

SOURCEWELL
 DATE: 08/12/2024
 TIME: 09:02:39

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='1'
 ACCOUNTING PERIOD: 2/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	338985 V	12/14/22	21179	STERICYCLE, INC	01108203000000	305	CUST 1000311543	0.00	-29.17
A101.00	339989 V	05/17/23	22309	THE WRITING REVOLUT	01108640306100	367	IN #23-297	0.00	-1,000.00
A101.00	343076	07/10/24	20053	AMSD	01005020000000	820	24/25 MBRSHP DUES	0.00	8,914.00
A101.00	343077	07/10/24	20068	ANOKA HIGH SCHOOL	01303294000318	369	ENTRY FEE VARSITY	0.00	225.00
A101.00	343077	07/10/24	20068	ANOKA HIGH SCHOOL	01303296000318	369	ENTRY FEE VARSITY	0.00	225.00
TOTAL CHECK									450.00
A101.00	343078	07/10/24	20088	ARVIG	01005108302000	305	ANNUAL LOCATION FEE	0.00	13,560.00
A101.00	343079	07/10/24	22076	BECKER HIGH SCHOOL	01303296000325	369	ENTRY FEE VARSITY	0.00	200.00
A101.00	343080	07/10/24	20129	BLOOMINGTON JEFFERS	01303296000325	369	ENTRY FEE B	0.00	215.00
A101.00	343080	07/10/24	20129	BLOOMINGTON JEFFERS	01303296000325	369	ENTRY FEE 9A	0.00	215.00
A101.00	343080	07/10/24	20129	BLOOMINGTON JEFFERS	01303296000325	369	ENTRY FEE 9B	0.00	215.00
TOTAL CHECK									645.00
A101.00	343081	07/10/24	22420	BLOOMINGTON KENNEDY	01303296000321	369	ENTRY FEE V/JV	0.00	150.00
A101.00	343082	07/10/24	22326	BRIGHTLY SOFTWARE,	01005865352000	305	MAINT ESSENT PRO FY	0.00	7,366.08
A101.00	343083	07/10/24	20665	KELLI BURROWS	04500505321000	305	MTHLY WEB MAINT- JU	0.00	165.00
A101.00	343084	07/10/24	20169	CAPITAL ONE PUBLIC	01005920302196	580	100360672 02/01-08/	0.00	35,266.83
A101.00	343084	07/10/24	20169	CAPITAL ONE PUBLIC	01005920302196	581	100360672 02/01-08/	0.00	5,325.87
TOTAL CHECK									40,592.70
A101.00	343085	07/10/24	20196	CESO COMMUNICATIONS	01005130000000	366	NSPRA CONF REIMB	0.00	2,634.97
A101.00	343086	07/10/24	22086	CHASKA HIGH SCHOOL	01303296000318	369	ENTRY FEE JV&VAR SIT	0.00	200.00
A101.00	343086	07/10/24	22086	CHASKA HIGH SCHOOL	01303294000318	369	ENTRY FEE JV&VAR SIT	0.00	200.00
TOTAL CHECK									400.00
A101.00	343087	07/10/24	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #1 24/25	0.00	74,893.00
A101.00	343088	07/10/24	20309	DELIBERATE REACH ME	01005160000000	305	MNJOB - ADDS 10F2	0.00	9,600.00
A101.00	343089	07/10/24	22794	EAGAN PARKS & RECRE	04500570000000	369	CASCADE BAY FIELDTR	0.00	250.00
A101.00	343089 V	07/10/24	22794	EAGAN PARKS & RECRE	04500570000000	369	CASCADE BAY FIELDTR	0.00	-250.00
TOTAL CHECK									0.00
A101.00	343090	07/10/24	22075	EAST RIDGE HIGH SCH	01303296000325	369	ENTRY FEE 9A	0.00	175.00
A101.00	343091	07/10/24	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL J	0.00	408.92
A101.00	343092	07/10/24	20363	EDUTEK SOLUTIONS, L	16005108795000	405	1TO1 PLUS LIC&SUP S	0.00	6,250.00
A101.00	343093 V	07/10/24	20429	FRONTLINE TECHNOLOG	01005110302000	405	COMP ANALY 7/1-6/30	0.00	-9,872.55
A101.00	343093 V	07/10/24	20429	FRONTLINE TECHNOLOG	01005110302000	405	LOC ANALYT 7/1-6/30	0.00	-10,489.34

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343093	07/10/24	20429	FRONTLINE TECHNOLOG	01005110302000	405	COMP ANALY 7/1-6/30	0.00	9,872.55
A101.00	343093	07/10/24	20429	FRONTLINE TECHNOLOG	01005110302000	405	LOC ANALYT 7/1-6/30	0.00	10,489.34
TOTAL CHECK									0.00
A101.00	343094	07/10/24	20443	GENERAL PARTS LLC	02005770701000	350	PSI - MAINT AGREEME	0.00	1,185.00
A101.00	343094	07/10/24	20443	GENERAL PARTS LLC	02005770701000	350	SL - MAINT AGREEMEN	0.00	1,217.50
A101.00	343094	07/10/24	20443	GENERAL PARTS LLC	02005770701000	350	AQ - MAINT AGREEMEN	0.00	1,217.50
A101.00	343094	07/10/24	20443	GENERAL PARTS LLC	02005770701000	350	PH - MAINT AGREEMEN	0.00	1,282.50
A101.00	343094	07/10/24	20443	GENERAL PARTS LLC	02005770701000	350	MS - MAINT AGREEMEN	0.00	1,575.00
TOTAL CHECK									0.00
A101.00	343095	07/10/24	20484	HAMLIN UNIVERSITY	01303296000322	369	ENTRY FEE JV&VAR SIT	0.00	500.00
A101.00	343096	07/10/24	22000	HEALTH-E PRO	01005770302000	405	MEALPLANNING SOFTWA	0.00	4,760.45
A101.00	343097	07/10/24	22223	HENNEPIN COUNTY	01005850000000	896	6311 WAYZATA 2ND HA	0.00	35,153.86
A101.00	343098	07/10/24	20536	INCWEBS INC	01005760302000	405	1YR TRACKING SYS SU	0.00	995.00
A101.00	343099	07/10/24	22795	JOSIAH GULYARD	01005711000000	305	1ST PAY-YDA PROGRAM	0.00	750.00
A101.00	343100	07/10/24	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE JUL	0.00	1,040.00
A101.00	343101	07/10/24	22077	LAKEVILLE SOUTH HIG	01303296000325	369	ENTRY FEE 9B	0.00	200.00
A101.00	343101	07/10/24	22077	LAKEVILLE SOUTH HIG	01303296000325	369	ENTRY FEE JV	0.00	200.00
A101.00	343101	07/10/24	22077	LAKEVILLE SOUTH HIG	01303296000325	369	ENTRY FEE 10A	0.00	200.00
TOTAL CHECK									0.00
A101.00	343102	07/10/24	22078	MANKATO EAST HIGH S	01303296000318	369	ENTRY FEE V/ JV/ JH	0.00	125.00
A101.00	343102	07/10/24	22078	MANKATO EAST HIGH S	01303294000318	369	ENTRY FEE V/ JV/ JH	0.00	125.00
