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	15.20
A101.00	V771930	10/31/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	34.36
A101.00	V771930	10/31/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	50.25
A101.00	V771930	10/31/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	64.98
A101.00	V771930	10/31/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	146.90
A101.00	V771930	10/31/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	-146.90
A101.00	V771930	10/31/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	-64.98
A101.00	V771930	10/31/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	-50.25

SOURCEWELL  
 DATE: 11/21/2024  
 TIME: 14:26:48

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
 ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	V771930	10/31/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-34.36	
A101.00	V771930	10/31/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-15.20	
TOTAL CHECK									0.00	513,360.28
A101.00	V771931	10/31/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-49.31	
A101.00	V771931	10/31/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	49.31	
A101.00	V771931	10/31/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	13.01	
A101.00	V771931	10/31/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	85,186.41	
A101.00	V771931	10/31/24	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	503.88	
TOTAL CHECK									0.00	85,703.30
A101.00	V771932	10/31/24	20866	MINNESOTA STATE RET	01	L215.09	DED:7002 HCSP	0.00	10,000.00	
A101.00	V771933	10/31/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	99,810.00	
A101.00	V771933	10/31/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	95.76	
A101.00	V771933	10/31/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	73.36	
A101.00	V771933	10/31/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	-73.36	
A101.00	V771933	10/31/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	165.85	
A101.00	V771933	10/31/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	-165.85	
TOTAL CHECK									0.00	99,905.76
A101.00	V771934	10/31/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	249,753.67	
A101.00	V771935	10/28/24	20193	CENTERPOINT ENERGY	01005850000000	440	GAS - 6311 W B - SE	0.00	157.19	
A101.00	V771936	10/22/24	22431	ADMIRAL COATINGS IN	06303870000022	520	AUG50-2350002 HS AD	0.00	36,089.43	
A101.00	V771937	10/22/24	20080	ARCHITECTURAL SALES	06303870000022	520	AUG50-2350002 HS AD	0.00	144,986.72	
A101.00	V771938	10/22/24	20116	BEN'S STRUCTURAL FA	06303870000022	520	AUG50-2350002 HS AD	0.00	80,681.60	
A101.00	V771939	10/22/24	22524	BITUMINOUS ROADWAYS	06303870000022	520	AUG50-2350002 HS AD	0.00	17,094.30	
A101.00	V771940	10/22/24	22426	COSNEY CORPORATION	06303870000022	520	AUG50-2350002 HS AD	0.00	111,041.70	
A101.00	V771941	10/22/24	22525	CURB MASTERS, INC	06303870000022	520	AUG50-2350002 HS AD	0.00	283,423.72	
A101.00	V771942	10/22/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	AUG50-2350002 HS AD	0.00	391,988.07	
A101.00	V771943	10/22/24	20352	EBERT CONSTRUCTION	06303870000022	520	AUG50-2350002 HS AD	0.00	214,567.92	
A101.00	V771943	10/22/24	20352	EBERT CONSTRUCTION	06303870000022	520	AUG50-2350002 HS AD	0.00	7,207.36	
TOTAL CHECK									0.00	221,775.28
A101.00	V771944	10/22/24	22502	ENVISION GLASS INC	06303870000022	520	AUG50-2350002 HS AD	0.00	40,420.24	
A101.00	V771945	10/22/24	20466	GRAZZINI BROTHERS &	06303870000022	520	AUG50-2350002 HS AD	0.00	10,450.00	
A101.00	V771946	10/22/24	20508	HIGH FIVE ERECTORS	06303870000022	520	AUG50-2350002 HS AD	0.00	8,500.60	
A101.00	V771947	10/22/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	AUG50-2350002 HS AD	0.00	526,287.00	

SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771948	10/22/24	22668	MULTIPLE CONCEPTS I	06303870000022	520	AUG50-2350002 HS AD	0.00	45,195.30
A101.00	V771949	10/22/24	21016	PETERSON COMPANIES,	06303870000022	520	AUG50-2350002 HS AD	0.00	288,187.45
A101.00	V771950	10/22/24	21017	PETERSON SHEET META	06303870000022	520	AUG50-2350002 HS AD	0.00	965,317.53
A101.00	V771951	10/22/24	21118	RTL CONSTRUCTION, I	06303870000022	520	AUG50-2350002 HS AD	0.00	132,595.49
A101.00	V771952	10/22/24	22503	STEENBERG WATRUD CO	06303870000022	520	AUG50-2350002 HS AD	0.00	79,518.80
A101.00	V771953	10/22/24	21247	SUMMIT FIRE PROTECT	06303870000022	520	AUG50-2350002 HS AD	0.00	154,494.70
A101.00	V771954	10/22/24	22526	TARACON PRECAST LLC	06303870000022	520	AUG50-2350002 HS AD	0.00	26,509.32
A101.00	V771955	10/22/24	21393	WTG TERRAZZO & TILE	06303870000022	520	AUG50-2350002 HS AD	0.00	3,876.00
A101.00	V771956	10/22/24	22431	ADMIRAL COATINGS IN	06303870000022	520	SEP50-2350002 HS AD	0.00	16,540.42
A101.00	V771957	10/22/24	20080	ARCHITECTURAL SALES	06303870000022	520	SEP50-2350002 HS AD	0.00	11,638.45
A101.00	V771958	10/22/24	20094	AUTUMN RIDGE LANDSC	06303870000022	520	SEP50-2350002 HS AD	0.00	257,815.37
A101.00	V771959	10/22/24	22733	BERWALD ROOFING	06303870000022	520	SEP50-2350002 HS AD	0.00	82,977.75
A101.00	V771960	10/22/24	22524	BITUMINOUS ROADWAYS	06303870000022	520	SEP50-2350002 HS AD	0.00	301,435.95
A101.00	V771961	10/22/24	22523	BOELTER LLC	06303870000022	520	SEP50-2350002 HS AD	0.00	40,338.37
A101.00	V771962	10/22/24	22525	CURB MASTERS, INC	06303870000022	520	SEP50-2350002 HS AD	0.00	110,478.60
A101.00	V771963	10/22/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	SEP50-2350002 HS AD	0.00	199,710.49
A101.00	V771964	10/22/24	22502	ENVISION GLASS INC	06303870000022	520	SEP50-2350002 HS AD	0.00	2,017.80
A101.00	V771965	10/22/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	SEP50-2350002 HS AD	0.00	337,516.00
A101.00	V771966	10/22/24	22668	MULTIPLE CONCEPTS I	06303870000022	520	SEP50-2350002 HS AD	0.00	12,334.71
A101.00	V771967	10/22/24	21016	PETERSON COMPANIES,	06303870000022	520	SEP50-2350002 HS AD	0.00	22,905.12
A101.00	V771967	10/22/24	21016	PETERSON COMPANIES,	06303870000022	520	SEP50-2350002 HS AD	0.00	69,150.52
TOTAL CHECK								0.00	92,055.64
A101.00	V771968	10/22/24	21092	RIGHT-WAY CAULKING,	06303870000022	520	SEP50-2350002 HS AD	0.00	40,510.28
A101.00	V771969	10/22/24	21184	SKOLD SPECIALTY CON	06303870000022	520	SEP50-2350002 HS AD	0.00	31,768.00
A101.00	V771970	10/22/24	21253	SWANSON & YOUNGDALE	06303870000022	520	SEP50-2350002 HS AD	0.00	5,016.00
A101.00	V771971	10/22/24	21316	TRANE U S INC	06303870000022	520	SEP50-2350002 HS AD	0.00	289,982.66
A101.00	V771972	10/22/24	20434	URBAN COMPANIES INC	06303870000022	520	SEP50-2350002 HS AD	0.00	1,995.00

SOURCEWELL  
DATE: 11/21/2024  
TIME: 14:26:48

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	V771973	10/22/24	20242	CONSTRUCTION SYSTEM	06302870000022	520	SEP 50-2350005 LOCK	0.00	7,784.11	
A101.00	V771974	10/22/24	20352	EBERT CONSTRUCTION	06301870000022	520	SEP50-2350006 CCC P	0.00	25,679.45	
A101.00	V771975	10/22/24	22244	KNUTSON CONSTRUCTIO	06301870000022	305	SEP50-2350006 CCC P	0.00	13,646.40	
A101.00	V771976	10/22/24	20888	MODERN PIPING, INC	06301870000022	520	SEP50-2350006 CCC P	0.00	99,156.72	
A101.00	V771977	10/22/24	20912	NAC MECHANICAL & EL	06301870000022	520	SEP50-2350006 CCC P	0.00	107,801.25	
A101.00	V771978	10/22/24	20961	NOVA FIRE PROTECTIO	06301870000022	520	SEP50-2350006 CCC P	0.00	22,420.00	
A101.00	V771979	10/22/24	22854	PARK CONSTRUCTION C	06301870000022	520	SEP50-2350006 CCC P	0.00	55,499.54	
A101.00	V771980	10/22/24	22028	PARKOS CONSTRUCTION	06301870000022	520	SEP50-2350006 CCC P	0.00	113,240.00	
A101.00	V771981	10/22/24	21016	PETERSON COMPANIES,	06301870000022	520	SEP50-2350006 CCC P	0.00	29,063.61	
A101.00	V771982	10/22/24	20015	ACOUSTICS ASSOCIATE	06303870000022	520	SEP 50-2350007 REN	0.00	9,740.31	
A101.00	V771983	10/22/24	22803	APADANA LLC	06303870000022	520	SEP 50-2350007 REN	0.00	44,006.58	
A101.00	V771984	10/22/24	20188	CD TILE & STONE, IN	06303870000022	520	SEP 50-2350007 REN	0.00	2,920.30	
A101.00	V771985	10/22/24	22639	DAVIS MECHANICAL SY	06303870000022	520	SEP 50-2350007 REN	0.00	14,463.15	
A101.00	V771986	10/22/24	20352	EBERT CONSTRUCTION	06303870000022	520	SEP 50-2350007 REN	0.00	33,458.15	
A101.00	V771987	10/22/24	22406	HIGH PERFORMANCE CO	06303870000022	520	SEP 50-2350007 REN	0.00	27,945.20	
A101.00	V771988	10/22/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	SEP 50-2350007 REN	0.00	19,140.00	
A101.00	V771989	10/22/24	20015	ACOUSTICS ASSOCIATE	06303870000022	520	SEP50-2350008 HS BA	0.00	5,203.17	
A101.00	V771990	10/22/24	22639	DAVIS MECHANICAL SY	06303870000022	520	SEP50-2350008 HS BA	0.00	18,542.57	
A101.00	V771991	10/22/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	SEP50-2350008 HS BA	0.00	652.65	
A101.00	V771992	10/22/24	20352	EBERT CONSTRUCTION	06303870000022	520	SEP50-2350008 HS BA	0.00	18,237.10	
A101.00	V771993	10/22/24	20466	GRAZZINI BROTHERS &	06303870000022	520	SEP50-2350008 HS BA	0.00	6,140.80	
A101.00	V771993	10/22/24	20466	GRAZZINI BROTHERS &	06303870000022	520	SEP50-2350008 HS BA	0.00	6,151.25	
TOTAL CHECK									0.00	12,292.05
A101.00	V771994	10/22/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	SEP50-2350008 HS BA	0.00	29,680.00	
A101.00	V771995	10/22/24	20903	MULCAHY NICKOLAUS,	06303870000022	520	SEP50-2350008 HS BA	0.00	782.80	
A101.00	V771996	10/22/24	22853	VIKING FIRE PROTECT	06303870000022	520	SEP50-2350008 HS BA	0.00	52,462.80	

