

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	347806	04/08/26	23193	ADAPTIVDC LLC	01106216401000	401	MYWALL PANELS WITH	0.00	6,673.63	
A101.00	347807	04/08/26	20033	AID ELECTRIC CORPOR	01106810000000	350	PH BROKEN OUTLET G	0.00	151.78	
A101.00	347807	04/08/26	20033	AID ELECTRIC CORPOR	01107810000000	350	SL ROOM 217 LIGHTS	0.00	188.00	
TOTAL CHECK									0.00	339.78
A101.00	347809	04/08/26	22180	ARBITERPAY	01303292000000	305	SPRING OFFICIALS PA	0.00	9,200.00	
A101.00	347810	04/08/26	20360	AVIBEN LLC	01005110000000	305	TPA ADMIN & COMPL A	0.00	431.29	
A101.00	347812	04/08/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	526.69	
A101.00	347812	04/08/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	657.02	
A101.00	347812	04/08/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	747.28	
TOTAL CHECK									0.00	1,930.99
A101.00	347814	04/08/26	21298	BLUUM OF MINNESOTA,	01005108000000	305	SERVICE CALL @ HS	0.00	250.00	
A101.00	347816	04/08/26	22214	CESO FINANCE, LLC	01005110000000	305	FEB FED COM ADD HOU	0.00	337.50	
A101.00	347816	04/08/26	22214	CESO FINANCE, LLC	01005110000000	305	APR FED COMPLIANCE	0.00	4,800.00	
TOTAL CHECK									0.00	5,137.50
A101.00	347818	04/08/26	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	159.52	
A101.00	347820	04/08/26	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP CONSULTI	0.00	2,400.00	
A101.00	347820	04/08/26	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP DEVELOPM	0.00	150.00	
TOTAL CHECK									0.00	2,550.00
A101.00	347823	04/08/26	20366	ELISA DORFMAN	01303219317000	358	TRANSLATION-SPR CON	0.00	300.00	
A101.00	347824	04/08/26	23000	EDUCATION REFORM EN	01005610316000	305	SLP PROFESSIONAL LE	0.00	5,200.00	
A101.00	347826	04/08/26	20509	HILLYARD INC	01301810000000	401	SUPPLY'S	0.00	43.08	
A101.00	347826	04/08/26	20509	HILLYARD INC	01302810000000	401	CARPET BONNET	0.00	44.12	
A101.00	347826	04/08/26	20509	HILLYARD INC	01101810000000	401	AQ CLEANING SUPPLIE	0.00	78.92	
A101.00	347826	04/08/26	20509	HILLYARD INC	01302810000000	401	TLT PPR TRSH LNRS S	0.00	1,416.34	
A101.00	347826	04/08/26	20509	HILLYARD INC	01301810000000	401	CCC BATHROOM SUPPLI	0.00	1,433.71	
A101.00	347826	04/08/26	20509	HILLYARD INC	01301810000000	401	CCC CLEANING SUPPLI	0.00	1,743.03	
A101.00	347826	04/08/26	20509	HILLYARD INC	01302810000000	401	SPONGE/ LINERS TOIL	0.00	710.75	
A101.00	347826	04/08/26	20509	HILLYARD INC	01108810000000	401	TOILT PPR/ PPR TWLS	0.00	727.05	
A101.00	347826	04/08/26	20509	HILLYARD INC	01108810000000	401	HND SOP/ PPR TWLS	0.00	865.10	
A101.00	347826	04/08/26	20509	HILLYARD INC	01108810000000	401	VAC BAGS.	0.00	59.59	
A101.00	347826	04/08/26	20509	HILLYARD INC	01101810000000	401	AQ BRUSH HEAD FLOOR	0.00	14.86	
A101.00	347826	04/08/26	20509	HILLYARD INC	01302810000000	401	UNGER MOP PADS	0.00	22.20	
A101.00	347826	04/08/26	20509	HILLYARD INC	01301810000000	401	SUPPLY'S	0.00	54.16	
TOTAL CHECK									0.00	7,212.91
A101.00	347827	04/08/26	20521	HORIZON COMMERCIAL	01301810000000	401	CCC POOL SUPPLIES	0.00	2,337.58	
A101.00	347828	04/08/26	23081	IMPROVE YOUR TOMORR	01005211313000	305	IYT MENTORSHIP PROG	0.00	2,840.91	
A101.00	347830	04/08/26	22620	INGCO INTERNATIONAL	01100412740000	394	3-5 TRANSLATION	0.00	154.00	

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PAGE NUMBER: 2
ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	347830	04/08/26	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	154.00	
A101.00	347830	04/08/26	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	154.00	
A101.00	347830	04/08/26	22620	INGCO INTERNATIONAL	01107219317000	358	INTERPRETER FOR IEP	0.00	154.00	
A101.00	347830	04/08/26	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	180.83	
TOTAL CHECK									0.00	796.83
A101.00	347831	04/08/26	20551	INSTITUTE FOR ENVIR	01005865352000	305	EHS MANAGEMENT-FEB	0.00	664.00	
A101.00	347832	04/08/26	20569	J H LARSON	01106810000000	401	PH LED LIGHTTUBE 4F	0.00	345.65	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	HAUGO SARA_EMPL_03/	0.00	260.00	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_03/	0.00	325.00	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	292.50	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	292.50	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	292.50	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	292.50	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_03/	0.00	227.50	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_03/	0.00	227.50	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01107203000000	302	LITVACK NA_PERS_03/	0.00	227.50	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01107203000000	302	BENSON GAB_EMPL_03/	0.00	227.50	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01107400740000	307	STAPLES CO_EMPL_03/	0.00	227.50	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01107203000000	302	STEFONOWIC_PERS_03/	0.00	227.50	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01107203000000	302	STEFONOWIC_EMPL_03/	0.00	227.50	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01107203000000	302	STEFONOWIC_PERS_03/	0.00	227.50	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY S_EMPL_03/	0.00	227.50	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01005640000000	302	THOMAS JOS_W-DI_03/	0.00	227.50	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01107203000000	302	WINDHORST_EMPL_03/	0.00	227.50	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302640000000	302	PIENAAR RO_W-PR_03/	0.00	133.25	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302640000000	302	WRIGHT REB_W-PR_03/	0.00	133.25	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_03/	0.00	133.25	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01107400740000	307	MCDOUGALL_EMPL_03/	0.00	133.25	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	OLSON ABIG_EMPL_03/	0.00	133.25	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_03/	0.00	133.25	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303400740000	307	ROBERTSON_EMPL_03/	0.00	133.25	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303211000000	302	BIRD EVELY_EMPL_03/	0.00	133.25	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_03/	0.00	133.25	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_03/	0.00	133.25	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_03/	0.00	133.25	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER A_EMPL_03/	0.00	133.25	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01108203000000	302	CARAZO ALV_EMPL_03/	0.00	133.25	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_03/	0.00	133.25	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	TIMMERMAN_EMPL_03/	0.00	113.75	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302640000000	302	ENGLUND TA_W-PR_03/	0.00	113.75	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01005640000000	302	LEE KOU_W-PR_03/18	0.00	113.75	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302640000000	302	LEE KOU_W-PR_03/19	0.00	113.75	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	LEE KOU_EMPL_03/16	0.00	113.75	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302640000000	302	NORTHEY TY_W-PR_03/	0.00	113.75	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302400740000	307	OKEY BLAIR_EMPL_03/	0.00	113.75	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302640000000	302	HAUGO SARA_W-PR_03/	0.00	130.00	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_03/	0.00	90.55	
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_03/	0.00	90.55	

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
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PAGE NUMBER: 7
ACCTPA21

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A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	-292.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	-292.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	-292.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	-292.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	-292.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	-292.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	-292.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_03/	0.00	55.72
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_03/	0.00	55.72
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01100412740000	307	ALHABAHBEH_PAYR_03/	0.00	90.55
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01100412740000	307	ALHABAHBEH_PAYR_03/	0.00	90.55
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01100412740000	307	ALHABAHBEH_PAYR_03/	0.00	90.55
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_03/	0.00	111.44
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302400740000	307	LIMING MAR_VACA_03/	0.00	113.67
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	PALEN KATI_EMPL_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303211000000	302	ANDERSON H_PERS_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303400740000	307	BAUER WEND_W-TE_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302640000000	302	CAMPBELL T_W-PR_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	PUZZO JENN_EMPL_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302400740000	307	OKEY BLAIR_IMME_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	OLSON ABIG_PERS_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01005640000000	302	STAPLES CO_W-DI_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	THOMAS KRI_EMPL_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	WETZEL TAR_CLOS_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	WETZEL TAR_CLOS_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303211000000	302	CARLSON AN_EMPL_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303211000000	302	PUZZO JENN_EMPL_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101203000000	302	KUKOWSKI M_PERS_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01100412740000	307	MILLER JOD_IMME_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01100412740000	307	NOVACHEK _EMPL_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01108640000000	302	BEAGAN RYA_W-PR_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01108203000000	302	CARAZO ALV_EMPL_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01108640000000	302	DAVIS DAVI_W-PR_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01108203000000	302	FERNANDEZ _EMPL_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01108203000000	302	HOFFMAN MI_EMPL_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01108203000000	302	MALDONADO _EMPL_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_W-UN_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_W-UN_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_03/	0.00	116.18
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_03/	0.00	118.41
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_03/	0.00	125.37
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	OLSON ABIG_EMPL_03/	0.00	133.25
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_03/	0.00	133.25
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303640000000	302	ODOM PATRI_W-PR_03/	0.00	133.25
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01005640000000	302	TVRDIK CHR_W-DI_03/	0.00	133.25
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01100412740000	307	LUCAS NICO_VACA_03/	0.00	146.27
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	157.97
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER _PAYR_03/	0.00	162.42
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	167.16
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_03/	0.00	167.16

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
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A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01100412740000	307	ALBRECHT B_PERS_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101203000000	302	MUELLER JO_EMPL_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01005640000000	302	NELSON GRA_W-PR_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_ESST_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	KEITH RICH_EMPL_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_W-UN_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	PERSKY CAI_EMPL_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	PETERSON B_W-SC_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	SETTEN MEH_PERS_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	STAIB ELLE_CLOS_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	WOLFE BEN_PERS_03/2	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01107203000000	302	BENSON GAB_EMPL_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01107203000000	302	TEACHER VA_ADDI_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01200420740087	307	ANDERSON K_IMME_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01005640000000	302	HILL LINDS_W-DI_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01005640000000	302	MCDOUGALL _W-DI_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302640000000	302	ESSLINGER _W-PR_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	HAUGO SARA_EMPL_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01005640000000	302	KOLMAN-KEE_W-DI_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303640000000	302	PARADES SO_W-PR_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101203000000	302	SLINGLUFF _EMPL_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302400740000	307	BURKSTRAND_EMPL_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303211000000	302	QUATTRINI _EMPL_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303211000000	302	QUATTRINI _EMPL_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303640000000	302	ROSS KAYLA_W-PR_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01005640000000	302	TEACHER VA_W-DI_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01005640000000	302	TEACHER VA_W-DI_03/	0.00	227.50
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A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01005640000000	302	TEACHER VA_W-DI_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_03/	0.00	227.50
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A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01005640000000	302	CAVANAUGH _W-DI_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01005640000000	302	CAVANAUGH _W-DI_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303211000000	302	DANGERFIEL_EMPL_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303640000000	302	DONAHUE TI_W-PR_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303640000000	302	ESSLINGER _W-PR_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303400740000	307	HERMANSON _PERS_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303211000000	302	JACOB ANGE_BERE_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01005640000000	302	LUCKE JENN_W-PR_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303211000000	302	LUGO ABIGA_EMPL_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303211000000	302	MAHAFFEY C_PERS_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303211000000	302	MAHAFFEY C_PERS_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303211000000	302	MILLER MAR_EMPL_03/	0.00	227.50

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

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A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303211000000	302	MILLER SCO_EMPL_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	WETZEL TAR_CLOS_03/	0.00	227.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	ENGLUND TA_PERS_03/	0.00	260.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01005640000000	302	MCGUE ALEX_W-DI_03/	0.00	260.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	HAGA GRETC_EMPL_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01303640000000	302	PAULSON TR_W-PR_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01005640000000	302	LEBOW RACH_W-DI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101203000000	302	SLINGLUFF_EMPL_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_03/	0.00	266.50
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A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_03/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_03/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_03/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_03/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_03/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PARE_01/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PARE_01/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PARE_01/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PARE_01/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PARE_01/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PARE_01/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PARE_01/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PARE_01/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PARE_01/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PARE_01/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PARE_01/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PARE_01/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PARE_01/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_02/	0.00	325.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_02/	0.00	325.00

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	347844	04/08/26	20871	MINNJET CONSULTING	01303219317000	358	TRANSLATION-SPR CON	0.00	350.00	
A101.00	347844	04/08/26	20871	MINNJET CONSULTING	01303219317000	358	TRANSLATION -SPR CO	0.00	150.00	
A101.00	347844	04/08/26	20871	MINNJET CONSULTING	01303219317000	358	TRANSLATION-SPR CON	0.00	150.00	
A101.00	347844	04/08/26	20871	MINNJET CONSULTING	01100412740000	394	TRANSLATION SERV IT	0.00	150.00	
A101.00	347844	04/08/26	20871	MINNJET CONSULTING	01005216401000	358	SPANISH TRANSLATOR	0.00	1,300.00	
A101.00	347844	04/08/26	20871	MINNJET CONSULTING	01303219317000	358	TRANSLATION-ENROLLM	0.00	50.00	
TOTAL CHECK									0.00	2,650.00
A101.00	347845	04/08/26	22358	MN UMPIRE ASSOCIATI	01303294000326	305	9A BASEBALL UMPIRES	0.00	326.50	
A101.00	347847	04/08/26	21216	PARK ADAM TRANSPORT	01303291733000	360	PEP BAND TONKA ICE	0.00	448.00	
A101.00	347847	04/08/26	21216	PARK ADAM TRANSPORT	01303291733000	360	MATH TEAM WAYZATA H	0.00	457.65	
A101.00	347847	04/08/26	21216	PARK ADAM TRANSPORT	01303291733000	360	THEATER TO HOPKINS	0.00	473.00	
A101.00	347847	04/08/26	21216	PARK ADAM TRANSPORT	01303211303000	360	DEBATE TOURNAMENT	0.00	523.40	
A101.00	347847	04/08/26	21216	PARK ADAM TRANSPORT	01303399628000	360	NTA TO AUGSBURG	0.00	596.00	
A101.00	347847	04/08/26	21216	PARK ADAM TRANSPORT	01303211733000	360	CIS TO U OF MN	0.00	498.20	
A101.00	347847	04/08/26	21216	PARK ADAM TRANSPORT	01107203733000	360	1T- 4G TO WWNC	0.00	298.00	
A101.00	347847	04/08/26	21216	PARK ADAM TRANSPORT	01303291733000	360	THEATER & ORCHESTRA	0.00	1,218.45	
A101.00	347847	04/08/26	21216	PARK ADAM TRANSPORT	01303399628000	360	ENGINEERING TO TORO	0.00	382.65	
A101.00	347847	04/08/26	21216	PARK ADAM TRANSPORT	01303399628000	360	DECA TO OPTUM &TARG	0.00	677.30	
TOTAL CHECK									0.00	5,572.65
A101.00	347849	04/08/26	21039	PREMIUM WATERS INC	01106203000000	401	WATER COOLER BILL	0.00	94.94	
A101.00	347850	04/08/26	22209	QUENCH USA, INC	01107203000000	401	QUENCH WATER	0.00	287.43	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01303605000000	383	USAGE 03/01 - 03/31	0.00	309.62	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01107203000000	383	USAGE 12/29 - 03/28	0.00	353.47	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01106203000000	383	USAGE 12/29 - 03/28	0.00	353.92	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01101203000000	383	USAGE 01/01 - 03/31	0.00	615.83	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01107203000000	383	USAGE 03/01 - 03/31	0.00	391.31	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01101203000000	383	USAGE 12/29 - 03/28	0.00	750.63	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01303605000000	383	USAGE 01/01 - 03/31	0.00	1,183.51	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01303605000000	383	USAGE 12/29 - 03/28	0.00	1,017.32	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01302605000000	383	USAGE 12/01 - 02/28	0.00	69.91	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01302605000000	383	USAGE 12/01 - 02/28	0.00	10.32	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01107203000000	383	USAGE 12/01 - 02/28	0.00	10.70	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01108203000000	383	USAGE 12/01 - 02/28	0.00	71.08	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01005020000000	383	USAGE 01/01 - 03/31	0.00	75.23	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01005130000000	383	USAGE 12/29 - 03/28	0.00	130.45	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01106203000000	383	PH - TONER / FREIGH	0.00	45.00	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01106203000000	383	USAGE 12/01 - 02/28	0.00	41.68	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01101203000000	383	USAGE 12/01 - 02/28	0.00	42.91	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01005110000000	383	USAGE 12/01 - 02/28	0.00	48.43	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01005110000000	383	USAGE 12/29 - 03/28	0.00	63.73	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01302605000000	383	USAGE 12/29 - 03/28	0.00	66.39	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01303605000000	383	USAGE 01/01 - 03/31	0.00	67.10	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01303292000000	383	USAGE 03/01 - 03/31	0.00	14.56	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01303605000000	383	USAGE 12/17 - 03/16	0.00	28.38	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01303605000000	383	USAGE 01/01 - 03/31	0.00	70.16	
A101.00	347853	04/08/26	21091	RICOH USA, INC	01302605000000	383	USAGE 01/01 - 03/31	0.00	58.24	