TOTAL CHECK									0.00
A101.00	343103	07/10/24	20771	MASBO	01005110000000	820	FY25 MEM - L GUENTH	0.00	110.00
A101.00	343103	07/10/24	20771	MASBO	01005110000000	820	FY25 MEM - S PETERS	0.00	110.00
A101.00	343103	07/10/24	20771	MASBO	01005110000000	820	FY25 MEM - P MAGNUS	0.00	110.00
A101.00	343103	07/10/24	20771	MASBO	01005110000000	820	ASBO DIS MEM GROUP	0.00	499.00
TOTAL CHECK									0.00
A101.00	343104	07/10/24	22382	MESPA	01108050000000	820	CM RENEWAL 24-25	0.00	972.00
A101.00	343105	07/10/24	20818	METRO WEST CONFEREN	01303292000000	820	CONF MEMBERSHIP 24-	0.00	6,000.00
A101.00	343106	07/10/24	20857	MINNESOTA DEPARTMEN	01005110000000	305	12-SCH DIS BIRTH FI	0.00	180.00
A101.00	343107	07/10/24	22381	MINNESOTA SCHOOL BO	01005010000000	405	24-25 POLICY SER SU	0.00	750.00
A101.00	343107	07/10/24	22381	MINNESOTA SCHOOL BO	01005010000000	405	BOARD BK SUBSCRIP	0.00	2,700.00
A101.00	343107	07/10/24	22381	MINNESOTA SCHOOL BO	01005010000000	820	24-25 ISD MEMBERSHI	0.00	10,085.00
TOTAL CHECK									0.00
A101.00	343108	07/10/24	20927	NCPERS MINNESOTA	01	L215.62	JUL 2024 A DAVIS	0.00	16.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343109	07/10/24	22354	PARADIGM COURSE RES	01005711000000	383	DATA ANA PRO COU BK	0.00	497.60	
A101.00	343110	07/10/24	21036	POWERSCHOOL GROUP L	01005108302000	405	NAVIANCE PREMIUM FY	0.00	2,205.14	
A101.00	343111	07/10/24	22209	QUENCH USA, INC	01107203000000	401	WTR 07/01/24-09/30/	0.00	260.70	
A101.00	343112	07/10/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 07/30 - 08/29	0.00	9,775.41	
A101.00	343113	07/10/24	21111	ROSEMOUNT HIGH SCHO	01303294000318	369	ENTRY FEE JV&VAR SIT	0.00	225.00	
A101.00	343113	07/10/24	21111	ROSEMOUNT HIGH SCHO	01303296000318	369	ENTRY FEE JV&VAR SIT	0.00	225.00	
TOTAL CHECK									0.00	450.00
A101.00	343114	07/10/24	21145	SNDM	02005770701000	820	MBR: TANYA BORGEN	0.00	100.00	
A101.00	343115	07/10/24	22030	SOLARTE HEALTH INC	21005105000000	305	NETWORK ACCESS-24/2	0.00	13,600.00	
A101.00	343116	07/10/24	22280	SOURCEWELL	01005110302000	405	ADV FLEX 7/1-6/30	0.00	3,330.00	
A101.00	343116	07/10/24	22280	SOURCEWELL	01005110302000	405	ADV HOSTING 7/1-6/3	0.00	6,520.50	
A101.00	343116	07/10/24	22280	SOURCEWELL	01005110302000	405	ONBOARD ADV 7/1-6/3	0.00	25,038.72	
TOTAL CHECK									0.00	34,889.22
A101.00	343117	07/10/24	21202	SOUTHWEST HIGH SCHO	01303296000321	369	ENTRY FEE	0.00	130.00	
A101.00	343118	07/10/24	22397	T.WILL SPORTS INC.	04500540000000	305	SMR SPRTS CAMP - Y5	0.00	840.00	
A101.00	343119	07/10/24	22649	THE I LOVE U GUYS F	01005206433000	367	ILYG ONLINE TRAININ	0.00	1,000.00	
A101.00	343120	07/10/24	21343	UNIVERSAL ATHLETIC,	01303294000319	350	HELMET RECONDITIONI	0.00	3,230.00	
A101.00	343120	07/10/24	21343	UNIVERSAL ATHLETIC,	01303292302000	530	ORANGE PYLONS	0.00	304.00	
A101.00	343120	07/10/24	21343	UNIVERSAL ATHLETIC,	01303292302000	530	15X40 TRACK COVER	0.00	1,484.00	
A101.00	343120	07/10/24	21343	UNIVERSAL ATHLETIC,	01303292302000	530	PORTABLE BENCH	0.00	4,210.13	
A101.00	343120	07/10/24	21343	UNIVERSAL ATHLETIC,	01303294302319	530	86 PANTS -UNIFORMS	0.00	4,277.64	
A101.00	343120	07/10/24	21343	UNIVERSAL ATHLETIC,	01303294302319	530	86 JERSEYS - UNIFOR	0.00	8,246.98	
TOTAL CHECK									0.00	21,752.75
A101.00	343121	07/10/24	22445	VELOCITYEHS	01005865349000	305	HQ-SUBSCRIPTION FY2	0.00	2,905.09	
A101.00	343122	07/10/24	21361	VITAL WORKLIFE INC	21005105000000	305	EAP SOLUTION FY25	0.00	21,742.56	
A101.00	343123	07/10/24	77783	WAYSIDE RECOVERY CE	04005590799097	305	EDU PROG JUL-SEP 24	0.00	1,500.00	
A101.00	343124	07/10/24	22787	WITHYOU CONSULTING	01005711000000	305	1ST PAY-YDA PROGRAM	0.00	3,000.00	
A101.00	343125	07/10/24	22417	WOODBURY HIGH SCHOO	01303294000324	369	ENTRY FEE JV&VAR SIT	0.00	500.00	
A101.00	343130	07/15/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	156.20	
A101.00	343131	07/15/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	265.40	
A101.00	343131	07/15/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	103.50	
TOTAL CHECK									0.00	368.90

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343132	07/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	25.00
A101.00	343132	07/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	1.00
A101.00	343132	07/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	347.39
A101.00	343132	07/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	900.00
TOTAL CHECK								0.00	1,273.39
A101.00	343137	07/17/24	20322	DISCOVERY EDUCATION	04708590351000	460	MEMBERSHIP - SCIENC	0.00	1,495.00
A101.00	343138	07/17/24	22059	DOCUSIGN, INC	01005020302000	405	ESIGNATURE PRO EDIT	0.00	1,794.00
A101.00	343139	07/17/24	20429	FRONTLINE TECHNOLOG	01005110302000	405	LOC ANALYT 7/1-6/30	0.00	10,489.34