SOURCEWELL  
 DATE: 11/21/2024  
 TIME: 14:26:48

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
 ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771997	10/22/24	20188	CD TILE & STONE, IN	06303870000022	520	SEP50-2350009 DATA	0.00	17,689.00
A101.00	V771998	10/22/24	20194	CENTRAL ROOFING COM	06303870000022	520	SEP50-2350009 DATA	0.00	18,545.90
A101.00	V771999	10/22/24	22647	COMMERCIAL DRYWALL	06303870000022	520	SEP50-2350009 DATA	0.00	33,838.05
A101.00	V772000	10/22/24	22502	ENVISION GLASS INC	06303870000022	520	SEP50-2350009 DATA	0.00	3,529.43
A101.00	V772001	10/22/24	22582	HOBBS EXCAVATING INC	06303870000022	520	SEP50-2350009 DATA	0.00	184,580.25
A101.00	V772002	10/22/24	20513	HOLLENBACK & NELSON	06303870000022	520	SEP50-2350009 DATA	0.00	20,875.30
A101.00	V772003	10/22/24	20669	KENDELL DOORS & HAR	06303870000022	520	SEP50-2350009 DATA	0.00	912.00
A101.00	V772004	10/22/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	SEP50-2350009 DATA	0.00	233,523.00
A101.00	V772005	10/22/24	22697	METRO SHEET METAL I	06303870000022	520	SEP50-2350009 DATA	0.00	15,133.50
A101.00	V772006	10/22/24	20903	MULCAHY NICKOLAUS,	06303870000022	520	SEP50-2350009 DATA	0.00	26,837.88
A101.00	V772007	10/22/24	22615	NASSEFF MECHANICAL	06303870000022	520	SEP50-2350009 DATA	0.00	706.80
A101.00	V772008	10/22/24	22669	NEO ELECTRICAL SOLU	06303870000022	520	SEP50-2350009 DATA	0.00	36,907.50
A101.00	V772009	10/22/24	21016	PETERSON COMPANIES,	06303870000022	520	SEP50-2350009 DATA	0.00	5,886.44
A101.00	V772010	10/22/24	21045	PROGRESSIVE BUILDIN	06303870000022	520	SEP50-2350009 DATA	0.00	36,191.20
A101.00	V772011	10/22/24	22698	SOWLES CO.	06303870000022	520	SEP50-2350009 DATA	0.00	15,770.95
A101.00	V772012	10/22/24	22599	TK ELEVATOR CORPORA	06303870000022	520	SEP50-2350009 DATA	0.00	9,731.42
A101.00	V772023	10/10/24	20858	MINNESOTA DEPARTMEN	01303291000340	896	Q3 SALES&USE TAX	0.00	382.73
A101.00	V772023	10/10/24	20858	MINNESOTA DEPARTMEN	01005110000000	896	Q3 SALES&USE TAX	0.00	1,261.27
TOTAL CHECK								0.00	1,644.00
A101.00	V772024	10/25/24	20878	MN DEPT OF LABOR &	01005160000000	281	MN UNEMPLOYMENT INS	0.00	147,696.31
TOTAL CASH ACCOUNT								0.00	12,630,439.86
TOTAL FUND								0.00	12,630,439.86
TOTAL REPORT								0.00	12,630,439.86