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347853	04/08/26	21091	RICOH USA, INC	01005130000000	383	USAGE 02/01 - 02/28	0.00	20.91
TOTAL CHECK									
								0.00	5,910.79
A101.00	347854	04/08/26	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 04/30 - 05/29	0.00	7,905.22
A101.00	347857	04/08/26	21179	STERICYCLE, INC	01005110000000	305	DO-MAR DOCU DISPOS	0.00	168.47
A101.00	347857	04/08/26	21179	STERICYCLE, INC	01106203000000	305	PH-MAR DOCU DISPOS	0.00	109.74
A101.00	347857	04/08/26	21179	STERICYCLE, INC	01302605000000	305	MS-MAR DOCU DISPOS	0.00	109.74
A101.00	347857	04/08/26	21179	STERICYCLE, INC	01303605000000	305	HS-MAR DOCU DISPOS	0.00	33.27
A101.00	347857	04/08/26	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-M	0.00	35.95
TOTAL CHECK									
								0.00	457.17
A101.00	347861	04/08/26	22885	THINKGROVE LLC	01101408740000	394	AQ SUB WEEK OF 3/29	0.00	2,552.94
A101.00	347861	04/08/26	22885	THINKGROVE LLC	01101408740000	394	SUB AQ WEEK OF 3/22	0.00	2,683.20
TOTAL CHECK									
								0.00	5,236.14
A101.00	347862	04/08/26	23017	TOTAL MECHANICAL SE	01303865380000	350	HS GAS LEAK BOILER	0.00	1,483.00
A101.00	347863	04/08/26	22221	TRI-STATE BOBCAT, I	01005810000000	350	SNOW BLOWER SERVICE	0.00	520.11
A101.00	347863	04/08/26	22221	TRI-STATE BOBCAT, I	01005850302000	530	P260163 - 2025 BOBC	0.00	6,500.00
TOTAL CHECK									
								0.00	7,020.11
A101.00	347864	04/08/26	21337	UHL COMPANY	01108865380000	350	PSI HVAC WORK	0.00	2,083.50
A101.00	347864	04/08/26	21337	UHL COMPANY	01105865380000	350	LX HVAC WORK	0.00	406.88
A101.00	347864	04/08/26	21337	UHL COMPANY	01107865380000	350	SL HVAC WORK	0.00	309.92
TOTAL CHECK									
								0.00	2,800.30
A101.00	347866	04/08/26	21395	XCEL ENERGY	01108810000000	332	USAGE FEB	0.00	494.38
A101.00	347866	04/08/26	21395	XCEL ENERGY	01302810000000	332	USAGE MAR	0.00	2,389.10
A101.00	347866	04/08/26	21395	XCEL ENERGY	01108810000000	332	USAGE MAR	0.00	-4,054.91
A101.00	347866	04/08/26	21395	XCEL ENERGY	01005850000000	332	USAGE MAR DC	0.00	1,071.10
A101.00	347866	04/08/26	21395	XCEL ENERGY	01105810000000	332	USAGE MAR	0.00	887.78
A101.00	347866	04/08/26	21395	XCEL ENERGY	01303810000000	332	USAGE MAR	0.00	909.42
A101.00	347866	04/08/26	21395	XCEL ENERGY	01005850000000	332	6311 WAY - USAGE -M	0.00	639.30
A101.00	347866	04/08/26	21395	XCEL ENERGY	01101810000000	332	USAGE MAR	0.00	5,628.42
A101.00	347866	04/08/26	21395	XCEL ENERGY	01106810000000	332	USAGE MAR	0.00	3,931.68
A101.00	347866	04/08/26	21395	XCEL ENERGY	01107810000000	332	USAGE MAR	0.00	4,284.20
A101.00	347866	04/08/26	21395	XCEL ENERGY	01302810000000	332	USAGE MAR	0.00	9,448.19
A101.00	347866	04/08/26	21395	XCEL ENERGY	01303810000000	332	USAGE MAR STADIUM	0.00	213.98
A101.00	347866	04/08/26	21395	XCEL ENERGY	01301810000000	332	USAGE MAR	0.00	163.24
A101.00	347866	04/08/26	21395	XCEL ENERGY	01302810000000	332	USAGE MAR	0.00	22.46
A101.00	347866	04/08/26	21395	XCEL ENERGY	01303810000000	332	USAGE MAR	0.00	26.06
TOTAL CHECK									
								0.00	26,054.40
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01005400000000	394	PSI SPED TEACH NL	0.00	269.38
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01108420740000	394	PSI SPED SUBS WK 3/	0.00	1,994.86
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01108420740000	394	PSI SPED SUBS WK 3/	0.00	2,158.44
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS 1/12-1	0.00	2,318.44
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01101420740000	394	AQ SPED SUBS 3/16-1	0.00	3,022.48
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS 3/16-1	0.00	3,125.15
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS 2/4-5	0.00	767.78

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01108420740000	394	PSI SPED SUBS WK 2/	0.00	1,166.22
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS WK 03/	0.00	2,419.29
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS WK 03/	0.00	2,820.16
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS WK 03/	0.00	2,091.84
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS WK 01/	0.00	2,115.04
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS WK 01/	0.00	2,134.02
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01108420740000	394	PSI SPED SUBS WK 3/	0.00	1,588.21
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01108420740000	394	PSI SPED SUBS WK 3/	0.00	1,668.03
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS WK 02/	0.00	1,724.54
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01101420740000	394	AQ SPED SUBS WK 3/2	0.00	1,777.08
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS WK 02/	0.00	1,907.54
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS WK 02/	0.00	1,907.92
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01005400000000	394	AQ SPED TEACH SUB N	0.00	515.57
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01108420740000	394	PSI SPED SUBS WK 2/	0.00	391.30
A101.00	347868	04/08/26	22931	ZEN EDUCATE	01005400000000	394	AQ SPED TEACH SUB N	0.00	447.39
TOTAL CHECK								0.00	38,330.68
A101.00	347869	04/15/26	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	261.21
A101.00	347870	04/15/26	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,609.72
A101.00	347871	04/15/26	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	545.50
A101.00	347872	04/15/26	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	347873	04/15/26	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	18,755.62
A101.00	347874	04/15/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,237.50
A101.00	347874	04/15/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	86.36
A101.00	347874	04/15/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	347874	04/15/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	150.00
A101.00	347874	04/15/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	182.45
TOTAL CHECK								0.00	1,704.31
A101.00	347875	04/15/26	20057	ANCHOR PAPER COMPAN	01100412740000	401	PAPER -ECSE	0.00	223.44
A101.00	347878	04/15/26	23103	BEYOND NATURAL LLC	01200422429000	304	CULTURAL LIAIS 3/1-	0.00	7,500.00
A101.00	347880	04/15/26	22534	BUILDING CONTROLS &	01106810000000	401	PH BOILER POWER ACT	0.00	1,027.05
A101.00	347881	04/15/26	23185	CARLSON'S PIANO WOR	01303259302000	530	YAMAHA GRAND PIANO	0.00	10,149.99
A101.00	347883	04/15/26	20197	CHANHASSEN HIGH SCH	01303850389323	335	NORDIC SKI RENTAL	0.00	908.33
A101.00	347885	04/15/26	20216	CITY OF ST LOUIS PA	01107203000000	369	WWNC PROGRAM GRADE	0.00	368.00
A101.00	347886	04/15/26	20226	CLOSED SYSTEM LABS	01005865349000	305	Q2 HVAC PROTECT MON	0.00	4,655.00
A101.00	347887	04/15/26	20555	CONTINUA INTERIORS	01107203302000	530	LEGS - PUZZLE TABLE	0.00	3,317.23
A101.00	347889	04/15/26	23211	EDPRNA DG MN HOPKIN	01303810000000	332	SOLAR ENERGY MAR26-	0.00	946.36

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347889	04/15/26	23211	EDPRNA DG MN HOPKIN	01301810000000	332	SOLAR ENERG MAR26-C	0.00	1,018.59
A101.00	347889	04/15/26	23211	EDPRNA DG MN HOPKIN	01303810000000	332	SOLAR ENERGY FEB26-	0.00	730.27
A101.00	347889	04/15/26	23211	EDPRNA DG MN HOPKIN	01108810000000	332	SOLAR ENERG MAR26-P	0.00	1,396.68
A101.00	347889	04/15/26	23211	EDPRNA DG MN HOPKIN	01301810000000	332	SOLAR ENERG FEB26-C	0.00	512.25
TOTAL CHECK								0.00	4,604.15
A101.00	347891	04/15/26	22082	FOLLETT CONTENT SOL	01303620000000	470	BOOKS-MEDIA CENTER	0.00	531.07
A101.00	347891	04/15/26	22082	FOLLETT CONTENT SOL	01303620000000	470	BOOKS-MEDIA CENTER	0.00	1,046.66
A101.00	347891	04/15/26	22082	FOLLETT CONTENT SOL	01303620000000	470	BOOKS-MEDIA CENTER	0.00	413.08
TOTAL CHECK								0.00	1,990.81
A101.00	347892	04/15/26	21343	GAME ONE	01303296000332	401	COACH PLAYBOOK	0.00	74.37
A101.00	347892	04/15/26	21343	GAME ONE	01303296000336	401	BADMINTON RACKETS	0.00	964.27
TOTAL CHECK								0.00	1,038.64
A101.00	347893	04/15/26	22072	GRAINGER	01108810000000	401	BRK LCK OUTS/CBL OS	0.00	193.37
A101.00	347893	04/15/26	22072	GRAINGER	01302810000000	401	BRK LCK OUTS/CBL OS	0.00	193.38
TOTAL CHECK								0.00	386.75
A101.00	347894	04/15/26	20509	HILLYARD INC	01106810000000	401	PH PACK VACUM PARTS	0.00	131.07
A101.00	347894	04/15/26	20509	HILLYARD INC	01108810000000	401	PPR T/HND SOP/VAC B	0.00	492.40
A101.00	347894	04/15/26	20509	HILLYARD INC	01302810000000	401	24X33 LNERS	0.00	55.70
A101.00	347894	04/15/26	20509	HILLYARD INC	01108810000000	401	SPONGES	0.00	63.40
A101.00	347894	04/15/26	20509	HILLYARD INC	01302810000000	401	36' DUST MOP HEADS.	0.00	74.72
A101.00	347894	04/15/26	20509	HILLYARD INC	01302810000000	401	TRSH LNRS/ BATTERIE	0.00	390.27
A101.00	347894	04/15/26	20509	HILLYARD INC	01302810000000	401	BATTERYCONVERSION K	0.00	10.00
A101.00	347894	04/15/26	20509	HILLYARD INC	01302810000000	401	PUTTY KNIFES	0.00	19.32
TOTAL CHECK								0.00	1,236.88
A101.00	347896	04/15/26	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY26	0.00	257.61
A101.00	347896	04/15/26	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY26	0.00	1,943.06
A101.00	347896	04/15/26	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY26	0.00	2,785.46
A101.00	347896	04/15/26	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,898.33
A101.00	347896	04/15/26	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY26	0.00	690.41
A101.00	347896	04/15/26	20556	INTERMEDIATE DISTRI	01998718342000	311	SAFE SCHOOL FY26	0.00	5,829.18
A101.00	347896	04/15/26	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY26	0.00	5,848.61
A101.00	347896	04/15/26	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	12,720.29
A101.00	347896	04/15/26	20556	INTERMEDIATE DISTRI	01998850389000	335	LEASE LEVY FY26	0.00	20,757.04
TOTAL CHECK								0.00	54,729.99
A101.00	347899	04/15/26	21263	KELLY SERVICES INC	01101400740000	307	TANGNEY BR_VACA_03/	0.00	111.44
A101.00	347899	04/15/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_03/	0.00	167.16
A101.00	347899	04/15/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_03/	0.00	167.16
A101.00	347899	04/15/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_03/	0.00	167.16
A101.00	347899	04/15/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_03/	0.00	167.16
A101.00	347899	04/15/26	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _EMPL_03/	0.00	227.50
A101.00	347899	04/15/26	21263	KELLY SERVICES INC	01303211000000	302	ANDERSON D_EMPL_03/	0.00	227.50
A101.00	347899	04/15/26	21263	KELLY SERVICES INC	01303211000000	302	MAHAFFEY C_PERS_03/	0.00	227.50
A101.00	347899	04/15/26	21263	KELLY SERVICES INC	01303640000000	302	TIMMERMAN _W-PR_03/	0.00	227.50
A101.00	347899	04/15/26	21263	KELLY SERVICES INC	01303640000000	302	ZAHNLEY SY_W-PR_03/	0.00	227.50
A101.00	347899	04/15/26	21263	KELLY SERVICES INC	01005640000000	302	KOLMAN-KEE_W-DI_03/	0.00	227.50

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	347899	04/15/26	21263	KELLY SERVICES INC	01005640000000	302	KOLMAN-KEE_W-DI_03/	0.00	227.50	
A101.00	347899	04/15/26	21263	KELLY SERVICES INC	01005640000000	302	KOLMAN-KEE_W-DI_03/	0.00	227.50	
TOTAL CHECK									0.00	2,600.08
A101.00	347901	04/15/26	23006	LB CARLSON, LLP	01005110000000	305	FY25 AUDIT SERV-FIN	0.00	14,500.00	
A101.00	347902	04/15/26	20718	LIFE SAFETY SYSTEMS	01106865363000	305	FIRE ALARM WORK PH	0.00	565.00	
A101.00	347903	04/15/26	20812	METRO ELEVATOR INC	01005865347000	305	APR ELEVATOR INSPEC	0.00	1,627.89	
A101.00	347905	04/15/26	22177	MINNESOTA CLAY	01302212000000	430	CERAMICS MATERIALS	0.00	444.22	
A101.00	347906	04/15/26	20876	MN COUNCIL TEACHERS	01005205417000	366	CONF REGISTRATIONS	0.00	460.00	
A101.00	347908	04/15/26	23055	MSOPA	01005020000000	366	26 MSOPA CO-HANKERS	0.00	250.00	
A101.00	347910	04/15/26	20933	NEW DOMINION SCHOOL	01005605000303	393	ED SERVICES TF GENE	0.00	1,485.12	
A101.00	347910	04/15/26	20933	NEW DOMINION SCHOOL	01998410740000	393	ED SERVICES TF SPED	0.00	5,310.56	
TOTAL CHECK									0.00	6,795.68
A101.00	347913	04/15/26	21216	PARK ADAM TRANSPORT	01303296733331	360	1T-OAK GROVE MS 3/2	0.00	401.35	
A101.00	347913	04/15/26	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-EDINA CC 3/6	0.00	373.00	
A101.00	347913	04/15/26	21216	PARK ADAM TRANSPORT	01303296733330	360	1T-UOFM FH 3/21	0.00	236.50	
A101.00	347913	04/15/26	21216	PARK ADAM TRANSPORT	01303294733330	360	1T-UOFM FH 3/21	0.00	236.50	
TOTAL CHECK									0.00	1,247.35
A101.00	347916	04/15/26	21044	PROFESSIONAL WIRELE	01301850302000	465	WALKIE T-CHANNEL KN	0.00	234.90	
A101.00	347916	04/15/26	21044	PROFESSIONAL WIRELE	01107850302000	465	WALKIE TALKIES-REPA	0.00	15.00	
A101.00	347916	04/15/26	21044	PROFESSIONAL WIRELE	01107850302000	465	WALKIE TALKIES-REPA	0.00	15.00	
A101.00	347916	04/15/26	21044	PROFESSIONAL WIRELE	01301850302000	465	WALKIE TALKIES-PROG	0.00	15.00	
A101.00	347916	04/15/26	21044	PROFESSIONAL WIRELE	01108850302000	530	WALKIE TALKIES	0.00	744.20	
A101.00	347916	04/15/26	21044	PROFESSIONAL WIRELE	01301850302000	465	WALKIE TALKIES-PROG	0.00	90.00	
A101.00	347916	04/15/26	21044	PROFESSIONAL WIRELE	01105850302000	465	WALKIE TALKIES-BATT	0.00	588.18	
TOTAL CHECK									0.00	1,702.28
A101.00	347918	04/15/26	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 03/30 - 04/29	0.00	1,076.31	
A101.00	347919	04/15/26	21223	STANDARD INSURANCE	01005930000000	240	LTD/ STD	0.00	12,781.06	
A101.00	347919	04/15/26	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	12,984.53	
TOTAL CHECK									0.00	25,765.59
A101.00	347921	04/15/26	21337	UHL COMPANY	01302865380000	350	MS RTU5 VFD REPLACE	0.00	4,618.00	
A101.00	347921	04/15/26	21337	UHL COMPANY	01302865380000	350	MS FCU 2-8 MOTOR RE	0.00	1,794.00	
A101.00	347921	04/15/26	21337	UHL COMPANY	01302865380000	350	MS RTU EN WHL VFD R	0.00	2,059.00	
TOTAL CHECK									0.00	8,471.00
A101.00	347922	04/15/26	21395	XCEL ENERGY	01301810000000	332	USAGE MAR	0.00	2,920.96	
A101.00	347922	04/15/26	21395	XCEL ENERGY	01301810000000	332	USAGE MAR	0.00	69.94	
A101.00	347922	04/15/26	21395	XCEL ENERGY	01108810000000	332	USAGE MAR	0.00	7,537.19	
A101.00	347922	04/15/26	21395	XCEL ENERGY	01303810000000	332	USAGE MAR	0.00	16,793.54	
TOTAL CHECK									0.00	27,321.63

