

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	340524	V 07/26/23	22291	BHS QUIZ BOWL BOOST	50302298301212	369	TOURNEY FEE 01-21-2	0.00	-400.00	
A101.00	340654	V 08/09/23	20504	HENNEPIN COUNTY TRE	01	B422.00	6311 WAYZATA 1ST HA	0.00	-37,091.53	
A101.00	340778	V 08/23/23	22454	THE BAZILLIONS	04500595000000	305	CF-ICE CREAM SOC 8/	0.00	-300.00	
A101.00	341018	V 09/29/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	-29.00	
A101.00	341018	V 09/29/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	-37.50	
A101.00	341018	V 09/29/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	-291.08	
A101.00	341018	V 09/29/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	-473.60	
A101.00	341018	V 09/29/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	-675.00	
TOTAL CHECK									0.00	-1,506.18
A101.00	341019	10/04/23	20033	AID ELECTRIC CORPOR	01107810000000	350	REPLACE POLE LIGHTS	0.00	466.18	
A101.00	341019	10/04/23	20033	AID ELECTRIC CORPOR	01303810000000	350	REPAIR POOL LIGHTS	0.00	986.08	
TOTAL CHECK									0.00	1,452.26
A101.00	341020	10/04/23	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER - MS	0.00	2,334.34	
A101.00	341020	10/04/23	20057	ANCHOR PAPER COMPAN	01106203000000	401	COPY PAPER - PH	0.00	634.69	
A101.00	341020	10/04/23	20057	ANCHOR PAPER COMPAN	01108203000000	383	COPY PAPER - PSI	0.00	649.99	
A101.00	341020	10/04/23	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER - MS	0.00	372.14	
A101.00	341020	10/04/23	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER - MS	0.00	71.57	
TOTAL CHECK									0.00	4,062.73
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE&FRUIT CUPS	0.00	152.95	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT	0.00	152.95	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT	0.00	152.95	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT	0.00	153.48	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CUPS & BANANA	0.00	153.48	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES/PICKLES/CHEE	0.00	158.50	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE/PICKLES/CHEES	0.00	158.50	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE/PICKLES/CHEES	0.00	158.50	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	MILK & FRUIT	0.00	158.55	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE/PICKLES/CHEES	0.00	171.05	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT	0.00	172.29	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIXED	0.00	208.30	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES & YOGURT	0.00	210.47	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	YOGURT&MINI PUMPKIN	0.00	321.20	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	CREDIT	0.00	-158.35	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	CREDIT	0.00	-12.35	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES & YOGURT	0.00	227.81	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES	0.00	231.35	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIXED	0.00	275.79	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	YOGURT & APPLES	0.00	176.96	
A101.00	341021	10/04/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE & YOGURT	0.00	176.96	
TOTAL CHECK									0.00	3,401.34
A101.00	341022	10/04/23	22214	CESO FINANCE, LLC	01200420419000	303	SEP FED COMPLIANCE	0.00	4,200.00	
A101.00	341023	10/04/23	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	140.18	

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341024	10/04/23	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	223.44
A101.00	341025	10/04/23	20226	CLOSED SYSTEM LABS	01005865380000	305	Q4 HVAC PROTECT MON	0.00	6,120.00
A101.00	341026	10/04/23	20241	CONSTRUCTION RESULT	063018700000022	520	DO - GEN CONST	0.00	261,079.63
A101.00	341027	10/04/23	20266	CUB FOODS KNOLLWOOD	01100412422000	433	CHARGES - APR - JUN	0.00	11.48
A101.00	341027	10/04/23	20266	CUB FOODS KNOLLWOOD	01201402740087	433	CHARGES - APR - JUN	0.00	840.50
A101.00	341027	10/04/23	20266	CUB FOODS KNOLLWOOD	01303403740000	433	CHARGES - APR - JUN	0.00	40.20
A101.00	341027	10/04/23	20266	CUB FOODS KNOLLWOOD	01200420740000	433	CHARGES - APR - JUN	0.00	44.07
A101.00	341027	10/04/23	20266	CUB FOODS KNOLLWOOD	01106402740000	433	CHARGES - APR - JUN	0.00	108.84
A101.00	341027	10/04/23	20266	CUB FOODS KNOLLWOOD	01303402740000	433	CHARGES - APR - JUN	0.00	70.66
A101.00	341027	10/04/23	20266	CUB FOODS KNOLLWOOD	01302402740000	433	CHARGES - APR - JUN	0.00	34.32
TOTAL CHECK								0.00	1,150.07
A101.00	341028	10/04/23	22032	CURRICULUM ASSOCIAT	010056100000000	401	SUBSCRIPTION ELLEVA	0.00	13,000.00
A101.00	341029	10/04/23	22508	DIANE JACKESON	02000000701000	R099	MEAL ACCT REFUND	0.00	39.30
A101.00	341030	10/04/23	22236	DORSEY & WHITNEY, L	060058700000022	305	LEASE DISPUTE RESOL	0.00	11,454.00
A101.00	341030	10/04/23	22236	DORSEY & WHITNEY, L	010051500000000	305	TRANSP ROUTES EMAIL	0.00	10,760.50
TOTAL CHECK								0.00	22,214.50
A101.00	341031	10/04/23	20355	EDINA HIGH SCHOOL A	01303294000321	369	ENTRY FEE - VARSITY	0.00	105.00
A101.00	341032	10/04/23	20360	EDUCATORS BENEFIT C	010051100000000	305	TPA ADMIN & COMPL O	0.00	394.33
A101.00	341033	10/04/23	20395	EXPRESS SERVICES IN	010058100000000	305	JANITOR SERV 10/01/	0.00	4,030.28
A101.00	341034	10/04/23	20461	GOPHER SPORT	011072400000000	430	SL - SPORTS BALLS	0.00	654.30
A101.00	341034	10/04/23	20461	GOPHER SPORT	011072400000000	430	SL - SPORTS BALLS	0.00	221.08
TOTAL CHECK								0.00	875.38
A101.00	341035	10/04/23	20487	SIGURD HANSON	013022590000000	350	PAINO TUNING	0.00	120.00
A101.00	341035	10/04/23	20487	SIGURD HANSON	013022590000000	350	MS PIANO TUNING	0.00	120.00
TOTAL CHECK								0.00	240.00
A101.00	341036	10/04/23	22105	HEAVY METAL WELDING	01106865380000	350	BOILER- FIREBOX TUB	0.00	1,769.00
A101.00	341036	10/04/23	22105	HEAVY METAL WELDING	01108865380000	350	BOILER- FIREBOX TUB	0.00	1,910.00
A101.00	341036	10/04/23	22105	HEAVY METAL WELDING	01303865380000	350	REPLACE BOILER TUBE	0.00	10,387.00
TOTAL CHECK								0.00	14,066.00
A101.00	341037	10/04/23	22223	HENNEPIN COUNTY	010058500000000	896	6311 WAYZATA 2ND HA	0.00	34,344.01
A101.00	341038	10/04/23	20551	INSTITUTE FOR ENVIR	01302865358000	305	MS ASBESTOS REMOV-A	0.00	3,752.09
A101.00	341038	10/04/23	20551	INSTITUTE FOR ENVIR	01303865358000	305	HS ASBESTOS REMOV-A	0.00	3,766.20
A101.00	341038	10/04/23	20551	INSTITUTE FOR ENVIR	01005865352000	305	2022-2025 FY24 ENVI	0.00	1,258.02
TOTAL CHECK								0.00	8,776.31
A101.00	341039	10/04/23	20567	IXL LEARNING, INC.	04714590351000	460	MATH CLRM LICENSE	0.00	1,079.00

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341040	10/04/23	20654	JW PEPPER & SONS, I	01303258000000	430	MUSIC	0.00	23.00
A101.00	341040	10/04/23	20654	JW PEPPER & SONS, I	01302258000000	430	MUSIC	0.00	23.00
A101.00	341040	10/04/23	20654	JW PEPPER & SONS, I	01302258000000	430	MUSIC	0.00	27.95
A101.00	341040	10/04/23	20654	JW PEPPER & SONS, I	01302258000000	430	MUSIC	0.00	11.25
A101.00	341040	10/04/23	20654	JW PEPPER & SONS, I	01303258000000	430	MUSIC	0.00	11.25
A101.00	341040	10/04/23	20654	JW PEPPER & SONS, I	01302258000000	430	MUSIC	0.00	129.95
A101.00	341040	10/04/23	20654	JW PEPPER & SONS, I	01302259000000	430	BAND MUSIC	0.00	100.00
A101.00	341040	10/04/23	20654	JW PEPPER & SONS, I	01303258000000	430	MUSIC	0.00	64.50
A101.00	341040	10/04/23	20654	JW PEPPER & SONS, I	01303258000000	430	MUSIC	0.00	75.00
A101.00	341040	10/04/23	20654	JW PEPPER & SONS, I	01303258000000	430	MUSIC	0.00	84.99
A101.00	341040	10/04/23	20654	JW PEPPER & SONS, I	01303258000000	430	MUSIC	0.00	188.43
A101.00	341040	10/04/23	20654	JW PEPPER & SONS, I	01302258000000	430	MUSIC	0.00	27.99
A101.00	341040	10/04/23	20654	JW PEPPER & SONS, I	01303258000000	430	MUSIC	0.00	31.98
A101.00	341040	10/04/23	20654	JW PEPPER & SONS, I	01302258000000	430	MUSIC	0.00	54.98
A101.00	341040	10/04/23	20654	JW PEPPER & SONS, I	01302258000000	430	MUSIC	0.00	57.49
A101.00	341040	10/04/23	20654	JW PEPPER & SONS, I	01303258000000	430	MUSIC	0.00	38.97
A101.00	341040	10/04/23	20654	JW PEPPER & SONS, I	01302258000000	430	MUSIC	0.00	215.95
TOTAL CHECK								0.00	1,166.68
A101.00	341041	10/04/23	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE OCT	0.00	1,020.00
A101.00	341042	10/04/23	20705	LEARN BY DOING, LLC	04701590351000	460	23/24 TEXTBK LIC	0.00	5,520.00
A101.00	341043	10/04/23	22384	LITTLE THINGS LLC	04500505321000	401	ORG BALLOON ARCH	0.00	230.00
A101.00	341044	10/04/23	20747	MALLOY MONTAGUE KAR	01005110000000	305	FY22 AUD SERV TH 8/	0.00	6,500.00
A101.00	341045	10/04/23	20776	MASSP	01303640306100	367	STUDT DISCIPLINE WS	0.00	175.00
A101.00	341046	10/04/23	20803	MEDICINE LAKE TOURS	04500593000000	369	OSCEOLA TRAIN 10/5	0.00	1,320.00
A101.00	341046	10/04/23	20803	MEDICINE LAKE TOURS	04500593000000	369	CHANHAS THEATER 10/	0.00	924.00
TOTAL CHECK								0.00	2,244.00
A101.00	341047	10/04/23	20811	METRO ECSU	01005865352000	820	FY24 MEMBERSHIP	0.00	6,610.80
A101.00	341048	10/04/23	22122	MINNESOTA MEDICAL S	01303292302000	530	REFURBISH- WR EQUIP	0.00	328.00
A101.00	341049	10/04/23	20865	MINNESOTA STATE HIG	01303292000000	820	ANNUAL MBMSHP - 004	0.00	3,100.00
A101.00	341050	10/04/23	20871	MINNJET CONSULTING	01302219317000	358	BAND INFO NIGHT - 1	0.00	50.00
A101.00	341050	10/04/23	20871	MINNJET CONSULTING	01302219317000	358	MS OPEN HOUSE - 5HR	0.00	250.00
TOTAL CHECK								0.00	300.00
A101.00	341051	10/04/23	20883	MN STATE HS MATH LE	01303291000000	820	23/24 LEAGUE FEE	0.00	600.00
A101.00	341052	10/04/23	20927	NCPERS MINNESOTA	01	L215.62	OCT 2023 A DAVIS	0.00	16.00
A101.00	341053	10/04/23	20957	NORTHSTAR BUS LINES	01303294733318	360	1T-CROWN COLLEGE 9/	0.00	596.25
A101.00	341053	10/04/23	20957	NORTHSTAR BUS LINES	01303296733318	360	1T-CROWN COLLEGE 9/	0.00	596.25
A101.00	341053	10/04/23	20957	NORTHSTAR BUS LINES	01303296733318	360	1T - ANOKA HS 9/7	0.00	826.25
A101.00	341053	10/04/23	20957	NORTHSTAR BUS LINES	01303294733318	360	1T - ANOKA HS 9/7	0.00	826.25

