

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346972	12/03/25	22880	JON'S AUTO REPAIR I	01005810000000	350	HEADLIGHT ISSUE	0.00	107.71
TOTAL CHECK								0.00	246.18
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303640000000	302	PARKS THOM_W-PR_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	PIEHL KEIS_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	ROSS KAYLA_PERS_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	CARTER JAC_PERS_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	EDELHEIT J_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	SMESTAD KY_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	TIMMERMAN_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	WILFAHRT A_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303640000000	302	WILLIAMS T_W-PR_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	CAVANAUGH_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	DEAR RYANN_PERS_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	DELAND LIN_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	DONAHUE TI_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	DONAHUE TI_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	GERMAIN JU_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	GUST JESSI_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	HEFSTAD CA_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303400740000	307	HERMANSON_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303400740000	307	HERMANSON_PERS_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	JOHNSON KR_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	MEYER LIND_PERS_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	MOLENAAR C_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303640000000	302	LUGO ABIGA_W-PR_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	MARLIN KAR_W-SC_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	NORDEAN MI_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01101203000000	302	STEPHENS L_CLOS_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01101203000000	302	STEPHENS L_CLOS_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_11/	0.00	185.83
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_11/	0.00	185.83
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	BECERRA-BA_VACA_11/	0.00	195.02
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	BECERRA-BA_VACA_11/	0.00	195.02
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	BECERRA-BA_VACA_11/	0.00	195.02
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107400740000	307	PARA SPED_ADDI_11/	0.00	208.95
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED_VACA_11/	0.00	222.88
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED_VACA_11/	0.00	222.88
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	HAGA GRETC_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	LAPTAVIJOK_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	LARSON CHR_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	DONAHUE TI_EMPL_11/	0.00	260.00
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	DONAHUE TI_EMPL_11/	0.00	260.00
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	ENGLUND TA_EMPL_11/	0.00	260.00
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	FUSTER FER_EMPL_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED_VACA_11/	0.00	167.16
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01200420740087	307	BAILEY GIN_VACA_11/	0.00	167.16

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	CARLSON AN_EMPL_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	KORMAN ALB_EMPL_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	KORMAN ALB_EMPL_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303640000000	302	MOLLICK ST_W-PR_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	MOLENAAR C_EMPL_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303640000000	302	ODOM PATRI_W-PR_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303640000000	302	NORDEAN MI_W-PR_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	BIRD HENRY_EMPL_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303640000000	302	BIRD EVELY_W-PR_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	DELAND LIN_EMPL_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	DELAND LIN_EMPL_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	DELAND LIN_EMPL_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303400740000	307	HERMANSON _EMPL_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302400740000	307	MCGUE ALEX_EMPL_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	LAVOI JOSI_ESST_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01005640000000	302	ANDERSON D_W-DI_11/	0.00	133.25
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01106203000000	302	BERG KATH_EMPL_11/	0.00	133.25
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_11/	0.00	133.25
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01108203000000	302	ROME MAURN_EMPL_11/	0.00	133.25
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_11/	0.00	133.25
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_VACA_11/	0.00	133.25
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107203000000	302	BAYSINGER _EMPL_11/	0.00	133.25
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	167.16
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	167.16
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	167.16
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	167.16
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	PENNER MAT_EMPL_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOLL_W-UN_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOLL_W-UN_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	WEAVER VAL_EMPL_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107203000000	302	BANCROFT K_CLOS_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107203000000	302	BANCROFT K_IMME_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107203000000	302	BANCROFT K_CLOS_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107203000000	302	BLUMER CIN_EMPL_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107203000000	302	COWAN JENN_PERS_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107203000000	302	DVORAK ALI_EMPL_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107203000000	302	HANSEN KIM_EMPL_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107203000000	302	ROSENBLUM _PERS_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01101640000000	302	RABLIN LIN_W-PR_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01101640000000	302	GROMOFF AN_W-PR_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01101640000000	302	KELLY ANNA_W-PR_11/	0.00	113.75

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01101640000000	302	LUDENS NIC_W-PR_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01101640000000	302	MOKLESTAD _W-PR_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01108203000000	302	CONTRERAS _EMPL_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01108203000000	302	KREIE ARAG_PERS_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01108203000000	302	MILIANPORT _EMPL_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01106640000000	302	MEYER DANI_W-PR_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01106203000000	302	OBERG KATH _EMPL_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01106203000000	302	WETZEL TAR_CLOS_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303400740000	307	MCLEOD MAT_CLOS_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	NORDMARK C _EMPL_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	NORDMARK C_PERS_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	SCHILZ JUL _EMPL_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01005640000000	302	HUYNH MAYU_W-DI_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	LAVOI JOSI_ESST_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	FOX SHARI_PERS_11/2	0.00	130.00
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	DELAND LIN _EMPL_11/	0.00	133.25
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	NORDMARK C_PERS_11/	0.00	133.25
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_11/	0.00	133.25
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	133.25
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01101203000000	302	STEPHENS L_CLOS_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01100412740000	307	MILLER JOD _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01101400740000	307	MAGNUSON M _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01101203000000	302	KUKOWSKI M _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01101203000000	302	BISHOP JEN _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01101203000000	302	DEMING JEN_PERS_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01101203000000	302	EUL CHELSE _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01106640000000	302	POYTHRESS _W-PR_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01106400740000	307	STEPHENS B _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01106203000000	302	THOMAS KRI _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	ANDERSON H_PERS_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	AHLQUIST E _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01303211000000	302	AHLQUIST E _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01106400740000	307	FRANTZ BRI _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01106640000000	302	LEWIS URIE_W-PR_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01106640000000	302	MALONE MEG_W-PR_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01106203000000	302	MALONE MEG _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01108203000000	302	CONTRERAS _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01108203000000	302	MALDONADO _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01108203000000	302	MALDONADO _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01108203000000	302	SCHIED KAR_CLOS_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER A_PERS_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01106203000000	302	BEERS CARO_PERS_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01108203000000	302	MILIANPORT _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	NORTHEY TY _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107400740000	307	MCDUGALL _W-DU_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107400740000	307	STAPLES CO_PERS_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107203000000	302	SWAN ANGEL _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01200420740087	307	ANDERSON K_W-DU_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107203000000	302	GAMBLE ANA _EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01005640000000	302	HEALY JENN_W-PR_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107203000000	302	HEALY JENN _EMPL_11/	0.00	227.50

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107203000000	302	HELMERS AM_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01107203000000	302	HILL LINDS_PERS_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	PERSKY CAI_PERS_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	SCHMERLER _PERS_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302400740000	307	SETTINGSGA_EMPL_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	SMALL KATI_W-SC_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01302211000000	302	TORRISON J_W-SC_11/	0.00	227.50
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	01200420740087	307	BERGGREN D_EMPL_11/	0.00	97.51
TOTAL CHECK								0.00	42,364.94
A101.00	346975	12/03/25	20670	KENNEDY & GRAVEN	01005150000000	305	MELROSE CONTRACT	0.00	2,238.50
A101.00	346975	12/03/25	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	238.50
TOTAL CHECK								0.00	2,477.00
A101.00	346976	12/03/25	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE DEC	0.00	1,061.00
A101.00	346978	12/03/25	22806	LEIF MEDIA & PR LLC	01005130000000	305	WEBSITE REDESIGN	0.00	2,500.00
A101.00	346979	12/03/25	22459	LEXIA LEARNING SYST	01100203302000	406	LEXIA ENGLISH STUDE	0.00	15,000.00
A101.00	346979	12/03/25	22459	LEXIA LEARNING SYST	01005205417000	406	LEXIA ENGLISH STUDE	0.00	15,000.00
TOTAL CHECK								0.00	30,000.00
A101.00	346980	12/03/25	20800	MED COMPASS INC	01005865347000	305	HEARING TEST	0.00	2,972.25
A101.00	346981	12/03/25	22382	MESPA	01106605000000	366	MESPA CONFERENCE KC	0.00	500.00
A101.00	346981	12/03/25	22382	MESPA	01106050000000	366	MESPA CONFERENCE AM	0.00	500.00
TOTAL CHECK								0.00	1,000.00
A101.00	346982	12/03/25	20860	MINNESOTA HISTORICA	01108203000602	369	GR. 4 FIELD TRIP	0.00	870.00
A101.00	346983	12/03/25	20871	MINNJET CONSULTING	01303219317000	358	FAM ENG -TRANSLATOR	0.00	125.00
A101.00	346985	12/03/25	20901	MTI DISTRIBUTING, I	01005810000000	350	LAWN MOWER PARTS	0.00	279.85
A101.00	346986	12/03/25	23163	MTM PRINT RESOURCES	01303292000334	401	PROGRAM EXCELL BANN	0.00	167.50
A101.00	346988	12/03/25	22826	NEW HAVOC DIGITAL P	01005130000000	305	PARK AND LEARN	0.00	2,000.00
A101.00	346991	12/03/25	21216	PARK ADAM TRANSPORT	01302296733322	360	1T-EDEN PRAIRIE C M	0.00	298.00
A101.00	346991	12/03/25	21216	PARK ADAM TRANSPORT	01302296733322	360	1T-HOPKINS NORTH	0.00	298.00
A101.00	346991	12/03/25	21216	PARK ADAM TRANSPORT	01302296733322	360	1T-ROBBINSDALE MS	0.00	298.00
A101.00	346991	12/03/25	21216	PARK ADAM TRANSPORT	01303399628000	360	ENGINEERING-HENN TE	0.00	335.60
A101.00	346991	12/03/25	21216	PARK ADAM TRANSPORT	01303399628000	360	ENGINEERING-READY C	0.00	391.90
A101.00	346991	12/03/25	21216	PARK ADAM TRANSPORT	01303399628000	360	NTA TO LIUNA	0.00	505.30
A101.00	346991	12/03/25	21216	PARK ADAM TRANSPORT	01303291733000	360	CHOIR- CHANHASSEN H	0.00	521.05
A101.00	346991	12/03/25	21216	PARK ADAM TRANSPORT	01303291733000	360	CHOIR-NEW PRAGUE HS	0.00	564.95
TOTAL CHECK								0.00	3,212.80
A101.00	346992	12/03/25	22889	PETERSON SALT & WAT	01303810000000	401	WATER SOFTENER SALT	0.00	369.95
A101.00	346993	12/03/25	21023	PITNEYBOWES RESER	01005110000000	329	POSTAGE RESERVE ACC	0.00	2,500.00