SOURCEWELL
 DATE: 05/06/2026
 TIME: 11:01:51

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347924	04/22/26	20033	AID ELECTRIC CORP	01108810000000	350	PSI-LIGHT REPLACEME	0.00	314.95
A101.00	347925	04/22/26	20057	ANCHOR PAPER COMPAN	01303605000000	383	PAPER ORDER: SALMON	0.00	358.10
A101.00	347925	04/22/26	20057	ANCHOR PAPER COMPAN	01303605000000	383	PAPER ORDER: PINK	0.00	358.10
A101.00	347925	04/22/26	20057	ANCHOR PAPER COMPAN	01303605000000	383	PAPER ORDER	0.00	3,511.77
TOTAL CHECK									4,227.97
A101.00	347927	04/22/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	519.80
A101.00	347930	04/22/26	21298	BLUUM OF MINNESOTA,	01005108000000	305	SERVICE CALL @ MS	0.00	225.00
A101.00	347934	04/22/26	20216	CITY OF ST LOUIS PA	01302211000000	369	8TH GRADE WESTWOOD	0.00	1,100.00
A101.00	347934	04/22/26	20216	CITY OF ST LOUIS PA	01302211000000	369	6TH GRADE WESTWOOD	0.00	1,400.00
TOTAL CHECK									2,500.00
A101.00	347936	04/22/26	22079	DYNAMIC FIRE PROTEC	01101865363000	305	AQ HOOD INSPECTIONS	0.00	354.00
A101.00	347937	04/22/26	20353	ECKROTH MUSIC	01303259000000	350	BASS CLARINETLIGATU	0.00	11.24
A101.00	347939	04/22/26	22082	FOLLETT CONTENT SOL	01108620000000	470	LIBRARY BOOKS	0.00	224.03
A101.00	347939	04/22/26	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	328.86
TOTAL CHECK									552.89
A101.00	347940	04/22/26	20437	GALLAGHER BASSETT S	01005940000000	340	DEDUCTIBLE RECOVERY	0.00	25,000.00
A101.00	347941	04/22/26	21343	GAME ONE	01303296302328	530	GIRLS GOLF UNIFORMS	0.00	786.18
A101.00	347941	04/22/26	21343	GAME ONE	01303294302329	530	BOYS TENNIS UNIFORM	0.00	467.46
TOTAL CHECK									1,253.64
A101.00	347942	04/22/26	20454	GLEASON PRINTING IN	01005206433651	401	SRM EMERGENCY SUPPL	0.00	1,013.43
A101.00	347944	04/22/26	22223	HENNEPIN COUNTY TRE	01005110000000	305	TRUTH IN TAXATION	0.00	5,027.40
A101.00	347945	04/22/26	22386	HENNEPIN COUNTY ACC	01005865347000	305	BASE FEE - 26 HW	0.00	76.00
A101.00	347946	04/22/26	20509	HILLYARD INC	01301810000000	401	SUPPLIES	0.00	27.85
A101.00	347946	04/22/26	20509	HILLYARD INC	01302810000000	401	LOBBY BROOMS	0.00	45.68
A101.00	347946	04/22/26	20509	HILLYARD INC	01303810000000	401	CLEANING SUPPLIES	0.00	2,813.35
TOTAL CHECK									2,886.88
A101.00	347947	04/22/26	20521	HORIZON COMMERCIAL	01303810000000	401	POOL SUPPLIES	0.00	2,584.56
A101.00	347947	04/22/26	20521	HORIZON COMMERCIAL	01302810000000	401	POOL SUPPLIES	0.00	612.07
TOTAL CHECK									3,196.63
A101.00	347948	04/22/26	20524	HOUSE OF NOTE CORP	01302259000000	430	CELLO REPAIRS	0.00	1,187.00
A101.00	347948	04/22/26	20524	HOUSE OF NOTE CORP	01303259000000	430	VIOLIN REPAIRS/PART	0.00	205.00
A101.00	347948	04/22/26	20524	HOUSE OF NOTE CORP	01303259000000	430	BASS REPAIRS	0.00	100.00
TOTAL CHECK									1,492.00
A101.00	347949	04/22/26	20539	INDIANHEAD FOODSERV	01303341830340	401	STORIOLE RESTOCK	0.00	102.68

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_VACA_04/	0.00	113.75
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	LEE KOU_W-SC_04/06	0.00	113.75
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY_EMPL_04/0	0.00	113.75
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01106203000000	302	OBERG KAT_EMPL_04/0	0.00	113.75
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01106640000000	302	THOMAS KR_W-PR_04/0	0.00	113.75
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303211000000	302	FOX SHARI_W-SC_04/1	0.00	113.75
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303211000000	302	MERKLE JI_W-SC_04/1	0.00	113.75
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303400740000	307	MERRILL K_IMM_04/0	0.00	113.75
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303640000000	302	MILLER SC_W-PR_04/0	0.00	113.75
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303211000000	302	WACHUTKA_EMPL_04/0	0.00	113.75
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01106640000000	302	WHITE AMA_W-PR_04/0	0.00	113.75
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01106640000000	302	ORLOWSKI_W-PR_04/0	0.00	113.75
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01108203000000	302	WIESELER N_EMPL_04/	0.00	113.75
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101203000000	302	SCHLADWEIL_EMPL_04/	0.00	113.75
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101203000000	302	STENROSS_EMPL_04/0	0.00	113.75
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_04/0	0.00	325.00
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_04/0	0.00	325.00
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_04/0	0.00	325.00
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_04/1	0.00	325.00
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01107400740000	307	FROMMELT_VACA_04/0	0.00	195.02
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
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A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303400740000	307	OLSON KEL_VACA_04/0	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303400740000	307	OLSON KEL_VACA_04/1	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303400740000	307	SHEIKHAHME_ESST_03/	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01106400740000	307	COLTON MA_EMPL_04/0	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01108400740000	307	HUSS SUZA_IMM_04/1	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101400740000	307	AFOLABI M_VACA_04/0	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101400740000	307	AFOLABI M_VACA_04/0	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101400740000	307	AFOLABI M_VACA_04/0	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_04/	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_04/	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_04/	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_04/	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_04/	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_04/	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101400740000	307	WAGNER PA_EMPL_04/0	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER_PAYR_04/0	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER_PAYR_04/0	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER_PAYR_04/0	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER_PAYR_04/0	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER_PAYR_04/0	0.00	181.09
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101400740000	307	AYOUBI SA_VACA_04/0	0.00	188.06
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER_PAYR_04/1	0.00	190.28
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01107203000000	302	HELMERS A_EMPL_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01107400740000	307	TEACHER VA_ADDI_04/	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01200420740087	307	ANDERSON_EMPL_04/1	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302400740000	307	OKEY BLAI_PERS_04/1	0.00	227.50

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

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A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302640000000	302	PENNER MA_W-PR_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302640000000	302	HAGEN KAT_W-PR_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	FELDER KA_W-SC_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303211000000	302	DITTENHAUS_EMPL_04/	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_VACA_04/	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_VACA_04/	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	TORRISON_W-SC_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_04/	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_04/	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_04/	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_04/	0.00	227.50
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A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_04/	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302640000000	302	WENNERBERG_W-PR_04/	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01107203000000	302	BENSON GA_EMPL_04/1	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOL_ESST_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOL_ESST_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOL_ESST_04/0	0.00	227.50
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A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	STAIB ELL_IMME_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	STAIB ELL_IMME_04/1	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101203000000	302	RABLIN LI_PERS_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101203000000	302	RABLIN LI_PERS_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101203000000	302	STADLER K_PERS_04/1	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101203000000	302	BISHOP JE_PERS_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON_EMPL_04/0	0.00	227.50
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A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101203000000	302	HANSEN DI_EMPL_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER_IMME_04/1	0.00	227.50
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A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01106203000000	302	BEERS CAR_ESST_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01108203000000	302	CARAZO ALV_PERS_04/	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01108203000000	302	CARAZO ALV_PERS_04/	0.00	227.50
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A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01108203000000	302	FERNANDEZ_EMPL_04/	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01108203000000	302	FERNANDEZ_EMPL_04/	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01108203000000	302	HERNANDEZ_CLOS_04/	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01108203000000	302	HERNANDEZ_CLOS_04/	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01108203000000	302	HERNANDEZ_CLOS_04/	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01108203000000	302	HOFFMAN M_EMPL_04/1	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01106400740000	307	DALAGER N_PERS_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01106203000000	302	EAMES ASH_EMPL_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01005640000000	302	HER GER_W-DI_04/08	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01106203000000	302	MOHAMED F_PERS_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01106203000000	302	MOHAMED F_PERS_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01106203000000	302	MOHAMED F_PERS_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01005640000000	302	PALEN KAT_W-DI_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01005640000000	302	PATEL NIC_W-DI_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01005640000000	302	SEARLE LY_W-DI_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01005640000000	302	STEPHENS_W-DI_04/0	0.00	227.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01005640000000	302	STEUSSY M_W-DI_04/0	0.00	227.50

SOURCEWELL
 DATE: 05/06/2026
 TIME: 11:01:51

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

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A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303400740000	307	TVRDIK CH_EMPL_04/0	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303400740000	307	TVRDIK CH_EMPL_04/1	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303400740000	307	HERMANSON_EMPL_03/2	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303211000000	302	HEFSTAD C_EMPL_04/0	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER K_PERS_04/0	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER K_PERS_04/1	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303211000000	302	GUST JESS_PERS_04/0	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303211000000	302	DELAND LI_EMPL_04/0	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303211000000	302	BARTLAM J_PERS_04/0	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01303211000000	302	BARTLAM J_PERS_04/0	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER _EMPL_04/0	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER _IMME_04/0	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	01101203000000	302	ROBERTS T_EMPL_04/0	0.00	266.50
TOTAL CHECK								0.00	45,830.56
A101.00	347954	04/22/26	20670	KENNEDY & GRAVEN	01005150000000	305	ADA REQUEST ACCO	0.00	556.50
A101.00	347954	04/22/26	20670	KENNEDY & GRAVEN	01005150000000	305	SPECIAL ED DISPUTE	0.00	3,826.50
A101.00	347954	04/22/26	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	1,510.50
A101.00	347954	04/22/26	20670	KENNEDY & GRAVEN	01005150000000	305	PERSONNEL MATTER	0.00	132.50
TOTAL CHECK								0.00	6,026.00
A101.00	347957	04/22/26	20771	MASBO	01005110000000	366	DP MASBO 2026 CONF	0.00	375.00
A101.00	347957	04/22/26	20771	MASBO	01005110000000	366	AR MASBO 2026 CONF	0.00	300.00
TOTAL CHECK								0.00	675.00
A101.00	347958	04/22/26	20819	METROPOLITAN COURIE	01005110000000	305	MAR SERV - 40 PICKU	0.00	1,004.40
A101.00	347960	04/22/26	20871	MINNJET CONSULTING	01302219317000	430	TRANSLATION SPR CON	0.00	700.00
A101.00	347960	04/22/26	20871	MINNJET CONSULTING	01302219317000	430	TRANSLATION SPR CON	0.00	700.00
A101.00	347960	04/22/26	20871	MINNJET CONSULTING	01100412740000	394	TRANSLATION FOR MGL	0.00	100.00
A101.00	347960	04/22/26	20871	MINNJET CONSULTING	01100412740000	394	TRANSLATION FOR AGV	0.00	50.00
TOTAL CHECK								0.00	1,550.00

SOURCEWELL
 DATE: 05/06/2026
 TIME: 11:01:51

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347962	04/22/26	22826	NEW HAVOC DIGITAL P	01005130000000	305	PARK PRIDE/REFE VID	0.00	2,000.00
A101.00	347965	04/22/26	20977	ORKIN	01005810000000	317	28400006 6311 WB -F	0.00	75.00
A101.00	347965	04/22/26	20977	ORKIN	01005810000000	317	28400006 6311 WB -M	0.00	75.00
A101.00	347965	04/22/26	20977	ORKIN	01005810000000	317	28400006 GS - MAR	0.00	75.90
A101.00	347965	04/22/26	20977	ORKIN	01005810000000	317	28400006 GS - FEB	0.00	75.90
A101.00	347965	04/22/26	20977	ORKIN	01005810000000	317	28400006 SL - MAR	0.00	73.46
A101.00	347965	04/22/26	20977	ORKIN	01005810000000	317	28400006 SL - FEB	0.00	73.46
A101.00	347965	04/22/26	20977	ORKIN	01005810000000	317	28400006 LX - FEB	0.00	73.46
A101.00	347965	04/22/26	20977	ORKIN	01005810000000	317	28400006 PSI - FEB	0.00	73.46
A101.00	347965	04/22/26	20977	ORKIN	01005810000000	317	28400006 HS - FEB	0.00	95.12
A101.00	347965	04/22/26	20977	ORKIN	01005810000000	317	28400006 HS - MAR	0.00	95.12
A101.00	347965	04/22/26	20977	ORKIN	01005810000000	317	28400006 PH - FEB	0.00	79.59
A101.00	347965	04/22/26	20977	ORKIN	01005810000000	317	28400006 AQ - FEB	0.00	79.59
A101.00	347965	04/22/26	20977	ORKIN	01005810000000	317	28400006 CCC - FEB	0.00	84.08
A101.00	347965	04/22/26	20977	ORKIN	01005810000000	317	28400006 MS - MAR	0.00	84.08
A101.00	347965	04/22/26	20977	ORKIN	01005810000000	317	28400006 CCC - MAR	0.00	84.08
A101.00	347965	04/22/26	20977	ORKIN	01005810000000	317	28400006 MS - FEB	0.00	84.08
TOTAL CHECK								0.00	1,281.38
A101.00	347966	04/22/26	21216	PARK ADAM TRANSPORT	01303296733330	360	2T 4/7 - 4/10	0.00	1,164.80
A101.00	347966	04/22/26	21216	PARK ADAM TRANSPORT	01303294733330	360	2T 4/7 - 4/10	0.00	1,164.80
A101.00	347966	04/22/26	21216	PARK ADAM TRANSPORT	01106203733000	360	4G MHC FIELD TRIP	0.00	868.25
A101.00	347966	04/22/26	21216	PARK ADAM TRANSPORT	01303294733329	360	2T 4/9 - 4/10	0.00	762.15
A101.00	347966	04/22/26	21216	PARK ADAM TRANSPORT	01302294733329	360	1T-MINNETONKA WEST	0.00	310.60
A101.00	347966	04/22/26	21216	PARK ADAM TRANSPORT	01302294733330	360	1T-MS BOYS TRACK 4/	0.00	323.00
A101.00	347966	04/22/26	21216	PARK ADAM TRANSPORT	01302296733330	360	1T-HOPKINS HS 4/15	0.00	348.00
A101.00	347966	04/22/26	21216	PARK ADAM TRANSPORT	01107203733000	360	BUS FOR THE LIBRARY	0.00	298.00
A101.00	347966	04/22/26	21216	PARK ADAM TRANSPORT	01302294733329	360	1T-WAYZATA WEST 4/1	0.00	298.00
A101.00	347966	04/22/26	21216	PARK ADAM TRANSPORT	01108203733602	360	G4-ORCH HALL TRANSP	0.00	596.00
A101.00	347966	04/22/26	21216	PARK ADAM TRANSPORT	01303294733326	360	1T 4/9	0.00	354.30
A101.00	347966	04/22/26	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-HOPKINS HS	0.00	373.00
A101.00	347966	04/22/26	21216	PARK ADAM TRANSPORT	01107203733000	360	5TH GRADE JUMPSTART	0.00	443.42
A101.00	347966	04/22/26	21216	PARK ADAM TRANSPORT	01108203733602	360	5TH GR. JUMP START	0.00	443.42
A101.00	347966	04/22/26	21216	PARK ADAM TRANSPORT	01106203733000	360	JUMP START TRANSPOR	0.00	443.42
A101.00	347966	04/22/26	21216	PARK ADAM TRANSPORT	01303296733331	360	1T-HIDDEN OAKS MS	0.00	451.55
TOTAL CHECK								0.00	8,642.71
A101.00	347968	04/22/26	23215	R&R MACHINERY MOVIN	01303399628000	433	BELT SANDER DELIVER	0.00	1,600.00
A101.00	347969	04/22/26	22256	SCAN AIR FILTER, IN	01105810000000	401	LX AIR FILTERS	0.00	851.00
A101.00	347969	04/22/26	22256	SCAN AIR FILTER, IN	01301810000000	401	CCC AIR FILTERS	0.00	3,616.53
TOTAL CHECK								0.00	4,467.53
A101.00	347970	04/22/26	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL MA	0.00	52.71
A101.00	347971	04/22/26	23001	THE SCIENCE CREW	01108203000602	369	GR. 1 FIELD TRIP	0.00	800.00
A101.00	347972	04/22/26	23017	TOTAL MECHANICAL SE	01107865381000	350	SL HAND SINK LEAKIN	0.00	820.55
A101.00	347972	04/22/26	23017	TOTAL MECHANICAL SE	01107865381000	350	SL 2ND FLOOR TOILET	0.00	1,649.73
A101.00	347972	04/22/26	23017	TOTAL MECHANICAL SE	01303865381000	350	HS BATHROOM LEAK PI	0.00	958.91