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,845.00
A101.00	341054	10/04/23	20958	NORTHSTAR MEDIA, IN	01303291000000	383	SEP ECHO PRINTING	0.00	536.30
A101.00	341055	10/04/23	20583	JANICE NOVAK	04500506000000	305	ACUPRESSURE A141w23	0.00	60.00
A101.00	341056	10/04/23	20963	NUEVO MUNDO TRANSLA	01302219317000	358	MS OPEN HOUSE -5.5H	0.00	275.00
A101.00	341057	10/04/23	20683	KIRSTEN OLSON MADAU	04500506000000	305	COOKING CL A150w23	0.00	36.00
A101.00	341058	10/04/23	20972	OLYMPIC COMMUNICATI	01302810000000	350	TRBL SHT INTERCOM S	0.00	660.00
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303296733321	360	1T - OAK GROVE MS 9	0.00	701.40
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303296733325	360	1T- JEFFERSON HS 9/	0.00	599.80
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303296733325	360	1T - BSM 9/14	0.00	627.60
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303296733325	360	1T-MOUNDSVIEW HS 8/	0.00	540.20
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303296733321	360	1T - U OF M 9/23	0.00	546.20
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303296733329	360	1T- BLOOMINGTON 9/2	0.00	366.80
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303296733320	360	2T - 09/07 - 09/08	0.00	1,056.60
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303296733320	360	3T - 9/11 - 9/14	0.00	1,346.30
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303296733329	360	3T - 08/24 - 08/25	0.00	1,444.40
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303296733320	360	1T- HOPKINS HS 9/23	0.00	653.60
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303294733318	360	2T-ROSEMONT HS 9/1	0.00	810.00
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303296733318	360	2T-ROSEMONT HS 9/1	0.00	810.00
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303294733319	360	1T3B- BURNSVILLE 8/	0.00	1,801.20
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303296733329	360	4T - 08/29 - 09/05	0.00	1,831.80
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303294733320	360	1T2B - EP HS 8/24	0.00	1,014.60
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303294733320	360	4T - 09/07 - 09/09	0.00	2,669.90
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303294733320	360	5T - 09/11 - 09/18	0.00	2,691.10
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303296733320	360	2T - 08/19 - 08/24	0.00	964.20
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303296733329	360	6T - 09/11 - 09/20	0.00	3,071.60
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303294733319	360	6T - 09/13 - 09/21	0.00	3,398.20
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303294733320	360	2T - 9/22 - 9/23	0.00	1,191.30
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303296733325	360	5T - 09/07 - 09/09	0.00	4,955.90
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303294733319	360	6T - 08/31 - 09/09	0.00	5,570.80
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303294733318	360	1T-LES BOLSTADGC 9/	0.00	308.95
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	01303296733318	360	1T-LES BOLSTADGC 9/	0.00	308.95
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	06303870000022	360	CONST BUS STAGED SE	0.00	11,075.50
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	03005760723309	360	1T- WESTWOOD 9/22	0.00	293.00
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	03005760728000	360	SPE SPEC TRANS SEP	0.00	18,585.00
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE SEP	0.00	67,868.26
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE SEP 2	0.00	121,891.12
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP SEP	0.00	225,138.10
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE SEP	0.00	4,475.27
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	03005760720000	360	PEP RALLY/ORIENT/B2	0.00	3,889.28
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE SEP	0.00	4,000.88
A101.00	341060	10/04/23	21216	PARK ADAM TRANSPORT	03005760723309	360	1T - PARK TAVERN 5/	0.00	225.00
TOTAL CHECK								0.00	496,722.81
A101.00	341061	10/04/23	21216	PARK ADAM TRANSPORT	01303294733318	360	1T2B-FLYINGCLOUD 9/	0.00	361.50
A101.00	341061	10/04/23	21216	PARK ADAM TRANSPORT	01303296733318	360	1T2B-FLYINGCLOUD 9/	0.00	361.50

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	723.00
A101.00	341062	10/04/23	21012	PERNSTEINER CREATIV	013036050000000	305	EDITS TO HS HANDBOO	0.00	325.00
A101.00	341062	10/04/23	21012	PERNSTEINER CREATIV	010051300000000	305	STRATEGIC PLAN DESI	0.00	150.00
TOTAL CHECK								0.00	475.00
A101.00	341063	10/04/23	22202	POPE DESIGN GROUP	060058700000022	305	ARCHITECTURAL SER-S	0.00	1,200.00
A101.00	341063	10/04/23	22202	POPE DESIGN GROUP	060058700000022	305	ARCHITECTURAL SER-A	0.00	5,048.76
TOTAL CHECK								0.00	6,248.76
A101.00	341064	10/04/23	22209	QUENCH USA, INC	011072030000000	401	WTR 10/01/23-12/31/	0.00	280.60
A101.00	341064	10/04/23	22209	QUENCH USA, INC	013032110000000	401	2 WTR DF 10/01-12/3	0.00	474.00
TOTAL CHECK								0.00	754.60
A101.00	341065	10/04/23	22024	RAK CONSTRUCTION, I	011078100000000	350	CONCRETE PADS&TABLE	0.00	2,412.31
A101.00	341065	10/04/23	22024	RAK CONSTRUCTION, I	011072033020000	530	CONCRETE PADS&TABLE	0.00	4,500.00
TOTAL CHECK								0.00	6,912.31
A101.00	341066	10/04/23	21091	RICOH USA, INC	010051100000000	383	USAGE 09/01 - 09/30	0.00	4.66
A101.00	341066	10/04/23	21091	RICOH USA, INC	013036050000000	383	USAGE 09/01 - 09/30	0.00	325.19
A101.00	341066	10/04/23	21091	RICOH USA, INC	011012030000000	383	USAGE 07/01 - 09/30	0.00	289.01
A101.00	341066	10/04/23	21091	RICOH USA, INC	013026050000000	383	USAGE 07/01 - 09/30	0.00	51.60
A101.00	341066	10/04/23	21091	RICOH USA, INC	011072030000000	383	STAPLE CARTRIDGE	0.00	51.82
A101.00	341066	10/04/23	21091	RICOH USA, INC	013036050000000	383	USAGE 07/01 - 09/30	0.00	52.18
A101.00	341066	10/04/23	21091	RICOH USA, INC	013036050000000	383	USAGE 07/01 - 09/30	0.00	62.93
A101.00	341066	10/04/23	21091	RICOH USA, INC	045005700000000	383	USAGE 09/01 - 09/30	0.00	29.66
TOTAL CHECK								0.00	867.05
A101.00	341067	10/04/23	22199	RICOH USA, LLC (CON	010056053020000	380	LEASE 09/30 - 10/29	0.00	9,870.54
A101.00	341067	10/04/23	22199	RICOH USA, LLC (CON	010056053020000	380	LEASE 08/30 - 9/29	0.00	11,021.08
TOTAL CHECK								0.00	20,891.62
A101.00	341068	10/04/23	22005	ROBERT HALF	010050200000000	305	B MUMM WK END 9/22	0.00	2,025.21
A101.00	341069	10/04/23	21192	SNA DEPOSITORY	020057707010000	820	T BORGEM MEMBERSHIP	0.00	197.50
A101.00	341070	10/04/23	22471	SQUIRES, WALDSPURGE	010051500000000	305	REV CASE1697-0089 J	0.00	66.00
A101.00	341070	10/04/23	22471	SQUIRES, WALDSPURGE	010051500000000	305	REV CASE1697-0089 M	0.00	88.00
A101.00	341070	10/04/23	22471	SQUIRES, WALDSPURGE	010051500000000	305	REV CASE1697-0089 J	0.00	132.00
TOTAL CHECK								0.00	286.00
A101.00	341071	10/04/23	21222	STAGES THEATRE CO	011062030000600	369	FIELD TRIP TICKETS	0.00	722.00
A101.00	341072	10/04/23	21223	STANDARD INSURANCE	010059300000000	240	STD<D	0.00	11,196.71
A101.00	341072	10/04/23	21223	STANDARD INSURANCE	010059300000000	230	BASIC, SUPL, SPOU, CHL	0.00	11,308.85
TOTAL CHECK								0.00	22,505.56
A101.00	341073	10/04/23	21232	STEP	04005590799097	305	Q3 FAM SERVS COLLAB	0.00	2,500.00
A101.00	341074	10/04/23	22217	TC SPRING JAM	013032940000322	369	TOURNY FEE - 4 TEAM	0.00	400.00

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341075	10/04/23	21263	TEACHERS ON CALL A	01005203000000	307	09/14 - 09/22 SL	0.00	361.20
A101.00	341075	10/04/23	21263	TEACHERS ON CALL A	01005211000000	307	09/14 - 09/22 HS	0.00	2,130.53
A101.00	341075	10/04/23	21263	TEACHERS ON CALL A	01005203000000	305	09/14 - 09/22 SL	0.00	2,334.90
A101.00	341075	10/04/23	21263	TEACHERS ON CALL A	01005211000000	307	09/14 - 09/22 MS	0.00	2,731.69
A101.00	341075	10/04/23	21263	TEACHERS ON CALL A	01005211000000	307	09/14 - 09/22 TP/LX	0.00	879.12
A101.00	341075	10/04/23	21263	TEACHERS ON CALL A	01005203000000	307	09/14 - 09/22 EC SP	0.00	309.60
A101.00	341075	10/04/23	21263	TEACHERS ON CALL A	01005203000000	305	09/14 - 09/22 PH	0.00	5,201.78
A101.00	341075	10/04/23	21263	TEACHERS ON CALL A	01005211000000	305	09/14 - 09/22 MS	0.00	4,818.15
A101.00	341075	10/04/23	21263	TEACHERS ON CALL A	01005203000000	305	09/14 - 09/22 AQ	0.00	4,257.66
A101.00	341075	10/04/23	21263	TEACHERS ON CALL A	01005203000000	307	09/14 - 09/22 PH	0.00	4,337.99
A101.00	341075	10/04/23	21263	TEACHERS ON CALL A	01005211000000	305	09/14 - 09/22 HS	0.00	8,236.68
A101.00	341075	10/04/23	21263	TEACHERS ON CALL A	01005203000000	307	09/14 - 09/22 AQ	0.00	1,242.46
A101.00	341075	10/04/23	21263	TEACHERS ON CALL A	01005203000000	305	09/14 - 09/22 PSI	0.00	3,134.70
A101.00	341075	10/04/23	21263	TEACHERS ON CALL A	01005203000000	305	09/14 - 09/22 DO	0.00	258.00
A101.00	341075	10/04/23	21263	TEACHERS ON CALL A	04500580000000	305	09/14 - 09/22 ECFE	0.00	206.40
TOTAL CHECK								0.00	40,440.86
A101.00	341076	10/04/23	22509	THOMAS DEAN BRONSON	01302214000000	305	IB CONSULTING	0.00	500.00
A101.00	341077	10/04/23	22127	TRILLS & THRILLS MU	01302258000000	369	24 FESTIVAL DEPOSIT	0.00	100.00
A101.00	341078	10/04/23	21334	TYLER TECHNOLOGIES	01005760302000	405	TYLER DRIVE - TRANS	0.00	43,742.63
A101.00	341079	10/04/23	21337	UHL COMPANY	01101810000000	350	TRBL SHT RTU 1 & 2	0.00	1,120.20
A101.00	341079	10/04/23	21337	UHL COMPANY	01302865380000	350	DIAG/ORD VFD FOR AH	0.00	2,434.91
A101.00	341079	10/04/23	21337	UHL COMPANY	01106865380000	350	REINSTALL FAN ASSEM	0.00	1,925.30
A101.00	341079	10/04/23	21337	UHL COMPANY	01107810000000	350	REPLACED OAT SENSOR	0.00	306.70
TOTAL CHECK								0.00	5,787.11
A101.00	341080	10/04/23	21343	UNIVERSAL ATHLETIC,	01303294302319	530	5 - FTBALL HELMETS	0.00	1,529.95
A101.00	341081	10/04/23	21365	VSI CONSTRUCTION, I	06303870000022	520	MOVE CLRM FOR CON-J	0.00	6,513.10
A101.00	341081	10/04/23	21365	VSI CONSTRUCTION, I	06301870000022	305	EQUIPMENT RENTAL JU	0.00	6,051.20
TOTAL CHECK								0.00	12,564.30
A101.00	341082	10/04/23	21395	XCEL ENERGY	01005850000000	332	USAGE 08/28 - 09/27	0.00	824.00
A101.00	341083	10/04/23	22499	ZOOM VIDEO COMMUNIC	01005020000000	405	ZOOM SUBS 9/14-10/1	0.00	31.98
A101.00	341084	10/10/23	20033	AID ELECTRIC CORPOR	01303810000000	350	TRBLSHT OUTLETS	0.00	173.00
A101.00	341085	10/10/23	20057	ANCHOR PAPER COMPAN	01101203000000	383	COPY PAPER - AQ	0.00	634.69
A101.00	341085	10/10/23	20057	ANCHOR PAPER COMPAN	01106203000000	401	COPY PAPER - PH	0.00	668.83
TOTAL CHECK								0.00	1,303.52
A101.00	341086	10/10/23	20098	BAIS YAAKOV HIGH SC	04000561000000	R050	OVERPAY FACILITY RE	0.00	76.00
A101.00	341087	10/10/23	20108	BAYFIELD FRUIT CO L	02005770701000	490	26-CASES LOCAL APPL	0.00	1,106.00
A101.00	341087	10/10/23	20108	BAYFIELD FRUIT CO L	02005770701000	490	27-CASES LOCAL APPL	0.00	1,147.50
A101.00	341087	10/10/23	20108	BAYFIELD FRUIT CO L	02005770701000	490	16-CASES LOCAL APPL	0.00	560.00
TOTAL CHECK								0.00	2,813.50