A101.00	343142	07/17/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	343144	07/17/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	343145	07/17/24	20812	METRO ELEVATOR INC	01005810000000	305	JUL ELEVATOR SER	0.00	1,500.75
A101.00	343148	07/17/24	20701	LARA NEEL	04500506000000	305	SEWING CL A909L24	0.00	200.00
A101.00	343149	07/17/24	21216	PARK ADAM TRANSPORT	04500570733000	360	4T - 07/01-07/11	0.00	1,850.50
A101.00	343151	07/17/24	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 10F12 COUNS SER	0.00	31,666.67
A101.00	343152	07/17/24	21044	PROFESSIONAL WIRELE	01200420419000	320	4-WALKIE TALKIES	0.00	1,456.00
A101.00	343155	07/17/24	21138	SCENARIO LEARNING L	01005160302000	405	ANNUAL-PD TRACK SOL	0.00	9,518.70
A101.00	343155	07/17/24	21138	SCENARIO LEARNING L	01005865352000	820	EMPLY SAFE COMP LIB	0.00	6,135.89
TOTAL CHECK								0.00	15,654.59
A101.00	343157	07/17/24	22397	T.WILL SPORTS INC.	04500540000000	305	SUMMER BBALL CAMP	0.00	840.00
A101.00	343158	07/17/24	21263	TEACHERS ON CALL A	01005203000000	305	07/01 - 07/05 SUM S	0.00	6,354.40
A101.00	343158	07/17/24	21263	TEACHERS ON CALL A	01005211000000	305	07/01 - 07/05 SUM S	0.00	1,329.90
TOTAL CHECK								0.00	7,684.30
A101.00	343160	07/17/24	21337	UHL COMPANY	06005865366000	305	MAINTCONT 07/01-08/	0.00	58,726.66
A101.00	343161	07/17/24	22595	VIRGINIA HREHA	04500506000000	305	CANCELLED CL A985W2	0.00	29.00
A101.00	343163	07/24/24	22800	ANOKA-HENNEPIN SCHO	02005770701000	820	FY25 MSFBG ADMIN FE	0.00	650.00
A101.00	343164	07/24/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS FD SERV DESIGN-J	0.00	354.39
A101.00	343164	07/24/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM FFE PH2-JUL	0.00	2,853.27
A101.00	343164	07/24/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO PH2-JU	0.00	12,715.89
TOTAL CHECK								0.00	15,923.55
A101.00	343166	07/24/24	20189	CDW GOVERNMENT INC	16005108795000	405	LIGHTSPEED FILTER -	0.00	28,140.00
A101.00	343166	07/24/24	20189	CDW GOVERNMENT INC	01	A131.00	LIGHTSPEED FILTER Y	0.00	28,140.00
A101.00	343166	07/24/24	20189	CDW GOVERNMENT INC	01	A131.00	LIGHTSPEED FILTER Y	0.00	28,140.00
TOTAL CHECK								0.00	84,420.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343167	07/24/24	20192	CENTER FOR THE COLL	01100203302000	460	BR2E MANUAL SET QUO	0.00	41,250.00
A101.00	343171	07/24/24	20403	FELDENKRAIS NATURAL	04500506000000	305	AWR MOVE CL A700W24	0.00	280.00
A101.00	343172	07/24/24	22357	FRIDAY GORA	01005711000000	305	YDA PROGRAM SERV	0.00	200.00
A101.00	343173	07/24/24	22052	FUN ENGINEERZ LLC	04500540000000	305	ENGINEER CAMP 7/8-1	0.00	1,950.00
A101.00	343174	07/24/24	22655	GRACEFUL MONSTERS E	04500540000000	305	THEATRE CAMPS - 7/8	0.00	2,200.00
A101.00	343175	07/24/24	22394	HANSON SPORTS LLC	04500540000000	305	M-SPORTS CAMP 7/8-1	0.00	2,905.50
A101.00	343176	07/24/24	20527	HUDL	01303292302000	405	HUDL VIDEO SERV FY2	0.00	13,000.00
A101.00	343178	07/24/24	20567	IXL LEARNING, INC.	01108203000600	430	IXL SITE LICENSE GR	0.00	4,275.00
A101.00	343180	07/24/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	343181	07/24/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	343182	07/24/24	20803	MEDICINE LAKE TOURS	04500593000000	369	TAYLOR FALLS TOUR7/	0.00	1,512.00
A101.00	343183	07/24/24	20810	METRO DINING CLUB	04500593000000	305	6 BOXES - 7/5	0.00	105.00
A101.00	343184	07/24/24	20812	METRO ELEVATOR INC	01302810000000	305	ELEV CALL BACK SER-	0.00	294.79
A101.00	343186	07/24/24	20878	MN DEPT OF LABOR &	01302810000000	305	ELEVATOR ANNUAL OPE	0.00	200.00
A101.00	343188	07/24/24	20927	NCPERS MINNESOTA	01	L215.62	AUG 2024 A DAVIS	0.00	16.00
A101.00	343191	07/24/24	21176	SHI INTERNATIONAL C	16005108795000	405	AUTOMATED LIFECYCLE	0.00	8,655.00
A101.00	343191	07/24/24	21176	SHI INTERNATIONAL C	16005108795000	405	SINGLE SIGN-ON ANNU	0.00	1,540.00
A101.00	343191	07/24/24	21176	SHI INTERNATIONAL C	16005108795000	405	2023RI ADVANCED SUP	0.00	5,197.00
TOTAL CHECK								0.00	15,392.00
A101.00	343192	07/24/24	21179	STERICYCLE, INC	01108050000000	305	REISSUE CK # 338985	0.00	29.17
A101.00	343192	07/24/24	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL AU	0.00	45.32
TOTAL CHECK								0.00	74.49
A101.00	343193	07/24/24	22802	SKATETIME SCHOOL PR	04500570000000	369	QUAD SKATING PROGRA	0.00	3,960.00
A101.00	343194	07/24/24	21263	TEACHERS ON CALL A	01005211000000	305	07/08 - 07/12 SUM S	0.00	1,773.20
A101.00	343194	07/24/24	21263	TEACHERS ON CALL A	01005203000000	305	07/08 - 07/12 SUM S	0.00	3,808.36
TOTAL CHECK								0.00	5,581.56
A101.00	343195	07/24/24	22309	THE WRITING REVOLUT	01108640306100	367	REISSUE CK # 339989	0.00	1,000.00
A101.00	343196	07/24/24	21343	UNIVERSAL ATHLETIC,	01303296302325	530	20 - NIKE VB WARMUP	0.00	1,467.54
A101.00	343196	07/24/24	21343	UNIVERSAL ATHLETIC,	01303292000000	401	BALL PUMP	0.00	150.00