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	347972	04/22/26	23017	TOTAL MECHANICAL SE	01302865381000	350	MS WATER HEAT EXCHA	0.00	5,263.29	
TOTAL CHECK									0.00	8,692.48
A101.00	347973	04/22/26	22127	TRILLS & THRILLS MU	01302259000000	369	8TH GRADE FIELD TRI	0.00	3,050.50	
A101.00	347975	04/22/26	21337	UHL COMPANY	01105865380000	350	LENOX HVAC WORK	0.00	2,398.70	
A101.00	347975	04/22/26	21337	UHL COMPANY	01301865380000	350	CCC ENER WHEEL BELT	0.00	459.10	
A101.00	347975	04/22/26	21337	UHL COMPANY	01302865380000	350	MS HVAC WORK	0.00	422.36	
A101.00	347975	04/22/26	21337	UHL COMPANY	01303865380000	350	HS HVAC WORK	0.00	222.26	
TOTAL CHECK									0.00	3,502.42
A101.00	347976	04/22/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS WK 4/0	0.00	3,150.58	
A101.00	347976	04/22/26	22931	ZEN EDUCATE	01108420740000	394	PSI PARA SUBS WK 4/	0.00	1,982.62	
TOTAL CHECK									0.00	5,133.20
A101.00	347977	04/28/26	20057	ANCHOR PAPER COMPAN	01108203000000	383	COPY PAPER	0.00	728.10	
A101.00	347978	04/28/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	554.67	
A101.00	347980	04/28/26	22214	CESO FINANCE, LLC	01005110000000	305	MAR FED COMP ADD HO	0.00	450.00	
A101.00	347983	04/28/26	22706	CREAM AND AMBER LLC	01303620000000	470	BOOKS - MEDIA CENTE	0.00	254.13	
A101.00	347985	04/28/26	20350	EAGLE LAKE GOLF	01303850389328	335	GOLF COURSE RENTAL	0.00	5,000.00	
A101.00	347986	04/28/26	23000	EDUCATION REFORM EN	01005610316000	305	SLP PROFESSIONAL LE	0.00	4,600.00	
A101.00	347987	04/28/26	22072	GRAINGER	01005810000000	401	STADIUM PLUMBING	0.00	212.41	
A101.00	347988	04/28/26	20504	HENNEPIN COUNTY TRE	01005810000000	820	HS POOL LICENSE 202	0.00	521.00	
A101.00	347988	04/28/26	20504	HENNEPIN COUNTY TRE	01005810000000	820	MS POOL LICENSE 202	0.00	521.00	
A101.00	347988	04/28/26	20504	HENNEPIN COUNTY TRE	01005810000000	820	CCC POOL LICENSE 20	0.00	521.00	
TOTAL CHECK									0.00	1,563.00
A101.00	347989	04/28/26	20509	HILLYARD INC	01302810000000	401	TP/ PT/ TRSH LNRS	0.00	670.27	
A101.00	347989	04/28/26	20509	HILLYARD INC	01302810000000	401	TP/ TRSH LNRS/ PT.	0.00	670.27	
A101.00	347989	04/28/26	20509	HILLYARD INC	01106810000000	401	PH BATHRM MACHI PAR	0.00	166.93	
A101.00	347989	04/28/26	20509	HILLYARD INC	01106810000000	401	PH BTHRM CLEANERPAR	0.00	167.88	
A101.00	347989	04/28/26	20509	HILLYARD INC	01106810000000	401	PH CARPET MACHINE P	0.00	25.05	
A101.00	347989	04/28/26	20509	HILLYARD INC	01106810000000	401	PH PARTS-SHOMPO MAC	0.00	38.52	
A101.00	347989	04/28/26	20509	HILLYARD INC	01101810000000	401	AQ CLEANING SUPPLIE	0.00	2,627.98	
A101.00	347989	04/28/26	20509	HILLYARD INC	01301810000000	401	SUPPLY'S	0.00	1,793.22	
A101.00	347989	04/28/26	20509	HILLYARD INC	01106810000000	401	PH CLEANING SUPPLIE	0.00	1,866.34	
TOTAL CHECK									0.00	8,026.46
A101.00	347991	04/28/26	23002	JEFF'S SOS DRAIN &	01301810000000	350	CCC DRAIN CLEANING	0.00	957.50	
A101.00	347992	04/28/26	22304	PAUL JOSEPH DECAMIL	01303291000000	305	THEATRE TECH-ASS DI	0.00	2,208.00	
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01005640000000	302	VANDENEIND_W-DI_04/	0.00	113.75	
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01005640000000	302	ZAHNLEY_SY_W-DI_04/	0.00	113.75	

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302211000000	302	BRITTON-CH_EMPL_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01005640000000	302	KOLB DAVID_W-DI_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01005640000000	302	LEE KOU_W-DI_04/15	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_EMPL_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	STENROSS W_EMPL_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108203000000	302	GIRALDO HE_PERS_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER A_EMPL_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER A_IMME_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101640000000	302	NERISON AL_W-PR_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	GROMOFF AN_PERS_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_04/	0.00	130.00
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_04/	0.00	130.00
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_04/	0.00	130.00
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_04/	0.00	130.00
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_04/	0.00	130.00
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_04/	0.00	130.00
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302400740000	307	OKEY BLAIR_PERS_04/	0.00	130.00
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01107400740000	307	VAUGHN RAS_CLOS_04/	0.00	130.11
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302640000000	302	KOLB DAVID_W-PR_04/	0.00	133.25
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_04/	0.00	133.25
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303640000000	302	WEAVER VAL_W-PR_04/	0.00	133.25
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	WILFAHRT A_EMPL_04/	0.00	133.25
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	SCHLADWEIL_EMPL_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101640000000	302	STADLER KI_W-PR_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_04/	0.00	167.16
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_04/	0.00	167.16
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303640000000	302	FOX SHARI_W-PR_04/1	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01005640000000	302	GUST JESSI_W-DI_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303400740000	307	HERMANSON _W-SC_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303640000000	302	JONES COLL_W-PR_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303640000000	302	LUGO ABIGA_W-PR_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303640000000	302	PIEHL KEIS_W-PR_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01005640000000	302	PENNER MAT_W-DI_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01107203000000	302	DORNEMANN _W-DU_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01107400740000	307	ROHDE KELS_W-PR_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_04/	0.00	118.41
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_04/	0.00	118.41
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_04/	0.00	118.41
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_04/	0.00	118.41
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_04/	0.00	118.41
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_ADDI_04/	0.00	325.00
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_04/	0.00	325.00
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_04/	0.00	325.00
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_04/	0.00	325.00
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_04/	0.00	325.00
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_04/	0.00	325.00
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_04/	0.00	325.00
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_04/	0.00	208.95
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_04/	0.00	181.09
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_04/	0.00	188.06
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01005640000000	302	AYOUBI SAM_W-DI_04/	0.00	188.06

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_04/	0.00	181.09
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_04/	0.00	181.09
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101400740000	307	WELKE LISA_VACA_04/	0.00	181.09
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101400740000	307	WELKE LISA_VACA_04/	0.00	181.09
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101400740000	307	WELKE LISA_VACA_04/	0.00	181.09
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_04/	0.00	181.09
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_04/	0.00	181.09
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_04/	0.00	181.09
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_04/	0.00	181.09
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_04/	0.00	158.80
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	160.20
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_ADDI_04/	0.00	162.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_ADDI_04/	0.00	162.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	97.51
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01005640000000	302	PENNER MAT_W-DI_04/	0.00	113.75
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303400740000	307	TVRDJK CHR_W-SC_04/	0.00	133.25
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01005640000000	302	PAULSON TR_W-DI_04/	0.00	133.25
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01005640000000	302	LEE KOU_W-DI_04/17	0.00	133.25
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	NORDMARK C_EMPL_04/	0.00	133.25
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303640000000	302	DEAR RYANN_W-PR_04/	0.00	133.25
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01106640000000	302	STEPHENS B_W-PR_04/	0.00	133.25
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_04/	0.00	133.25
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_04/	0.00	133.25
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_VACA_04/	0.00	133.25
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101400740000	307	BURTH STEV_W-TE_04/	0.00	133.25
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	STENROSS W_EMPL_04/	0.00	133.25
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01107203000000	302	WINDHORST _EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY S_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01107400740000	307	OETH KRYST_ESST_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01005640000000	302	RUNKE-JONE_W-DI_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01107203000000	302	DVORAK ALI_JURY_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_VACA_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_04/	0.00	227.50
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A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302640000000	302	WENNERBERG_W-PR_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01005640000000	302	BORDSON-NO_W-DI_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302640000000	302	NORTHEY TY_W-PR_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302640000000	302	SWENSON EL_W-PR_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01005640000000	302	MCGUE ALEX_W-DI_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01005640000000	302	MCGUE ALEX_W-DI_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302211000000	302	MEYERS SCO_PERS_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302640000000	302	KOLB DAVID_W-PR_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302640000000	302	CHELINE MA_W-PR_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01302640000000	302	HAGEN KATH_W-PR_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303640000000	302	PIEHL KEIS_W-PR_04/	0.00	227.50

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	NORDEAN MI_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01005640000000	302	EUL CHELSE_W-DI_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101400740000	307	ANDERSON M_W-TE_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101400740000	307	ANDERSON M_W-TE_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	RICHARDSON_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101400740000	307	NERISON AL_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101640000000	302	OVEREND MA_W-PR_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01100412740000	307	ALBRECHT B_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01101203000000	302	STERN PHIL_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108203000000	302	APARICIO M_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108203000000	302	APARICIO M_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108203000000	302	APARICIO M_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108203000000	302	CARAZO LV_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108203000000	302	DAVIS DAVI_CLOS_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER A_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108203000000	302	GODOY VARG_PERS_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108203000000	302	HERNANDEZ _CLOS_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01005640000000	302	HOFFMAN MI_W-DI_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108203000000	302	JOYNER JEN_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108203000000	302	MILIANPORT_CLOS_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108203000000	302	SALA-HEALE_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER A_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER A_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01106203000000	302	DALY-MOLLE_PERS_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01106400740000	307	FRANTZ BRI_PERS_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01106400740000	307	FRANTZ BRI_PERS_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01106203000000	302	HER GER_EMPL_04/14	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01106400740000	307	STEUSSY ME_PERS_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	ANDERSON D_PERS_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	AUSTAD CHA_PERS_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303400740000	307	BAUER WEND_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	DANGERFIEL_W-SC_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303640000000	302	DANGERFIEL_W-PR_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303640000000	302	FORSBERG A_W-PR_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303640000000	302	HEFSTAD CA_W-PR_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	KORMAN ALB_PERS_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303640000000	302	LUGO ABIGA_W-PR_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303640000000	302	MARLIN KAR_W-PR_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303400740000	307	MCLEOD MAT_IMME_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303400740000	307	MCLEOD MAT_IMME_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303400740000	307	MCLEOD MAT_IMME_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303400740000	307	MCLEOD MAT_IMME_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303400740000	307	MCLEOD MAT_IMME_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	MEYEN DANI_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	OPARA ANSO_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01005640000000	302	PARADES SO_W-DI_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	PARADES SO_EMPL_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303640000000	302	PARKS THOM_W-PR_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	PAULSON TR_PERS_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303640000000	302	HUESING EL_W-PR_04/	0.00	227.50
A101.00	347993	04/28/26	21263	KELLY SERVICES INC	01303211000000	302	MILLER MAR_JURY_04/	0.00	227.50

SOURCEWELL
 DATE: 05/06/2026
 TIME: 11:01:51

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348000	04/28/26	20850	MINNEAPOLIS PUBLIC	01005216401000	303	TITLE I SERVICES	0.00	3,168.22
TOTAL CHECK									0.00 3,200.00
A101.00	348001	04/28/26	20860	MINNESOTA HISTORICA	01106203000000	369	4G MHS FT ADMISSION	0.00	680.00
A101.00	348002	04/28/26	20871	MINNJET CONSULTING	01101216401638	303	SPANISH INTERPRETIN	0.00	125.00
A101.00	348005	04/28/26	20951	NORMANDEALE COMMUNIT	01303211000000	394	PSEO SPR26 ENROLLME	0.00	173,297.46
A101.00	348005	04/28/26	20951	NORMANDEALE COMMUNIT	01303211000000	394	PSEO SPR26 ENROLLME	0.00	2,106.96
TOTAL CHECK									0.00 175,404.42
A101.00	348006	04/28/26	21216	PARK ADAM TRANSPORT	01303294733326	360	3T- 4/13 - 4/16	0.00	1,162.90
A101.00	348006	04/28/26	21216	PARK ADAM TRANSPORT	01303294733329	360	2T- 4/15 - 4/16	0.00	909.40
A101.00	348006	04/28/26	21216	PARK ADAM TRANSPORT	01303296733331	360	1T-RICHFIELD MS 4/1	0.00	398.00
A101.00	348006	04/28/26	21216	PARK ADAM TRANSPORT	01303294733329	360	1T-LAKE HIAWATHA 4/	0.00	404.90
TOTAL CHECK									0.00 2,875.20
A101.00	348008	04/28/26	21091	RICOH USA, INC	01005130000000	383	USAGE 03/01 - 03/31	0.00	23.69
A101.00	348009	04/28/26	21114	ROTARY CLUB OF ST L	01005020000000	820	4TH Q ROTARY DUES	0.00	150.00
A101.00	348012	04/28/26	21179	STERICYCLE, INC	01303605000000	305	HS-APR DOCU DISPOS	0.00	16.64
A101.00	348012	04/28/26	21179	STERICYCLE, INC	01005110000000	305	DO-APR DOCU DISPOS	0.00	168.47
A101.00	348012	04/28/26	21179	STERICYCLE, INC	01106203000000	305	PH-APR DOCU DISPOS	0.00	117.42
A101.00	348012	04/28/26	21179	STERICYCLE, INC	01302605000000	305	MS-APR DOCU DISPOS	0.00	117.42
A101.00	348012	04/28/26	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-A	0.00	39.89
TOTAL CHECK									0.00 459.84
A101.00	348013	04/28/26	21228	STATE SUPPLY COMPAN	01303810000000	401	DOOR 28 PUMP FLOAT	0.00	216.72
A101.00	348013	04/28/26	21228	STATE SUPPLY COMPAN	01303810000000	401	STEAM TRAP WINGTUNN	0.00	330.92
A101.00	348013	04/28/26	21228	STATE SUPPLY COMPAN	01303810000000	401	STEAM TRAP TUNNEL	0.00	307.29
A101.00	348013	04/28/26	21228	STATE SUPPLY COMPAN	01303810000000	401	C367 RADIATOR	0.00	150.58
TOTAL CHECK									0.00 1,005.51
A101.00	348014	04/28/26	22885	THINKGROVE LLC	01101408740000	394	SUB WK OF 4/12/26 A	0.00	2,870.40
A101.00	348014	04/28/26	22885	THINKGROVE LLC	01101408740000	394	SUB WK OF 4/19/26 A	0.00	3,165.24
TOTAL CHECK									0.00 6,035.64
A101.00	348015	04/30/26	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	261.21
A101.00	348016	04/30/26	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,510.18
A101.00	348017	04/30/26	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	567.00
A101.00	348018	04/30/26	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	348019	04/30/26	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	18,749.19
A101.00	348020	04/30/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,162.50
A101.00	348020	04/30/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	348020	04/30/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	86.36