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346994	12/03/25	21091	RICOH USA, INC	01303605000000	383	USAGE 11/01 - 11/30	0.00	360.05
A101.00	346994	12/03/25	21091	RICOH USA, INC	01107203000000	383	USAGE 11/01 - 11/30	0.00	398.29
A101.00	346994	12/03/25	21091	RICOH USA, INC	01303605000000	383	USAGE 09/01 - 11/30	0.00	78.72
A101.00	346994	12/03/25	21091	RICOH USA, INC	01302605000000	383	USAGE 08/21 - 11/20	0.00	94.05
A101.00	346994	12/03/25	21091	RICOH USA, INC	01303292000000	383	USAGE 11/01 - 11/30	0.00	8.15
A101.00	346994	12/03/25	21091	RICOH USA, INC	01005110000000	383	USAGE 08/21 - 11/20	0.00	8.29
A101.00	346994	12/03/25	21091	RICOH USA, INC	01303605000000	383	USAGE 08/21 - 11/20	0.00	8.31
TOTAL CHECK								0.00	955.86
A101.00	346995	12/03/25	21179	STERICYCLE, INC	01303605000000	305	HS-NOV DOCU DISPOS	0.00	33.27
A101.00	346995	12/03/25	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-N	0.00	71.26
A101.00	346995	12/03/25	21179	STERICYCLE, INC	01005110000000	305	DO-NOV DOCU DISPOS	0.00	168.47
A101.00	346995	12/03/25	21179	STERICYCLE, INC	01106203000000	305	PH-NOV DOCU DISPOS	0.00	109.24
A101.00	346995	12/03/25	21179	STERICYCLE, INC	01302605000000	305	MS-NOV DOCU DISPOS	0.00	109.24
TOTAL CHECK								0.00	491.48
A101.00	346997	12/03/25	21228	STATE SUPPLY COMPAN	01303810000000	401	B322 RADIATION	0.00	188.82
A101.00	346998	12/03/25	21395	XCEL ENERGY	01005850000000	332	6311 WAY - USAGE -N	0.00	532.32
A101.00	347000	12/10/25	20057	ANCHOR PAPER COMPAN	01100412740000	401	COPY PAPER-SPLIT CO	0.00	238.34
A101.00	347000	12/10/25	20057	ANCHOR PAPER COMPAN	01302605000000	383	LMC PAPER	0.00	2,072.42
A101.00	347000	12/10/25	20057	ANCHOR PAPER COMPAN	01106203000000	383	COPY PAPER ORDER	0.00	670.34
TOTAL CHECK								0.00	2,981.10
A101.00	347001	12/10/25	20144	BREAKDOWN SPORTS US	01303296000322	369	ENTRY FEE	0.00	350.00
A101.00	347003	12/10/25	23166	CHRISTOPHER ROGERS	01106203000604	305	BOYS2MEN CONSULTING	0.00	3,000.00
A101.00	347004	12/10/25	20216	CITY OF ST LOUIS PA	01106203000000	369	WESTWOOD FIELD TRIP	0.00	1,020.00
A101.00	347005	12/10/25	20217	CITY OF ST LOUIS PA	01303850389000	335	PORTABLE TOILETS	0.00	2,519.54
A101.00	347005	12/10/25	20217	CITY OF ST LOUIS PA	01303715342000	311	POLICE FOR FB	0.00	1,413.00
TOTAL CHECK								0.00	3,932.54
A101.00	347006	12/10/25	20243	CONTINENTAL CLAY CO	01303212000000	430	POTTERY SUPPLIES &	0.00	2,312.28
A101.00	347007	12/10/25	22082	FOLLETT CONTENT SOL	01101620000000	470	BOOKS AQ LIBRARY	0.00	39.84
A101.00	347007	12/10/25	22082	FOLLETT CONTENT SOL	01101620000000	470	BOOKS AQ LIBRARY	0.00	7.44
TOTAL CHECK								0.00	47.28
A101.00	347009	12/10/25	22072	GRAINGER	01301810000000	401	FAUCET	0.00	415.46
A101.00	347010	12/10/25	22594	GREENE ESPEL PLLP	01005150000000	305	PROFESSIONAL SERVIC	0.00	4,620.69
A101.00	347011	12/10/25	22223	HENNEPIN COUNTY TRE	01005110000000	305	NOTARY FILE-SPETERS	0.00	20.00
A101.00	347012	12/10/25	20509	HILLYARD FLOOR CARE	01005810000000	401	SUPPLIES	0.00	1,685.82
A101.00	347012	12/10/25	20509	HILLYARD FLOOR CARE	01302810000000	401	BWL CLN/ TRSH LNRS	0.00	342.84
A101.00	347012	12/10/25	20509	HILLYARD FLOOR CARE	01106203302000	530	CART UTILITY 3 SHEL	0.00	649.34

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,678.00
A101.00	347013	12/10/25	20521	HORIZON COMMERCIAL	01302810000000	401	HCLA SOLUTION	0.00	436.10
A101.00	347013	12/10/25	20521	HORIZON COMMERCIAL	01301810000000	401	SUPPLY'S	0.00	2,779.65
TOTAL CHECK								0.00	3,215.75
A101.00	347015	12/10/25	20569	J H LARSON	01303810000000	401	LIGHT BULBS	0.00	287.74
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01108203000000	302	HARRIS JUL_PERS_11/	0.00	266.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01303211000000	302	VANDENEIND_EMPL_11/	0.00	266.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01106400740000	307	STEUSSY ME_EMPL_11/	0.00	266.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302211000000	302	HAUGO SARA_EMPL_11/	0.00	227.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302211000000	302	MEYERS SCO_PERS_11/	0.00	260.00
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302211000000	302	MEYERS SCO_PERS_11/	0.00	260.00
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01303211000000	302	OPARA ANSO_EMPL_11/	0.00	227.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01303211000000	302	LUGO ABIGA_W-SC_11/	0.00	227.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01303211000000	302	DONAHUE TI_EMPL_11/	0.00	227.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01303211000000	302	DONAHUE TI_EMPL_11/	0.00	227.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01101400740000	307	MASLER DAN_EMPL_11/	0.00	195.02
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_11/	0.00	188.06
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01107400740000	307	STILLDAY D_VACA_11/	0.00	181.09
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302400740000	307	KEY MICHEL_EMPL_11/	0.00	113.75
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302211000000	302	HAGEN KATH_EMPL_11/	0.00	113.75
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01100412740000	307	PARA SPED _VACA_11/	0.00	111.44
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01100412740000	307	PARA SPED _VACA_11/	0.00	83.58
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01101400740000	307	AYOUBI SAM_EMPL_11/	0.00	81.35
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302400740000	307	MCGUE ALEX_EMPL_11/	0.00	227.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302211000000	302	WORTMAN EM_PERS_11/	0.00	227.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302211000000	302	WORTMAN EM_PERS_11/	0.00	227.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_ESST_11/	0.00	227.50

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01107203000000	302	DVORAK ALI_EMPL_11/	0.00	227.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01107400740000	307	PARA SPED _ADDI_11/	0.00	208.95
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01107400740000	307	PARA SPED _ADDI_11/	0.00	208.95
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	208.95
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	208.95
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302400740000	307	HABIA ADJO_EMPL_11/	0.00	181.09
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01101400740000	307	YUSUF SAMI_VACA_11/	0.00	181.09
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01101400740000	307	YUSUF SAMI_VACA_11/	0.00	181.09
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01100412740000	307	PARA SPED _VACA_11/	0.00	174.13
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01100412740000	307	PARA SPED _VACA_11/	0.00	174.13
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_11/	0.00	167.16
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_EMPL_11/	0.00	133.25
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01303211000000	302	ANDERSON H_EMPL_11/	0.00	133.25
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302400740000	307	BURKSTRAND_EMPL_11/	0.00	113.75
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01106203000000	302	NIKOLIC AL_W-UN_11/	0.00	113.75
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01108203000000	302	HERNANDEZ _EMPL_11/	0.00	113.75
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_CLOS_11/	0.00	113.75
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01108203000000	302	APARICIO M_PERS_11/	0.00	113.75
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOLL_W-UN_11/	0.00	113.75
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302400740000	307	MCGUE ALEX_EMPL_11/	0.00	113.75
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	01302400740000	307	MCGUE ALEX_EMPL_11/	0.00	113.75
TOTAL CHECK								0.00	12,390.52
A101.00	347021	12/10/25	22382	MESPA	01107050000000	366	MESPA CONFERENCE	0.00	500.00
A101.00	347022	12/10/25	20817	METRO WATER CONDITI	01301810000000	401	SUPPLY'S	0.00	609.70
A101.00	347023	12/10/25	20871	MINNJET CONSULTING	01100412740000	394	ITI TRANSLATION EVA	0.00	50.00
A101.00	347024	12/10/25	22539	PEMBERTON LAW, P.L.	01005150000000	305	EMAILS - DIS AUDITO	0.00	80.00
A101.00	347026	12/10/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 12/30 - 01/29	0.00	7,905.22
A101.00	347027	12/10/25	23164	SAFETYFIRST PLAYGRO	01107810000000	350	SL PARK REPAIRS	0.00	450.00
A101.00	347027	12/10/25	23164	SAFETYFIRST PLAYGRO	01106810000000	350	PH PARK REPAIR	0.00	650.00
TOTAL CHECK								0.00	1,100.00
A101.00	347031	12/10/25	21223	STANDARD INSURANCE	01005930000000	240	STD/ LTD	0.00	13,106.14
A101.00	347031	12/10/25	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	12,823.75
TOTAL CHECK								0.00	25,929.89
A101.00	347033	12/10/25	23092	TRUDY ARRIAGA	01005020316000	305	LEARNING LEADERS PD	0.00	4,250.00
A101.00	347035	12/10/25	21395	XCEL ENERGY	01101810000000	332	USAGE NOV	0.00	12,663.06
A101.00	347035	12/10/25	21395	XCEL ENERGY	01302810000000	332	USAGE NOV	0.00	10,397.61
A101.00	347035	12/10/25	21395	XCEL ENERGY	01107810000000	332	USAGE NOV	0.00	4,602.41
A101.00	347035	12/10/25	21395	XCEL ENERGY	01106810000000	332	USAGE NOV	0.00	4,252.39
A101.00	347035	12/10/25	21395	XCEL ENERGY	01108810000000	332	USAGE NOV	0.00	4,097.39
A101.00	347035	12/10/25	21395	XCEL ENERGY	01301810000000	332	USAGE NOV	0.00	3,129.47
A101.00	347035	12/10/25	21395	XCEL ENERGY	01303810000000	332	USAGE NOV	0.00	19,400.25
A101.00	347035	12/10/25	21395	XCEL ENERGY	01301810000000	332	USAGE NOV	0.00	147.23

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347035	12/10/25	21395	XCEL ENERGY	01303810000000	332	USAGE NOV STADIUM	0.00	93.15
A101.00	347035	12/10/25	21395	XCEL ENERGY	01301810000000	332	USAGE NOV	0.00	80.71
A101.00	347035	12/10/25	21395	XCEL ENERGY	01303810000000	332	USAGE NOV	0.00	24.57
A101.00	347035	12/10/25	21395	XCEL ENERGY	01302810000000	332	USAGE NOV	0.00	22.46
A101.00	347035	12/10/25	21395	XCEL ENERGY	01302810000000	332	USAGE NOV	0.00	2,745.39
A101.00	347035	12/10/25	21395	XCEL ENERGY	01005850000000	332	USAGE NOV DC	0.00	903.42
A101.00	347035	12/10/25	21395	XCEL ENERGY	01303810000000	332	USAGE NOV	0.00	888.66
A101.00	347035	12/10/25	21395	XCEL ENERGY	01105810000000	332	USAGE NOV	0.00	877.36
TOTAL CHECK								0.00	64,325.53
A101.00	347036	12/15/25	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	275.33
A101.00	347037	12/15/25	22877	D.S. ERICKSON & ASS	01	L215.81	DED:1004 GARNISHMEN	0.00	286.78
A101.00	347037	12/15/25	22877	D.S. ERICKSON & ASS	01	L215.81	DED:1004 GARNISHMEN	0.00	-286.78
TOTAL CHECK								0.00	0.00
A101.00	347038	12/15/25	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,439.73
A101.00	347039	12/15/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	890.50
A101.00	347040	12/15/25	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	347041	12/15/25	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	18,866.65
A101.00	347042	12/15/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	150.00
A101.00	347042	12/15/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	260.43
A101.00	347042	12/15/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	347042	12/15/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	54.55
A101.00	347042	12/15/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,425.00
TOTAL CHECK								0.00	1,937.98
A101.00	347044	12/17/25	20033	AID ELECTRIC CORPOR	01302810000000	350	MS BAD BREAKER	0.00	262.00
A101.00	347044	12/17/25	20033	AID ELECTRIC CORPOR	01303810000000	350	HS BOILERROOM OUTLE	0.00	505.40
A101.00	347044	12/17/25	20033	AID ELECTRIC CORPOR	01107810000000	350	SL ELECTRICAL	0.00	217.13
A101.00	347044	12/17/25	20033	AID ELECTRIC CORPOR	01107810000000	350	SL VFD ON SEWER PUM	0.00	188.00
TOTAL CHECK								0.00	1,172.53
A101.00	347052	12/17/25	22420	BLOOMINGTON KENNEDY	01303294000321	369	ENTRY FEE	0.00	150.00
A101.00	347053	12/17/25	20169	CAPITAL ONE PUBLIC	01998850389196	581	100360672 08/01-02/	0.00	3,633.13
A101.00	347053	12/17/25	20169	CAPITAL ONE PUBLIC	01998920389196	580	100360672 08/01-02/	0.00	36,959.57
TOTAL CHECK								0.00	40,592.70
A101.00	347055	12/17/25	20216	CITY OF ST LOUIS PA	01303850389321	335	ICE RENTAL	0.00	8,865.00
A101.00	347059	12/17/25	20344	DVS RENEWAL	01005811000000	305	2024 FORD F350 - RE	0.00	20.25
A101.00	347060	12/17/25	20353	ECKROTH MUSIC	01107259000000	430	INSTRUMENT SUPPLIES	0.00	72.97
A101.00	347061	12/17/25	23000	EDUCATION REFORM EN	01005610316000	305	PERFORM CONSULTING	0.00	9,400.00