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341088	10/10/23	21298	BLUUM OF MINNESOTA,	01005108302000	406	SMART LEARNING SUIT	0.00	6,682.50
A101.00	341089	10/10/23	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM - SEP 202	0.00	1,871.30
A101.00	341090	10/10/23	20665	KELLI BURROWS	04500505321000	320	MTHLY WEB MAINT- SE	0.00	165.00
A101.00	341091	10/10/23	22515	CANINE INSPIRED CHA	01105000000019	305	8-DOG SESSION THERA	0.00	4,000.00
A101.00	341092	10/10/23	22340	CENTER FOR TEACHING	01108640306100	367	BILITERACY WORKSHOP	0.00	2,250.00
A101.00	341093	10/10/23	20216	CITY OF ST LOUIS PA	01005610000000	369	WESTWOOD NATURE CEN	0.00	392.00
A101.00	341094	10/10/23	20235	COMMERCIAL KITCHEN	02005770701000	350	TRBL SHT DISH MACHI	0.00	892.74
A101.00	341095	10/10/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	DISH WASH SOAP	0.00	220.11
A101.00	341095	10/10/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER & SOAP	0.00	224.23
A101.00	341095	10/10/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	RINSE AGENT	0.00	235.45
A101.00	341095	10/10/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER	0.00	239.02
A101.00	341095	10/10/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	DETERGENT & SOAP	0.00	262.38
A101.00	341095	10/10/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	DETERGENT	0.00	264.88
A101.00	341095	10/10/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	DETERGENT	0.00	267.11
A101.00	341095	10/10/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	DETERGENT	0.00	292.44
A101.00	341095	10/10/23	20276	DALCO CUSTODIAL SUP	02005770701000	490	DISH WASH SOAP	0.00	141.81
A101.00	341095	10/10/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	DISH WASH SOAP	0.00	425.43
A101.00	341095	10/10/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER &RINSEAGE	0.00	460.09
TOTAL CHECK								0.00	3,032.95
A101.00	341096	10/10/23	22517	DEE WYATT	02000000701000	R099	MEAL ACCT REFUND	0.00	180.15
A101.00	341097	10/10/23	22514	EILEEN DAHLEN	04500593000000	305	REFUND CLASS A628L2	0.00	34.00
A101.00	341098	10/10/23	20485	HAMMER SPORTS LLC	01303296000325	305	OFFICALS-9A&B 9/28	0.00	120.00
A101.00	341099	10/10/23	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD	0.00	11,022.47
A101.00	341099	10/10/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD	0.00	14,363.26
A101.00	341099	10/10/23	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD	0.00	15,598.93
A101.00	341099	10/10/23	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD	0.00	24,746.56
A101.00	341099	10/10/23	20539	INDIANHEAD FOODSERV	02005770701000	490	HS FOOD	0.00	26,316.46
A101.00	341099	10/10/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD	0.00	10,111.10
A101.00	341099	10/10/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PREK FOOD	0.00	2,897.45
A101.00	341099	10/10/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD	0.00	64.80
A101.00	341099	10/10/23	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD	0.00	64.80
A101.00	341099	10/10/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD	0.00	64.80
A101.00	341099	10/10/23	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD	0.00	64.80
A101.00	341099	10/10/23	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD	0.00	75.60
A101.00	341099	10/10/23	20539	INDIANHEAD FOODSERV	02005770701000	490	CCC FOOD	0.00	631.80
TOTAL CHECK								0.00	106,022.83
A101.00	341100	10/10/23	22056	ISDTA, LLC	03005760720000	305	ADV SVC SEP 2023	0.00	8,100.00

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341101	10/10/23	22284	MINI ME SPORTS	04500511000000	305	SLP MINI ME CAMP	0.00	800.00
A101.00	341102	10/10/23	20871	MINNJET CONSULTING	04500583354000	358	ECS APPOINT 1.25HRS	0.00	62.50
A101.00	341102	10/10/23	20871	MINNJET CONSULTING	04500583354000	358	ECS APPOINT 1HR	0.00	50.00
TOTAL CHECK									112.50
A101.00	341103	10/10/23	20897	MOVEFWD	04005590799097	305	QTR 3 LCTS/FSC GRAN	0.00	2,500.00
A101.00	341104	10/10/23	20984	PAN O GOLD BAKING C	02005770701000	490	FOOD-SEP STMT 27746	0.00	2,894.37
A101.00	341105	10/10/23	22470	PAYDHEALTH	01005170000299	305	SEP COSTAVOIDANCE F	0.00	7,437.17
A101.00	341106	10/10/23	21044	PROFESSIONAL WIRELE	01106203302000	530	WALKIE REPAIR	0.00	150.75
A101.00	341107	10/10/23	22512	RAS TECHNOLOGY CONS	16005108795000	405	REPORT CUSTOMIZATIO	0.00	500.00
A101.00	341108	10/10/23	21076	RELATE, INC.	04005590799097	305	Q3 SCHOOL MH SRVS	0.00	2,500.00
A101.00	341109	10/10/23	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 10/30 - 11/29	0.00	9,951.34
A101.00	341110	10/10/23	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 9/29	0.00	2,527.87
A101.00	341111	10/10/23	22516	SARAH ELLIOTT	02000000701000	R099	MEAL ACCT REFUND	0.00	56.76
A101.00	341112	10/10/23	22513	SCHOOL HEALTH CORPO	01005720000000	401	BANDAIDS & VASELINE	0.00	878.60
A101.00	341112	10/10/23	22513	SCHOOL HEALTH CORPO	01005720000000	401	BOXES OF BANDAIDS	0.00	151.32
A101.00	341112	10/10/23	22513	SCHOOL HEALTH CORPO	01005720000000	401	12 - LUBRIDERM LOTI	0.00	135.60
TOTAL CHECK									1,165.52
A101.00	341113	10/10/23	22280	SOURCEWELL	01005110000000	305	SIS CONS SERV 09/1-	0.00	3,062.50
A101.00	341114	10/10/23	21214	ST DAVID'S CENTER F	04005590799097	305	Q4 FAM SRVS COLLAB	0.00	2,500.00
A101.00	341115	10/10/23	21218	ST PAUL BEVERAGE SO	02005770701000	495	ACCT 6404-MILK SEP	0.00	9,086.72
A101.00	341116	10/10/23	21263	TEACHERS ON CALL A	01005203000000	305	09/26 - 09/29 SL	0.00	3,212.10
A101.00	341116	10/10/23	21263	TEACHERS ON CALL A	01005203000000	305	09/26 - 09/29 PSI	0.00	2,867.76
A101.00	341116	10/10/23	21263	TEACHERS ON CALL A	01005203000000	305	09/26 - 09/29 AQ	0.00	2,914.04
A101.00	341116	10/10/23	21263	TEACHERS ON CALL A	01005211000000	307	09/26 - 09/29 TP/LX	0.00	1,102.95
A101.00	341116	10/10/23	21263	TEACHERS ON CALL A	01005211000000	307	09/26 - 09/29 HS	0.00	2,322.00
A101.00	341116	10/10/23	21263	TEACHERS ON CALL A	01005211000000	307	09/26 - 09/29 MS	0.00	1,789.99
A101.00	341116	10/10/23	21263	TEACHERS ON CALL A	01005203000000	307	09/26 - 09/29 PH	0.00	2,009.65
A101.00	341116	10/10/23	21263	TEACHERS ON CALL A	01005203000000	307	09/26 - 09/29 AQ	0.00	335.40
A101.00	341116	10/10/23	21263	TEACHERS ON CALL A	01005203000000	307	09/26 - 09/29 PSI	0.00	561.37
A101.00	341116	10/10/23	21263	TEACHERS ON CALL A	01005203000000	307	09/26 - 09/29 SL	0.00	606.52
A101.00	341116	10/10/23	21263	TEACHERS ON CALL A	01005203000000	307	09/26 - 09/29 EC SP	0.00	619.20
A101.00	341116	10/10/23	21263	TEACHERS ON CALL A	01005203000000	305	09/26 - 09/29 PH	0.00	4,908.67
A101.00	341116	10/10/23	21263	TEACHERS ON CALL A	01005211000000	305	09/26 - 09/29 HS	0.00	6,595.13
A101.00	341116	10/10/23	21263	TEACHERS ON CALL A	01005211000000	305	09/26 - 09/29 MS	0.00	4,234.43
TOTAL CHECK									34,079.21

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341117	10/10/23	20154	THE BRIDGE FOR YOUT	04005590799097	305	BASIC NEEDS - QTR 3	0.00	2,000.00
A101.00	341118	10/10/23	21280	THE GOOD ACRE	02005770701000	490	FOOD STATEMENT	0.00	6,029.99
A101.00	341119	10/10/23	21323	TRIO SUPPLY COMPANY	02005770701000	401	SILVERWARE & TRAYS	0.00	2,885.30
A101.00	341119	10/10/23	21323	TRIO SUPPLY COMPANY	02005770701000	401	GLOVES/BAGS/TRAYS	0.00	2,458.43
TOTAL CHECK								0.00	5,343.73
A101.00	341120	10/10/23	21334	TYLER TECHNOLOGIES	01005760302000	405	SHORT PAID PO 24002	0.00	10,000.00
A101.00	341121	10/10/23	22511	VERTO	01108203000000	358	ALL DAY - SPANISH	0.00	520.00
A101.00	341121	10/10/23	22511	VERTO	01108203000000	358	ASL - CONF W PARENT	0.00	170.00
TOTAL CHECK								0.00	690.00
A101.00	341122	10/10/23	22107	VISTAR	02005770701000	490	ACCT 10428877 - FOO	0.00	1,798.83
A101.00	341123	10/10/23	21395	XCEL ENERGY	01301810000000	332	USAGE 08/28 - 09/27	0.00	377.45
A101.00	341123	10/10/23	21395	XCEL ENERGY	01303810000000	332	USAGE 08/28 - 09/27	0.00	25.37
A101.00	341123	10/10/23	21395	XCEL ENERGY	01302810000000	332	USAGE 08/28 - 09/27	0.00	27.14
A101.00	341123	10/10/23	21395	XCEL ENERGY	01303810000000	332	USAGE 08/28 - 09/27	0.00	1,371.91
A101.00	341123	10/10/23	21395	XCEL ENERGY	01302810000000	332	USAGE 08/28 - 09/27	0.00	10,458.97
A101.00	341123	10/10/23	21395	XCEL ENERGY	01301810000000	332	USAGE 08/28 - 09/27	0.00	9,305.14
A101.00	341123	10/10/23	21395	XCEL ENERGY	01302810000000	332	USAGE 08/28 - 09/27	0.00	9,897.10
A101.00	341123	10/10/23	21395	XCEL ENERGY	01303810000000	332	USAGE 08/28 - 09/27	0.00	30,735.40
A101.00	341123	10/10/23	21395	XCEL ENERGY	01301810000000	332	USAGE 08/28 - 09/27	0.00	4,631.44
A101.00	341123	10/10/23	21395	XCEL ENERGY	01105810000000	332	USAGE 08/28 - 09/27	0.00	4,958.13
A101.00	341123	10/10/23	21395	XCEL ENERGY	01101810000000	332	USAGE 08/28 - 09/27	0.00	8,321.28
A101.00	341123	10/10/23	21395	XCEL ENERGY	01108810000000	332	USAGE 08/28 - 09/27	0.00	8,556.81
A101.00	341123	10/10/23	21395	XCEL ENERGY	01107810000000	332	USAGE 08/28 - 09/27	0.00	8,656.83
A101.00	341123	10/10/23	21395	XCEL ENERGY	01106810000000	332	USAGE 08/28 - 09/27	0.00	8,865.56
TOTAL CHECK								0.00	106,188.53
A101.00	341124	10/13/23	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	252.40
A101.00	341125	10/13/23	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,422.89
A101.00	341126	10/13/23	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,361.49
A101.00	341127	10/13/23	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	17,196.76
A101.00	341128	10/13/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	525.35
A101.00	341128	10/13/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	37.50
A101.00	341128	10/13/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	675.00
A101.00	341128	10/13/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	341128	10/13/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	292.53
TOTAL CHECK								0.00	1,559.38
A101.00	341129	10/18/23	20442	ACRE	06303875000022	530	HS FURNITURE INSTAL	0.00	25,800.01
A101.00	341130	10/18/23	20033	AID ELECTRIC CORPOR	01106810000000	350	FIX EMERG EXIT LIGH	0.00	239.50