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	348020	04/30/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	150.00	
A101.00	348020	04/30/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	182.84	
TOTAL CHECK									0.00	1,629.70
A101.00	V773591	04/01/26	21195	SODHI PROPERTIES LL	01005850389000	571	APR 26 RENT-INTERES	0.00	1,372.58	
A101.00	V773591	04/01/26	21195	SODHI PROPERTIES LL	01005850389000	570	APR 26 RENT-PRINCIP	0.00	16,308.13	
TOTAL CHECK									0.00	17,680.71
A101.00	V773599	04/03/26	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #10 25/2	0.00	24,677.00	
A101.00	V773609	04/15/26	E1115	JENNIFER L ANDERSON	01100412740000	366	HOME VISITS/ EVALUA	0.00	34.08	
A101.00	V773611	04/15/26	E18058	CORALIE L BECKMAN	01100412740000	366	BIRTH-3 HOME/CHILDC	0.00	39.37	
A101.00	V773612	04/15/26	E18771	KAREN A BOUTON	01100412740000	366	HOME VISITS	0.00	17.76	
A101.00	V773614	04/15/26	E23034	LACIE M DAVIS	01100412740000	366	ITI HOME VISITS	0.00	44.95	
A101.00	V773615	04/15/26	E423957	KRISTINA A DOYLE	01200420740000	366	SUPPORTING SITES.	0.00	39.88	
A101.00	V773616	04/15/26	E12775	CHRISTINE P GLISCZI	01100412740000	366	ITI/ECSE	0.00	39.88	
A101.00	V773617	04/15/26	E264194	MAYUMI L HUYNH	01302219317000	366	TEACH IN TWO BUILDI	0.00	13.05	
A101.00	V773618	04/15/26	E13283	KEVIN R JONES	01200420740000	366	TRAVEL WITHIN THE D	0.00	66.70	
A101.00	V773619	04/15/26	E543728	KATHRYN E LAIL	01200420740000	366	ASSIGNED TO MULTIPL	0.00	44.95	
A101.00	V773620	04/15/26	E16559	JESSICA S MCGINLEY	01100412740000	366	HOME VISITS/ EVALUA	0.00	79.17	
A101.00	V773622	04/15/26	E768638	DANIEL L PHILIPPE	01200420740000	366	TRAVEL WITHIN DISTR	0.00	14.50	
A101.00	V773622	04/15/26	E768638	DANIEL L PHILIPPE	01200420740000	366	SPED LITIGATION	0.00	23.20	
TOTAL CHECK									0.00	37.70
A101.00	V773623	04/15/26	E14204	JENNIFER E PUZZO	01303211000000	366	TRAVEL TEACHER	0.00	24.65	
A101.00	V773624	04/15/26	E14436	ILA SAXENA	01005640316000	366	INSTRUCTIONAL COACH	0.00	0.70	
A101.00	V773625	04/15/26	E1402	LAURA E THORNE	01200420740000	366	PICKING UP COMPUTER	0.00	1.45	
A101.00	V773626	04/15/26	E1648	SARAH G TOBIN	01200420740000	366	DROP OFF FOR SCHOOL	0.00	9.43	
A101.00	V773627	04/15/26	E27505	JANE M WATTS	01107203000000	320	CELL PHONE JAN / FE	0.00	100.00	
A101.00	V773628	04/15/26	E246917	VALERIE E WEAVER	01303211000000	366	TRAVEL BETWEEN BUIL	0.00	24.65	
A101.00	V773628	04/15/26	E246917	VALERIE E WEAVER	01303211000000	366	TRAVEL BETWEEN BUIL	0.00	17.40	
TOTAL CHECK									0.00	42.05
A101.00	V773629	04/15/26	E28161	MADALYN M WEGLEITNE	01005640316000	366	INSTRUCTIONAL COACH	0.00	4.20	
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	17.69	

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	172.62
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	174.31
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	175.75
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	54.45
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	57.57
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.19
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	81.32
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	104.17
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	104.61
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	112.32
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	113.55
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	114.59
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	141.46
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	144.63
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	182.78
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A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	227.11
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.27	DED:6170 FIDTY ROTH	0.00	243.05
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	551.26
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	563.80
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	581.72
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	636.98
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	672.10
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	718.77
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A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	739.76
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A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	878.25
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	938.14
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A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,175.00
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A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	266.45
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A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	295.46
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	299.01
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	330.14
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	341.50
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	350.70
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	362.86
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	378.99
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	382.00

SOURCEWELL
 DATE: 05/06/2026
 TIME: 11:01:51

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

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A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	407.89
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	421.26
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	483.49
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	492.32
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	497.51
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,297.54
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,355.28
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,383.10
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,385.00
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,406.38
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,485.00
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,486.09
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDPC	0.00	1,500.00
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,575.00
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,646.70
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,680.75
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,811.67
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	2,015.18
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,370.83
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	2,389.24
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,421.00
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	2,428.75
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	2,820.00
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDPC	0.00	2,895.54
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,969.61
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,712.91
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,743.16
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	4,393.82
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,404.91
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	5,749.44
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	6,237.93
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	6,249.41
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,607.49
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	7,004.89
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	7,183.90
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	9,902.36
A101.00	V773634	04/15/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,339.62
TOTAL CHECK									130,789.61
A101.00	V773635	04/15/26	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	583.31
A101.00	V773636	04/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	274,096.28
A101.00	V773636	04/15/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	171,783.34
A101.00	V773636	04/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	64,103.24
TOTAL CHECK									509,982.86
A101.00	V773637	04/15/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	86,426.39

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

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A101.00	V773638	04/15/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	109,361.96
A101.00	V773639	04/15/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	266,391.29
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01301810000000	330	WATER 02/17-03/20	0.00	270.29
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 02/17-03/20	0.00	270.95
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 02/17-03/20	0.00	276.57
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01101810000000	330	WATER 02/17-03/20	0.00	1,326.33
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01107810000000	330	WATER 02/17-03/20	0.00	1,585.33
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01108810000000	330	WATER 02/17-03/20	0.00	1,680.97
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 02/17-03/20	0.00	2,190.02
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 02/17-03/20	0.00	457.81
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 02/17-03/20	0.00	458.66
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01303810000000	330	WATER 02/17-03/20	0.00	3,496.62
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01107810000000	330	WATER 02/17-03/20	0.00	9.79
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01303810000000	330	WATER 02/17-03/20	0.00	18.73
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 02/17-03/20	0.00	21.67
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01303810000000	330	WATER 02/17-03/20	0.00	60.97
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 02/17-03/20	0.00	85.07
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01005810000000	330	WATER 12/23-03/26	0.00	120.36
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01105810000000	330	WATER 02/17-03/20	0.00	127.54
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 02/17-03/20	0.00	208.71
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01106810000000	330	WATER 02/17-03/20	0.00	1,021.82
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01005810000000	330	WATER 12/23-03/26	0.00	1,167.11
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	01301810000000	330	WATER 02/17-03/20	0.00	1,239.07
TOTAL CHECK									16,094.39
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01106203000000	430	111-3696540-9535419	0.00	8.19
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01106620000000	401	113-4574500-7685050	0.00	8.49
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01106620000000	401	113-1606890-0100234	0.00	8.90
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01108203000000	401	111-3428050-1487464	0.00	8.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01005010000000	401	STUDENT SNACKS SBR	0.00	11.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01106203000000	401	112-5807867-2713036	0.00	12.14
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01106620000000	401	113-3949451-5663409	0.00	12.19
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01302260000000	430	112-3151065-2521846	0.00	12.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01303240000000	430	114-8391229-6929002	0.00	12.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01106216401638	401	112-5908860-8083440	0.00	12.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01303211000000	401	114-4316849-7133008	0.00	19.71
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01005711733711	360	TRANSPORTATION SBR	0.00	19.97
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01005206433651	401	112-7021454-7541045	0.00	19.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01302260000000	430	112-6338495-0089843	0.00	19.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01108203000000	401	111-3934394-1613842	0.00	20.11
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01106203000000	430	111-9223569-5593859	0.00	9.39
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01106216401638	401	112-2259966-0005836	0.00	9.49
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01005810000000	401	113-0618330-2320262	0.00	9.49
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01303361830000	433	SHOP VAC FILTER	0.00	13.97
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01101212000600	401	112-2981370-4768264	0.00	13.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01005130000000	401	DOLLAR TREE	0.00	13.02
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01303230000000	430	114-7231377-2833807	0.00	14.32
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	01106203000000	401	111-1880405-0081015	0.00	14.90

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

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A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108203000000	401	K WELCOME SUPPLIES	0.00	15.85
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106212000000	401	113-1295984-0626604	0.00	15.95
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302810000000	401	FUSE FOR BLR RM SUM	0.00	16.50
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	490	111-2272135-0822625	0.00	17.60
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108620000000	470	113-0735897-2987462	0.00	17.64
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	401	111-9650216-6171449	0.00	17.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-9670577-9155458	0.00	18.71
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107203000000	430	CARDSTOCK	0.00	18.80
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	401	111-6020420-8148237	0.00	19.47
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005020000000	401	113-5149246-7394627	0.00	913.55
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005711733711	360	STUDENT TRANSPORTAT	0.00	1,008.25
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303361830000	433	SHOP/CONSTRUCTION S	0.00	1,260.12
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005810000000	320	USAGE 01/24-02/23	0.00	1,390.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303230000000	369	WORLD LANGUAGES TRI	0.00	1,496.41
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302212000000	430	112-6042808-2005806	0.00	1,539.95
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302240000000	430	PHY ED EQUIPMENT	0.00	2,374.79
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303260000000	430	SCIENCE SUPPLIES	0.00	749.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01200406372000	433	LAPTOP FOR B/VI STU	0.00	22.79
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303361830000	433	111-4863324-1220269	0.00	23.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005605320000	490	111-6816660-2149045	0.00	23.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107605000000	433	BATTERIES TD1	0.00	23.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302212000000	430	112-1106694-2517803	0.00	24.93
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108620000000	470	113-2673599-7486656	0.00	24.95
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303402740000	433	HS LICENSE AUTO REN	0.00	25.12
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	401	112-2935030-1757802	0.00	26.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303341000340	401	STUDENT MEMBERSHIP	0.00	26.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005206433651	401	112-4555630-1476261	0.00	22.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	430	111-7529294-6134647	0.00	28.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	401	111-0019664-1329035	0.00	30.77
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	401	111-1842161-9525855	0.00	31.67
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107605000000	433	BATTERIES TD1	0.00	31.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303230000000	430	114-5905532-6612204	0.00	32.17
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302050000000	401	112-3969902-3833864	0.00	32.46
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005110000000	401	113-3159497-0451441	0.00	32.72
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303258000000	430	114-3243708-8340204	0.00	32.95
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107605000000	433	FISH LIFE CYCLES TD	0.00	35.94
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106216401635	490	DONUTS FOR BOYS TO	0.00	36.16
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302050000000	320	USAGE 01/24-02/23	0.00	36.16
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A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01101605000000	320	USAGE 01/24-02/23	0.00	36.16
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106050000000	320	USAGE 01/24-02/23	0.00	36.23
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303240000000	430	114-8391229-6929002	0.00	36.30
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	430	BASKETBALL NET	0.00	36.30
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107050000000	320	USAGE 01/24-02/23	0.00	35.14
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-9887496-9966629	0.00	35.37
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303260000000	430	111-7665823-7813029	0.00	37.20
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302620000000	401	LMC SUPPLIES	0.00	37.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005420372000	433	113-0779748-2411415	0.00	38.17
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-6510394-3172235	0.00	38.96
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	430	111-3696540-9535419	0.00	

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

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A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303260000000	430	114-7900075-1013811	0.00	39.12
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302260000000	430	112-6798935-6313826	0.00	39.39
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	430	111-3282043-1096250	0.00	34.25
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005108000000	320	USAGE 01/24-02/23	0.00	40.08
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01101212000060	401	112-5460167-9133028	0.00	41.47
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302605000000	401	112-4499260-0106602	0.00	41.71
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107203000000	430	CRAYONS	0.00	42.79
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303341000340	401	STORIOLE AQUILA NIG	0.00	43.04
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-2856840-9620245	0.00	43.52
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005605320000	490	111-1604754-2245837	0.00	44.21
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302605000000	401	112-1377303-3875458	0.00	46.89
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106620000000	401	114-3438830-8333822	0.00	47.38
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303211303000	490	111-5567090-8283437	0.00	47.60
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303211303000	490	111-1722983-6274665	0.00	47.82
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303399628000	433	113-2702062-7636211	0.00	47.97
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	401	111-1730877-0856223	0.00	48.97
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303211000000	401	ID CARD REELS	0.00	48.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005130000000	320	ECM SUBSCRIPTIONS	0.00	45.19
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108605000000	320	USAGE 01/24-02/23	0.00	46.16
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107203000000	430	BLUE PAINT	0.00	46.30
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-8939979-9901830	0.00	49.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106605000000	320	USAGE 01/24-02/23	0.00	49.55
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005030000000	320	USAGE 01/24-02/23	0.00	49.55
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107605000000	320	USAGE 01/24-02/23	0.00	49.55
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107203000000	430	BIND COMBS/ INDEX C	0.00	40.97
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303211000000	369	BILINGUAL SEALS TES	0.00	49.80
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	401	111-6829794-8280261	0.00	51.44
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-6143331-2187400	0.00	58.86
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303211303000	490	SNACKS-TS MS	0.00	59.16
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108050000000	320	USAGE 01/24-02/23	0.00	59.55
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005422000057	433	113-1721294-6361819	0.00	59.96
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005810000000	401	113-8079474-4489829	0.00	59.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303230000000	430	114-7231377-2833807	0.00	60.47
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005130000000	401	111-0109360-5386677	0.00	61.92
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005130000000	401	111-0109360-5386677	0.00	61.92
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108203000000	401	OFFICE ITEMS/ TESTI	0.00	63.61
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302260000000	430	112-8004678-8041061	0.00	63.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005810000000	440	NON OXY GAS	0.00	64.94
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107203000000	430	2 SMARTBOARD PENS	0.00	65.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303341000246	401	BIRDFEEDER RESTOCK	0.00	72.10
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303341000246	401	BIRDFEEDER RESTOCK	0.00	72.10
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303605000000	320	USAGE 01/24-02/23	0.00	72.32
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005020000000	320	USAGE 01/24-02/23	0.00	72.32
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005130000000	320	USAGE 01/24-02/23	0.00	72.32
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005400000000	433	113-7475662-4445823	0.00	72.48
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUBLIC SERV MAR	0.00	72.58
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108203000000	401	PAPER/ MARKERS	0.00	66.23
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303211000000	401	111-8271713-5056241	0.00	68.17
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302212000000	430	112-6042808-2005806	0.00	82.16
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005711000000	320	USAGE 01/24-02/23	0.00	82.32

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

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A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302220000000	430	112-6385762-7935410	0.00	84.21
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107203000000	430	11 X 17 PAPER/ PENS	0.00	84.34
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	430	111-9223569-5593859	0.00	84.51
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107605000000	433	PLASMA GLOBE TD1	0.00	85.16
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-9049175-2378606	0.00	85.45
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005400000000	401	BINS FOR BRIDGES IN	0.00	87.13
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302620000000	401	112-9426113-6153850	0.00	89.10
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-8170564-7077010	0.00	89.95
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107605000000	433	ANIMAL HABITAT GAME	0.00	91.10
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-7164439-4605012	0.00	92.95
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108203000000	490	KINDER WELCOME STAF	0.00	93.23
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303341000340	401	STORIOLE RESTOCK	0.00	94.90
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108203000000	401	STORAGE BIN FOR PHY	0.00	99.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	401	111-2775243-1496225	0.00	99.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005030000000	820	LICENSING DUES	0.00	100.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01200420740000	433	113-9920023-7393028	0.00	101.28
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005605320000	490	AM IN STUDENT GROUP	0.00	102.61
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302212000000	430	ART SUPPLIES	0.00	104.05
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302260000000	430	112-3448253-3637033	0.00	107.64
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005206433651	401	112-7624698-8093849	0.00	110.58
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107605000000	433	113-1182684-5031420	0.00	112.75
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	401	112-1369920-5805818	0.00	113.04
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106216401638	401	112-1767149-0239455	0.00	119.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106605000000	430	LEGO FRAME FOR TD1	0.00	121.20
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005110000000	320	USAGE 01/24-02/23	0.00	135.26
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302212000000	430	112-6042808-2005806	0.00	135.26
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01101203000000	401	THANK YOU FOR AQ PT	0.00	136.50
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303710000000	461	ACT EXAM FEE	0.00	137.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303710000000	461	ACT EXAM FEE	0.00	137.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	401	111-0015728-4982620	0.00	143.49
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108203000000	430	112-4938636-6285024	0.00	147.92
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303341000340	401	MONTHLY SERVICE FEE	0.00	149.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005110000000	401	113-5924978-3136235	0.00	150.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005206433651	401	112-3168401-3722655	0.00	153.85
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303341000340	401	STORIOLE RESTOCK	0.00	154.24
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303211000000	401	111-8411809-6190609	0.00	157.50
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106620000000	401	113-0253789-2873036	0.00	158.78
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108203302000	530	112-0345342-4737058	0.00	160.54
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107203000000	369	SKI TRIP FOR 5TH GR	0.00	161.36
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005811000000	401	113-7551982-4575407	0.00	161.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005810000000	401	113-5959937-8643412	0.00	167.97
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005203303000	490	SNACKS-TS EL	0.00	169.91
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01200406372000	433	LARGE PRINT BOOKS	0.00	177.17
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 011082030000600	401	111-7032565-9532265	0.00	179.60
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303211000000	490	PAC LUNCH	0.00	180.38
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106216401635	490	PIZZA FOR BIH FAMIL	0.00	180.78
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	401	112-0526376-4343434	0.00	184.63
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106620000000	401	113-6846753-9309801	0.00	188.92
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107605000000	433	DASH ROBOT TD1	0.00	189.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107203000000	430	SHARED OFFICE SUPPL	0.00	190.26