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	347063	12/17/25	22082	FOLLETT CONTENT SOL	01108620000000	470	BOOKS	0.00	1,759.59	
A101.00	347064	12/17/25	21343	GAME ONE	01303294000322	401	SCOREBOOKS	0.00	59.49	
A101.00	347064	12/17/25	21343	GAME ONE	01303296000322	401	SCOREBOOKS	0.00	59.50	
TOTAL CHECK									0.00	118.99
A101.00	347066	12/17/25	20485	HAMMER SPORTS LLC	01302296000322	305	BBALL/ G OFFICIALS	0.00	115.00	
A101.00	347067	12/17/25	20509	HILLYARD FLOOR CARE	01303810000000	350	REPAIR ORANGESCRUBB	0.00	146.00	
A101.00	347067	12/17/25	20509	HILLYARD FLOOR CARE	01303810000000	401	TP/ PT/ CLEANING CH	0.00	5,221.58	
A101.00	347067	12/17/25	20509	HILLYARD FLOOR CARE	01303810000000	350	REPAIR GREEN SCRUBB	0.00	272.00	
TOTAL CHECK									0.00	5,639.58
A101.00	347068	12/17/25	20519	HOPKINS SCHOOL DIST	01005412317000	305	NONPUBLIC TITLE 1 S	0.00	1,084.43	
A101.00	347069	12/17/25	20521	HORIZON COMMERCIAL	01303810000000	401	POOL CHEMICALS	0.00	1,894.52	
A101.00	347069	12/17/25	20521	HORIZON COMMERCIAL	01301810000000	401	SUPPLY'S	0.00	105.15	
TOTAL CHECK									0.00	1,999.67
A101.00	347070	12/17/25	20524	HOUSE OF NOTE CORP	01107259302000	530	P260120-CELLO OUTFI	0.00	5,762.00	
A101.00	347071	12/17/25	22620	INGCO INTERNATIONAL	01100412740000	394	TRANSLATION ITI	0.00	154.00	
A101.00	347071	12/17/25	22620	INGCO INTERNATIONAL	01100412740000	394	TRANSLATION ITI	0.00	154.00	
A101.00	347071	12/17/25	22620	INGCO INTERNATIONAL	01100412740000	394	TRANSLATION ECSE	0.00	154.00	
TOTAL CHECK									0.00	462.00
A101.00	347072	12/17/25	20551	INSTITUTE FOR ENVIR	01107865366000	305	SL IN-AIR-QUALITY-O	0.00	1,407.26	
A101.00	347073	12/17/25	23002	JEFF'S SOS DRAIN &	01106810000000	350	PH DRAIN CLEANING	0.00	185.00	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01101400740000	307	NERISON AL_EMPL_12/	0.00	133.25	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_12/	0.00	167.16	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_12/	0.00	167.16	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_IMME_12/	0.00	193.07	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_12/	0.00	167.16	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_12/	0.00	167.16	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_12/	0.00	167.16	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_12/	0.00	167.16	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01100412740000	307	EARLY CHIL_ADDI_11/	0.00	174.13	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01100412740000	307	EARLY CHIL_ADDI_11/	0.00	174.13	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01100412740000	307	EARLY CHIL_ADDI_11/	0.00	174.13	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_VACA_12/	0.00	181.09	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_12/	0.00	181.09	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_12/	0.00	181.09	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER _VACA_12/	0.00	181.09	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER _VACA_12/	0.00	181.09	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_11/	0.00	181.09	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_12/	0.00	181.09	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_12/	0.00	181.09	
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_12/	0.00	181.09	

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01101203000000	302	KUKOWSKI M_EMPL_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01101203000000	302	BISHOP JEN_PERS_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01101203000000	302	BISHOP JEN_EMPL_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01108203000000	302	ROME MAURN_EMPL_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01108203000000	302	CONTRERAS_PERS_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01108203000000	302	EVANS ELIZ_PERS_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_EMPL_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_CLOS_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01303400740000	307	BAUER WEND_EMPL_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01106203000000	302	DALY-MOLLE_EMPL_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01106203000000	302	EAMES ASHL_EMPL_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01106203000000	302	JONES MEGA_EMPL_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01106203000000	302	LEBOW RACH_EMPL_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01303211000000	302	DONAHUE TI_EMPL_12/	0.00	260.00
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01303211000000	302	DONAHUE TI_EMPL_12/	0.00	260.00
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01303211000000	302	HANSON KEL_EMPL_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01005640000000	302	OPARA ANSO_W-DI_11/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01005640000000	302	OPARA ANSO_W-DI_11/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01005640000000	302	LUGO ABIGA_W-DI_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01005640000000	302	LUGO ABIGA_W-DI_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01303211000000	302	LUGO ABIGA_EMPL_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01303211000000	302	MARLIN KAR_ESST_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01303400740000	307	BRIDGES GA_PERS_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01303640000000	302	CARLSON AN_W-PR_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01303211000000	302	DANGERFIEL_EMPL_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01303640000000	302	DEAR RYANN_W-PR_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01303211000000	302	PAULSON TR_EMPL_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01303640000000	302	QUATTRINI_W-PR_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01303640000000	302	SCHILZ JUL_W-PR_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01302211000000	302	BEGLINGER_EMPL_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01303211000000	302	JOHNSON KR_PERS_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01303211000000	302	KORMAN ALB_EMPL_12/	0.00	227.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01303400740000	307	BRIDGES GA_EMPL_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01303400740000	307	BRIDGES GA_PERS_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01108203000000	302	CONTRERAS_EMPL_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01108203000000	302	MALDONADO_EMPL_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01108203000000	302	WIESELER N_EMPL_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01107203000000	302	RABLIN LIN_EMPL_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01108203000000	302	BAUMEISTER_EMPL_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01107203000000	302	BAYSINGER_EMPL_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01107400740000	307	STAPLES CO_EMPL_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347074	12/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
TOTAL CHECK								0.00	27,144.46
A101.00	347076	12/17/25	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	26.50
A101.00	347076	12/17/25	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	477.00
A101.00	347076	12/17/25	20670	KENNEDY & GRAVEN	01005150000000	305	SEPARATION AGREEMEN	0.00	2,199.50
A101.00	347076	12/17/25	20670	KENNEDY & GRAVEN	01005150000000	305	SPECIAL EDUCATION D	0.00	8,433.50
TOTAL CHECK								0.00	11,136.50
A101.00	347077	12/17/25	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-NOV	0.00	16,658.67
A101.00	347077	12/17/25	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-NOV	0.00	42.31
A101.00	347077	12/17/25	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-NOV	0.00	2,499.74
A101.00	347077	12/17/25	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-NOV	0.00	3,353.17
A101.00	347077	12/17/25	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-NOV	0.00	3,848.48
A101.00	347077	12/17/25	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-NOV	0.00	4,945.61
A101.00	347077	12/17/25	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-NOV	0.00	841.80
A101.00	347077	12/17/25	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-NOV	0.00	882.36
TOTAL CHECK								0.00	33,072.14
A101.00	347078	12/17/25	20700	LANGUAGE LINE SERVI	01005219317000	358	NOV-INTERPRETER SER	0.00	3,902.22
A101.00	347079	12/17/25	22840	LIGHTING PLASTICS O	01303810000000	401	LIGHT COVER BATHROO	0.00	64.95
A101.00	347080	12/17/25	20812	METRO ELEVATOR INC	01005810000000	305	MONTHLY INSPECT DEC	0.00	1,565.28
A101.00	347081	12/17/25	20819	METROPOLITAN COURIE	01005110000000	305	NOV SERV - 36 PICKU	0.00	860.76
A101.00	347082	12/17/25	22646	MINNESOTA TRUE TEAM	01303296000330	369	INVITE FEE	0.00	100.00
A101.00	347082	12/17/25	22646	MINNESOTA TRUE TEAM	01303294000330	369	INVITE FEE	0.00	100.00
TOTAL CHECK								0.00	200.00
A101.00	347083	12/17/25	20871	MINNJET CONSULTING	01100412740000	394	TRANSLATION HOMEVIS	0.00	100.00
A101.00	347083	12/17/25	20871	MINNJET CONSULTING	01100412740000	394	TRANSLATIONIEPMEETI	0.00	100.00
A101.00	347083	12/17/25	20871	MINNJET CONSULTING	01100412740000	394	TRANSLATION EVAL	0.00	50.00
TOTAL CHECK								0.00	250.00
A101.00	347084	12/17/25	20878	MN DEPT OF LABOR &	01108810000000	305	ELEVATOR ANNU OPE-P	0.00	145.00
A101.00	347088	12/17/25	22216	ODP BUSINESS SOLUTI	01107203000000	430	OFFICE/CLASSROOM SU	0.00	150.73
A101.00	347088	12/17/25	22216	ODP BUSINESS SOLUTI	01107203000000	430	BINDER CLIPS - SHAR	0.00	3.35
TOTAL CHECK								0.00	154.08
A101.00	347090	12/17/25	20977	ORKIN	01005810000000	317	28400006 GS - NOV	0.00	75.90
A101.00	347090	12/17/25	20977	ORKIN	01005810000000	317	28400006 CCC - NOV	0.00	84.08
A101.00	347090	12/17/25	20977	ORKIN	01005810000000	317	28400006 MS - NOV	0.00	84.08