TOTAL CHECK								0.00	1,617.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343198	07/31/24	20033	AID ELECTRIC CORPOR	01101810000000	350	DOOR LOCKS INSTALLE	0.00	353.82	
A101.00	343200	07/31/24	20057	ANCHOR PAPER COMPAN	01100412740000	401	COPY PAPER - ECSE	0.00	174.50	
A101.00	343200	07/31/24	20057	ANCHOR PAPER COMPAN	04500570000000	401	COPY PAPER - KP	0.00	174.50	
A101.00	343200	07/31/24	20057	ANCHOR PAPER COMPAN	04500580325000	401	COPY PAPER - ELP/EC	0.00	348.50	
TOTAL CHECK									0.00	697.50
A101.00	343203	07/31/24	21298	BLUUM OF MINNESOTA,	01005108000000	305	SERVICE CALL -PH 7/	0.00	50.00	
A101.00	343203	07/31/24	21298	BLUUM OF MINNESOTA,	01005108000000	305	SERVICE CALL -SL 7/	0.00	75.00	
TOTAL CHECK									0.00	125.00
A101.00	343205	07/31/24	20226	CLOSED SYSTEM LABS	01005865380000	305	Q3 HVAC PROTECT MON	0.00	3,600.00	
A101.00	343207	07/31/24	20428	FRIENDS OF THE ARTS	04500505321000	305	ART FAIR PARTNER	0.00	500.00	
A101.00	343208	07/31/24	22394	HANSON SPORTS LLC	04500540000000	305	T&F CAMP 7/22-25	0.00	476.80	
A101.00	343208	07/31/24	22394	HANSON SPORTS LLC	04500540000000	305	PICKBALL CAMP 7/22-	0.00	789.70	
A101.00	343208	07/31/24	22394	HANSON SPORTS LLC	04500540000000	305	MS VBALL CAMP 7/22-	0.00	834.40	
A101.00	343208	07/31/24	22394	HANSON SPORTS LLC	04500540000000	305	SOCCER CAMP 7/15-18	0.00	1,043.00	
TOTAL CHECK									0.00	3,143.90
A101.00	343209	07/31/24	22105	HEAVY METAL WELDING	01302865380000	350	REPLACE BOILER TUBE	0.00	2,388.60	
A101.00	343210	07/31/24	22620	INGCO INTERNATIONAL	01100412419000	358	TRANSL SERV 3-5-07/	0.00	60.00	
A101.00	343212	07/31/24	20678	KIDCREATE STUDIO	04500540000000	305	MEGA MESS CAMP Y603	0.00	840.00	
A101.00	343214	07/31/24	22804	LEEANNE KRUSEMARK	04500506000000	305	HOME BUS CL A997W24	0.00	25.00	
A101.00	343216	07/31/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	343217	07/31/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	343218	07/31/24	20771	MASBO	01005110000000	366	24' TAX LEVY WORKSH	0.00	25.00	
A101.00	343219	07/31/24	20800	MED COMPASS INC	01005865347000	305	ANNUAL HEARING TEST	0.00	2,732.50	
A101.00	343220	07/31/24	22805	MEGAN WHITEHEAD	04500540000000	305	YOUTH PICKLEBALL CA	0.00	483.00	
A101.00	343221	07/31/24	22382	MESPA	01108050000000	820	MP ACTIVE MEMBR 24-	0.00	922.00	
A101.00	343222	07/31/24	20810	METRO DINING CLUB	04500593000000	305	5 BOXES - 7/29	0.00	87.50	
A101.00	343223	07/31/24	20812	METRO ELEVATOR INC	01005810000000	305	AUG ELEVATOR SER	0.00	1,500.75	
A101.00	343224	07/31/24	22284	MINI ME SPORTS	04500540000000	305	TRACK CAMP WK OF 7/	0.00	1,050.00	
A101.00	343224	07/31/24	22284	MINI ME SPORTS	04500540000000	305	FBALL CAMP WK OF 7/	0.00	840.00	
TOTAL CHECK									0.00	1,890.00
A101.00	343226	07/31/24	22186	MINUTEMAN PRESS UPT	04500505321000	383	2180-PCARDS SUM REA	0.00	1,445.41	

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A101.00	343227	07/31/24	20977	ORKIN	01005810000000	317	SERVICES THROUGH 7/	0.00	261.99
A101.00	343229	07/31/24	22785	PUBLIC CONSULTING G	01200420740000	305	29 - PWN TRNASLATIO	0.00	348.00
A101.00	343229	07/31/24	22785	PUBLIC CONSULTING G	01200420740000	305	446 - OTHER DOC TRN	0.00	3,122.00
TOTAL CHECK									3,470.00
A101.00	343232	07/31/24	20055	AMY SHADIS	04500511000000	305	LET'SDANC 07/01-07/	0.00	568.00
A101.00	343233	07/31/24	21179	STERICYCLE, INC	01106203000000	305	PH-JUL DOCU DISPOSA	0.00	90.08
A101.00	343233	07/31/24	21179	STERICYCLE, INC	01303605000000	305	HS-JUL DOCU DISPOSA	0.00	101.92
A101.00	343233	07/31/24	21179	STERICYCLE, INC	01005110000000	305	DO-JUL DOCU DISPOSA	0.00	138.93
A101.00	343233	07/31/24	21179	STERICYCLE, INC	01302605000000	305	MS-JUL DOCU DISPOSA	0.00	192.02
A101.00	343233	07/31/24	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-J	0.00	33.14
TOTAL CHECK									556.09
A101.00	343234	07/31/24	22648	SMARTPASS INC.	16005108795000	406	P250011-HALL PASS P	0.00	9,120.50
A101.00	343235	07/31/24	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	GROW BUS CL A816LW2	0.00	15.00
A101.00	343235	07/31/24	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	SOCIAL MD CL A810LW	0.00	15.00
TOTAL CHECK									30.00
A101.00	343237	07/31/24	21219	ST PAUL LINOLEUM AN	01303810000000	350	REPAIR FRITZ TILE	0.00	453.00
A101.00	343238	07/31/24	21263	TEACHERS ON CALL A	01199203303000	305	07/15 - 07/19 SUM S	0.00	4,993.30
A101.00	343238	07/31/24	21263	TEACHERS ON CALL A	01299211303000	305	07/15 - 07/19 SUM S	0.00	1,701.70
TOTAL CHECK									6,695.00
A101.00	343239	07/31/24	20778	THE MATH LEARNING C	01108203000000	430	CLASSROOM MATERIALS	0.00	577.80
A101.00	343241	07/31/24	21365	VSI CONSTRUCTION, I	01005810000000	305	MOVE CLRM FOR CON-J	0.00	1,897.20
A101.00	343241	07/31/24	21365	VSI CONSTRUCTION, I	01005810000000	305	EQUIPMENT RENTAL JU	0.00	2,979.10
A101.00	343241	07/31/24	21365	VSI CONSTRUCTION, I	06303870000022	305	SLP HS TRAILER -JUL	0.00	7,973.20
TOTAL CHECK									12,849.50