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341131	10/18/23	20042	ALL IN ONE - TRANSL	01100412422000	358	INTP SERV 03/27	0.00	96.00
A101.00	341131	10/18/23	20042	ALL IN ONE - TRANSL	01101219317000	358	INTP SERV 05/02-05/	0.00	96.00
A101.00	341131	10/18/23	20042	ALL IN ONE - TRANSL	01106219317000	358	INTP SERV 05/02-05/	0.00	96.00
A101.00	341131	10/18/23	20042	ALL IN ONE - TRANSL	01100412420000	358	INTP SERV 05/02-05/	0.00	96.00
A101.00	341131	10/18/23	20042	ALL IN ONE - TRANSL	01100412422000	358	INTP SERV 07/12-07/	0.00	384.00
A101.00	341131	10/18/23	20042	ALL IN ONE - TRANSL	01100412422000	358	INTP SERV 05/02-05/	0.00	576.00
TOTAL CHECK								0.00	1,344.00
A101.00	341132	10/18/23	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER - MS	0.00	925.59
A101.00	341133	10/18/23	20088	ARVIG	01005108302000	305	SEP 23 INTERNET SVC	0.00	2,749.46
A101.00	341133	10/18/23	20088	ARVIG	01005108302000	305	AUG 23 INTERNET SVC	0.00	2,751.28
TOTAL CHECK								0.00	5,500.74
A101.00	341134	10/18/23	22065	BENEFIT EXTRAS, INC	21005105000000	305	SEP ADMIN FEES	0.00	592.50
A101.00	341135	10/18/23	22291	BHS QUIZ BOWL BOOST	50302298301212	369	TOURNEY FEE 01-21-2	0.00	400.00
A101.00	341136	10/18/23	22099	CHILED A INSTITUTE,	01998411740000	392	SEP SPED&INTENSIVE	0.00	9,442.86
A101.00	341136	10/18/23	22099	CHILED A INSTITUTE,	01005605000303	392	SEP GEN ED TUITION	0.00	531.34
TOTAL CHECK								0.00	9,974.20
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 8894 - 07/27	0.00	400.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6377 - 02/07	0.00	120.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6603 - 02/09	0.00	240.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6408 - 05/02	0.00	120.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6391 - 04/11	0.00	120.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6393 - 04/12	0.00	240.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6394 - 04/12	0.00	240.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6396 - 04/13	0.00	240.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6397 - 04/14	0.00	240.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6406 - 05/03	0.00	240.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6409 - 05/03	0.00	240.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6410 - 05/04	0.00	240.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6411 - 05/05	0.00	240.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6378 - 02/08	0.00	240.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6380 - 02/09	0.00	240.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6381 - 02/08	0.00	240.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6382 - 02/10	0.00	240.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6413 - 05/02	0.00	240.00
A101.00	341137	10/18/23	20216	CITY OF ST LOUIS PA	01005610000000	369	PERMIT 6395 - 04/14	0.00	240.00
TOTAL CHECK								0.00	4,360.00
A101.00	341138	10/18/23	20217	CITY OF ST LOUIS PA	01301810000000	305	FALSE ALARM 8/27/23	0.00	125.00
A101.00	341139	10/18/23	20229	COLLABORATIVE STUDE	03005760723000	360	09/18-29 SPED TRAN7	0.00	2,900.00
A101.00	341139	10/18/23	20229	COLLABORATIVE STUDE	03005760728000	360	09/18-29 SPED TRAN7	0.00	11,660.00
TOTAL CHECK								0.00	14,560.00
A101.00	341140	10/18/23	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR21-0419-MAINTBL-S	0.00	53,800.00
A101.00	341140	10/18/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-S	0.00	64,000.00

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341140	10/18/23	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211-HSREM0D-S	0.00	33,599.81
TOTAL CHECK								0.00	151,399.81
A101.00	341141	10/18/23	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL # 5 23/2	0.00	24,838.00
A101.00	341142	10/18/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 10/08/	0.00	4,640.40
A101.00	341142	10/18/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 10/15/	0.00	4,854.63
TOTAL CHECK								0.00	9,495.03
A101.00	341143	10/18/23	20403	FELDENKRAIS NATURAL	04500506000000	305	AWR MOVE CL A300L23	0.00	200.00
A101.00	341144	10/18/23	20480	H2I GROUP, INC	01302292302000	530	2-OUTDOOR BB HOOPS	0.00	10,817.18
A101.00	341145	10/18/23	20485	HAMMER SPORTS LLC	013022940000320	305	OFFICIALS - 7TH 10/	0.00	129.00
A101.00	341145	10/18/23	20485	HAMMER SPORTS LLC	013022960000325	305	OFFICIALS - 7&8 9/26	0.00	170.00
A101.00	341145	10/18/23	20485	HAMMER SPORTS LLC	013022960000325	305	OFFICIALS - 7&8 10/	0.00	170.00
TOTAL CHECK								0.00	469.00
A101.00	341146	10/18/23	20487	SIGURD HANSON	01200261000000	350	HS-PAINO TUNING 9/5	0.00	120.00
A101.00	341147	10/18/23	20504	HENNEPIN COUNTY TRE	02005770701000	820	23 LICENSE FD MGR	0.00	190.00
A101.00	341147	10/18/23	20504	HENNEPIN COUNTY TRE	02005770701000	305	PLAN REVIEW FEES	0.00	1,590.00
TOTAL CHECK								0.00	1,780.00
A101.00	341148	10/18/23	20526	HUBERT	02005770701000	530	HUBERT FILM WRAPPER	0.00	735.20
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211302000	335	SAFE SCHOOL FY24	0.00	5,822.31
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211302000	335	SAFE SCHOOL FY24	0.00	5,822.31
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY24	0.00	5,841.72
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY24	0.00	5,841.72
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY24	0.00	5,841.72
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY24	0.00	5,841.72
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998399830000	390	TEACH&LEARN FNL FY2	0.00	165,576.09
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211302000	335	LEVIES&CORE FNL FY2	0.00	9,276.09
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT SERFY	0.00	9,351.56
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	9,351.56
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT SERFY	0.00	9,351.56
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT SERFY	0.00	9,351.56
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998380835000	399	CARE&TREAT FNL FY23	0.00	17,093.30
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211302000	335	LEASE LEVY FY24	0.00	21,448.04
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211302000	335	LEASE LEVY FY24	0.00	21,448.04
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211302000	335	LEASE LEVY FY24	0.00	21,448.04
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211302000	335	LEASE LEVY FY24	0.00	21,448.04
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY24	0.00	1,561.49
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY24	0.00	1,561.49
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY24	0.00	1,561.49
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY24	0.00	1,561.49
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGF FNL FY23	0.00	3,322.80
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,787.97
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,787.97
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,787.97

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,787.97
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY24	0.00	1,940.77
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY24	0.00	1,940.77
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY24	0.00	1,940.77
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY24	0.00	1,940.77
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211302000	335	SAFE SCHOOL FY24	0.00	5,822.31
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211302000	335	SAFE SCHOOL FY24	0.00	5,822.31
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY24	0.00	3,169.17
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY24	0.00	3,169.17
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY24	0.00	3,169.17
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY24	0.00	3,169.17
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY24	0.00	370.09
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY24	0.00	370.09
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY24	0.00	370.09
A101.00	341150	10/18/23	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY24	0.00	370.09
TOTAL CHECK								0.00	408,440.76
A101.00	341151	10/18/23	20567	IXL LEARNING, INC.	04705590351000	460	MATH & ELA LICENSE	0.00	1,388.00
A101.00	341152	10/18/23	22520	JESSE WICHER	04500506000000	305	EMO RELE CL A190w23	0.00	42.00
A101.00	341153	10/18/23	22230	JLG ARCHITECTS	063038700000022	305	22921HSTURF/TRACK J	0.00	6,594.00
A101.00	341153	10/18/23	22230	JLG ARCHITECTS	063038700000022	305	22922 HS MUSIC RM S	0.00	3,663.00
A101.00	341153	10/18/23	22230	JLG ARCHITECTS	063038700000022	305	22921HSTURF/TRACK J	0.00	6,617.06
A101.00	341153	10/18/23	22230	JLG ARCHITECTS	063038700000022	305	22921HSTURF/TRACK A	0.00	7,693.00
TOTAL CHECK								0.00	24,567.06
A101.00	341154	10/18/23	22498	JOHNSON PIANO SERVI	04500508332000	305	PAINO TUNING 10/4	0.00	145.00
A101.00	341155	10/18/23	20654	JW PEPPER & SONS, I	013022590000000	430	MS-BAND SHEET MUSIC	0.00	611.99
A101.00	341155	10/18/23	20654	JW PEPPER & SONS, I	013032590000000	430	HS-CHOIR SHEET MUSI	0.00	72.98
A101.00	341155	10/18/23	20654	JW PEPPER & SONS, I	013032590000000	430	HS-CHOIR SHEET MUSI	0.00	274.25
A101.00	341155	10/18/23	20654	JW PEPPER & SONS, I	013022590000000	430	MS-BAND SHEET MUSIC	0.00	92.00
TOTAL CHECK								0.00	1,051.22
A101.00	341156	10/18/23	20678	KIDCREATE STUDIO	04500508332000	305	NAILED IT-CAMP 10/3	0.00	3,127.00
A101.00	341157	10/18/23	21354	VERA KOVACOVIC	045005930000000	305	FUN W CLRS 8/16-9/2	0.00	336.00
A101.00	341157	10/18/23	21354	VERA KOVACOVIC	045005930000000	305	FUN W COLORS 10/02	0.00	168.00
TOTAL CHECK								0.00	504.00
A101.00	341158	10/18/23	22446	LORIS SOFIA GREGORY	045005060000000	305	PAPER CHAO CL A155L	0.00	120.00
A101.00	341159	10/18/23	20747	MALLOY MONTAGUE KAR	010051100000000	305	PROF SERVS THR 6/30	0.00	4,500.00
A101.00	341160	10/18/23	20314	DENNIS MALMBERG	045005930000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341160	10/18/23	20314	DENNIS MALMBERG	045005930000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341160	10/18/23	20314	DENNIS MALMBERG	045005930000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK								0.00	420.00
A101.00	341161	10/18/23	20971	OLIVER MANLEY	045005930000000	305	BAND FOR BALLRM DAN	0.00	140.00