SOURCEWELL
 DATE: 01/21/2026
 TIME: 13:07:01

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	347090	12/17/25	20977	ORKIN	01005810000000	317	28400006 HS - NOV	0.00	95.12	
A101.00	347090	12/17/25	20977	ORKIN	01005810000000	317	28400006 6311 - NOV	0.00	75.00	
TOTAL CHECK									0.00	414.18
A101.00	347091	12/17/25	21216	PARK ADAM TRANSPORT	01303296733323	360	3T-MEADOWBROOK	0.00	597.00	
A101.00	347091	12/17/25	21216	PARK ADAM TRANSPORT	01303294733324	360	3T- 11/25 - 11/29	0.00	3,164.40	
A101.00	347091	12/17/25	21216	PARK ADAM TRANSPORT	01302296733322	360	1T-WAYZATA EAST 12/	0.00	298.00	
A101.00	347091	12/17/25	21216	PARK ADAM TRANSPORT	01303294733321	360	1T-HOPKINS N JH 12/	0.00	398.00	
A101.00	347091	12/17/25	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-RICHFIELD HS 11/	0.00	448.00	
A101.00	347091	12/17/25	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-ROBBINSDALE 12/4	0.00	570.65	
A101.00	347091	12/17/25	21216	PARK ADAM TRANSPORT	01303294733323	360	3T-MEADOWBROOK	0.00	597.00	
TOTAL CHECK									0.00	6,073.05
A101.00	347094	12/17/25	22889	PETERSON SALT & WAT	01303810000000	401	ICE MELT	0.00	540.47	
A101.00	347095	12/17/25	22100	PITNEY BOWES INC	01005110000000	401	PSERIES MTR10/1-12/	0.00	216.00	
A101.00	347098	12/17/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	197.99	
A101.00	347098	12/17/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	197.99	
A101.00	347098	12/17/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	224.99	
A101.00	347098	12/17/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	236.98	
A101.00	347098	12/17/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	250.00	
A101.00	347098	12/17/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	-161.99	
TOTAL CHECK									0.00	945.96
A101.00	347099	12/17/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 11/30 - 12/29	0.00	1,076.31	
A101.00	347100	12/17/25	22256	SCAN AIR FILTER, IN	01303810000000	401	HS AIR FILTERS	0.00	6,715.33	
A101.00	347101	12/17/25	21139	SCHMITT MUSIC	01108259000000	430	SHOLDER RESTS & ROS	0.00	60.27	
A101.00	347102	12/17/25	21179	STERICYCLE, INC	01200420740000	305	SHREDDING OF SPED D	0.00	385.15	
A101.00	347103	12/17/25	21201	SOUTHWEST CHRISTIAN	01303296000322	369	ENTRY FEE	0.00	200.00	
A101.00	347104	12/17/25	21220	ST PAUL PUBLIC SCHO	01005605000303	390	GENED EDUCATIONC&T	0.00	379.60	
A101.00	347105	12/17/25	22900	THE BAKKEN	01108203000602	369	GR. 4 FIELD TRIP	0.00	460.00	
A101.00	347106	12/17/25	23017	TOTAL MECHANICAL SE	01005810000000	305	CENTRAL RPZ TESTING	0.00	314.00	
A101.00	347106	12/17/25	23017	TOTAL MECHANICAL SE	01108865381000	350	PSI-RPZ TESTING	0.00	2,613.75	
A101.00	347106	12/17/25	23017	TOTAL MECHANICAL SE	01303865381000	350	HS-RPZ TESTING	0.00	4,299.60	
A101.00	347106	12/17/25	23017	TOTAL MECHANICAL SE	01107865381000	350	SL-RPZ TESTING	0.00	630.00	
A101.00	347106	12/17/25	23017	TOTAL MECHANICAL SE	01106865381000	350	PH-RPZ TESTING	0.00	630.00	
A101.00	347106	12/17/25	23017	TOTAL MECHANICAL SE	01302865381000	350	MS-RPZ TESTING	0.00	2,185.55	
A101.00	347106	12/17/25	23017	TOTAL MECHANICAL SE	01005810000000	305	AQUILA RPZ TESTING	0.00	236.00	
TOTAL CHECK									0.00	10,908.90
A101.00	347107	12/17/25	21337	UHL COMPANY	01105865380000	350	LENOX HVAC REPAIR	0.00	2,399.00	
A101.00	347107	12/17/25	21337	UHL COMPANY	01101810000000	350	AQUILA CHILLER WORK	0.00	274.33	
A101.00	347107	12/17/25	21337	UHL COMPANY	01105865380000	350	LENOX HVAC REPAIR	0.00	463.21	

SOURCEWELL
 DATE: 01/21/2026
 TIME: 13:07:01

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,136.54
A101.00	347108	12/17/25	22572	UNIVERSITY OF MINNE	01303296000330	369	ENTRY FEE	0.00	250.00
A101.00	347108	12/17/25	22572	UNIVERSITY OF MINNE	01303294000330	369	ENTRY FEE	0.00	250.00
TOTAL CHECK								0.00	500.00
A101.00	347109	12/17/25	22575	UNIVERSITY OF MINNE	01303211000000	394	COLLEGE INTHE SCHOOL	0.00	5,365.00
A101.00	347110	12/17/25	21348	VIA ACTUARIAL SOLUT	01005110000000	305	FYE2025 GASB 101 VA	0.00	6,750.00
A101.00	347112	12/17/25	22931	ZEN EDUCATE	01101420740000	394	SPED PARA 12/01-04	0.00	790.27
A101.00	347113	12/17/25	21412	ZIEGLER INC	01005810000000	305	ATS PREVENTATIVE MA	0.00	726.20
A101.00	347113	12/17/25	21412	ZIEGLER INC	01005810000000	305	GENERATOR PREVENTAT	0.00	5,359.00
TOTAL CHECK								0.00	6,085.20
A101.00	347114	12/18/25	23103	BEYOND NATURAL LLC	01200422429000	303	AA LIAISON WORK NOV	0.00	7,500.00
A101.00	347115	12/30/25	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	261.21
A101.00	347116	12/30/25	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,472.91
A101.00	347117	12/30/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	890.50
A101.00	347118	12/30/25	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	347119	12/30/25	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	19,510.31
A101.00	347120	12/30/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,387.50
A101.00	347120	12/30/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	347120	12/30/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	54.55
A101.00	347120	12/30/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	150.00
A101.00	347120	12/30/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	192.41
TOTAL CHECK								0.00	1,832.46
A101.00	347121	12/30/25	20057	ANCHOR PAPER COMPAN	01107203000000	430	COPY PAPER	0.00	1,206.90
A101.00	347122	12/30/25	22735	ASSA ABLOY ENTRANCE	01005810000000	350	DOOR REPAIR	0.00	552.75
A101.00	347125	12/30/25	20170	CAPSTONE	01100203302000	406	PEBBLEGO GOLD W/ K-	0.00	5,412.42
A101.00	347126	12/30/25	20825	MICHAEL CHARETTE	01005211510000	303	CULTURA DEMONSTRATI	0.00	2,010.00
A101.00	347127	12/30/25	20217	CITY OF ST LOUIS PA	01108810000000	305	TREE REMOVAL BY CIT	0.00	14,193.32
A101.00	347131	12/30/25	22877	D.S. ERICKSON & ASS	01	L215.81	DED:1004 GARNISHMEN	0.00	109.91
A101.00	347132	12/30/25	20334	DOYLE SECURITY PROD	01005810000000	401	SPARE LOCKS	0.00	395.86
A101.00	347133	12/30/25	20344	DVS RENEWAL	01005811000000	305	2012 FORD SRW - REG	0.00	20.25
A101.00	347133	12/30/25	20344	DVS RENEWAL	01005811000000	305	2000 CHEV - REG	0.00	20.25

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	347133	12/30/25	20344	DVS RENEWAL	01005811000000	305	2017 FORD F35 - REG	0.00	20.25	
A101.00	347133	12/30/25	20344	DVS RENEWAL	01005811000000	305	1996 CHEV GM4 - REG	0.00	20.25	
A101.00	347133	12/30/25	20344	DVS RENEWAL	01005811000000	305	2010 FORD DRW - REG	0.00	20.25	
TOTAL CHECK									0.00	101.25
A101.00	347134	12/30/25	22079	DYNAMIC FIRE PROTEC	01005865363000	305	GS INSPECTION	0.00	147.00	
A101.00	347134	12/30/25	22079	DYNAMIC FIRE PROTEC	01106865363000	305	PH HOOD INSPECTION	0.00	615.00	
A101.00	347134	12/30/25	22079	DYNAMIC FIRE PROTEC	01105865363000	305	LX HOOD INSPECTION	0.00	566.00	
A101.00	347134	12/30/25	22079	DYNAMIC FIRE PROTEC	01302865363000	305	MS HOOD INSPECTION	0.00	453.00	
A101.00	347134	12/30/25	22079	DYNAMIC FIRE PROTEC	01303865363000	305	HS HOOD INSPECTION	0.00	1,332.00	
TOTAL CHECK									0.00	3,113.00
A101.00	347135	12/30/25	20354	ECM PUBLISHERS INC	01005130000000	383	CITY GUIDE	0.00	655.00	
A101.00	347136	12/30/25	22082	FOLLETT CONTENT SOL	01101620000000	470	BOOKS AQ LIBRARY	0.00	509.37	
A101.00	347136	12/30/25	22082	FOLLETT CONTENT SOL	01101620000000	470	BOOKS AQ LIBRARY	0.00	55.62	
A101.00	347136	12/30/25	22082	FOLLETT CONTENT SOL	01101620000000	470	BOOKS AQ LIBRARY	0.00	20.12	
TOTAL CHECK									0.00	585.11
A101.00	347137	12/30/25	22072	GRAINGER	01005865347000	401	HEARING PROTECTION	0.00	224.95	
A101.00	347137	12/30/25	22072	GRAINGER	01005850302000	530	WALK BEHIND BRUSH	0.00	4,782.12	
TOTAL CHECK									0.00	5,007.07
A101.00	347138	12/30/25	23043	H&B SPECIALIZED PRO	01106810000000	350	PH STAGE WALL REPAI	0.00	2,030.00	
A101.00	347138	12/30/25	23043	H&B SPECIALIZED PRO	01303810000000	350	HS GYM SHOT CLOCK	0.00	610.00	
TOTAL CHECK									0.00	2,640.00
A101.00	347139	12/30/25	22178	HEBREW COLLEGE	01303211000000	394	HEBREW COLLEGE CURR	0.00	1,600.00	
A101.00	347141	12/30/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH SQUEEZIE KIT/VAC	0.00	430.59	
A101.00	347141	12/30/25	20509	HILLYARD FLOOR CARE	01107810000000	350	SL SCRUBBER REPAIR	0.00	335.00	
A101.00	347141	12/30/25	20509	HILLYARD FLOOR CARE	01101810000000	401	AQUILA CLEANINGSUPP	0.00	2,815.99	
A101.00	347141	12/30/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL CLEANING SUPPLIE	0.00	896.57	
A101.00	347141	12/30/25	20509	HILLYARD FLOOR CARE	01108810000000	401	TRASH LNRS/ HAND SO	0.00	743.20	
A101.00	347141	12/30/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TRASH LNRS/ TLT PPR	0.00	644.01	
A101.00	347141	12/30/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH CLEANING SUPPLIE	0.00	1,939.99	
A101.00	347141	12/30/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	1,548.34	
A101.00	347141	12/30/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	1,445.21	
A101.00	347141	12/30/25	20509	HILLYARD FLOOR CARE	01108810000000	401	PPR TOWLS/ TRSH LNR	0.00	1,345.00	
A101.00	347141	12/30/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SUSANLINDGREN WET M	0.00	216.68	
A101.00	347141	12/30/25	20509	HILLYARD FLOOR CARE	01101810000000	401	AQUILA WET MOP	0.00	216.68	
A101.00	347141	12/30/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL MACHINE DRAIN HO	0.00	252.52	
A101.00	347141	12/30/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PETER HOBART WET MO	0.00	70.78	
TOTAL CHECK									0.00	12,900.56
A101.00	347144	12/30/25	20551	INSTITUTE FOR ENVIR	01005865347000	305	RESPIRABLE FOLLOW-U	0.00	1,800.00	
A101.00	347144	12/30/25	20551	INSTITUTE FOR ENVIR	01005865352000	305	SPACE&LOCKOUT/TAGOU	0.00	1,610.00	
A101.00	347144	12/30/25	20551	INSTITUTE FOR ENVIR	01005865352000	305	EHS MANAGEMENT-NOV	0.00	1,093.00	
A101.00	347144	12/30/25	20551	INSTITUTE FOR ENVIR	01005865352000	305	SL-SCHOOL NOISE DOS	0.00	1,000.00	
TOTAL CHECK									0.00	5,503.00