A101.00	343242	07/31/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	156.20
A101.00	343243	07/31/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	530.00
A101.00	343243	07/31/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	103.50
TOTAL CHECK									633.50
A101.00	343244	07/31/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	1.00
A101.00	343244	07/31/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	30.00
A101.00	343244	07/31/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	262.37
A101.00	343244	07/31/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,012.50
TOTAL CHECK									1,305.87
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6073 METLIFE	0.00	636.11
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6076 METLIFE	0.00	847.00
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	100.21

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A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6078 METLIFE	0.00	852.00
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6094 COREBRIDGE	0.00	39.90
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 COREBRIDGE	0.00	50.00
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6095 COREBRIDGE	0.00	469.25
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6088 COREBRIDGE	0.00	3,127.44
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6091 COREBRIDGE	0.00	2,000.00
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6093 COREBRIDGE	0.00	345.49
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6049 HORACE ANT	0.00	50.43
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6041 HORM%	0.00	123.84
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6044 HORM	0.00	300.00
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6057 LINCOLN NL	0.00	258.30
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	194.57
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6064 MEA / ESI	0.00	359.01
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6065 MEA / ESI	0.00	1,431.83
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6068 MEA / ESI	0.00	2,880.00
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6071 MEA / ESI	0.00	170.00
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6085 VANGUARD	0.00	50.00
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6082 VANGUARD	0.00	55.96
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6083 VANGUARD	0.00	55.96
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6080 VANGUARD	0.00	677.29
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6081 VANGUARD	0.00	3,032.48
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6084 VANGUARD	0.00	11,384.13
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6082 VANGUARD	0.00	365.67
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6083 VANGUARD	0.00	1,427.97
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6086 VANGUARD	0.00	3,486.09
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6087 VANGUARD	0.00	10,258.40
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6160 EMPWR ROTH	0.00	60.75
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6161 EMPWR ROTH	0.00	1,275.00
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6000 AETNA	0.00	108.61
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6001 AETNA	0.00	520.05
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6004 AETNA	0.00	1,025.00
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6007 AETNA	0.00	1,125.00
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6006 AETNA	0.00	1,313.63
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6150 EQUIT ROTH	0.00	155.46
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6151 EQUIT ROTH	0.00	1,216.67
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6016 ELI	0.00	2,002.89
A101.00	V771647	07/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6017 ELI	0.00	5,634.36

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A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6020 ELI	0.00	9,544.32
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6021 ELI	0.00	20.83
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6019 ELI	0.00	479.12
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6022 ELI	0.00	1,167.00
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6023 ELI	0.00	4,428.32
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6011 AMX	0.00	38.46
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6013 AMX	0.00	51.75
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6029 EMPOWER	0.00	80.09
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6014 AMX	0.00	90.00
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6024 EMPOWER	0.00	122.75
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6025 EMPOWER	0.00	801.47
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6008 AMX	0.00	1,137.39
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6009 AMX	0.00	2,036.76