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101.00	341161	10/18/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	341161	10/18/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
TOTAL CHECK									0.00	420.00
A101.00	341162	10/18/23	22518	MATTHEW KIRK	04005590799097	305	ROLLER PARTY DJ	0.00	250.00	
A101.00	341163	10/18/23	20819	METROPOLITAN COURIE	01005110000000	305	SEP SERV - 24 PICKU	0.00	546.48	
A101.00	341164	10/18/23	20871	MINNJET CONSULTING	01100412422000	358	IEP REVIEW 1HR	0.00	50.00	
A101.00	341164	10/18/23	20871	MINNJET CONSULTING	01100412422000	358	HOME VISIT 1HR	0.00	50.00	
A101.00	341164	10/18/23	20871	MINNJET CONSULTING	01100412422000	358	COMPANY CL 1.5HRS	0.00	75.00	
A101.00	341164	10/18/23	20871	MINNJET CONSULTING	01107219317000	358	SL FALL CONF 4HRS	0.00	200.00	
A101.00	341164	10/18/23	20871	MINNJET CONSULTING	04500583354000	358	ECS SCREENING - 2HR	0.00	100.00	
A101.00	341164	10/18/23	20871	MINNJET CONSULTING	04500583354000	358	ECS APPOINT 2HRS	0.00	100.00	
A101.00	341164	10/18/23	20871	MINNJET CONSULTING	04500580325000	358	FAM CONNECT CONF 1H	0.00	50.00	
A101.00	341164	10/18/23	20871	MINNJET CONSULTING	01100412422000	358	ITI EVALS 4.5HRS	0.00	225.00	
TOTAL CHECK									0.00	850.00
A101.00	341165	10/18/23	20878	MN DEPT OF LABOR &	01303810000000	305	ELEVATOR ANNUAL OPE	0.00	100.00	
A101.00	341166	10/18/23	20036	MRI SOFTWARE LLC	01005160000000	305	6 - STAFF SCREENING	0.00	51.95	
A101.00	341166	10/18/23	20036	MRI SOFTWARE LLC	01005160000000	305	2 - STAFF SCREENING	0.00	40.00	
A101.00	341166	10/18/23	20036	MRI SOFTWARE LLC	01005160000000	305	8 - STAFF SCREENING	0.00	60.00	
A101.00	341166	10/18/23	20036	MRI SOFTWARE LLC	01005160000000	305	3 BACKGROUND CKS	0.00	60.00	
TOTAL CHECK									0.00	211.95
A101.00	341167	10/18/23	20683	KIRSTEN OLSON MADAU	04500506000000	305	COOKING CL A151w23	0.00	36.00	
A101.00	341168	10/18/23	21216	PARK ADAM TRANSPORT	01302296733321	360	1T-HIDDEN OAKS MS 10	0.00	414.80	
A101.00	341168	10/18/23	21216	PARK ADAM TRANSPORT	01302294733329	360	1T-MINNETONKA W 10/	0.00	342.90	
A101.00	341168	10/18/23	21216	PARK ADAM TRANSPORT	01302296733321	360	1T - WAYZATA W 9/27	0.00	342.90	
A101.00	341168	10/18/23	21216	PARK ADAM TRANSPORT	01302294733319	360	2T - 09/26 - 10/03	0.00	835.30	
A101.00	341168	10/18/23	21216	PARK ADAM TRANSPORT	01302294733320	360	3T - 09/27 - 10/04	0.00	1,250.30	
A101.00	341168	10/18/23	21216	PARK ADAM TRANSPORT	01302296733325	360	1T - ASCENSION 10/2	0.00	319.00	
TOTAL CHECK									0.00	3,505.20
A101.00	341169	10/18/23	22100	PITNEY BOWES INC	01005110000000	401	2-CONNECT+ RED INKC	0.00	531.18	
A101.00	341169	10/18/23	22100	PITNEY BOWES INC	01005110000000	401	CLEANING PACK	0.00	52.99	
TOTAL CHECK									0.00	584.17
A101.00	341170	10/18/23	21036	POWERSCHOOL GROUP L	01005108302000	405	EFINANCEPLUS PRJT M	0.00	617.01	
A101.00	341170	10/18/23	21036	POWERSCHOOL GROUP L	01005108302000	405	EFINANCEPLUS ATS IN	0.00	694.14	
A101.00	341170	10/18/23	21036	POWERSCHOOL GROUP L	01005108302000	405	EFINANCEPLUS SERVER	0.00	360.73	
A101.00	341170	10/18/23	21036	POWERSCHOOL GROUP L	01005108302000	405	EFINANCEPLUS HOSTIN	0.00	1,784.13	
A101.00	341170	10/18/23	21036	POWERSCHOOL GROUP L	01005108302000	405	CREDIT NAVIANCE	0.00	-1,989.60	
TOTAL CHECK									0.00	1,466.41
A101.00	341171	10/18/23	22024	RAK CONSTRUCTION, I	01301810000000	350	REPAIR TILE IN COOL	0.00	1,375.99	
A101.00	341171	10/18/23	22024	RAK CONSTRUCTION, I	06108870000022	520	CONCRETE PADS&TABLE	0.00	11,585.64	
TOTAL CHECK									0.00	12,961.63

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	J BEAL 9/15	0.00	180.98
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	M HILL 9/26	0.00	188.99
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	J DEONARINE 9/15	0.00	203.48
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	O MICHELE 9/14	0.00	208.99
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	S SUKHU 9/11	0.00	216.98
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	T MEIXNER 9/23	0.00	221.48
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	M OLSEN 9/13	0.00	221.98
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	T DARST 9/13	0.00	226.48
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	J HAGEN 9/18	0.00	226.98
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	C BEIGHTOL 9/25	0.00	231.48
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	B MARTIN 9/29	0.00	236.48
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	A MADIGAN 9/16	0.00	195.48
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	A PHILLIPS 9/12	0.00	279.98
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	J BRYDEN 9/23	0.00	288.98
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	C RANOLD 10/02	0.00	258.48
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	J ANDERSON 9/15	0.00	258.48
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	K DRESSEN 9/29	0.00	266.98
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	D NARAIIS 9/11	0.00	247.48
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	D SCHEIE 9/15	0.00	248.48
A101.00	341172	10/18/23	21069	RED WING SHOE STORE	01005865352000	261	A GLIDDEN 10/09	0.00	250.00
TOTAL CHECK								0.00	4,658.64
A101.00	341173	10/18/23	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 10/06	0.00	2,709.09
A101.00	341174	10/18/23	21127	SAFEWAY DRIVING SCH	04500508332000	305	DR ED Y650 5 STUDS	0.00	1,555.00
A101.00	341175	10/18/23	22228	SARA'S ONE STOP COM	04500506000000	305	CUT THE CABLE BILL	0.00	60.00
A101.00	341176	10/18/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	473.60
A101.00	341176	10/18/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	675.00
A101.00	341176	10/18/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	291.08
A101.00	341176	10/18/23	21147	SCHOOL SERVICE EMPL	01005110000000	401	REISSUE CONTRI DUES	0.00	4.00
A101.00	341176	10/18/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	341176	10/18/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	37.50
TOTAL CHECK								0.00	1,510.18
A101.00	341177	10/18/23	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	GOOGLE SH CL A212L2	0.00	45.00
A101.00	341178	10/18/23	21199	SOLUTRAN, INC	21005105000000	220	HEALTHY SAVINGS SEP	0.00	1,544.73
A101.00	341179	10/18/23	21213	ST CROIX RECREATION	06101870000022	520	AQUILA PLAYGROUN	0.00	366,186.67
A101.00	341179	10/18/23	21213	ST CROIX RECREATION	06101870000022	520	REPL CHAIN LINK FEN	0.00	9,260.00
TOTAL CHECK								0.00	375,446.67
A101.00	341180	10/18/23	22507	STONEWARE, INC.	04705590351000	460	LANSCHOOL	0.00	350.00
A101.00	341181	10/18/23	21248	SUNDE LAND SURVEYIN	06301870000022	305	PREPARE BLTU - CCC	0.00	3,191.79
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	04500580000000	305	10/02 - 10/06 ECFE	0.00	109.65
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	04500580000000	305	09/11 - 09/15 ECFE	0.00	116.10
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005203000000	307	09/11 - 09/15 PSI	0.00	225.75

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005203000000	307	10/02 - 10/06 PSI	0.00	103.20
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005211000000	307	09/11 - 09/15 TP/LX	0.00	622.35
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005203000000	307	10/02 - 10/06 EC SP	0.00	477.30
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005203000000	305	10/02 - 10/06 AQ	0.00	4,650.45
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005203000000	305	10/02 - 10/06 SL	0.00	4,676.25
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005211000000	307	10/02 - 10/06 HS	0.00	2,842.40
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005211000000	307	10/02 - 10/06 TP/LX	0.00	1,566.63
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005211000000	307	09/11 - 09/15 HS	0.00	2,977.51
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005203000000	305	10/02 - 10/06 PSI	0.00	3,076.65
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005203000000	307	09/11 - 09/15 PH	0.00	3,511.78
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005203000000	305	09/11 - 09/15 PH	0.00	4,450.50
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005203000000	307	10/02 - 10/06 AQ	0.00	1,524.45
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005203000000	307	09/11 - 09/15 AQ	0.00	1,590.65
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005203000000	307	10/02 - 10/06 SL	0.00	1,293.36
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005203000000	307	10/02 - 10/06 PH	0.00	1,163.03
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005203000000	305	09/11 - 09/15 SL	0.00	2,147.85
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005203000000	305	09/11 - 09/15 PSI	0.00	2,376.68
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005211000000	307	09/11 - 09/15 MS	0.00	2,546.31
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005211000000	307	10/02 - 10/06 MS	0.00	2,692.63
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005203000000	305	09/11 - 09/15 AQ	0.00	5,525.83
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005203000000	305	10/02 - 10/06 PH	0.00	5,554.51
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005211000000	305	09/11 - 09/15 MS	0.00	5,775.98
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005203000000	307	09/11 - 09/15 EC SP	0.00	806.47
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005211000000	305	10/02 - 10/06 MS	0.00	6,615.63
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005211000000	305	10/02 - 10/06 HS	0.00	6,204.90
A101.00	341182	10/18/23	21263	TEACHERS ON CALL A	01005211000000	305	09/11 - 09/15 HS	0.00	8,865.53
TOTAL CHECK								0.00	84,090.33
A101.00	341183	10/18/23	21337	UHL COMPANY	01301865380000	350	REPAIR POOL AHU	0.00	903.55
A101.00	341183	10/18/23	21337	UHL COMPANY	01302810000000	350	REPLACE RM 229 FCU	0.00	513.61
TOTAL CHECK								0.00	1,417.16
A101.00	341184	10/18/23	22521	VICTORY FILMS, INC.	04500593000000	305	PETERERTEL CL A273L	0.00	100.00
A101.00	341185	10/18/23	21365	VSI CONSTRUCTION, I	06301870000022	305	EQUIPMENT RENTAL SE	0.00	5,297.10
A101.00	341185	10/18/23	21365	VSI CONSTRUCTION, I	06303870000022	520	MOVE CLRM FOR CON-S	0.00	2,154.00
A101.00	341185	10/18/23	21365	VSI CONSTRUCTION, I	06301870000022	305	EQUIPMENT PICKUP 9/	0.00	292.60
TOTAL CHECK								0.00	7,743.70
A101.00	341186	10/18/23	20944	NICKIE WELSH	04500593000000	305	UBER TRANSP CLASS	0.00	30.00
A101.00	341187	10/18/23	20769	MARY WICKERSHAM	04500506000000	305	ANCESTRY CL A125W23	0.00	18.00
A101.00	341188	10/18/23	21410	ZANER-BLOSER EDUCAT	04705590351000	460	SUPER KID READY PRO	0.00	700.00
A101.00	341188	10/18/23	21410	ZANER-BLOSER EDUCAT	04705590351000	460	ESTIMATED SHIPPING/	0.00	70.00
A101.00	341188	10/18/23	21410	ZANER-BLOSER EDUCAT	04705590351000	460	ZB HANDWRITING 2020	0.00	140.50
A101.00	341188	10/18/23	21410	ZANER-BLOSER EDUCAT	04705590351000	460	ESTIMATED SHIPPING/	0.00	14.05
A101.00	341188	10/18/23	21410	ZANER-BLOSER EDUCAT	04705590351000	460	HANDWRITING	0.00	753.70
A101.00	341188	10/18/23	21410	ZANER-BLOSER EDUCAT	04705590351000	460	ESTIMATED SHIPPING/	0.00	75.37
A101.00	341188	10/18/23	21410	ZANER-BLOSER EDUCAT	04705590351000	460	SUPERKIDS BKS	0.00	960.00
A101.00	341188	10/18/23	21410	ZANER-BLOSER EDUCAT	04705590351000	460	ESTIMATED SHIPPING/	0.00	96.00