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303256000000	430	114-5733654-0843468	0.00	191.65
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303341000340	401	MONTHLY FEE	0.00	198.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302620000000	401	LMC SUPPLIES	0.00	198.48
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005160000000	320	USAGE 01/24-02/23	0.00	227.58
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303230000000	430	114-5905532-6612204	0.00	228.06
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106810000000	331	REPUBLIC SERV MAR	0.00	241.92
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01101810000000	331	REPUBLIC SERV MAR	0.00	241.92
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005720000000	320	USAGE 01/24-02/23	0.00	243.74
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-3931341-1086665	0.00	244.08
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005610000000	320	USAGE 01/24-02/23	0.00	250.32
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	401	111-4118651-0037039	0.00	274.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302220000000	430	112-6385762-7935410	0.00	276.69
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005206433651	401	112-1186080-9947449	0.00	279.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	383	PAPER ORDER	0.00	283.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302810000000	331	REPUBLIC SERV MAR	0.00	286.56
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005206433651	401	112-4629941-9849802	0.00	288.76
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005810000000	305	POOL LICENSE	0.00	290.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303296000332	340	FLAG FB INSURANCE	0.00	293.61
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303211000000	490	IFTAR DINNER	0.00	296.46
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303361830000	433	112-1718921-4866610	0.00	296.67
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005711000000	401	EMBROIDERY FOR STOL	0.00	300.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005400000000	401	112-7429237-0139430	0.00	301.77
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-1574745-0313006	0.00	307.61
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303211000000	401	WALKIE EARPIECES	0.00	187.48
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303211000000	490	PAC LUNCH	0.00	203.83
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	490	PIZZA FOR K WELCOME	0.00	203.89
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303341000340	401	STORIOLE RESTOCK	0.00	266.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108810000000	331	REPUBLIC SERV MAR	0.00	319.37
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005110000000	401	112-4070288-3352257	0.00	338.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107810000000	331	REPUBLIC SERV MAR	0.00	343.45
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303341000340	401	STORIOLE RESTOCK	0.00	352.94
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107203000000	369	SKI TRIP FOR 5TH GR	0.00	358.35
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005206433651	401	112-1454038-8413017	0.00	363.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01101216401000	401	2ND GR DECODABLE RE	0.00	368.50
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303260000000	430	111-5899958-9620231	0.00	370.38
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01100412740000	433	BATTELLE ECSE PAPER	0.00	371.55
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005108000000	320	USAGE 01/24-02/23	0.00	379.44
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-7648182-9914645	0.00	381.03
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303399628000	366	SCDC DECA HOTEL	0.00	391.38
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005030000000	366	2026 MASA CONFERENC	0.00	409.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01107605000000	433	ANIMAL GAMES TD1	0.00	416.87
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303361830000	433	SHOP/CONSTRUCTION S	0.00	427.90
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303361830000	433	111-6397634-3191404	0.00	438.36
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303292000000	366	TABLE FEE- ATHENA A	0.00	465.87
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005110000000	401	113-8876339-2847402	0.00	473.38
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01200420740000	320	USAGE 01/24-02/23	0.00	478.72
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005711000000	401	STOLES FOR GRADUATI	0.00	478.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005711000000	366	CONF REGISTRATION	0.00	479.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303260000000	430	SCIENCE SUPPLIES	0.00	495.81
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303211000000	369	BILINGUAL SEALS TES	0.00	498.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005206433651	401	112-4494875-6969805	0.00	548.00

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303399628000	366	ICDC DECA ADVISOR	0.00	596.34	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005810000000	401	TOOLS/EQUIPMENT	0.00	598.00	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303260000000	430	SCIENCE SUPPLIES	0.00	600.09	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01200420000000	433	SPEECH PROTOCOLS	0.00	642.18	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108203000602	369	GRADE 5 FIELD TRIP	0.00	727.00	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01200420740000	433	WJ-V LICENSES	0.00	5,779.80	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108203000000	401	111-4852436-0520219	0.00	7.48	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005030000000	820	SERVICE FEE	0.00	2.15	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005020000000	401	OFFICE SUPPIIES	0.00	3.28	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302620000000	489	LMC SUBSCRIPTION	0.00	4.04	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108203302000	405	MONTHLY SUBSCRIPTIO	0.00	4.75	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303341000340	401	STORIOLE SHIPPING	0.00	5.89	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303341000340	401	STORIOLE SHIPPING	0.00	5.90	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005810000000	331	REPUBLIC SERV MAR	0.00	5.95	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01108203000000	401	DIRT FOR KINDER ACT	0.00	6.19	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01302259000000	430	BAND	0.00	-157.50	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106216401638	401	112-1767149-0239455	0.00	-99.99	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005810000000	401	TAX REFUND	0.00	-23.01	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01303361830000	433	111-6397634-3191404	0.00	-22.79	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01101850302000	530	REFUND FOR WATER LI	0.00	-17.98	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005400000000	401	TAX REFUND	0.00	-7.21	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005130000000	305	FACEBK MZBXDV4A2	0.00	1.90	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	430	111-4126723-3151448	0.00	9.99	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01106203000000	401	111-9507212-8912220	0.00	9.99	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005711733711	360	STUDENT TRANSPORTAT	0.00	10.00	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005605320000	490	AM IN/LIAISON MEETI	0.00	10.78	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005010000000	401	SNACKS FOR SBR	0.00	10.96	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005130000000	305	FACEBK KGN7QCV4A2	0.00	11.00	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005130000000	305	FACEBK 7X5PFD4A2	0.00	11.00	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 01005160000000	305	BACKGROUND CHECKS	0.00	11.39	
TOTAL CHECK									0.00	47,246.39
A101.00	V773654	04/21/26	22069	ASPEN WASTE SYSTEMS	01105810000000	331	ASPEN WASTE APR	0.00	205.31	
A101.00	V773654	04/21/26	22069	ASPEN WASTE SYSTEMS	01005810000000	331	ASPEN WASTE APR	0.00	442.94	
A101.00	V773654	04/21/26	22069	ASPEN WASTE SYSTEMS	01301810000000	331	ASPEN WASTE APR	0.00	464.65	
A101.00	V773654	04/21/26	22069	ASPEN WASTE SYSTEMS	01108810000000	331	ASPEN WASTE APR	0.00	1,222.53	
A101.00	V773654	04/21/26	22069	ASPEN WASTE SYSTEMS	01106810000000	331	ASPEN WASTE APR	0.00	1,377.95	
A101.00	V773654	04/21/26	22069	ASPEN WASTE SYSTEMS	01303810000000	331	ASPEN WASTE APR	0.00	1,383.12	
A101.00	V773654	04/21/26	22069	ASPEN WASTE SYSTEMS	01302810000000	331	ASPEN WASTE APR	0.00	2,233.31	
A101.00	V773654	04/21/26	22069	ASPEN WASTE SYSTEMS	01101810000000	331	ASPEN WASTE APR	0.00	978.41	
A101.00	V773654	04/21/26	22069	ASPEN WASTE SYSTEMS	01107810000000	331	ASPEN WASTE APR	0.00	997.32	
TOTAL CHECK									0.00	9,305.54
A101.00	V773656	04/30/26	E13261	ROSALIE A JOHNSON	01107203000000	320	CELLPHONE FEB/MAR/A	0.00	150.00	
A101.00	V773657	04/30/26	E1709	CHUFUE LO	01005020000000	490	SBR STUDENTS FOOD	0.00	15.98	
A101.00	V773657	04/30/26	E1709	CHUFUE LO	01005020000000	490	SBR STUDENTS FOOD	0.00	28.39	
TOTAL CHECK									0.00	44.37
A101.00	V773658	04/30/26	E1233	JUDY A MINARICH	01303605000000	320	PHONE JAN/FEB/MAR/A	0.00	200.00	

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773660	04/30/26	E1402	LAURA E THORNE	01200420740000	366	SPEECH MEETING	0.00	1.45
A101.00	V773660	04/30/26	E1402	LAURA E THORNE	01200420740000	366	PICK UP TEST PROTOC	0.00	4.35
TOTAL CHECK									5.80
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	636.98
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	682.16
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	718.77
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDPCP	0.00	739.76
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	766.15
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	775.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.49	DED:6069 MEA / ESI	0.00	822.01
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	878.25
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDPCP	0.00	900.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	938.14
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	992.72
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,122.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDPCP	0.00	1,175.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,297.54
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,339.62
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,352.31
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,374.78
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,383.10
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,385.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDPCP	0.00	1,482.76
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,485.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,486.09
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	1,567.62
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,575.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,646.70
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,680.75
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,911.67
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,993.21
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	2,256.46
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	2,265.07
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	2,315.17
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,370.83
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,421.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	2,428.75
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,803.42
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	2,820.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDPCP	0.00	2,936.81
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,680.62
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	3,768.34
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,879.36
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	4,378.46
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,419.28
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	5,982.02
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,337.35

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	6,337.93
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	6,342.27
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	7,004.89
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	7,183.90
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	9,902.36
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	54.45
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.19
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	104.17
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	113.55
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	573.71
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	581.72
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	189.89
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	193.89
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	199.66
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	225.85
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	227.11
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.27	DED:6170 FIDTY ROTH	0.00	243.05
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.30	DED:6045 HORM	0.00	152.53
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.36	DED:6061 LINCOLN NL	0.00	159.71
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	172.62
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	174.31
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	175.75
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	273.60
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	276.55
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	288.42
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	290.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	290.14
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.23	DED:6005 AETNA	0.00	315.61
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	346.77
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	357.51
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	373.06
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	378.99
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	382.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	383.05
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	421.26
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	430.77
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.63	DED:6077 METLIFE	0.00	436.59
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	456.71
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	483.63
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	492.32
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	525.02
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	525.81
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	114.59
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V773662	04/30/26	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	144.63

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	143,471.68
A101.00	V773663	04/30/26	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	165,300.33
A101.00	V773663	04/30/26	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	264,052.60
A101.00	V773663	04/30/26	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	61,754.40
TOTAL CHECK								0.00	491,107.33
A101.00	V773664	04/30/26	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	82,478.31
A101.00	V773665	04/30/26	21051	PUBLIC EMPLOYEES RE 01		L215.05	DED:0020 PERA	0.00	102,497.76
A101.00	V773666	04/30/26	21264	TEACHERS RETIREMENT 01		L215.06	DED:0010 TRA	0.00	265,117.47
TOTAL CASH ACCOUNT								0.00	3,212,577.83
TOTAL FUND								0.00	3,212,577.83

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347811	04/08/26	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES	0.00	696.00
A101.00	347815	04/08/26	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM	0.00	219.84
A101.00	347826	04/08/26	20509	HILLYARD INC	02005770701000	401	SUPPLIES	0.00	698.40
A101.00	347826	04/08/26	20509	HILLYARD INC	02005770701000	401	SUPPLIES	0.00	115.77
A101.00	347826	04/08/26	20509	HILLYARD INC	02005770701000	401	SUPPLIES	0.00	86.48
A101.00	347826	04/08/26	20509	HILLYARD INC	02005770701000	401	SUPPLIES	0.00	296.46
TOTAL CHECK								0.00	1,197.11
A101.00	347853	04/08/26	21091	RICOH USA, INC	02005770701000	383	USAGE 02/01 - 02/28	0.00	11.10
A101.00	347859	04/08/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-MS	0.00	1,889.41
A101.00	347859	04/08/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-HS	0.00	1,996.43
A101.00	347859	04/08/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-PSI	0.00	1,865.74
A101.00	347859	04/08/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-SL	0.00	1,704.54
A101.00	347859	04/08/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-AQ	0.00	1,535.50
A101.00	347859	04/08/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-PH	0.00	1,567.85
TOTAL CHECK								0.00	10,559.47
A101.00	347862	04/08/26	23017	TOTAL MECHANICAL SE	02005770701000	350	PSI FREEZER/DISHWAS	0.00	2,145.49
A101.00	347884	04/15/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-SL	0.00	48.36
A101.00	347884	04/15/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-MS	0.00	114.03
A101.00	347884	04/15/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-MS	0.00	114.03
A101.00	347884	04/15/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-AQ	0.00	76.95
A101.00	347884	04/15/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-AQ	0.00	76.95
A101.00	347884	04/15/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PSI	0.00	35.00
A101.00	347884	04/15/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PSI	0.00	35.00
A101.00	347884	04/15/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PH	0.00	35.00
A101.00	347884	04/15/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PH	0.00	35.00
A101.00	347884	04/15/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-SL	0.00	48.36
A101.00	347884	04/15/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-HS	0.00	161.10
A101.00	347884	04/15/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-HS	0.00	161.10
TOTAL CHECK								0.00	940.88
A101.00	347895	04/15/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PRE-K	0.00	299.83
A101.00	347895	04/15/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PH	0.00	54.00
A101.00	347895	04/15/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PSI	0.00	54.00
A101.00	347895	04/15/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-HS	0.00	54.00
A101.00	347895	04/15/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-AQ	0.00	54.00
A101.00	347895	04/15/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-MS	0.00	54.00
A101.00	347895	04/15/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-SL	0.00	37.80
A101.00	347895	04/15/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD--DO	0.00	45.45
A101.00	347895	04/15/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-HS	0.00	26,780.55
A101.00	347895	04/15/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-MS	0.00	19,997.75
A101.00	347895	04/15/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-SL	0.00	7,575.39
A101.00	347895	04/15/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-AQ	0.00	7,072.57
A101.00	347895	04/15/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PSI	0.00	7,350.43
A101.00	347895	04/15/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PH	0.00	6,639.97
A101.00	347895	04/15/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-CCC	0.00	2,678.40

SOURCEWELL
 DATE: 05/06/2026
 TIME: 11:01:51

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	78,748.14
A101.00	347909	04/15/26	23029	MYDEVICES, INC	02005770701000	320	T-MOBILE DEVICES	0.00	181.50
A101.00	347909	04/15/26	23029	MYDEVICES, INC	02005770701000	320	T-MOBILE DEVICES	0.00	181.50
A101.00	347909	04/15/26	23029	MYDEVICES, INC	02005770701000	320	T-MOBILE DEVICES	0.00	181.50
TOTAL CHECK								0.00	544.50
A101.00	347912	04/15/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-HS	0.00	253.74
A101.00	347912	04/15/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-MS	0.00	511.50
A101.00	347912	04/15/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-PSI	0.00	446.60
A101.00	347912	04/15/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-PH	0.00	301.10
A101.00	347912	04/15/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-AQ	0.00	350.38
A101.00	347912	04/15/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-SL	0.00	261.04
TOTAL CHECK								0.00	2,124.36
A101.00	347926	04/22/26	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES	0.00	913.50
A101.00	347931	04/22/26	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM	0.00	755.40
A101.00	347946	04/22/26	20509	HILLYARD INC	02005770701000	401	CLEANING SUPPLIES-A	0.00	86.48
A101.00	347946	04/22/26	20509	HILLYARD INC	02005770701000	401	CLEANIGN SUPPLIES-P	0.00	86.48
A101.00	347946	04/22/26	20509	HILLYARD INC	02005770701000	401	CLEANIGN SUPPLIES-M	0.00	86.48
TOTAL CHECK								0.00	259.44
A101.00	347974	04/22/26	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES	0.00	2,775.62
A101.00	347994	04/28/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAR	0.00	1,022.15
A101.00	347994	04/28/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAR	0.00	201.32
A101.00	347994	04/28/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAR	0.00	271.08
A101.00	347994	04/28/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAR	0.00	235.12
A101.00	347994	04/28/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAR	0.00	40.00
A101.00	347994	04/28/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAR	0.00	23.75
TOTAL CHECK								0.00	1,793.42
A101.00	348004	04/28/26	23029	MYDEVICES, INC	02005770701000	320	T-MOBILE SERVICES	0.00	181.50
A101.00	348008	04/28/26	21091	RICOH USA, INC	02005770701000	383	USAGE 03/01 - 03/31	0.00	12.31
A101.00	V773610	04/15/26	E27985	JILL K BEAL	02005770701000	261	CLOTHING ALLOWANCE	0.00	165.00
A101.00	V773613	04/15/26	E1222	LAURA L CALHOUN	02005770701000	261	CLOTHING ALLOWANCE	0.00	160.00
A101.00	V773621	04/15/26	E1477	LIUBOV MELNYK	02005770701000	261	CLOTHING ALLOWANCE	0.00	142.43
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	02005770701000	320	USAGE 01/24-02/23	0.00	191.42
A101.00	V773655	04/30/26	E12444	KIMBERLY J DRESSEN	02005770701000	261	CLOTHING ALLOWANCE	0.00	111.96
A101.00	V773659	04/30/26	E716172	TARA SELLNER	02005770701000	261	CLOTHING ALLOWANCE	0.00	10.00
TOTAL CASH ACCOUNT								0.00	104,658.89

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	104,658.89

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347819	04/08/26	20229	COLLABORATIVE STUDE	03005760723000	360	SPED TRANSPOR 3/16-	0.00	4,002.30
A101.00	347819	04/08/26	20229	COLLABORATIVE STUDE	03005760728000	360	MKV TRANSPORT 3/16-	0.00	21,327.23
TOTAL CHECK								0.00	25,329.53
A101.00	347847	04/08/26	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE MAR	0.00	81,159.56
A101.00	347847	04/08/26	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE MAR	0.00	4,125.56
A101.00	347847	04/08/26	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE MAR	0.00	155,473.99
A101.00	347847	04/08/26	21216	PARK ADAM TRANSPORT	03005760728000	360	MKV TRANSPORT MAR 2	0.00	185,269.43
A101.00	347847	04/08/26	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSPORT MAR	0.00	253,025.22
A101.00	347847	04/08/26	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE MAR	0.00	3,877.80
A101.00	347847	04/08/26	21216	PARK ADAM TRANSPORT	03005760715000	360	FC TRANSPORT MAR 26	0.00	16,632.21
TOTAL CHECK								0.00	699,563.77
A101.00	347982	04/28/26	20229	COLLABORATIVE STUDE	03005760728000	360	MKV TRANSPORT 4/1-1	0.00	17,910.16
A101.00	347982	04/28/26	20229	COLLABORATIVE STUDE	03005760723000	360	SPED TRANSPORT 4/1-	0.00	6,654.88
TOTAL CHECK								0.00	24,565.04
A101.00	348006	04/28/26	21216	PARK ADAM TRANSPORT	03005760723309	360	HS DCD FT TO HUM SO	0.00	432.65
TOTAL CASH ACCOUNT								0.00	749,890.99
TOTAL FUND								0.00	749,890.99