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6028 EMPOWER	0.00	2,928.00
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6012 AMX	0.00	4,301.76
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6026 EMPOWER	0.00	72.06
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6010 AMX	0.00	83.97
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6027 EMPOWER	0.00	163.16
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6015 AMX	0.00	242.73
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6030 EMPOWER	0.00	270.00
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6014 AMX	0.00	957.00
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6011 AMX	0.00	961.12
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6037 FIDELITY	0.00	50.00
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6032 FIDELITY	0.00	1,786.82
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6033 FIDELITY	0.00	2,355.46
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6036 FIDELITY	0.00	7,058.08
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6039 FIDELITY	0.00	2,000.00
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6034 FIDELITY	0.00	489.37
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6035 FIDELITY	0.00	1,639.06
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6038 FIDELITY	0.00	5,396.64
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6039 FIDELITY	0.00	8,916.69
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6107 MNDCP	0.00	93.19
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6180 VNGRD ROTH	0.00	107.10
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6104 MNDCP	0.00	119.79
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6109 MNDCP	0.00	210.00
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6105 MNDCP	0.00	882.64
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6182 MNDEF ROTH	0.00	1,175.00
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6181 VNGRD ROTH	0.00	1,278.65
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6108 MNDCP	0.00	1,789.70
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6181 VNGRD ROTH	0.00	87.50
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6107 MNDCP	0.00	325.39
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6111 MNDCP	0.00	458.67
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6110 MNDCP	0.00	1,036.67
A101.00	V771647	07/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6182 MNDEF ROTH	0.00	1,100.00
TOTAL CHECK									132,779.47
A101.00	V771648	07/15/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	98,572.26
A101.00	V771648	07/15/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	10,601.74
A101.00	V771648	07/15/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	52,712.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771648	07/15/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	33,341.52
A101.00	V771648	07/15/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	142,565.24
A101.00	V771648	07/15/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	5,059.50
A101.00	V771648	07/15/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	21,633.80
A101.00	V771648	07/15/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	16,862.60
A101.00	V771648	07/15/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	72,102.08
TOTAL CHECK									453,451.27
A101.00	V771649	07/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	46,005.55
A101.00	V771649	07/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	5,335.08
A101.00	V771649	07/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	24,582.84
TOTAL CHECK									75,923.47
A101.00	V771650	07/15/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	7,838.36
A101.00	V771650	07/15/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	9,867.28
A101.00	V771650	07/15/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	58,545.30
TOTAL CHECK									76,250.94
A101.00	V771651	07/15/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	179,745.51
A101.00	V771651	07/15/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	12,477.54
A101.00	V771651	07/15/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	28,103.85
TOTAL CHECK									220,326.90
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01005610000000	820	MEMBERSHIP DUES	0.00	1,345.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01005610000000	367	SHAPE AMERICA WORKS	0.00	99.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01005206433000	367	ILYG TRAIN 7/11-A G	0.00	103.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01005206433000	367	ILYG TRAINING - J B	0.00	103.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01200420419640	367	MW OT CONFERENCE/AD	0.00	260.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01303640306100	367	MCTM- MATH DEV HUES	0.00	325.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01303640306100	367	DELTA- IB DEV MARLI	0.00	356.96