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101.00	341188	10/18/23	21410	ZANER-BLOSER EDUCAT	04705590351000	460	SUPERKIDS BKS	0.00	700.00	
A101.00	341188	10/18/23	21410	ZANER-BLOSER EDUCAT	04705590351000	460	ESTIMATED SHIPPING/	0.00	70.00	
TOTAL CHECK									0.00	3,579.62
A101.00	341189	10/25/23	20033	AID ELECTRIC CORPOR	06303870000000	350	REPLACE HARNESS LIG	0.00	5,995.00	
A101.00	341189	10/25/23	20033	AID ELECTRIC CORPOR	06301870000022	520	PARKING LOT LIGHTS	0.00	2,547.42	
A101.00	341189	10/25/23	20033	AID ELECTRIC CORPOR	01301810000000	350	GFI BAD IN CLRM 2ND	0.00	173.00	
A101.00	341189	10/25/23	20033	AID ELECTRIC CORPOR	01106810000000	350	REPLACE REC RM 117	0.00	136.78	
A101.00	341189	10/25/23	20033	AID ELECTRIC CORPOR	01101810000000	350	REPAIR BOILER LIGHT	0.00	485.09	
A101.00	341189	10/25/23	20033	AID ELECTRIC CORPOR	01107810000000	350	TRBL SHT LOT LIGHT	0.00	466.17	
A101.00	341189	10/25/23	20033	AID ELECTRIC CORPOR	01101810000000	350	ADD OUTLETS FOR LIF	0.00	551.45	
A101.00	341189	10/25/23	20033	AID ELECTRIC CORPOR	01106810000000	350	FIX CLRM&HWAY LIGHT	0.00	1,136.91	
A101.00	341189	10/25/23	20033	AID ELECTRIC CORPOR	01303810000000	350	FIX 4 STADIUM LIGHT	0.00	705.00	
A101.00	341189	10/25/23	20033	AID ELECTRIC CORPOR	01107810000000	350	REPAIR KITCHEN OUTL	0.00	735.53	
A101.00	341189	10/25/23	20033	AID ELECTRIC CORPOR	01303810000000	350	2 BAD GFCI'S REPLAC	0.00	313.71	
A101.00	341189	10/25/23	20033	AID ELECTRIC CORPOR	01101810000000	350	TRBL SHT NO POWER	0.00	243.70	
TOTAL CHECK									0.00	13,489.76
A101.00	341190	10/25/23	20057	ANCHOR PAPER COMPAN	01303211000000	401	COPY PAPER - HS	0.00	846.25	
A101.00	341190	10/25/23	20057	ANCHOR PAPER COMPAN	01303211000000	401	COPY PAPER - HS	0.00	649.99	
TOTAL CHECK									0.00	1,496.24
A101.00	341191	10/25/23	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO PH2-OC	0.00	15,525.62	
A101.00	341192	10/25/23	21298	BLUUM OF MINNESOTA,	16005108795000	555	SMART BOARD MX075-V	0.00	14,796.00	
A101.00	341192	10/25/23	21298	BLUUM OF MINNESOTA,	16005108795000	555	IFP500	0.00	4,882.40	
A101.00	341192	10/25/23	21298	BLUUM OF MINNESOTA,	16005108795000	555	SHIPPING	0.00	800.00	
TOTAL CHECK									0.00	20,478.40
A101.00	341193	10/25/23	22534	BUILDING CONTROLS &	01005810000000	401	RETROFIT KIT -SGVL	0.00	567.60	
A101.00	341193	10/25/23	22534	BUILDING CONTROLS &	01005810000000	401	4-ANGLE VALVE&DANFO	0.00	690.16	
A101.00	341193	10/25/23	22534	BUILDING CONTROLS &	01005810000000	401	2-ANGLE VALVE&DANFO	0.00	246.48	
TOTAL CHECK									0.00	1,504.24
A101.00	341194	10/25/23	20195	CENTURYLINK	01005810000000	320	PRESGROUP - OCT	0.00	936.82	
A101.00	341195	10/25/23	20235	COMMERCIAL KITCHEN	02005770701000	350	HOTWELL TRBL SHT	0.00	471.00	
A101.00	341196	10/25/23	20268	CUNINGHAM GROUP ARC	06108870000022	305	PR20-0424.00PLGRD S	0.00	6,368.45	
A101.00	341197	10/25/23	22531	EDINA PUBLIC SCHOOL	01005110000000	366	ASBO CONF LODG&TRAN	0.00	763.60	
A101.00	341198	10/25/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 10/22/	0.00	1,824.10	
A101.00	341199	10/25/23	22105	HEAVY METAL WELDING	01005810000000	350	FIRE BOX BOILER REP	0.00	4,740.00	
A101.00	341200	10/25/23	20504	HENNEPIN COUNTY TRE	01005810000000	820	HS POOL LICENSE 202	0.00	122.75	
A101.00	341200	10/25/23	20504	HENNEPIN COUNTY TRE	01005810000000	820	MS POOL LICENSE 202	0.00	122.75	
A101.00	341200	10/25/23	20504	HENNEPIN COUNTY TRE	01005810000000	820	CCC POOL LICENSE 20	0.00	122.75	
TOTAL CHECK									0.00	368.25

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101.00	341201	10/25/23	20551	INSTITUTE FOR ENVIR	01005865352000	305	22-25 FY24-SEP ENVI	0.00	2,882.23	
A101.00	341201	10/25/23	20551	INSTITUTE FOR ENVIR	06301870000022	305	RENO COMMISHING - S	0.00	1,008.00	
TOTAL CHECK									0.00	3,890.23
A101.00	341202	10/25/23	20555	INTEREUM, INC	06301870000022	520	VINYL EDGING	0.00	1,627.36	
A101.00	341203	10/25/23	22104	JAMAR COMPANY	01303865380000	350	REPLACE BOILER TUBE	0.00	3,185.00	
A101.00	341203	10/25/23	22104	JAMAR COMPANY	01101865380000	350	2 BOILERS INSP&REPA	0.00	16,680.00	
TOTAL CHECK									0.00	19,865.00
A101.00	341204	10/25/23	20654	JW PEPPER & SONS, I	01303259000000	430	BAND MUSIC	0.00	125.00	
A101.00	341204	10/25/23	20654	JW PEPPER & SONS, I	01303259000000	430	BAND MUSIC	0.00	129.99	
A101.00	341204	10/25/23	20654	JW PEPPER & SONS, I	01303259000000	430	BAND MUSIC	0.00	50.99	
A101.00	341204	10/25/23	20654	JW PEPPER & SONS, I	01303259000000	430	BAND MUSIC	0.00	72.97	
A101.00	341204	10/25/23	20654	JW PEPPER & SONS, I	01303259000000	430	BAND MUSIC	0.00	72.98	
TOTAL CHECK									0.00	451.93
A101.00	341205	10/25/23	22529	KELLY READ	02000000701000	R099	MEAL ACCT REFUND	0.00	14.70	
A101.00	341206	10/25/23	20670	KENNEDY & GRAVEN	01005150000000	305	FMLA LEAVE - AUG	0.00	850.00	
A101.00	341207	10/25/23	20681	KINECT ENERGY, INC	01303810000000	440	USAGE 08/31 - 09/30	0.00	2,236.33	
A101.00	341207	10/25/23	20681	KINECT ENERGY, INC	01302810000000	440	USAGE 08/31 - 09/30	0.00	2,050.27	
A101.00	341207	10/25/23	20681	KINECT ENERGY, INC	01301810000000	440	USAGE 08/31 - 09/30	0.00	1,757.49	
A101.00	341207	10/25/23	20681	KINECT ENERGY, INC	01005810000000	440	USAGE 08/31 - 09/30	0.00	118.42	
A101.00	341207	10/25/23	20681	KINECT ENERGY, INC	01107810000000	440	USAGE 08/31 - 09/30	0.00	246.50	
A101.00	341207	10/25/23	20681	KINECT ENERGY, INC	01108810000000	440	USAGE 08/31 - 09/30	0.00	246.50	
A101.00	341207	10/25/23	20681	KINECT ENERGY, INC	01106810000000	440	USAGE 08/31 - 09/30	0.00	246.50	
A101.00	341207	10/25/23	20681	KINECT ENERGY, INC	01105810000000	440	USAGE 08/31 - 09/30	0.00	246.50	
A101.00	341207	10/25/23	20681	KINECT ENERGY, INC	01101810000000	440	USAGE 08/31 - 09/30	0.00	246.50	
A101.00	341207	10/25/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 08/31 - 09/30	0.00	172.48	
A101.00	341207	10/25/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 08/31 - 09/30	0.00	145.29	
A101.00	341207	10/25/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 08/31 - 09/30	0.00	151.37	
A101.00	341207	10/25/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 08/31 - 09/30	0.00	103.68	
A101.00	341207	10/25/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 08/31 - 09/30	0.00	104.59	
A101.00	341207	10/25/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 08/31 - 09/30	0.00	36.47	
A101.00	341207	10/25/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 08/31 - 09/30	0.00	213.42	
TOTAL CHECK									0.00	8,322.31
A101.00	341208	10/25/23	22533	LAKES AREA ELECTRIC	06303870000022	520	INSTALL PWR WIRING	0.00	3,017.57	
A101.00	341209	10/25/23	20706	LEARNING ALLY	01200211302000	460	LIC RENEW/AUDIOBK S	0.00	3,098.00	
A101.00	341210	10/25/23	20771	MASBO	01005110000000	366	FALL CONF -S PETERS	0.00	225.00	
A101.00	341210	10/25/23	20771	MASBO	01005110000000	366	FALL CONF -L GUENTH	0.00	130.00	
A101.00	341210	10/25/23	20771	MASBO	01005110000000	366	FALL CONF -P MAGNUS	0.00	225.00	
TOTAL CHECK									0.00	580.00
A101.00	341211	10/25/23	20774	MASPA/STATE NEGOTIA	01005160000000	820	MBRS RENEWAL-R KREY	0.00	575.00	
A101.00	341212	10/25/23	20803	MEDICINE LAKE TOURS	04500593000000	369	OLD LOG THEATER -11	0.00	522.00	

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341213	10/25/23	20867	MINNESOTA STATE UNI	01303640306100	367	CTR ENGAGE LD-PADDO	0.00	4,200.00
A101.00	341214	10/25/23	20871	MINNJET CONSULTING	04500583354000	358	ECS SCREENING 1HR	0.00	50.00
A101.00	341215	10/25/23	20912	NAC MECHANICAL & EL	063038700000022	520	INSPECT DRAIN ISSUE	0.00	2,121.45
A101.00	341215	10/25/23	20912	NAC MECHANICAL & EL	013028100000000	350	FIX LEAKING VALVE	0.00	622.49
A101.00	341215	10/25/23	20912	NAC MECHANICAL & EL	011088100000000	350	TOLIT RESET	0.00	523.73
A101.00	341215	10/25/23	20912	NAC MECHANICAL & EL	013038100000000	350	BRADLEY SINK REPAIR	0.00	410.00
A101.00	341215	10/25/23	20912	NAC MECHANICAL & EL	013028100000000	350	TESTED RPZ - 7/19	0.00	455.00
A101.00	341215	10/25/23	20912	NAC MECHANICAL & EL	013028100000000	350	CLEAN CLOGGED DRAIN	0.00	687.50
A101.00	341215	10/25/23	20912	NAC MECHANICAL & EL	011068100000000	350	TOLIET SNAKE DRAIN	0.00	175.00
A101.00	341215	10/25/23	20912	NAC MECHANICAL & EL	01005865347000	350	EYEWASH TESTING-AUG	0.00	1,930.00
A101.00	341215	10/25/23	20912	NAC MECHANICAL & EL	01303865380000	350	WTR HEAT EXCHANGER	0.00	2,960.96
A101.00	341215	10/25/23	20912	NAC MECHANICAL & EL	013038100000000	350	REPAIR BOILER WTRTA	0.00	764.20
A101.00	341215	10/25/23	20912	NAC MECHANICAL & EL	011018100000000	350	REPAIR LEAKING TOLI	0.00	783.78
A101.00	341215	10/25/23	20912	NAC MECHANICAL & EL	011018100000000	350	NEW DF WATER FILTER	0.00	805.10
A101.00	341215	10/25/23	20912	NAC MECHANICAL & EL	01301865380000	350	WTR HEAT EXCHANGER	0.00	2,960.96
A101.00	341215	10/25/23	20912	NAC MECHANICAL & EL	01302865380000	350	WTR HEAT EXCHANGER	0.00	2,960.96
A101.00	341215	10/25/23	20912	NAC MECHANICAL & EL	011078100000000	350	FAUCET REPAIR	0.00	257.00
A101.00	341215	10/25/23	20912	NAC MECHANICAL & EL	011068100000000	350	CLEAN BACKED UP DRA	0.00	337.50
A101.00	341215	10/25/23	20912	NAC MECHANICAL & EL	013038100000000	350	TESTED RPZ - 7/19	0.00	360.00
TOTAL CHECK								0.00	19,115.63
A101.00	341216	10/25/23	21216	PARK ADAM TRANSPORT	01106203733600	360	2T - STAGES 10/11-1	0.00	957.00
A101.00	341217	10/25/23	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM-SER SUM 6/15-8/	0.00	4,968.05
A101.00	341217	10/25/23	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 40F12 COUNS SER	0.00	30,867.21
TOTAL CHECK								0.00	35,835.26
A101.00	341218	10/25/23	21039	PREMIUM WATERS INC	02005770701000	490	200Z / 24PK - QTY 3	0.00	363.00
A101.00	341219	10/25/23	21044	PROFESSIONAL WIRELE	013038100000000	350	RADIOS INSPEC&REPAI	0.00	134.50
A101.00	341219	10/25/23	21044	PROFESSIONAL WIRELE	01107203302000	530	EAR PIECE ACCESSORI	0.00	289.25
TOTAL CHECK								0.00	423.75
A101.00	341220	10/25/23	22024	RAK CONSTRUCTION, I	010058100000000	350	MISC DISTRICT REPAI	0.00	389.66
A101.00	341221	10/25/23	21078	RENAISSANCE LEARNIN	04705590351000	460	TA - FASTBRIDGE SUB	0.00	2,038.40
A101.00	341222	10/25/23	21091	RICOH USA, INC	013036050000000	383	USAGE 09/01 - 09/30	0.00	43.27
A101.00	341222	10/25/23	21091	RICOH USA, INC	013036050000000	383	USAGE 05/21 - 08/20	0.00	3.16
A101.00	341222	10/25/23	21091	RICOH USA, INC	013036050000000	383	LF	0.00	5.00
A101.00	341222	10/25/23	21091	RICOH USA, INC	013032920000000	383	LF	0.00	7.29
A101.00	341222	10/25/23	21091	RICOH USA, INC	013032920000000	383	USAGE 09/01 - 09/30	0.00	8.06
A101.00	341222	10/25/23	21091	RICOH USA, INC	013036050000000	383	USAGE 05/21 - 08/20	0.00	152.12
A101.00	341222	10/25/23	21091	RICOH USA, INC	011012030000000	383	LF	0.00	34.31
A101.00	341222	10/25/23	21091	RICOH USA, INC	010051100000000	383	USAGE 05/21 - 08/20	0.00	1,144.89
A101.00	341222	10/25/23	21091	RICOH USA, INC	010051100000000	383	LF	0.00	65.01
TOTAL CHECK								0.00	1,463.11