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347804	04/08/26	23125	A+ DRIVING SCHOOL N	04500508332000	305	MARCH DRIVER'S ED	0.00	1,470.00
A101.00	347805	04/08/26	21061	RANDALL ADAMS	04500593000000	305	TÃ€™AI CHI A428L25	0.00	60.00
A101.00	347808	04/08/26	22972	ALAINAH CHERILUS ER	04500505321000	305	SOCIAL MED/OUTR PRO	0.00	420.00
A101.00	347813	04/08/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KP PROGR	0.00	266.14
A101.00	347813	04/08/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KP PROGR	0.00	383.00
TOTAL CHECK									649.14
A101.00	347817	04/08/26	23150	CHESS & STRATEGY GA	04500508332000	305	WINTER ENRICHMENT	0.00	1,876.00
A101.00	347825	04/08/26	23207	GO SOLAR KIDZ	04500508332000	305	DAY CAMP-SCHL REL P	0.00	700.00
A101.00	347833	04/08/26	21356	VICTORIA JUSTER	04500506000000	305	DEVELOPING IN A580W	0.00	70.00
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	04500580325000	302	ZEHMS THER_EMPL_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	04500580325000	302	ZEHMS THER_EMPL_03/	0.00	113.75
A101.00	347835	04/08/26	21263	KELLY SERVICES INC	04500580325000	302	KRAMER MER_W-PR_03/	0.00	113.75
TOTAL CHECK									341.25
A101.00	347836	04/08/26	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	347837	04/08/26	20678	KIDCREATE STUDIO	04500508332000	305	TASTIC ART-AQ/PH/PS	0.00	3,250.00
A101.00	347840	04/08/26	22446	LORIS SOFIA GREGORY	04500506000000	305	DECLUTTERING A552L2	0.00	105.00
A101.00	347843	04/08/26	22284	MINI ME SPORTS	04005509000000	305	MINI ME SPRING	0.00	2,760.00
A101.00	347846	04/08/26	20523	NWEA	04701590351000	460	INTO MATH - TEXTBOO	0.00	2,180.36
A101.00	347846	04/08/26	20523	NWEA	04701590351000	460	INTO MATH - TEXTBOO	0.00	371.25
A101.00	347846	04/08/26	20523	NWEA	04701590351000	460	INTO MATH ESSENTIAL	0.00	560.29
TOTAL CHECK									3,111.90
A101.00	347848	04/08/26	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 100F12 COUNS SE	0.00	28,849.50
A101.00	347851	04/08/26	22261	RHODA WEERTS	04799590351000	460	PEABODY TESTING	0.00	60.00
A101.00	347851	04/08/26	22261	RHODA WEERTS	04799590351000	460	ACT PREP - AMAZON	0.00	30.92
A101.00	347851	04/08/26	22261	RHODA WEERTS	04799590351000	460	LANG ART GR 5 WKBK	0.00	16.27
A101.00	347851	04/08/26	22261	RHODA WEERTS	04799590351000	460	VOCAB WORDS GR5 WKB	0.00	39.59
A101.00	347851	04/08/26	22261	RHODA WEERTS	04799590351000	460	PRESS WORLD HISTORY	0.00	90.71
A101.00	347851	04/08/26	22261	RHODA WEERTS	04799590351000	460	TEXTBOOKS AMAZON	0.00	6.25
A101.00	347851	04/08/26	22261	RHODA WEERTS	04799590351000	460	TEXTBOOKS AMAZON	0.00	7.05
A101.00	347851	04/08/26	22261	RHODA WEERTS	04799590351000	460	TEXTBOOKS AMAZON	0.00	7.42
A101.00	347851	04/08/26	22261	RHODA WEERTS	04799590351000	460	TEXTBOOKS AMAZON	0.00	9.49
A101.00	347851	04/08/26	22261	RHODA WEERTS	04799590351000	460	GRAMMER GRADES 5-6	0.00	9.75
A101.00	347851	04/08/26	22261	RHODA WEERTS	04799590351000	460	CALCULUS WORKBOOK	0.00	10.30
A101.00	347851	04/08/26	22261	RHODA WEERTS	04799590351000	460	ACT TEST - ACT.ORG	0.00	72.00
A101.00	347851	04/08/26	22261	RHODA WEERTS	04799590351000	460	PREACT TESTING	0.00	50.00
TOTAL CHECK									409.75

SOURCEWELL
 DATE: 05/06/2026
 TIME: 11:01:51

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347853	04/08/26	21091	RICOH USA, INC	04500570000000	383	USAGE 12/29 - 03/28	0.00	494.63
A101.00	347853	04/08/26	21091	RICOH USA, INC	04500580325000	383	USAGE 02/01 - 02/28	0.00	17.94
TOTAL CHECK									512.57
A101.00	347855	04/08/26	23179	RUTH TEVEROVSKY	04709710353000	305	SECONDARY PUPIL GUI	0.00	1,300.00
A101.00	347855	04/08/26	23179	RUTH TEVEROVSKY	04709710353000	305	SECONDARY PUPIL GUI	0.00	1,300.00
TOTAL CHECK									2,600.00
A101.00	347860	04/08/26	22671	THE WORK WELL STUDI	04500505321000	320	COMM SCH/PART PROJ	0.00	3,980.00
A101.00	347865	04/08/26	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	347866	04/08/26	21395	XCEL ENERGY	04301505321000	332	USAGE MAR	0.00	380.92
A101.00	347866	04/08/26	21395	XCEL ENERGY	04105505321000	332	USAGE MAR	0.00	2,071.48
TOTAL CHECK									2,452.40
A101.00	347875	04/15/26	20057	ANCHOR PAPER COMPAN	04500580325000	401	PAPER-EARLY LEARNIN	0.00	223.46
A101.00	347875	04/15/26	20057	ANCHOR PAPER COMPAN	04500570000000	401	PAPER-KIDS PLACE	0.00	223.44
TOTAL CHECK									446.90
A101.00	347876	04/15/26	20085	ARTEDUTC LLC	04500508332000	305	WINTERDRAWING CLASS	0.00	5,328.00
A101.00	347879	04/15/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KIDS PLA	0.00	208.48
A101.00	347897	04/15/26	23186	JANELLE RANEK	04500506000000	305	YES YOU CAN! A591L2	0.00	713.49
A101.00	347898	04/15/26	22894	KATHLEEN WULFF	04500506000000	305	INTRO POTTERY A508H	0.00	400.00
A101.00	347899	04/15/26	21263	KELLY SERVICES INC	04500580325000	302	DICKINSON _PERS_03/	0.00	227.50
A101.00	347900	04/15/26	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	347904	04/15/26	20850	MINNEAPOLIS PUBLIC	04500583354000	401	MPSI / ECS FORMS	0.00	198.00
A101.00	347907	04/15/26	22293	MINNESOTA URBAN DEB	04500505321000	305	MS DEBATE 25-26	0.00	4,500.00
A101.00	347907	04/15/26	22293	MINNESOTA URBAN DEB	04500508332000	305	MS DEBATE 25-26	0.00	8,600.00
TOTAL CHECK									13,100.00
A101.00	347911	04/15/26	22571	NICOLE KAY BERTHIAU	04500508332000	305	ZUMBA KIDS WINTER 2	0.00	420.00
A101.00	347911	04/15/26	22571	NICOLE KAY BERTHIAU	04500561000000	305	AQUA ZUMBA WINTER 2	0.00	300.00
TOTAL CHECK									720.00
A101.00	347913	04/15/26	21216	PARK ADAM TRANSPORT	04500508332223	360	ICE FISHING TRIP	0.00	507.85
A101.00	347914	04/15/26	22925	PLOY KHUNISOM	04500506000000	305	SPANISH TAPASA578w2	0.00	50.00
A101.00	347914	04/15/26	22925	PLOY KHUNISOM	04500506000000	305	PÂTE À CHOUX A587	0.00	25.00
TOTAL CHECK									75.00
A101.00	347917	04/15/26	21076	RELATE, INC.	04500580325000	305	FEB EC SERVICES	0.00	625.00
A101.00	347922	04/15/26	21395	XCEL ENERGY	04301505321000	332	USAGE MAR	0.00	6,815.56

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347922	04/15/26	21395	XCEL ENERGY	04301505321000	332	USAGE MAR	0.00	163.20
TOTAL CHECK									
								0.00	6,978.76
A101.00	347923	04/15/26	21401	YOUTH ENRICHMENT LE	04500508332000	305	WINTER CHESS&FENCIN	0.00	10,784.00
A101.00	347928	04/22/26	23134	BEST ME 360	04500506000000	305	DISC COLORS A750L25	0.00	800.00
A101.00	347929	04/22/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KIDS PLA	0.00	327.17
A101.00	347932	04/22/26	20665	KELLI BURROWS	04500593000000	305	NC DESIGNER AD SALE	0.00	330.00
A101.00	347932	04/22/26	20665	KELLI BURROWS	04500593000000	305	NC SPR/SUM CAT DESI	0.00	2,130.00
A101.00	347932	04/22/26	20665	KELLI BURROWS	04500505321000	305	CE SPR/SUM CAT DESI	0.00	1,920.00
TOTAL CHECK									
								0.00	4,380.00
A101.00	347933	04/22/26	22162	CANTEEN REFRESHMENT	04500593000000	401	LENOX COFFEE RENTAL	0.00	15.00
A101.00	347935	04/22/26	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	225.00
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	04500580325000	302	KRAMER ME_W-PR_04/0	0.00	113.75
A101.00	347953	04/22/26	21263	KELLY SERVICES INC	04500580325000	302	ZEHMS THE_BERE_04/0	0.00	113.75
TOTAL CHECK									
								0.00	227.50
A101.00	347955	04/22/26	20679	KIDZART	04500506000000	305	WTRCLRPOPPIES A579L	0.00	390.00
A101.00	347956	04/22/26	22804	LEEANNE KRUSEMARK	04500506000000	305	HOME BUSINESS A597W	0.00	50.00
A101.00	347959	04/22/26	23218	MINNESOTA WIND CHIL	04500508332000	305	ULTIMATE FRISBEE-3/	0.00	1,260.00
A101.00	347961	04/22/26	20701	LARA NEEL	04500506000000	305	INTE KNITTING A525L	0.00	200.00
A101.00	347963	04/22/26	20523	NWEA	04701590351000	460	SHORT PAID 95631496	0.00	194.68
A101.00	347964	04/22/26	20967	NYSTROM PUBLISHING	04500508332000	329	CE CATALOG POSTAGE	0.00	500.00
A101.00	347964	04/22/26	20967	NYSTROM PUBLISHING	04500505321000	329	CE CATALOG POSTAGE	0.00	630.84
A101.00	347964	04/22/26	20967	NYSTROM PUBLISHING	04500508332000	383	CE SPR/SUM 26 CATAL	0.00	1,000.00
A101.00	347964	04/22/26	20967	NYSTROM PUBLISHING	04500580325000	329	CE CATALOG POSTAGE	0.00	1,000.00
A101.00	347964	04/22/26	20967	NYSTROM PUBLISHING	04500593000000	329	NC MAILING-SPR/SUM	0.00	276.91
A101.00	347964	04/22/26	20967	NYSTROM PUBLISHING	04500506000000	329	CE CATALOG POSTAGE	0.00	1,500.00
A101.00	347964	04/22/26	20967	NYSTROM PUBLISHING	04500505321000	383	CE SPR/SUM 26 CATAL	0.00	1,689.84
A101.00	347964	04/22/26	20967	NYSTROM PUBLISHING	04500506000000	383	CE SPR/SUM 26 CATAL	0.00	5,500.00
A101.00	347964	04/22/26	20967	NYSTROM PUBLISHING	04500570000000	383	CE SPR/SUM 26 CATAL	0.00	4,500.00
A101.00	347964	04/22/26	20967	NYSTROM PUBLISHING	04500580325000	383	CE SPR/SUM 26 CATAL	0.00	4,500.00
A101.00	347964	04/22/26	20967	NYSTROM PUBLISHING	04500593000000	383	NC CATALOG-SPR/SUM	0.00	2,740.79
TOTAL CHECK									
								0.00	23,838.38
A101.00	347967	04/22/26	21021	PHOENIX SCHOOL COUN	04703710353000	305	HFA 10F3 COUNS SERV	0.00	4,424.58
A101.00	347967	04/22/26	21021	PHOENIX SCHOOL COUN	04703710353000	305	HFA 20F3 COUNS SERV	0.00	4,424.58
TOTAL CHECK									
								0.00	8,849.16
A101.00	347979	04/28/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KIDS PLA	0.00	418.67

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347981	04/28/26	20216	CITY OF ST LOUIS PA	04500506000000	305	ADULT ARCHERY A520X	0.00	90.00
A101.00	347984	04/28/26	21251	SUSAN DEJUTE	04500506000000	305	PHOTO ORGANIZ A659L	0.00	80.00
A101.00	347990	04/28/26	23203	IGNITE AFTERSCHOOL	04500570000000	820	ACCREDITATION VISIT	0.00	7,000.00
A101.00	347994	04/28/26	20681	KINECT ENERGY, INC	04105505321000	440	NATURAL GAS-MAR	0.00	2,222.54
A101.00	347994	04/28/26	20681	KINECT ENERGY, INC	04105505321000	440	NATURAL GAS-MAR	0.00	207.03
TOTAL CHECK								0.00	2,429.57
A101.00	347997	04/28/26	22446	LORIS SOFIA GREGORY	04500506000000	305	TAMING PAPER A757L2	0.00	30.00
A101.00	347998	04/28/26	20740	MACPHAIL CENTER FOR	04500570000000	305	MUSIC PRO-HC ARTS G	0.00	5,650.00
A101.00	347999	04/28/26	20403	FELDENKRAIS NATURAL	04500506000000	305	AWA MOVEMENT A500W2	0.00	240.00
A101.00	348002	04/28/26	20871	MINNJET CONSULTING	04500583354000	358	TRANSLATION FOR ECS	0.00	100.00
A101.00	348003	04/28/26	23221	MISCHELLE SQUIRE	04500583354000	383	SCREENING POSTCARD	0.00	100.00
A101.00	348008	04/28/26	21091	RICOH USA, INC	04500580325000	383	USAGE 03/01 - 03/31	0.00	15.99
A101.00	348010	04/28/26	23179	RUTH TEVEROVSKY	04709710353000	305	SECONDARY PUPIL GUI	0.00	1,300.00
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	04301505321000	330	WATER 02/17-03/20	0.00	2,891.15
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	04105505321000	330	WATER 02/17-03/20	0.00	297.58
A101.00	V773643	04/10/26	23194	CITY OF ST LOUIS PA	04301505321000	330	WATER 02/17-03/20	0.00	630.67
TOTAL CHECK								0.00	3,819.40
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-0058402-0506652	0.00	16.43
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500540000000	490	YEP SUMMER EXPO	0.00	15.12
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-7231737-4439443	0.00	15.18
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500530000000	401	112-1250693-6245026	0.00	14.58
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-1892269-4257817	0.00	14.76
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500508332000	490	OFFICE WATER	0.00	13.35
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-8404403-1615454	0.00	13.24
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-4133887-2718633	0.00	14.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-9739505-9196267	0.00	14.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500570000000	490	PRESCHOOL ACTIVITY	0.00	14.14
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500540000000	401	YEP SUMMER EXPO	0.00	9.97
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500508332000	366	CLASS-KO	0.00	13.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-7615612-3589811	0.00	12.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500506000000	401	FAMILY BINGO PRIZES	0.00	12.50
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500505321000	366	MCEA ADVOCACY DAY (0.00	9.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-8902133-1637039	0.00	9.38
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-9489963-0660259	0.00	8.42
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-6515425-0848255	0.00	153.10
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-0420461-7666648	0.00	19.56
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500570000000	401	PRESCHOOL LESSON SU	0.00	18.86
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04005590799000	490	FSC COMMUNITY INTER	0.00	18.86
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	04500570000000	430	114-6535393-8164254	0.00	18.79