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01303640306100	367	HILTON- IB DEV MARL	0.00	425.68
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01303640306100	367	DELTA- AP DEV RENNH	0.00	561.95
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01005610000000	367	UMN CONF REG	0.00	900.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01303640306100	367	TIBS- IB DEV MARLIN	0.00	975.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01303214000000	367	FIBS- IB DEV PARKS	0.00	1,170.00
A101.00	V771711	07/08/24	20102	BANK OF MONTREAL (C	01005711000000	369	GAMESHOW BATTLE 7/3	0.00	606.87
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS									7,231.46
A101.00	V771712	07/31/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6073 METLIFE	0.00	636.11
A101.00	V771712	07/31/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6076 METLIFE	0.00	847.00
A101.00	V771712	07/31/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V771712	07/31/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	100.21
A101.00	V771712	07/31/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V771712	07/31/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6078 METLIFE	0.00	852.00
A101.00	V771712	07/31/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6082 VANGUARD	0.00	55.96
A101.00	V771712	07/31/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6083 VANGUARD	0.00	55.96
A101.00	V771712	07/31/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	50.00
A101.00	V771712	07/31/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	677.29
A101.00	V771712	07/31/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	2,962.94
A101.00	V771712	07/31/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6084 VANGUARD	0.00	11,384.13
A101.00	V771712	07/31/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6082 VANGUARD	0.00	365.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6083 VANGUARD	0.00	1,427.97
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6086 VANGUARD	0.00	3,486.09
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6087 VANGUARD	0.00	5,462.39
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6064 MEA / ESI	0.00	359.01
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6065 MEA / ESI	0.00	1,431.83
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6068 MEA / ESI	0.00	2,880.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6071 MEA / ESI	0.00	121,901.14
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	194.57
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6057 LINCOLN NL	0.00	258.30
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6041 HORM%	0.00	123.84
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6044 HORM	0.00	300.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6049 HORACE ANT	0.00	50.43
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 COREBRIDGE	0.00	50.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6094 COREBRIDGE	0.00	39.90
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6095 COREBRIDGE	0.00	469.25
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6088 COREBRIDGE	0.00	3,127.44
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6093 COREBRIDGE	0.00	345.49
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6160 EMPWR ROTH	0.00	60.75
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6161 EMPWR ROTH	0.00	1,275.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6161 EMPWR ROTH	0.00	100.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6000 AETNA	0.00	108.61
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6001 AETNA	0.00	520.05
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6004 AETNA	0.00	1,025.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6006 AETNA	0.00	1,313.63
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6007 AETNA	0.00	75,083.32
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6150 EQUIT ROTH	0.00	155.46
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6021 ELI	0.00	20.83
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6151 EQUIT ROTH	0.00	1,216.67
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6016 ELI	0.00	2,002.89
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6017 ELI	0.00	5,295.83
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6020 ELI	0.00	9,544.32
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6151 EQUIT ROTH	0.00	220.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6019 ELI	0.00	479.12
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6022 ELI	0.00	1,167.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6023 ELI	0.00	105,765.89
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6180 VNGRD ROTH	0.00	107.10