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341223	10/25/23	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 10/13	0.00	1,257.32
A101.00	341224	10/25/23	21131	SAM'S CLUB/SYNCHRON	02005770701000	820	T BORGEN MEMB FEES	0.00	110.00
A101.00	341225	10/25/23	22120	CAROL SCHAUB	04500506000000	305	ARTISAN BREAD A184L	0.00	210.00
A101.00	341226	10/25/23	21260	TAVCOM INC	01005160000000	305	EO PRINT MEDIA AD	0.00	1,995.00
A101.00	341227	10/25/23	21263	TEACHERS ON CALL A	01005203000000	305	10/09 - 10/13 AQ	0.00	2,070.45
A101.00	341227	10/25/23	21263	TEACHERS ON CALL A	01005203000000	307	10/09 - 10/13 PH	0.00	1,769.33
A101.00	341227	10/25/23	21263	TEACHERS ON CALL A	01005211000000	307	10/09 - 10/13 TP/LX	0.00	1,690.23
A101.00	341227	10/25/23	21263	TEACHERS ON CALL A	01005203000000	307	10/09 - 10/13 SL	0.00	1,006.20
A101.00	341227	10/25/23	21263	TEACHERS ON CALL A	01005203000000	307	10/09 - 10/13 PSI	0.00	341.85
A101.00	341227	10/25/23	21263	TEACHERS ON CALL A	01005203000000	305	10/09 - 10/13 SL	0.00	4,244.10
A101.00	341227	10/25/23	21263	TEACHERS ON CALL A	01005203000000	305	10/09 - 10/13 PH	0.00	4,734.65
A101.00	341227	10/25/23	21263	TEACHERS ON CALL A	01005211000000	307	10/09 - 10/13 MS	0.00	3,187.25
A101.00	341227	10/25/23	21263	TEACHERS ON CALL A	01005203000000	307	10/09 - 10/13 AQ	0.00	3,239.93
A101.00	341227	10/25/23	21263	TEACHERS ON CALL A	01005211000000	307	10/09 - 10/13 HS	0.00	3,379.23
A101.00	341227	10/25/23	21263	TEACHERS ON CALL A	01005203000000	305	10/09 - 10/13 PSI	0.00	3,999.00
A101.00	341227	10/25/23	21263	TEACHERS ON CALL A	01005211000000	305	10/09 - 10/13 MS	0.00	6,063.00
A101.00	341227	10/25/23	21263	TEACHERS ON CALL A	01005211000000	305	10/09 - 10/13 HS	0.00	8,210.87
A101.00	341227	10/25/23	21263	TEACHERS ON CALL A	04500580000000	305	10/09 - 10/13 ECFE	0.00	141.90
A101.00	341227	10/25/23	21263	TEACHERS ON CALL A	01005203000000	307	10/09 - 10/13 EC SP	0.00	167.70
TOTAL CHECK								0.00	44,245.69
A101.00	341228	10/25/23	22454	THE BAZILLIONS	04500595000000	305	CF-ICE CREAM SOC 8/	0.00	300.00
A101.00	341229	10/25/23	21337	UHL COMPANY	06005865366000	305	MAINTCONT 07/01-08/	0.00	56,604.00
A101.00	341229	10/25/23	21337	UHL COMPANY	06108870000022	520	FRONT END UPGR PROJ	0.00	21,640.00
TOTAL CHECK								0.00	78,244.00
A101.00	341230	10/25/23	21382	WILLIAM H SADLIER,	04705590351000	460	VOC WKSHP	0.00	501.62
A101.00	341230	10/25/23	21382	WILLIAM H SADLIER,	04705590351000	460	VOC & GRAM WKSHP	0.00	885.85
A101.00	341230	10/25/23	21382	WILLIAM H SADLIER,	04705590351000	460	ESTIMATED SHIPPING/	0.00	89.00
A101.00	341230	10/25/23	21382	WILLIAM H SADLIER,	04705590351000	460	GRAM WKSHP	0.00	251.82
A101.00	341230	10/25/23	21382	WILLIAM H SADLIER,	04705590351000	460	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK								0.00	1,758.29
A101.00	341231	10/25/23	21402	YOUTH FRONTIERS INC	01303710000019	305	RESPECT RETREAT DEP	0.00	750.00
A101.00	341232	10/25/23	21410	ZANER-BLOSER EDUCAT	04705590351000	460	SUPERKIDS WORK BKS	0.00	1,008.00
A101.00	341232	10/25/23	21410	ZANER-BLOSER EDUCAT	04705590351000	460	ESTIMATED SHIPPING/	0.00	100.80
TOTAL CHECK								0.00	1,108.80
A101.00	341233	10/25/23	22499	ZOOM VIDEO COMMUNIC	01005020000000	405	ZOOM SUBS 08/29-09/	0.00	15.99
A101.00	341233	10/25/23	22499	ZOOM VIDEO COMMUNIC	01005020000000	405	ZOOM SUBS 09/29-10/	0.00	15.99
A101.00	341233	10/25/23	22499	ZOOM VIDEO COMMUNIC	01005020000000	405	ZOOM SUBS 10/14-11/	0.00	31.98
TOTAL CHECK								0.00	63.96
A101.00	341234	10/31/23	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	252.40

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341235	10/31/23	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,422.40
A101.00	341236	10/31/23	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,480.89
A101.00	341237	10/31/23	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	17,141.84
A101.00	341238	10/31/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	37.50
A101.00	341238	10/31/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	291.65
A101.00	341238	10/31/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	341238	10/31/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	525.31
A101.00	341238	10/31/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	675.00
TOTAL CHECK									1,558.46
A101.00	V770838	09/29/23	21195	SODHI PROPERTIES LL	01005850302000	570	OCTOBER RENT 2023	0.00	16,994.15
A101.00	V770886	10/13/23	E214519	MICHAELA L CHAMBERS	01302203000000	320	JUN TO SEP CELL PH	0.00	200.00
A101.00	V770887	10/13/23	E519963	STACY K ZITZLOFF	04701720350000	366	CPR CLASS ON 8/24	0.00	75.00
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	401	STORAGE CONTAINERS	0.00	339.96
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	401	SUPPLIES	0.00	339.97
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	401	BACKPACKS	0.00	429.97
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	401	CHARGING CART	0.00	458.35
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	401	CANOPY	0.00	525.00
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	401	BACKPACKS	0.00	599.00
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	367	REGISTRATION	0.00	1,210.00
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	366	SUMMIT HOTEL	0.00	1,907.40
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	367	AIR FARE	0.00	1,930.40
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	401	COMP LAPTOPS	0.00	3,224.70
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	401	SUPPLIES	0.00	7.59
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	401	SUPPLIES	0.00	8.99
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	490	CONF LUNCH MEAL	0.00	13.56
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	366	LYFT RIDE	0.00	13.75
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	366	LYFT RIDE	0.00	13.99
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	366	UBER RIDE	0.00	14.96
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	366	UBER RIDE	0.00	16.94
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	366	LYFT RIDE	0.00	17.86
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	366	LYFT RIDE	0.00	54.82
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	490	SUMMIT MEAL	0.00	102.53
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	401	LATPARS SUPPLIES	0.00	157.63
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	401	BACKPACKS	0.00	290.56
A101.00	V770888	10/13/23	E291697	MARGARET M GANYO	04500595000000	401	STORAGE CONTAINERS	0.00	300.79
TOTAL CHECK									11,978.72
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6083 VANGUARD	0.00	1,377.79
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6029 EMPOWER	0.00	275.03
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6027 EMPOWER	0.00	247.20
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6064 MEA / ESI	0.00	292.66
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6093 COREBRIDGE	0.00	307.78
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6107 MNDCP	0.00	313.89
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6044 HORM	0.00	350.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6071 MEA / ESI	0.00	357.50
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6030 EMPOWER	0.00	370.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6025 EMPOWER	0.00	989.33
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6039 FIDELITY	0.00	1,000.03
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6034 FIDELITY	0.00	1,062.75
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6105 MNDCP	0.00	1,095.67
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6014 AMX	0.00	1,097.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6182 MNDEF ROTH	0.00	1,125.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6008 AMX	0.00	1,164.56
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6035 FIDELITY	0.00	1,176.94
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6084 VANGUARD	0.00	12,688.20
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6080 VANGUARD	0.00	538.42
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6095 COREBRIDGE	0.00	585.69
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6094 COREBRIDGE	0.00	38.61
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6111 MNDCP	0.00	42.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6015 AMX	0.00	42.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6018 ELI	0.00	47.67
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6049 HORACE ANT	0.00	48.88
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6046 HORM	0.00	50.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6109 MNDCP	0.00	64.79
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6088 COREBRIDGE	0.00	1,510.35
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6016 ELI	0.00	1,602.24
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6065 MEA / ESI	0.00	1,801.75
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6108 MNDCP	0.00	1,841.34
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6021 ELI	0.00	2,088.01
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6089 COREBRIDGE	0.00	68.43
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6010 AMX	0.00	90.14
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6043 HORM%	0.00	105.63
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6104 MNDCP	0.00	119.57
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6041 HORM%	0.00	145.26
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6150 EQUIT ROTH	0.00	150.42
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6013 AMX	0.00	150.93
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6067 MEA / ESI	0.00	208.30
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6082 VANGUARD	0.00	384.28
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6097 WDL & REED	0.00	414.69
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6019 ELI	0.00	425.27