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	FERNANDEZ _EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	BERNAL MEN_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	URBIOLA JU_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303400740000	307	BAUER WEND_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	BARTLAM JA_W-DI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106203000000	302	BERG KATH_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106203000000	302	BERG KATH_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	WIESELER N_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	REED-MEYER_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	LUCKE JENN_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	DANGERFIEL_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	CAVANAUGH _EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	CAVANAUGH _EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_12/	0.00	104.48
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	97.51
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_12/	0.00	97.51
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108400740000	307	RIVAS RECA_ESST_12/	0.00	97.51
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101400740000	307	AFOLABI MO_EMPL_12/	0.00	92.77
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101400740000	307	AFOLABI MO_EMPL_12/	0.00	92.77
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01200420740087	307	BAILEY GIN_EMPL_12/	0.00	90.55
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01100412740000	307	LUCAS NICO_PAYR_12/	0.00	90.55
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106400740000	307	WANG AGATA_VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108400740000	307	THOMPSON H_VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_EMPL_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107400740000	307	LIANG XIAO_EMPL_12/	0.00	174.13
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	OPARA ANSO_W-DI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	OPARA ANSO_W-DI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	OPARA ANSO_W-DI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	COWAN JENN_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER _EMPL_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_EMPL_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106400740000	307	COLTON MAR_VACA_12/	0.00	195.02
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106400740000	307	COLTON MAR_VACA_12/	0.00	195.02
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	WIEBERDUSA_W-DI_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	WIEBERDUSA_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106203000000	302	BEERS CARO_ESST_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106203000000	302	MALONE MEG_PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106203000000	302	OBERG KATH_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106400740000	307	STEPHENS B_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	ANDERSON D_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303640000000	302	BARTLAM JA_W-PR_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	CARLSON AN_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108400740000	307	NIELSEN RE_PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108400740000	307	NIELSEN RE_PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	CARAZO ALV_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	SALA-HEALE_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	SCHEID KAR_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	URRICH KY_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_W-DU_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	BISHOP JEN_W-PR_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	HAEN RACHE_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	LUDENS NIC_PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	ROBERTS TH_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	ROBERTS TH_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	ROBERTS TH_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	ROBERTS TH_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	ROBERTS TH_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	ROBERTS TH_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	ROBERTS TH_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	ROBERTS TH_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01100412740000	307	ALBRECHT B_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	BURKSTRAND_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	BENSON GAB_PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302640000000	302	SCHMERLER _W-PR_12/	0.00	227.50

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	SETTEN MEH_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303640000000	302	PAULSON TR_W-PR_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	POLK ALEXA_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	QUATTRINI_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303640000000	302	JACOB ANGE_W-PR_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	JOHNSON KR_PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	FORSBERG A_IMME_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	FORSBERG A_IMME_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	HANSON KEL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303640000000	302	DELAND LIN_W-PR_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303640000000	302	DITTENHAUS_W-PR_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	DITTENHAUS_PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	LUGO ABIGA_PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	SIEGLE MEG_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	TIMMERMAN_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303640000000	302	WILFAHRT A_W-PR_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	BREITENBUC_W-DI_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	ENGLUND TA_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302640000000	302	FUSTER FER_W-PR_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	KOLB DAVID_PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	LAPTAVIJOK_PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY S_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	GAMBLE ANA_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	WYFFELS SA_W-DI_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107400740000	307	MCDOUGALL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	DONAHUE TI_PERS_12/	0.00	260.00
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	DONAHUE TI_PERS_12/	0.00	260.00
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	DONAHUE TI_PERS_12/	0.00	260.00
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	CARTER JAC_EMPL_12/	0.00	260.00
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	SCHMERLER_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	SCHMERLER_IMME_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	SCHMERLER_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WYFFELS SA_PERS_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	TIMMERMAN_EMPL_12/	0.00	266.50

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101400740000	307	ANDERSON M_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	BOTTOLENE _EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	RABLIN LIN_PERS_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	WIEBERDUSA_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	MALDONADO _EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106203000000	302	BEERS CARO_PERS_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	HEALY JENN_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	154.62
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	139.30
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	HUESING EL_W-PR_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	TIMMERMAN _EMPL_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_12/	0.00	132.34
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	SCHLADWEIL_EMPL_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	MALDONADO _EMPL_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	WATKINS CH_EMPL_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	WIEBERDUSA_EMPL_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303640000000	302	LUCKE JENN_W-PR_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	CAVANAUGH _IMME_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	CAVANAUGH _IMME_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	CAVANAUGH _IMME_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	CAVANAUGH _IMME_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	HEFSTAD CA_EMPL_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303640000000	302	LUGO ABIGA_W-PR_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01100412740000	307	LUCAS NICO_PAYR_12/	0.00	174.13
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01100412740000	307	LUNDSTEN J_EMPL_12/	0.00	174.13
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01100412740000	307	LUCAS NICO_PAYR_12/	0.00	174.13

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01100412740000	307	LUCAS NICO_PAYR_12/	0.00	174.13
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01100412740000	307	LUCAS NICO_PAYR_12/	0.00	174.13
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01100412740000	307	LUCAS NICO_PAYR_12/	0.00	174.13
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	174.13
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	181.09
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01100412740000	307	LUCAS NICO_PAYR_12/	0.00	90.55
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_12/	0.00	90.55
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	BORDSON-NO_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	THOMAS JOS_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107400740000	307	STAPLES CO_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	LITVACK NA_EMPL_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	MARLIN KAR_ESST_12/	0.00	266.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	MCGUE ALEX_IMME_12/	0.00	260.00
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	NORDEAN MI_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303640000000	302	MEYEN DANI_W-PR_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303640000000	302	MENDEZ ERI_W-PR_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303400740000	307	MCLEOD MAT_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	ODOM PATRI_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	ODOM PATRI_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302640000000	302	BRITTON-CH_W-PR_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	BEGLINGER _EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	ZAHNLEY SY_ESST_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	TVRDIK CHR_W-DI_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106400740000	307	TEACHER VA_ADDI_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106203000000	302	ORLOWSKI M_IMME_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	DITTENHAUS_W-DI_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	DITTENHAUS_W-DI_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	GERMAIN JU_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_CLOS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303640000000	302	KORMAN ALB_W-PR_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	JONES COLL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	JOHNSON KR_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	SCHEID KAR_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	EUL CHELSE_CLOS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	MILIANPORT_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	HOFFMAN MI_IMME_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	WIEBERDUSA_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	URRICHE KY_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303640000000	302	ANDERSON H_W-PR_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	SCHLADWEIL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	SCHLADWEIL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	SCHLADWEIL_EMPL_12/	0.00	227.50

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101400740000	307	ANDERSON M_W-DU_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	KELLY ANNA_PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	HANSEN DIA_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	HILL LINDS_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	HELMERS AM_PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	GAMBLE ANA_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	ROHDE KELS_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	LITVACK NA_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	SCHAUER ME_PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107400740000	307	TEACHER VA_ADDI_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	BLUMER CIN_IMME_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WYFFELS SA_PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WYFFELS SA_PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WRIGHT REB_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302640000000	302	VICTORA DE_W-PR_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	SETTINGSGA_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302640000000	302	STARK MICH_W-PR_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	STAIB ELLE_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	PUZZO JENN_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	QUATTRINI _PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	QUATTRINI _PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303400740000	307	POZEZINSKI_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	MARLIN KAR_ESST_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	HAGA GRETC_ESST_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	EDELHEIT J_CLOS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	KOLB DAVID_CLOS_11/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	KOLB DAVID_PERS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	KHALAF MEL_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	TAYLOR KAR_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	LAPTAVIJOK_CLOS_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302640000000	302	LAPTAVIJOK_W-PR_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	MCGUE ALEX_IMME_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	MCGUE ALEX_IMME_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	OLSON ABIG_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	NORTHEY TY_EMPL_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	LUGO ABIGA_W-DI_12/	0.00	227.50
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	222.88
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	222.88
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	222.88
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	222.88
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107640000000	302	ROHDE KELS_W-PR_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	SCHAUER ME_PERS_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107640000000	302	MCDONALD C_W-PR_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	PERSKY CAI_W-DI_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	SCHMERLER _CLOS_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302640000000	302	STAIB ELLE_W-PR_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PERS_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	LUGO ABIGA_W-DI_12/	0.00	113.75

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302640000000	302	BURKSTRAND_W-PR_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	HAEN RACHE_EMPL_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_12/	0.00	125.37
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	NORDMARK C_EMPL_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	FORSBERG A_CLOS_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	FORSBERG A_CLOS_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303640000000	302	FORSBERG A_W-PR_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	DEAR RYANN_W-DI_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303640000000	302	CAVANAUGH_W-PR_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	LEE KOU_PERS_11/21	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302640000000	302	KOLMAN-KEE_W-PR_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	SCHILZ JUL_EMPL_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302211000000	302	HAGEN KATH_EMPL_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302640000000	302	BURKSTRAND_W-PR_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_12/	0.00	132.34
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY S_EMPL_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01107203000000	302	MORROW MAR_EMPL_12/	0.00	133.25
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01200420740087	307	MASLER DAN_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_12/	0.00	167.16
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_12/	0.00	125.37
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	SCHAUER ME_W-PR_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	RUNKE-JONE_W-PR_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	MALONE MEG_W-DI_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106203000000	302	MALONE MEG_PERS_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106640000000	302	LEWIS URIE_W-PR_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_ESST_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	HERNANDEZ_W-DI_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108203000000	302	GIRALDO HE_PERS_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108640000000	302	FERNANDEZ_W-PR_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01108640000000	302	REED-MEYER_W-PR_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01100412740000	307	MILLER JOD_EMPL_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	BOTTOLENE_W-PR_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON_PERS_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	WILKES AND_PERS_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	WEAVER VAL_EMPL_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	TIMMERMAN_EMPL_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303640000000	302	SCHIFSKY J_W-PR_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	JOHNSON KR_CLOS_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01303211000000	302	CAVANAUGH_IMME_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01005640000000	302	BANCROFT K_W-DI_12/	0.00	113.75
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_EMPL_12/	0.00	113.67
TOTAL CHECK								0.00	70,103.27
A101.00	347148	12/30/25	20698	LAMINATING & BINDIN	01107203000000	430	LAMINATING FILM	0.00	553.80
A101.00	347149	12/30/25	23006	LB CARLSON, LLP	01005110000000	305	FY25 AUDIT SERV - D	0.00	15,500.00
A101.00	347150	12/30/25	22036	MACMILLAN HOLDINGS	01200211302000	460	ENVIRONMENTAL SCIEN	0.00	2,443.87
A101.00	347153	12/30/25	20817	METRO WATER CONDITI	01107810000000	401	SL SALT-WATER SOFTN	0.00	433.80
A101.00	347153	12/30/25	20817	METRO WATER CONDITI	01302810000000	401	SOLAR SALT.	0.00	448.00