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6104 MNDPC	0.00	119.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6109 MNDCP	0.00	210.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6107 MNDCP	0.00	93.19
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6105 MNDCP	0.00	770.36
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6182 MNDEF ROTH	0.00	1,175.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6181 VNGRD ROTH	0.00	1,278.65
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6108 MNDCP	0.00	1,751.34
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6181 VNGRD ROTH	0.00	113.82
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6107 MNDCP	0.00	325.39
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6111 MNDCP	0.00	478.83
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6110 MNDCP	0.00	1,036.67
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6182 MNDEF ROTH	0.00	1,100.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6037 FIDELITY	0.00	50.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6032 FIDELITY	0.00	1,786.82
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6033 FIDELITY	0.00	2,304.10
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6036 FIDELITY	0.00	7,058.08
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6034 FIDELITY	0.00	519.37
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6035 FIDELITY	0.00	1,669.06
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6039 FIDELITY	0.00	3,050.82
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6038 FIDELITY	0.00	5,396.64
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6024 EMPOWER	0.00	122.75
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6013 AMX	0.00	51.75
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6029 EMPOWER	0.00	80.09
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	90.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	38.46
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6025 EMPOWER	0.00	687.46
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6008 AMX	0.00	1,137.39
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6009 AMX	0.00	2,036.76
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6028 EMPOWER	0.00	2,928.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6012 AMX	0.00	4,301.76
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6026 EMPOWER	0.00	72.06
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6010 AMX	0.00	83.97
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6027 EMPOWER	0.00	163.16
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6030 EMPOWER	0.00	270.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	957.00
A101.00	V771712	07/31/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	961.12
TOTAL CHECK								0.00	414,646.29
A101.00	V771713	07/31/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	98,579.04
A101.00	V771713	07/31/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	67,482.37
A101.00	V771713	07/31/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	33,341.52
A101.00	V771713	07/31/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	142,565.24
A101.00	V771713	07/31/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	22,284.66
A101.00	V771713	07/31/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	95,285.90
TOTAL CHECK								0.00	459,538.73
A101.00	V771714	07/31/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	46,011.24
A101.00	V771714	07/31/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	31,403.43
TOTAL CHECK								0.00	77,414.67

SOURCEWELL
 DATE: 08/12/2024
 TIME: 09:02:39

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='1'
 ACCOUNTING PERIOD: 2/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	V771715	07/31/24	20866	MINNESOTA STATE RET	01	L215.09	DED:7002 HCSP	0.00	57,302.37	
A101.00	V771716	07/31/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	7,848.52	
A101.00	V771716	07/31/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	68,254.12	
TOTAL CHECK									0.00	76,102.64
A101.00	V771717	07/31/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	179,745.51	
A101.00	V771717	07/31/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	38,796.16	
TOTAL CHECK									0.00	218,541.67
A101.00	V771728	07/10/24	22361	EDUTRAK, LLC	01005770302000	405	GST SER FEE 8/1-6/3	0.00	180.00	
A101.00	V771729	07/26/24	20365	EHLERS & ASSOCIATES	07005910000000	720	GEN OBL CAP FAC 201	0.00	1,722.50	
A101.00	V771729	07/26/24	20365	EHLERS & ASSOCIATES	07005910000000	720	GEN OBL FACMAIN 201	0.00	387,775.00	
A101.00	V771729	07/26/24	20365	EHLERS & ASSOCIATES	07005910000000	720	GEN OBL SCH BLD 201	0.00	1,701,465.63	
A101.00	V771729	07/26/24	20365	EHLERS & ASSOCIATES	07005910000000	720	GEN OBL SCH BLD 202	0.00	3,062,562.50	
TOTAL CHECK									0.00	5,153,525.63
TOTAL CASH ACCOUNT								0.00	8,166,128.45	
TOTAL FUND								0.00	8,166,128.45	
TOTAL REPORT								0.00	8,166,128.45	