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6023 ELI	0.00	459.57
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6037 FIDELITY	0.00	474.47
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6085 VANGUARD	0.00	513.05
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6100 WDL & REED	0.00	605.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6110 MNDP	0.00	620.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6073 METLIFE	0.00	620.90
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6078 METLIFE	0.00	632.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6001 AETNA	0.00	741.02
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6151 EQUIT ROTH	0.00	780.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6011 AMX	0.00	927.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6070 MEA / ESI	0.00	2,245.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6009 AMX	0.00	2,323.99
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6033 FIDELITY	0.00	2,517.21
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6181 VNGRD ROTH	0.00	2,626.83
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6038 FIDELITY	0.00	2,630.10
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6028 EMPOWER	0.00	3,011.57
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6068 MEA / ESI	0.00	3,080.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6081 VANGUARD	0.00	3,438.33
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6086 VANGUARD	0.00	3,490.61
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6012 AMX	0.00	4,099.18
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6036 FIDELITY	0.00	5,671.07
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6017 ELI	0.00	7,176.01
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6020 ELI	0.00	12,012.65
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6006 AETNA	0.00	1,200.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6004 AETNA	0.00	1,305.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6032 FIDELITY	0.00	1,321.04
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.00	DED:6161 EMPWR ROTH	0.00	1,325.00
A101.00	V770889	10/13/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6022 ELI	0.00	1,327.00
TOTAL CHECK								0.00	110,174.07
A101.00	V770890	10/13/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	56,276.20
A101.00	V770890	10/13/23	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	163,464.69
A101.00	V770890	10/13/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	240,628.78
TOTAL CHECK								0.00	460,369.67
A101.00	V770891	10/13/23	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	75,895.58
A101.00	V770892	10/13/23	21051	PUBLIC EMPLOYEES RE 01		L215.05	DED:0020 PERA	0.00	86,614.10
A101.00	V770893	10/13/23	21264	TEACHERS RETIREMENT 01		L215.06	DED:0010 TRA	0.00	37.05
A101.00	V770893	10/13/23	21264	TEACHERS RETIREMENT 01		L215.06	DED:0010 TRA	0.00	226,509.53
TOTAL CHECK								0.00	226,546.58
A101.00	V770894	10/17/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	6.52
A101.00	V770894	10/17/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	27.84
TOTAL CHECK								0.00	34.36
A101.00	V770895	10/19/23	20080	ARCHITECTURAL SALES 06302870000022	520	SEP50-2350002	TRAC	0.00	137,740.50

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770896	10/19/23	20116	BEN'S STRUCTURAL FA	06302870000022	520	SEP50-2350002 TRAC	0.00	44,711.75
A101.00	V770897	10/19/23	22524	BITUMINOUS ROADWAYS	06302870000022	520	SEP50-2350002 TRAC	0.00	185,596.75
A101.00	V770898	10/19/23	22523	BOELTER LLC	06302870000022	520	SEP50-2350002 TRAC	0.00	13,506.59
A101.00	V770899	10/19/23	22525	CURB MASTERS, INC	06302870000022	520	SEP50-2350002 TRAC	0.00	276,680.10
A101.00	V770900	10/19/23	22430	DESIGN ELECTRIC, IN	06302870000022	520	SEP50-2350002 TRAC	0.00	73,994.55
A101.00	V770901	10/19/23	20352	EBERT CONSTRUCTION	06302870000022	520	SEP50-2350002 TRAC	0.00	123,366.05
A101.00	V770901	10/19/23	20352	EBERT CONSTRUCTION	06302870000022	520	SEP50-2350002 TRAC	0.00	132,795.41
A101.00	V770901	10/19/23	20352	EBERT CONSTRUCTION	06302870000022	520	SEP 50-2350005 LOCK	0.00	13,009.73
TOTAL CHECK								0.00	269,171.19
A101.00	V770902	10/19/23	22527	FRONTIER FIRE PROTE	06303870000022	520	SEP 50-2350004 REN	0.00	5,358.42
A101.00	V770903	10/19/23	22406	HIGH PERFORMANCE CO	06302870000022	520	SEP 50-2350005 LOCK	0.00	2,460.50
A101.00	V770904	10/19/23	20513	HOLLENBACK & NELSON	06302870000022	520	SEP 50-2350005 LOCK	0.00	106,652.70
A101.00	V770905	10/19/23	20669	KENDELL DOORS & HAR	06302870000022	520	SEP50-2350002 TRAC	0.00	59,720.43
A101.00	V770906	10/19/23	22244	KNUTSON CONSTRUCTIO	06302870000022	305	SEP 50-2350005 LOCK	0.00	118,432.00
A101.00	V770906	10/19/23	22244	KNUTSON CONSTRUCTIO	06302870000022	305	SEP50-2350002 TRAC	0.00	442,633.00
TOTAL CHECK								0.00	561,065.00
A101.00	V770907	10/19/23	22405	LAKETOWN ELECTRIC C	06302870000022	520	SEP 50-2350005 LOCK	0.00	58,662.50
A101.00	V770908	10/19/23	20888	MODERN PIPING, INC	06302870000022	520	SEP 50-2350005 LOCK	0.00	268,526.43
A101.00	V770909	10/19/23	20903	MULCAHY NICKOLAUS,	06303870000022	520	SEP 50-2350004 REN	0.00	2,049.15
A101.00	V770910	10/19/23	22028	PARKOS CONSTRUCTION	06303870000022	520	SEP 50-2350004 REN	0.00	188,556.00
A101.00	V770911	10/19/23	21016	PETERSON COMPANIES,	06302870000022	520	SEP50-2350002 TRAC	0.00	155,429.03
A101.00	V770912	10/19/23	21017	PETERSON SHEET META	06303870000022	520	SEP 50-2350004 REN	0.00	131,366.00
A101.00	V770912	10/19/23	21017	PETERSON SHEET META	06302870000022	520	SEP50-2350002 TRAC	0.00	510,980.93
TOTAL CHECK								0.00	642,346.93
A101.00	V770913	10/19/23	21118	RTL CONSTRUCTION, I	06302870000022	520	SEP 50-2350005 LOCK	0.00	5,700.00
A101.00	V770913	10/19/23	21118	RTL CONSTRUCTION, I	06302870000022	520	SEP50-2350002 TRAC	0.00	25,365.00
TOTAL CHECK								0.00	31,065.00
A101.00	V770914	10/19/23	22503	STEENBERG WATRUD CO	06302870000022	520	SEP50-2350002 TRAC	0.00	70,362.70
A101.00	V770915	10/19/23	22528	SURFACE PROS LLC	06302870000022	520	SEP 50-2350005 LOCK	0.00	3,040.00
A101.00	V770916	10/19/23	22526	TARACON PRECAST LLC	06302870000022	520	SEP50-2350002 TRAC	0.00	48,830.09

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770917	10/19/23	21316	TRANE U S INC	06302870000022	520	SEP50-2350002 TRAC	0.00	136,254.27
A101.00	V770918	10/19/23	21393	WTG TERRAZZO & TILE	06302870000022	520	SEP50-2350002 TRAC	0.00	19,190.00
A101.00	V770919	10/31/23	E18058	CORALIE L BECKMAN	01100412740000	366	82.4MI 07/12-09/26	0.00	53.97
A101.00	V770920	10/31/23	E12427	KUMKARRAN C DOORBIJ	01005810000000	261	FY24-UNIFORM ALLOW	0.00	153.96
A101.00	V770921	10/31/23	E1098	RAMSARRAN ETWARROO	01005810000000	261	FY24-UNIFORM ALLOW	0.00	20.00
A101.00	V770922	10/31/23	E13080	GREGORY D HOLMBECK	01302620000000	470	COSTCO - BOOKS	0.00	35.97
A101.00	V770922	10/31/23	E13080	GREGORY D HOLMBECK	01302620000000	470	COSTCO - BOOKS	0.00	99.94
TOTAL CHECK								0.00	135.91
A101.00	V770923	10/31/23	E543728	KATHRYN E LAIL	01200420419000	366	28MI 08/30 - 10/03	0.00	18.34
A101.00	V770924	10/31/23	E259592	CATHY A LANDRUM	01005810000000	261	FY24-UNIFORM ALLOW	0.00	180.00
A101.00	V770925	10/31/23	E869212	RACHEL M LEBOW	01106203000000	430	TPT STUDY SLIDES	0.00	72.56
A101.00	V770926	10/31/23	E248384	JEFFREY R LUGER	01005810000000	261	FY24-UNIFORM ALLOW	0.00	74.23
A101.00	V770927	10/31/23	E21804	DEEROOP MOONSAMMY	01005810000000	261	FY24-UNIFORM ALLOW	0.00	140.00
A101.00	V770928	10/31/23	E1074	TRACY M REUSSE	01005720000000	366	21MI 09/05 - 09/27	0.00	13.76
A101.00	V770929	10/31/23	E849251	ERIC L SCHWARTZ	01005810000000	261	FY24-UNIFORM ALLOW	0.00	159.96
A101.00	V770930	10/31/23	E17934	KELLY G TROMBLEY	01100412740000	366	35.3MI 08/30 - 09/2	0.00	23.12
A101.00	V770931	10/26/23	20193	CENTERPOINT ENERGY	01005850000000	440	GAS - 6311 W B - SE	0.00	147.01
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6088 COREBRIDGE	0.00	1,510.35
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6029 EMPOWER	0.00	275.03
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6080 VANGUARD	0.00	538.42
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6095 COREBRIDGE	0.00	588.98
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6100 WDL & REED	0.00	605.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6110 MNDP	0.00	620.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6073 METLIFE	0.00	620.90
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6078 METLIFE	0.00	632.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6085 VANGUARD	0.00	663.62
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6001 AETNA	0.00	741.02
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6151 EQUIT ROTH	0.00	780.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6011 AMX	0.00	927.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6105 MNDP	0.00	938.35
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6025 EMPOWER	0.00	989.33

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6039 FIDELITY	0.00	1,083.53
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6014 AMX	0.00	1,097.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6182 MNDEF ROTH	0.00	1,125.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6008 AMX	0.00	1,157.56
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6035 FIDELITY	0.00	1,176.94
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6006 AETNA	0.00	1,200.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6032 FIDELITY	0.00	1,321.04
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.00	DED:6161 EMPWR ROTH	0.00	1,325.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6022 ELI	0.00	1,327.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6083 VANGUARD	0.00	1,377.79
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6004 AETNA	0.00	1,405.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6064 MEA / ESI	0.00	292.66
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6093 COREBRIDGE	0.00	307.78
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6107 MNDP	0.00	313.89
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6044 HORM	0.00	350.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6071 MEA / ESI	0.00	357.50
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6030 EMPOWER	0.00	370.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6082 VANGUARD	0.00	384.28
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6097 WDL & REED	0.00	414.69
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6019 ELI	0.00	425.27
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6023 ELI	0.00	459.57
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6034 FIDELITY	0.00	464.19
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6037 FIDELITY	0.00	474.47
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6094 COREBRIDGE	0.00	38.61
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6111 MNDP	0.00	42.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6015 AMX	0.00	42.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6018 ELI	0.00	47.67
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6049 HORACE ANT	0.00	48.88
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6046 HORM	0.00	50.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6109 MNDP	0.00	64.79
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6089 COREBRIDGE	0.00	68.43
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6005 AETNA	0.00	78.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6010 AMX	0.00	90.14
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6021 ELI	0.00	99.78
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6043 HORM%	0.00	105.63
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6104 MNDP	0.00	119.57
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6041 HORM%	0.00	145.26
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6013 AMX	0.00	150.93
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6150 EQUIT ROTH	0.00	152.05

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

```
SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24
```

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6067 MEA / ESI	0.00	208.30
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6027 EMPPOWER	0.00	247.20
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.36	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6016 ELI	0.00	1,602.24
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6065 MEA / ESI	0.00	1,621.40
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6108 MNDGP	0.00	1,841.34
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6070 MEA / ESI	0.00	2,245.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6009 AMX	0.00	2,253.45
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6033 FIDELITY	0.00	2,363.78
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6181 VNDRD ROTH	0.00	2,676.83
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6028 EMPPOWER	0.00	3,011.57
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6068 MEA / ESI	0.00	3,080.00
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6081 VANGUARD	0.00	3,438.33
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6086 VANGUARD	0.00	3,490.61
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6012 AMX	0.00	3,949.18
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6038 FIDELITY	0.00	4,027.69
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6036 FIDELITY	0.00	5,671.07
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6017 ELI	0.00	6,998.69
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6020 ELI	0.00	12,012.65
A101.00	V770932	10/31/23	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6084 VANGUARD	0.00	12,528.20
TOTAL CHECK								0.00	108,395.90
A101.00	V770933	10/31/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	55,729.56
A101.00	V770933	10/31/23	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	161,061.47
A101.00	V770933	10/31/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	238,290.98
A101.00	V770933	10/31/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	28.52
A101.00	V770933	10/31/23	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	34.22
A101.00	V770933	10/31/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	121.94
A101.00	V770933	10/31/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	-121.94
A101.00	V770933	10/31/23	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	-34.22
A101.00	V770933	10/31/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	-28.52
TOTAL CHECK								0.00	455,082.01
A101.00	V770934	10/31/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-118.38
A101.00	V770934	10/31/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	118.38
A101.00	V770934	10/31/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	74,706.99
A101.00	V770934	10/31/23	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	1,042.87
TOTAL CHECK								0.00	75,749.86
A101.00	V770935	10/31/23	21051	PUBLIC EMPLOYEES RE					

SOURCEWELL
DATE: 11/21/2023
TIME: 14:11:28

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	8,257,303.40
TOTAL FUND						0.00	8,257,303.40
TOTAL REPORT						0.00	8,257,303.40