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	881.80
A101.00	347155	12/30/25	21216	PARK ADAM TRANSPORT	01106203733000	360	5G TO BASECAMP	0.00	1,014.90
A101.00	347156	12/30/25	21044	PROFESSIONAL WIRELE	01303850302000	530	WALKIE TALKIES	0.00	702.20
A101.00	347156	12/30/25	21044	PROFESSIONAL WIRELE	01106850302000	530	WALKIE TALKIES	0.00	154.74
A101.00	347156	12/30/25	21044	PROFESSIONAL WIRELE	01106850302000	530	WALKIE TALKIES	0.00	148.74
A101.00	347156	12/30/25	21044	PROFESSIONAL WIRELE	01106850302000	530	WALKIE TALKIES	0.00	136.25
A101.00	347156	12/30/25	21044	PROFESSIONAL WIRELE	01108850302000	530	WALKIE TALKIES	0.00	600.22
TOTAL CHECK								0.00	1,742.15
A101.00	347157	12/30/25	21091	RICOH USA, INC	01303605000000	383	USAGE 09/17 - 12/16	0.00	28.56
A101.00	347157	12/30/25	21091	RICOH USA, INC	01101203000000	383	USAGE 09/01 - 11/30	0.00	29.88
A101.00	347157	12/30/25	21091	RICOH USA, INC	01108203000000	383	USAGE 09/01 - 11/30	0.00	69.32
A101.00	347157	12/30/25	21091	RICOH USA, INC	01005110000000	383	USAGE 09/01 - 11/30	0.00	123.47
A101.00	347157	12/30/25	21091	RICOH USA, INC	01107203000000	383	USAGE 09/01 - 11/30	0.00	3.14
A101.00	347157	12/30/25	21091	RICOH USA, INC	01005130000000	383	USAGE 11/01 - 11/30	0.00	10.07
A101.00	347157	12/30/25	21091	RICOH USA, INC	01302605000000	383	USAGE 09/01 - 11/30	0.00	10.13
A101.00	347157	12/30/25	21091	RICOH USA, INC	01302605000000	383	USAGE 09/01 - 11/30	0.00	69.32
A101.00	347157	12/30/25	21091	RICOH USA, INC	01106203000000	383	USAGE 09/01 - 11/30	0.00	71.89
TOTAL CHECK								0.00	415.78
A101.00	347159	12/30/25	21139	SCHMITT MUSIC	01303259000000	350	CLARINET SERVICE	0.00	29.00
A101.00	347160	12/30/25	21179	STERICYCLE, INC	01303605000000	305	HS-DEC DOCU DISPOS	0.00	33.56
A101.00	347160	12/30/25	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL JA	0.00	52.18
A101.00	347160	12/30/25	21179	STERICYCLE, INC	01005110000000	305	DO-DEC DOCU DISPOS	0.00	169.74
A101.00	347160	12/30/25	21179	STERICYCLE, INC	01106203000000	305	PH-DEC DOCU DISPOS	0.00	110.06
A101.00	347160	12/30/25	21179	STERICYCLE, INC	01302605000000	305	MS-DEC DOCU DISPOS	0.00	110.06
TOTAL CHECK								0.00	475.60
A101.00	347161	12/30/25	21213	ST CROIX RECREATION	01106810000000	350	PARTS FOR PARK AT P	0.00	944.85
A101.00	347161	12/30/25	21213	ST CROIX RECREATION	01005810000000	350	PLAYGROUNDS REPAIR	0.00	737.45
TOTAL CHECK								0.00	1,682.30
A101.00	347162	12/30/25	21228	STATE SUPPLY COMPAN	01303810000000	401	STAIR RADIATOR REPA	0.00	87.31
A101.00	347163	12/30/25	22649	THE I LOVE U GUYS F	01005206433651	303	FULL DAY WORKSHOP	0.00	8,500.00
A101.00	347164	12/30/25	23017	TOTAL MECHANICAL SE	01106850302000	530	PH WATER HEATER REP	0.00	16,500.00
A101.00	347164	12/30/25	23017	TOTAL MECHANICAL SE	01105865380000	305	LX RPZ TESTING	0.00	392.00
A101.00	347164	12/30/25	23017	TOTAL MECHANICAL SE	01005810000000	350	CCC SUMP PUMP REPLA	0.00	1,837.40
TOTAL CHECK								0.00	18,729.40
A101.00	347165	12/30/25	21317	TRANSPORTATION PLUS	01303211733000	360	HS TRANSPORTATION	0.00	183.00
A101.00	347165	12/30/25	21317	TRANSPORTATION PLUS	01101203733000	360	AQ TRANSPORTATION	0.00	60.00
A101.00	347165	12/30/25	21317	TRANSPORTATION PLUS	01303211733000	360	HS TRANSPORTATION	0.00	180.00
A101.00	347165	12/30/25	21317	TRANSPORTATION PLUS	01303211733000	360	HS TRANSPORTATION	0.00	174.00
TOTAL CHECK								0.00	597.00
A101.00	347167	12/30/25	21337	UHL COMPANY	01105865380000	350	LENOX HVAC WORK	0.00	550.16

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347167	12/30/25	21337	UHL COMPANY	01303865380000	350	HS AHU 17 VFD REPLA	0.00	6,372.00
A101.00	347167	12/30/25	21337	UHL COMPANY	01303865380000	350	HS HVAC WORK	0.00	526.93
A101.00	347167	12/30/25	21337	UHL COMPANY	01302865380000	350	MS HVAC WORK	0.00	10.43
A101.00	347167	12/30/25	21337	UHL COMPANY	01301865380000	350	CENTRAL HVAC WORK	0.00	189.39
TOTAL CHECK								0.00	7,648.91
A101.00	347168	12/30/25	21338	ULINE	01005810000000	401	RUGS FOR LENOX AND	0.00	511.25
A101.00	V773262	12/01/25	21195	SODHI PROPERTIES LL	01005850389000	571	DEC 25 RENT-INTERES	0.00	1,561.47
A101.00	V773262	12/01/25	21195	SODHI PROPERTIES LL	01005850389000	570	DEC 25 RENT-PRINCIP	0.00	16,119.24
TOTAL CHECK								0.00	17,680.71
A101.00	V773322	12/03/25	20878	MN DEPT OF LABOR &	01005160000000	280	MN UI PAYMENT11/30/	0.00	155,545.03
A101.00	V773323	12/03/25	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #6 25/26	0.00	24,677.00
A101.00	V773324	12/15/25	E18058	CORALIE L BECKMAN	01100412740000	366	BIRTH TO 3 HOME VIS	0.00	24.43
A101.00	V773325	12/15/25	E18771	KAREN A BOUTON	01100412740000	366	HOME VISITS AND EVA	0.00	20.30
A101.00	V773326	12/15/25	E1472	ALEX T BRETOI	01106203000000	320	NOV PHONE REIMB	0.00	50.00
A101.00	V773326	12/15/25	E1472	ALEX T BRETOI	01106203000000	366	MEETINGS	0.00	8.68
TOTAL CHECK								0.00	58.68
A101.00	V773327	12/15/25	E19416	INGRID Y BROWN	01108640316000	366	LACOS CONF 11/15 ME	0.00	5.30
A101.00	V773327	12/15/25	E19416	INGRID Y BROWN	01108640316000	366	LACOS CONF 11/14 ME	0.00	7.98
A101.00	V773327	12/15/25	E19416	INGRID Y BROWN	01108640316000	366	LACOS CONF 11/14 ME	0.00	11.88
A101.00	V773327	12/15/25	E19416	INGRID Y BROWN	01108640316000	366	LACOS CONF 11/13 ME	0.00	18.43
A101.00	V773327	12/15/25	E19416	INGRID Y BROWN	01108640316000	366	LACOS CONF 11/15 ME	0.00	18.83
A101.00	V773327	12/15/25	E19416	INGRID Y BROWN	01108640316000	366	LACOS CONF 11/14 ME	0.00	32.39
A101.00	V773327	12/15/25	E19416	INGRID Y BROWN	01108640316000	366	LACOS CONF 11/13 ME	0.00	43.70
TOTAL CHECK								0.00	138.51
A101.00	V773328	12/15/25	E23034	LACIE M DAVIS	01100412740000	366	HOME VISIT/EARLY IN	0.00	29.40
A101.00	V773329	12/15/25	E423957	KRISTINA A DOYLE	01200420740000	366	SUPPORTING TEAMS AC	0.00	22.40
A101.00	V773330	12/15/25	E12775	CHRISTINE P GLISCZI	01100412740000	366	HOME VISITS/ EVALUA	0.00	15.68
A101.00	V773331	12/15/25	E1239	JENNA L HEALY	01005640316000	366	PARKING MLED CONF	0.00	20.22
A101.00	V773332	12/15/25	E264194	MAYUMI L HUYNH	01005640316000	366	PARKING MLED CONF	0.00	20.22
A101.00	V773332	12/15/25	E264194	MAYUMI L HUYNH	01302219317000	366	WORKING IN 2 BUILDI	0.00	9.80
TOTAL CHECK								0.00	30.02
A101.00	V773333	12/15/25	E13283	KEVIN R JONES	01200420740000	366	DAPE	0.00	60.20
A101.00	V773334	12/15/25	E543728	KATHRYN E LAIL	01200420740000	366	ASSIGNED TO MULTIPL	0.00	22.75
A101.00	V773335	12/15/25	E13532	DEANNA L LAWRENCE	01200420740000	366	ATTENDED THE MASE C	0.00	186.20

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773336	12/15/25	E768638	DANIEL L PHILIPPE	01200420740000	366	TRAVEL BETWEEN DIST	0.00	11.90
A101.00	V773337	12/15/25	E14204	JENNIFER E PUZZO	01302230000000	366	TRAVEL TEACHER	0.00	21.00
A101.00	V773338	12/15/25	E171643	GLORIA B RUFF	01108640316000	366	LACOS CONF 11/13 ME	0.00	36.67
A101.00	V773338	12/15/25	E171643	GLORIA B RUFF	01108640316000	366	LACOS CONF 11/14 ME	0.00	13.11
A101.00	V773338	12/15/25	E171643	GLORIA B RUFF	01108640316000	366	LACOS CONF 11/13 ME	0.00	13.51
A101.00	V773338	12/15/25	E171643	GLORIA B RUFF	01108640316000	366	LACOS CONF 11/14 ME	0.00	15.36
A101.00	V773338	12/15/25	E171643	GLORIA B RUFF	01108640316000	366	LACOS CONF 11/15 ME	0.00	18.83
A101.00	V773338	12/15/25	E171643	GLORIA B RUFF	01108640316000	366	LACOS CONF 11/12 ME	0.00	7.37
A101.00	V773338	12/15/25	E171643	GLORIA B RUFF	01108640316000	366	LACOS CONF 11/14 ME	0.00	7.98
A101.00	V773338	12/15/25	E171643	GLORIA B RUFF	01108640316000	366	LACOS CONF 11/15 ME	0.00	8.00
A101.00	V773338	12/15/25	E171643	GLORIA B RUFF	01108640316000	366	LACOS CONF 11/12 ME	0.00	8.19
TOTAL CHECK								0.00	129.02
A101.00	V773339	12/15/25	E17934	KELLY G TROMBLEY	01100412740000	366	INFANT AND TODDLER	0.00	15.75
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	551.34
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	567.35
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	581.72
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	704.99
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,321.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	20,782.70
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	113.55
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	127.12
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	134.18
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	143.96
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	189.89
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	199.66
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	215.22
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	216.32
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	217.62
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	227.11
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	233.04
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	42.11
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	57.57
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.19
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	238.25
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	256.95
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	309.85
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	319.31
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	321.90

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPower	0.00	325.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	343.26
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	739.76
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	749.78
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	891.70
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	898.72
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	1,040.22
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,135.94
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,175.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPower	0.00	1,204.48
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,222.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,230.83
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	378.99
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	545.91
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	550.81
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	718.77
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,251.51
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,270.87
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPower	0.00	1,313.78
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,329.17
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,385.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,385.09
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,485.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,663.50
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,811.67
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPower	0.00	1,908.12
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	1,967.30
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,991.80
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,370.83
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	2,863.34
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,885.48
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	3,047.61
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	381.26
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	382.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	384.47
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	413.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	430.71
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	474.14
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	490.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	534.16
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	534.58
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	2,180.94
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	3,155.00
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,414.57
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,825.04