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500508332000	366	MCEA ADVOCACY DAY (0.00	8.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-9489963-0660259	0.00	16.91
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-8826752-8997020	0.00	17.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	320	USAGE 01/24-02/23	0.00	689.69
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 041075050000603	305	SL THEATER AUDIO RE	0.00	707.17
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500583354000	358	INVOICE- A. DULAEVA	0.00	164.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	AQ EVENT FOODS	0.00	165.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-9489963-0660259	0.00	167.18
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500583354000	358	INVOICE- L. KARAMA	0.00	154.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500583354000	358	INVOICE- DJAMA	0.00	154.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-0156771-6629015	0.00	151.36
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-3209370-4882628	0.00	149.27
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-8813627-1386646	0.00	129.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-9117073-7018619	0.00	131.01
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PRESCHOOL SNACKS	0.00	133.92
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500505321000	401	112-7161209-7817826	0.00	144.96
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-8019687-5700214	0.00	145.33
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500580325000	320	USAGE 01/24-02/23	0.00	121.87
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-3858860-8088267	0.00	123.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-8869257-6578650	0.00	125.66
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-6705146-7727457	0.00	125.78
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-8882353-5298612	0.00	114.15
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-1433382-5473028	0.00	116.89
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500591000000	401	MONTHLY DATABASE PY	0.00	113.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-7945359-8563428	0.00	102.76
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-1167803-8121030	0.00	100.97
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-7213095-4376231	0.00	99.58
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-5699032-9436257	0.00	99.58
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-6209951-8937831	0.00	93.30
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-4024305-7364248	0.00	63.46
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-9004353-6855452	0.00	91.19
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-9227841-7605863	0.00	91.34
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500508332000	490	SNACKS-YEP	0.00	88.74
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-1237883-5555438	0.00	84.56
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PSI	0.00	68.45
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 041075050000603	305	SL THEATER AUDIO RE	0.00	68.70
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-6045427-7141858	0.00	69.84
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500580325000	401	112-5865349-6349857	0.00	70.42
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	PRESCHOOL EVENT SUP	0.00	70.66
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-5470559-3934622	0.00	75.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	PRESCHOOL HEALTH SU	0.00	76.94
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-3363370-1589064	0.00	65.67
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-8100945-7490618	0.00	55.82
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-1830195-0343408	0.00	57.33
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-4381147-3532210	0.00	57.92
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500505321000	490	AQ STUDENT ENG	0.00	58.58
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-3854399-7847452	0.00	61.93
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-4070103-6640226	0.00	62.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500593000000	401	111-1730525-2848202	0.00	51.85
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500593000000	401	111-8745538-1811426	0.00	52.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500580325000	490	112-1800507-2453843	0.00	52.18

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 04 - COMMUNITY SERVICES

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A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PRESCHOOL EVENT SNA	0.00	51.30
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500505321000	401	SUPP. FOR COMM EVEN	0.00	41.22
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-9841393-8313010	0.00	41.46
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-5154107-3617808	0.00	49.79
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-2663858-6590629	0.00	49.79
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-1103936-2176217	0.00	46.70
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-3153051-9416263	0.00	49.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500508332000	401	112-4929491-2319456	0.00	44.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	366	COMMUNITY ED CLASS	0.00	45.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500593000000	490	LUNCH & LEARN	0.00	42.65
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500583354000	401	112-0716623-9507421	0.00	42.68
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-1382505-3461833	0.00	40.32
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PRESCHOOL ACTIVITY	0.00	40.71
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PRESCHOOL EVENT SNA	0.00	34.80
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-6045427-7141858	0.00	34.92
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500508332000	401	112-0737160-1325021	0.00	39.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-7868904-9663461	0.00	19.19
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-5554994-2977845	0.00	27.22
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-6103312-0986651	0.00	27.58
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-1484013-9183423	0.00	27.68
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	PRESCHOOL EVENT SUP	0.00	27.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-9223722-4145842	0.00	25.19
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-9223722-4145842	0.00	25.19
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500580325000	430	114-8786993-9793042	0.00	25.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PRESCHOOL EVENT SNA	0.00	24.36
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-7910508-3345034	0.00	23.21
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-5699032-9436257	0.00	23.82
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500591000000	401	INCREASED VOLUNTEER	0.00	23.93
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PRESCHOOL EVENT SNA	0.00	38.28
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-6710713-8352215	0.00	35.88
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-4787324-5446613	0.00	35.88
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-9878138-2554660	0.00	36.58
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-1765914-7353046	0.00	33.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500505321000	401	112-4900315-8725031	0.00	32.44
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-4007440-7095416	0.00	31.76
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-5062677-4196246	0.00	22.75
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-5363154-2329838	0.00	29.91
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500505321000	490	112-8870880-8325029	0.00	29.95
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500505321000	490	112-4745508-4645041	0.00	29.95
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-4485966-5259414	0.00	29.98
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	PRESCHOOL EVENT SUP	0.00	30.36
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-1101717-6996210	0.00	30.71
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-3244379-9065008	0.00	1.97
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500508332000	401	112-0737160-1325021	0.00	-39.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500593000000	401	111-1436914-8086658	0.00	9.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-1101717-6996210	0.00	6.79
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-5967509-1227406	0.00	6.88
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-7617267-7057054	0.00	6.92
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PRESCHOOL EVENT SNA	0.00	6.96
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500505321000	366	MCEA ADVOCACY DAY (0.00	5.25
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500505321000	490	SNACK FOR COMM EVEN	0.00	3.49

SOURCEWELL
 DATE: 05/06/2026
 TIME: 11:01:51

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

FUND - 04 - COMMUNITY SERVICES

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A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-3405311-5231436	0.00	3.59	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500505321000	366	STUDENT DEBATE COMP	0.00	3.00	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-7705269-7413043	0.00	21.56	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-9404271-7142648	0.00	21.99	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-6388692-0229060	0.00	199.40	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-2412715-1883468	0.00	185.73	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04107505000603	490	SL THEATER PARTY	0.00	186.20	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04301505321000	331	REPUBLIC SERV MAR	0.00	169.34	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500561000000	820	YEARLY FEE	0.00	315.00	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI SNACKS	0.00	251.80	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	AQ SNACKS	0.00	260.65	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	AQ SNACKS	0.00	264.53	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	SL SNACKS	0.00	495.04	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI SNACKS	0.00	475.57	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI SNACKS	0.00	432.57	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PH SNACKS	0.00	322.59	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PRESCHOOL SNACKS	0.00	329.03	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PRESCHOOL SNACKS	0.00	268.14	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500593000000	490	LUNCH & LEARN	0.00	215.51	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500506000000	430	POTTERY SUPPLIES	0.00	187.82	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500593000000	490	LUNCH & LEARN	0.00	11.93	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500506000000	366	ADVOCACY DAY PARKIN	0.00	8.00	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500506000000	366	ADVOCACY DAY PARKIN	0.00	8.00	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500508332000	366	MCEA ADVOCACY DAY (0.00	8.00	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-1830195-0343408	0.00	20.87	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500505321000	490	112-3876241-4040262	0.00	20.83	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-3149403-2689055	0.00	6.99	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500530000000	401	112-1250693-6245026	0.00	7.29	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-3885614-9997037	0.00	20.68	
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL	(C 04500505321000	490	112-5931730-7817834	0.00	20.83	
TOTAL CHECK									0.00	12,707.89
A101.00	V773654	04/21/26	22069	ASPEN WASTE SYSTEMS	04105505321000	331	ASPEN WASTE APR	0.00	479.05	
A101.00	V773654	04/21/26	22069	ASPEN WASTE SYSTEMS	04301505321000	331	ASPEN WASTE APR	0.00	1,084.20	
TOTAL CHECK									0.00	1,563.25
TOTAL CASH ACCOUNT								0.00	170,652.15	
TOTAL FUND								0.00	170,652.15	

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347821	04/08/26	20555	CONTINUA INTERIORS	06301875000022	530	COMMUNITYED FURNITU	0.00	1,813.59
A101.00	347821	04/08/26	20555	CONTINUA INTERIORS	06301875000022	530	DO-BOARDRM MOD PANE	0.00	1,346.01
A101.00	347821	04/08/26	20555	CONTINUA INTERIORS	06301875000022	530	DO - OFFICE FURNITU	0.00	2,950.63
A101.00	347821	04/08/26	20555	CONTINUA INTERIORS	06302875000022	530	P260146-MS CAFE FUR	0.00	131,139.27
TOTAL CHECK								0.00	137,249.50
A101.00	347831	04/08/26	20551	INSTITUTE FOR ENVIR	06101870000022	305	AQ BUILDING COMM-FE	0.00	656.00
A101.00	347831	04/08/26	20551	INSTITUTE FOR ENVIR	06301870000022	305	CCC GYM&POOL COMM-F	0.00	780.00
A101.00	347831	04/08/26	20551	INSTITUTE FOR ENVIR	06303870000022	305	HS RROOM RENO-FEB	0.00	1,957.72
TOTAL CHECK								0.00	3,393.72
A101.00	347915	04/15/26	22202	POPE DESIGN GROUP	06105870000022	305	LENOX ARCHITECT-MAR	0.00	38,826.84
A101.00	347943	04/22/26	23216	HALLBERG ENGINEERIN	06005870000022	305	R26-5421.000-BOND R	0.00	18,875.00
A101.00	347951	04/22/26	20551	INSTITUTE FOR ENVIR	06101870000022	305	AQ BUILDING COMM-MA	0.00	2,624.00
A101.00	347951	04/22/26	20551	INSTITUTE FOR ENVIR	06301870000022	305	CCC GYM&POOL COMM-M	0.00	4,290.00
TOTAL CHECK								0.00	6,914.00
A101.00	V773602	04/09/26	20352	EBERT CONSTRUCTION	06301870000022	520	FEB50-2350006 TP 32	0.00	4,019.16
A101.00	V773603	04/09/26	22244	KNUTSON CONSTRUCTIO	06301870000022	305	FEB50-2350006 OTHER	0.00	2,449.10
A101.00	V773603	04/09/26	22244	KNUTSON CONSTRUCTIO	06301870000022	305	FEB50-2350006 PRO F	0.00	173.70
TOTAL CHECK								0.00	2,622.80
A101.00	V773604	04/09/26	20888	MODERN PIPING, INC	06301870000022	520	FEB50-2350006 TP 22	0.00	1,295.80
A101.00	V773605	04/09/26	20912	NAC MECHANICAL & EL	06301870000022	520	FEB50-2350006 TP 26	0.00	4,881.38
A101.00	V773606	04/09/26	20955	NORTHLAND CONCRETE	06301870000022	520	FEB50-2350006 TP 04	0.00	2,049.15
A101.00	V773607	04/09/26	21016	PETERSON COMPANIES,	06301870000022	520	FEB50-2350006 TP 31	0.00	100,240.88
A101.00	V773608	04/09/26	21045	PROGRESSIVE BUILDIN	06005870000022	520	FEB50-2350009 TP 32	0.00	10,145.20
A101.00	V773630	04/14/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	FEB50-2450005 OTHER	0.00	44,805.00
A101.00	V773630	04/14/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	FEB50-2450005 PRO F	0.00	1,056.00
TOTAL CHECK								0.00	45,861.00
A101.00	V773631	04/14/26	23036	MEISINGER CONSTRUCT	06101870000022	520	FEB50-2450005 TP 01	0.00	6,909.35
A101.00	V773632	04/14/26	20903	MULCAHY NICKOLAUS,	06101870000022	520	FEB50-2450005 TP 09	0.00	17,937.42
A101.00	V773633	04/14/26	23208	THE CENTRE STAGE MF	06101870000022	520	FEB50-2450005 TP 11	0.00	17,575.00
TOTAL CASH ACCOUNT								0.00	418,796.20
TOTAL FUND								0.00	418,796.20

SOURCEWELL
 DATE: 05/06/2026
 TIME: 11:01:51

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347822	04/08/26	20267	CUMULUS GLOBAL	16005108795000	405	GOOGLE DOMAIN BACKU	0.00	23,954.70
A101.00	347856	04/08/26	21176	SHI INTERNATIONAL C	16005108795000	406	MICROSOFT 0365 LICE	0.00	14,137.60
A101.00	347856	04/08/26	21176	SHI INTERNATIONAL C	16005108795000	405	WINDOWS SERVER STAN	0.00	151.68
A101.00	347856	04/08/26	21176	SHI INTERNATIONAL C	16005108795000	405	WIN SERVER CAL ALNG	0.00	1,920.00
TOTAL CHECK									16,209.28
A101.00	347858	04/08/26	22280	SOURCEWELL	16005108795000	305	EFP CONS SERV-MAR 2	0.00	146.25
A101.00	347882	04/15/26	20189	CDW GOVERNMENT INC	16005108795000	405	WATCHGUARD TOTAL SE	0.00	9,816.58
A101.00	347890	04/15/26	23212	EMICS INC	16005110795000	405	FORMS MANAGER	0.00	24,000.00
A101.00	347920	04/15/26	22425	TRUE NORTH CONSULTI	16005108795000	305	P250063-TE SYS UP-M	0.00	4,750.00
A101.00	347938	04/22/26	20406	FILEWAVE (USA) INC	16005108795000	405	DISTRICT SITE LICEN	0.00	39,510.00
A101.00	347938	04/22/26	20406	FILEWAVE (USA) INC	16005108795000	405	FILEWAVE ASSIST PRO	0.00	1,500.00
A101.00	347938	04/22/26	20406	FILEWAVE (USA) INC	16005108795000	405	SUPPORT ADMIN- FILE	0.00	995.00
TOTAL CHECK									42,005.00
A101.00	347995	04/28/26	22806	LEIF MEDIA & PR LLC	16005108795000	305	WEBSITE REDESIGN	0.00	7,500.00
A101.00	348011	04/28/26	21176	SHI INTERNATIONAL C	16005108795000	406	CREATIVE CLOUD FOR	0.00	12,000.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	16005108795000	455	112-6833357-5633816	0.00	16.69
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	16005108795000	305	INTERNET SVC MAR 26	0.00	3,522.85
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	16005108795000	305	POPP COMM FEB 26	0.00	1,348.56
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	16005292795000	405	BOUND ONBOARDING FE	0.00	749.50
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	16005108795000	555	112-5075160-9304209	0.00	634.94
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	16005108795000	405	VPN SOFTWARE	0.00	116.95
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	16005108795000	555	112-1469379-6704224	0.00	119.60
TOTAL CHECK									6,509.09
TOTAL CASH ACCOUNT								0.00	146,890.90
TOTAL FUND								0.00	146,890.90

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 18 - CUSTODIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	18005211000051	369	CNA TEST	0.00	265.00
TOTAL CASH ACCOUNT								0.00	265.00
TOTAL FUND								0.00	265.00

SOURCEWELL
DATE: 05/06/2026
TIME: 11:01:51

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 21 - SELF FUNDED MEDICAL INSUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347877	04/15/26	22065	BENEFIT EXTRAS, INC	21005105000000	305	MAR 26 ADMIN FEES	0.00	610.25
TOTAL CASH ACCOUNT								0.00	610.25
TOTAL FUND								0.00	610.25

SOURCEWELL
 DATE: 05/06/2026
 TIME: 11:01:51

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 11/26

FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347829	04/08/26	20539	INDIANHEAD FOODSERV	50303298301340	401	STORIOLE RESTOCK	0.00	106.02
A101.00	347888	04/15/26	22419	EDEN PRAIRIE HIGH S	50303298301244	360	ICDC TRANSPORT-DECA	0.00	168.00
A101.00	348007	04/28/26	21010	PERFORMANCE TOURS	50303298301504	369	ORCHESTRA TRIP	0.00	12,290.17
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301244	490	DECA MEETING	0.00	13.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301340	401	111-8396550-4965034	0.00	6.99
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301244	369	DECA SCDC HOTEL - S	0.00	2,488.92
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301189	305	PROM DJ #1	0.00	875.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301189	305	PROM DJ #2	0.00	875.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301244	490	ADVISOR MEAL	0.00	19.04
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301244	490	ADVISOR MEAL	0.00	19.04
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301340	401	111-3629051-1151401	0.00	178.52
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301244	369	ICDC DECA TRAVEL AG	0.00	200.00
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301244	401	DECA ICDC UNIFORMS	0.00	377.36
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301169	401	114-3273389-6984210	0.00	361.31
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301504	401	ROYALTIES AND SCRIP	0.00	498.15
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301244	490	CHAPTER DINNER	0.00	536.75
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301244	369	ICDC DECA STUDENT T	0.00	596.34
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301244	369	ICDC DECA STUDENT T	0.00	596.34
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301244	369	ICDC DECA STUDENT T	0.00	596.34
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301244	369	ICDC DECA STUDENT T	0.00	596.34
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301244	369	ICDC DECA STUDENT T	0.00	596.34
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301244	369	ICDC DECA STUDENT T	0.00	596.34
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301189	401	111-4921408-7731408	0.00	128.94
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-8673748-8565042	0.00	151.60
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301244	490	CHAPTER DINNER	0.00	109.38
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301340	401	111-1739152-9980218	0.00	52.95
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301340	401	111-3598681-3111417	0.00	76.96
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301244	401	JANITOR UNIFORMS	0.00	80.41
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-3745409-5224213	0.00	29.69
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301244	490	ADVISOR MEAL	0.00	28.85
A101.00	V773653	04/07/26	20102	BANK OF MONTREAL (C	50303298301244	490	ADVISOR MEAL	0.00	20.12
TOTAL CHECK								0.00	11,302.36
TOTAL CASH ACCOUNT								0.00	23,866.55
TOTAL FUND								0.00	23,866.55
TOTAL REPORT								0.00	4,828,208.76