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,164.73
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	5,769.90
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	5,921.25
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	5,962.79
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	5,984.89
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,645.63
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	6,889.45
A101.00	V773340	12/15/25	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	9,978.09
TOTAL CHECK								0.00	146,738.94
A101.00	V773341	12/15/25	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	1,416.61
A101.00	V773342	12/15/25	20558	INTERNAL REVENUE SE	01	L215.10	DED:*AM ADD MED	0.00	84.30
A101.00	V773342	12/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	60,608.48
A101.00	V773342	12/15/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	165,614.62
A101.00	V773342	12/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	255,916.80
A101.00	V773342	12/15/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	-78.00
A101.00	V773342	12/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-52.22
A101.00	V773342	12/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-46.50
A101.00	V773342	12/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-12.22
A101.00	V773342	12/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-10.88
A101.00	V773342	12/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	10.88
A101.00	V773342	12/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	12.22
A101.00	V773342	12/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	46.50
A101.00	V773342	12/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	52.22
A101.00	V773342	12/15/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	78.00
TOTAL CHECK								0.00	482,224.20
A101.00	V773343	12/15/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	80,807.41
A101.00	V773343	12/15/25	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	31.84
TOTAL CHECK								0.00	80,839.25
A101.00	V773344	12/15/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	103,245.55
A101.00	V773345	12/15/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	260,468.99
A101.00	V773345	12/15/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	-75.00
A101.00	V773345	12/15/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	75.00
TOTAL CHECK								0.00	260,468.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	01005203303000	430	113-0165499-4484214	0.00	-17.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	01303420740000	433	REFUND FOR SHIPPING	0.00	-9.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-2747301-6541824	0.00	-3.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	01302211000000	401	WESTIN WASHINGTON D	0.00	0.01
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	01200402740000	401	SUPPLIES FOR IND. L	0.00	1.36
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	01108620000000	401	112-9655673-4383405	0.00	4.46
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	01108203302000	405	SUBSCRIPTION TO KEE	0.00	4.75
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-3546439-4668240	0.00	5.59
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	01005810000000	331	REPUBLIC SERV NOV	0.00	5.95
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-5277607-9229052	0.00	5.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	OFFICE SUPPLIES	0.00	6.65
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-6136361-8865007	0.00	6.94

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303361830000	433	113-8695645-6461856	0.00	6.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	111-2962779-8253025	0.00	7.96
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106203000000	430	114-6928430-8185845	0.00	7.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-7319394-8126640	0.00	2.97
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101605000000	430	113-9105267-3190656	0.00	8.39
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005810000000	401	113-5476670-5494636	0.00	8.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER 09/17-10/16	0.00	9.37
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-8788360-5554656	0.00	9.48
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108620000000	401	112-2927224-3558644	0.00	9.91
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106203000000	401	114-1508415-4002617	0.00	9.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106620000000	401	111-6136361-8865007	0.00	9.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106620000000	401	111-0661216-2461831	0.00	10.25
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200402740000	401	SUPPLIES FOR IND. L	0.00	11.40
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106620000000	401	111-8767314-9149031	0.00	11.55
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005203303000	430	113-6863507-8337851	0.00	-35.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106203000000	401	PIXTON.COM COMIC MA	0.00	-27.60
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108620000000	401	112-4204004-7155461	0.00	11.66
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	GIMKIT PRO - 1 YEAR	0.00	-59.88
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108810000000	401	114-2720161-7935414	0.00	-51.38
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005108000000	320	USAGE 09/24-10/23	0.00	329.92
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	GOPHER FAMILY BRAND	0.00	332.59
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005140000000	401	112-3854796-1957048	0.00	349.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01100412740000	433	PLS-5 SPANISH ECSE	0.00	538.39
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	ASHA EVENTS - 7	0.00	559.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303420740000	433	CHROMEBOOK FOR HS S	0.00	559.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108050000000	366	CONFERENCE HOTEL RO	0.00	586.23
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108640316000	366	CONFERENCE HOTEL RO	0.00	586.23
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108640316000	366	CONFERENCE HOTEL RO	0.00	586.23
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	TABLES AND CAULK	0.00	91.97
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106620000000	401	111-8981693-5153003	0.00	91.89
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	114-1588506-8670666	0.00	91.60
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101203000000	401	113-8320953-7017829	0.00	89.95
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005605320000	490	FOOD NATIVE AMERICA	0.00	720.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 011062030000602	369	5TH GRADE FIELDTRIP	0.00	770.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	WESTIN WASHINGTON D	0.00	779.18
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005605320000	470	112-7180066-9346612	0.00	791.41
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005720000000	366	CONFERENCE REGISTRA	0.00	843.36
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01301810000000	401	HEATERS CENTRAL	0.00	899.70
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303605000000	820	ADMIN DUES - LASHLE	0.00	917.31
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106810000000	330	WATER 09/17-10/16	0.00	918.24
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303399628000	433	113-1760781-2314648	0.00	946.20
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 011082030000602	369	FIELD TRIP ADMISSIO	0.00	1,020.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303259000000	350	ECKROTH MUSIC INVOI	0.00	1,024.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	MUSIC THEATRE INTER	0.00	1,142.50
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER 09/17-10/16	0.00	1,218.11
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER 09/17-10/16	0.00	1,232.34
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101810000000	330	WATER 09/17-10/16	0.00	1,254.09
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005810000000	320	USAGE 09/24-10/23	0.00	1,383.30
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 09/17-10/16	0.00	1,390.10
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005206433651	490	DECEMBER 5TH SRO PD	0.00	1,435.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108810000000	330	WATER 09/17-10/16	0.00	1,449.55

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106420740000	433	JACKETS FOR PH STAF	0.00	1,464.70
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108640316000	405	PRESS SITE LICENSE	0.00	1,500.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303399628000	433	113-3166511-0082634	0.00	1,650.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200420740000	433	WIAT-4 PROTOCOLS	0.00	366.97
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108203000000	369	KINDER WESTWOOD FT	0.00	368.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005605320000	470	112-9899061-8506623	0.00	376.54
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303296000323	401	HEAVY COATS FOR NOR	0.00	378.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303294000323	401	HEAVY COATS FOR NOR	0.00	378.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108203000000	369	GRADE 2 WESTWOOD FT	0.00	384.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005203303000	430	SL SPOTLIGHT ADD'L	0.00	402.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302212000000	430	112-4299813-5148262	0.00	411.73
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 09/17-10/16	0.00	438.06
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 09/17-10/16	0.00	438.88
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303259000000	430	BAND AWARDS	0.00	442.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200420740000	433	AIRFARE FOR TH PD	0.00	466.96
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200420419000	320	USAGE 09/24-10/23	0.00	478.80
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107259000000	430	BINDERS FOR BAND	0.00	493.89
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101203000000	401	BOTTLE FREE WATER R	0.00	516.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	DBC BLICK ART MATER	0.00	625.46
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	DELTA 0062379986325	0.00	650.96
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303256000019	430	BOOKS FOR SLP TEACH	0.00	676.11
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	CAROLINA BIOLOGIC S	0.00	681.09
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005605320000	401	NATIVE AMERICAN HER	0.00	684.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302259000019	530	112-3975833-4793812	0.00	692.28
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303256000019	430	BOOKS FOR SLP TEACH	0.00	716.15
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303258000000	430	114-7003599-8335453	0.00	98.02
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	OVERDRIVE DIST	0.00	97.92
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302810000000	401	114-0482733-3003409	0.00	96.26
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303341830000	401	MONTH SUBSCRIPTION	0.00	96.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-5195087-5861060	0.00	95.63
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101203000000	401	113-2795369-6746642	0.00	93.34
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-6969195-2665843	0.00	92.83
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108203000000	401	114-4017304-1249016	0.00	92.61
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005211510000	430	112-8452707-1081018	0.00	11.78
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-4157572-3270611	0.00	11.79
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302260000000	430	112-1718342-3150620	0.00	11.96
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005605320000	490	WATER NATIVE HERTIA	0.00	11.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108620000000	401	112-1248969-7761044	0.00	14.26
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200402740000	401	SUPPLIES FOR IND. L	0.00	14.27
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106203000000	430	114-3823401-5358624	0.00	14.28
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108605000000	430	114-6014114-1976269	0.00	14.40
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108620000000	401	112-8726812-9712221	0.00	12.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-5326491-8781865	0.00	13.29
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101203000000	401	113-6489632-8553837	0.00	13.84
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005030000000	401	112-9162113-7662642	0.00	15.69
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101203000000	401	113-6758285-2056246	0.00	16.48
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005605320000	470	112-9899061-8506623	0.00	16.71
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005206433651	401	112-9993984-3747436	0.00	16.74
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005206433651	401	112-5483114-3961045	0.00	16.84
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	111-0242763-4179438	0.00	16.97
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106203000000	430	114-3473762-1911447	0.00	16.99

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106620000000	401	111-5945793-6916233	0.00	17.46
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005030000000	401	112-1712338-2674624	0.00	17.78
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER 09/17-10/16	0.00	17.92
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005203303000	430	113-0165499-4484214	0.00	17.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106203000000	401	114-7312923-9900213	0.00	18.04
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106620000000	401	111-0104336-7393075	0.00	18.41
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005030000000	405	ZOOMPRO (1HR MEETIN	0.00	18.44
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303211000000	305	WATER COOLER SERVIC	0.00	18.54
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108203000000	401	114-1954376-5020205	0.00	19.30
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302212000000	430	112-9572363-7351407	0.00	19.50
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107203000000	430	112-1458221-5857808	0.00	19.55
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005605320000	401	114-0405632-5439453	0.00	19.59
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005605320000	470	112-7180066-9346612	0.00	19.65
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	ODP BUS SOL LLC # 1	0.00	19.68
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108203000000	401	114-4592855-4137833	0.00	19.86
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106620000000	401	111-8139834-3325803	0.00	19.03
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108620000000	401	112-1568434-5396223	0.00	19.12
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303211000000	490	PAC BREAKFAST	0.00	19.26
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005110000000	401	114-4936923-9057869	0.00	19.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107203000000	430	112-1515807-6191425	0.00	20.57
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107259000000	430	112-9259085-8985045	0.00	20.57
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 09/17-10/16	0.00	20.73
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303211000000	401	114-3642612-5071441	0.00	21.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005110000000	401	114-8089778-3652261	0.00	21.59
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108620000000	401	112-2600544-4485802	0.00	21.94
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	ODP BUS SOL LLC# 10	0.00	21.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200402740000	401	SUPPLIES FOR IND. L	0.00	22.43
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303292000321	430	113-1417924-0657054	0.00	22.89
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200420000000	329	POSTAGE FOR ECSE	0.00	23.40
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302255000000	430	112-7768054-4400240	0.00	23.59
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-1539146-8780263	0.00	23.94
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200402740000	401	SUPPLIES FOR IND. L	0.00	23.96
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-7837820-5600218	0.00	23.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101203000000	401	113-9883628-5009829	0.00	24.09
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302240000000	401	112-9057177-2993855	0.00	24.21
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200420740000	401	SST LOGO SHIRT	0.00	24.47
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200402740000	401	SUPPLIES FOR IND. L	0.00	24.88
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101203000000	401	113-9849955-8147416	0.00	25.10
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200420740000	401	SS TABLECLOTH	0.00	25.32
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005422000057	401	BUSINESS CARDS/MELR	0.00	25.37
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101203000000	401	113-1252624-7937862	0.00	25.50
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108605000000	430	114-0198329-2265815	0.00	25.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106203000000	383	PAPER RESTOCK	0.00	26.50
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303361830000	433	113-5260332-5309046	0.00	26.97
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005810000000	401	TRUCK PART	0.00	27.84
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	111-3642416-1277045	0.00	27.04
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	111-3978927-0937050	0.00	29.94
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	111-0153422-1230645	0.00	31.01
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-4126616-0742617	0.00	31.08
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107605000000	430	112-7009350-4861841	0.00	31.16
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303260000000	430	114-9435343-6123411	0.00	31.58

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101203000000	401	113-6906973-0745048	0.00	31.60
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101203000000	401	113-2747301-6541824	0.00	32.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303211000000	401	114-9321812-4153058	0.00	32.08
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303294000323	530	112-0560148-3178653	0.00	32.50
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-5169887-8734650	0.00	32.54
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106620000000	401	111-6706259-0583461	0.00	32.91
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106810000000	331	REPUBLIC SERV NOV	0.00	201.60
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107810000000	331	REPUBLIC SERV NOV	0.00	201.60
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101810000000	331	REPUBLIC SERV NOV	0.00	201.60
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107203302000	460	112-5162131-2430624	0.00	201.95
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101203000600	401	GIFT CARDS (KOPP GR	0.00	200.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005130000000	366	MINNSPRA FALL CONFE	0.00	200.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 09/17-10/16	0.00	199.70
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	CDW GOVT #AG6ID4E	0.00	199.60
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303259302000	530	BASS AND AMPS	0.00	1,844.96
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005605320000	490	FOOD NATIVE AMERICA	0.00	2,159.59
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303399628000	430	113-2288586-1705041	0.00	2,186.94
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303341830000	433	CERTIFICATIONS	0.00	2,859.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER 09/17-10/16	0.00	3,193.48
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005810000000	350	ANTHONY LIFTGATE RE	0.00	3,291.45
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005108302000	305	INTERNET SVC NOV 25	0.00	3,522.85
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005205417000	366	MINNETESOL REGISTRA	0.00	4,080.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303399628000	433	113-9302812-0561030	0.00	4,319.20
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	111-8522070-1030636	0.00	198.75
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101203000000	401	113-2142146-5133043	0.00	33.20
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108203000000	430	114-8544088-1610609	0.00	33.94
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-4329056-0933001	0.00	34.48
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106203000000	383	PAPER RESTOCK	0.00	197.86
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005605320000	470	112-9899061-8506623	0.00	184.65
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-1432557-0810645	0.00	184.47
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-9739491-8553807	0.00	184.23
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	114-2286973-1377007	0.00	183.21
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	IN INCGO INTERNATIO	0.00	182.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-1233682-5885000	0.00	179.56
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	COMPRESSOR RENTAL	0.00	178.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108640316000	401	PD BOOKS	0.00	177.38
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101605000000	430	113-2977566-5945040	0.00	176.95
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005610000000	320	USAGE 09/24-10/23	0.00	194.84
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303211000000	401	114-6361276-0420207	0.00	193.60
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	FLINN SCIENTIFIC IN	0.00	193.44
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303211000000	401	LAMINATION FILM ROL	0.00	190.70
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	IN INCGO INTERNATIO	0.00	154.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303219317000	358	TRANSLATION SERVICE	0.00	154.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303219317000	358	TRANSLATION SERVICE	0.00	154.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303219317000	358	TRANSLATION SERVICE	0.00	154.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200211302000	406	ARE-ED HUB SUBSCRIP	0.00	153.01
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	TMOBILE POSTPAID WE	0.00	152.37
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107259000000	430	112-0030254-1053873	0.00	150.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108640316000	401	114-8698745-3360262	0.00	149.70
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106605000000	430	KWIK STIX PAINT STI	0.00	146.02
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-3567251-7802668	0.00	143.95

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	GOPHER FAMILY BRAND	0.00	141.82
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101605000000	430	113-4281130-1851457	0.00	140.66
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303211000000	401	114-4181047-4737051	0.00	140.09
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-0270822-8051476	0.00	136.13
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005810000000	401	113-3099922-3202643	0.00	135.57
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005110000000	320	USAGE 09/24-10/23	0.00	135.28
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005605320000	470	112-9899061-8506623	0.00	133.72
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108640316000	401	PD BOOKS INCORRECT	0.00	133.04
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-9568146-8304263	0.00	132.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	111-0640242-4786652	0.00	125.45
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107620000000	401	BOOK LABELS	0.00	125.11
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302260000000	430	112-1718342-3150620	0.00	123.23
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101259000000	430	ECKROTH MUSIC INVOI	0.00	123.21
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005810000000	401	SUPPLIES	0.00	127.82
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005140000000	401	112-5687460-6583409	0.00	127.04
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303361830000	433	113-8695645-6461856	0.00	126.55
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108620000000	401	112-9655673-4383405	0.00	121.14
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER 09/17-10/16	0.00	118.53
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01105810000000	330	WATER 09/17-10/16	0.00	117.45
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302212000000	430	112-0945355-9150635	0.00	117.02
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01100412740000	433	ABAS PROTOCOLS	0.00	109.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108203000000	820	YEARLY SUBSCRIP. (T	0.00	107.89
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302212000000	430	112-5881396-8526610	0.00	106.86
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005810000000	401	113-0052297-0531417	0.00	104.97
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303211303000	490	MS TS SNACKS	0.00	104.94
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106203000000	401	114-7661215-3838664	0.00	104.54
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303403740000	433	114-9896235-2569061	0.00	104.16
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-6825155-5091410	0.00	102.65
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	114-3952289-4841848	0.00	101.47
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	ODP BUS SOL LLC# 10	0.00	89.08
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005110000000	366	EVERYDAY AI SESSION	0.00	89.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-4547400-6009855	0.00	88.59
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101605000000	430	113-0167028-1765839	0.00	87.42
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	111-1678961-8112200	0.00	86.85
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	111-0944754-6596250	0.00	98.95
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-8367578-5494655	0.00	85.49
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-1211858-4962633	0.00	84.11
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106203000000	383	PH POSTCARDS	0.00	83.17
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107205417000	401	WHITE BOARDS FOR ML	0.00	82.97
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107605000000	430	112-0545841-9763402	0.00	82.94
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005711000000	320	USAGE 09/24-10/23	0.00	82.32
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106620000000	401	111-3094748-0030665	0.00	81.45
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 09/17-10/16	0.00	81.40
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302255000000	430	112-0641260-1089014	0.00	81.36
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-0654621-2214603	0.00	81.31
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303361830000	433	113-7619059-6409062	0.00	81.07
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005010000000	490	BOARD-SPECIAL MEETI	0.00	80.65
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-1788937-3341032	0.00	80.54
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303256000000	430	SMART PENS	0.00	79.84
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200420740000	433	TGMD-3 FORMS	0.00	79.20
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	114-8714770-0321047	0.00	78.69

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200400372000	401	114-5466583-8073851	0.00	75.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108640316000	401	114-8609060-6030660	0.00	75.15
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302605000000	430	112-3920705-8233054	0.00	74.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005130000000	320	USAGE 09/24-10/23	0.00	72.32
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005020000000	320	USAGE 09/24-10/23	0.00	72.32
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302260000000	430	112-5993041-2865010	0.00	71.78
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108810000000	401	SHOVELS FOR PSI.	0.00	71.48
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01100412740000	433	GFTA-3 ECSE	0.00	70.20
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107605000000	430	112-9401905-5645827	0.00	72.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303211000000	401	PAPERCLIPS	0.00	69.95
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005203303000	430	113-2175821-4317868	0.00	67.96
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	ODP BUS SOL LLC# 10	0.00	67.84
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005160000000	820	PD-KALLY	0.00	67.50
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005160000000	305	BACKGROUND CHECK	0.00	66.71
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303211000000	490	PAC LUNCH	0.00	64.60
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	ODP BUS SOL LLC# 10	0.00	63.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	111-9866958-1262612	0.00	63.75
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01301810000000	401	112-3730623-7405012	0.00	63.25
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302605000000	430	112-3144099-5275449	0.00	62.47
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101203000000	401	113-3065053-6226630	0.00	62.30
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108620000000	401	112-0917394-1161047	0.00	62.23
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005140000000	401	112-5041278-7885820	0.00	61.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108203000000	401	OFFICE SUPPLIES	0.00	61.83
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303211000000	401	114-9857701-5967420	0.00	61.55
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-0504800-7033851	0.00	61.03
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-2329026-9241818	0.00	68.97
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUBLIC SERV NOV	0.00	60.48
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107420740000	433	114-2825826-1317852	0.00	60.30
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01301810000000	401	113-7786584-7186618	0.00	59.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005203303000	490	TS SNACKS	0.00	59.95
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108050000000	320	USAGE 09/24-10/23	0.00	59.56
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106203000000	401	EQUITY LEARNING WAL	0.00	59.17
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108203000000	401	OFFICE SUPPLIES	0.00	58.07
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303211000000	401	114-3627144-9551407	0.00	56.90
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101620000000	470	113-8752946-0612202	0.00	56.71
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107259000000	430	112-8321064-6563414	0.00	56.64
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107203000000	430	SHARED SUPPLIES	0.00	52.85
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303211000000	401	114-6641106-7541839	0.00	52.76
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108620000000	401	112-1248969-7761044	0.00	55.47
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108810000000	401	114-2720161-7935414	0.00	51.38
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	ODP BUS SOL LLC# 10	0.00	51.16
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	114-2175208-1168254	0.00	50.97
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303211000000	490	WRITING LAB DINNER	0.00	50.82
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107259000000	430	112-6758610-6912233	0.00	50.74
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107605000000	320	USAGE 09/24-10/23	0.00	49.56
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005030000000	320	USAGE 09/24-10/23	0.00	49.56
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106605000000	320	USAGE 09/24-10/23	0.00	49.56
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302240000000	430	112-3573092-7048216	0.00	49.17
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-5607530-0176207	0.00	49.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	111-3948142-6610634	0.00	48.03
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302260000000	430	112-9606094-5921840	0.00	48.00

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-5607530-0176207	0.00	46.38
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108605000000	320	USAGE 09/24-10/23	0.00	46.16
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108203000000	401	114-4097143-8551456	0.00	45.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-9305084-8109047	0.00	45.94
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303399628000	366	CES AI BUSINESS CON	0.00	50.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303256000000	430	114-5242832-8211456	0.00	44.40
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-7850112-3304228	0.00	43.47
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107259000000	430	BINDERS ORCHESTRA	0.00	43.23
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106620000000	401	111-0259523-0049808	0.00	42.83
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302220000000	430	112-5400283-9957807	0.00	43.57
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005030000000	401	112-6241899-7012264	0.00	42.05
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107605000000	430	112-9106572-6764236	0.00	42.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	111-5985175-2471438	0.00	41.46
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200402740000	401	SUPPLIES FOR IND. L	0.00	41.36
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106605000000	430	113-4776479-3745868	0.00	40.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106605000000	430	114-7096773-1727446	0.00	40.90
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200402740000	401	SUPPLIES FOR IND. L	0.00	40.28
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107203000000	430	CONSTRUCTION PAPER	0.00	40.26
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005108000000	320	USAGE 09/24-10/23	0.00	40.08
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108640316000	401	114-2682731-2151435	0.00	39.95
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108640316000	401	114-1024780-9675429	0.00	39.92
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-1283846-4624244	0.00	39.88
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-7659936-6645812	0.00	39.59
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107203000000	430	112-9481788-3678636	0.00	38.62
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	FRESH THYME #505	0.00	38.07
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106605000000	430	113-7647337-1949839	0.00	37.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303403740000	433	114-6829346-4661829	0.00	37.52
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303211000000	401	114-3314311-3394607	0.00	36.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107050000000	320	USAGE 09/24-10/23	0.00	36.16
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101605000000	320	USAGE 09/24-10/23	0.00	36.16
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101050000000	320	USAGE 09/24-10/23	0.00	36.16
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303605000000	320	USAGE 09/24-10/23	0.00	36.16
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302050000000	320	USAGE 09/24-10/23	0.00	36.16
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106050000000	320	USAGE 09/24-10/23	0.00	36.16
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005203303000	430	113-6863507-8337851	0.00	35.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108203000000	430	114-0015693-5610612	0.00	35.40
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107203000000	430	112-1139770-6891433	0.00	34.73
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005640316000	401	111-6278571-8834614	0.00	214.10
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106216401000	490	BIH FAMILY MEETING	0.00	215.73
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005160000000	320	USAGE 09/24-10/23	0.00	217.60
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-2841074-0489813	0.00	205.60
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005203303000	490	TS SNACKS	0.00	207.07
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	IN INCGO INTERNATIO	0.00	224.40
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303399628000	433	RODE RS-1 DUAL-DOCK	0.00	236.58
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302810000000	331	REPUBLIC SERV NOV	0.00	238.80
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005720000000	320	USAGE 09/24-10/23	0.00	243.76
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302810000000	401	FAWCETT FOR NW KIT	0.00	244.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005605320000	401	114-5894738-1457815	0.00	247.35
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-7546126-6293025	0.00	249.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005010000000	366	AMSD CONFERENCE - C	0.00	250.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01100203302000	460	UFLI TEACHERS MANUA	0.00	230.00

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303219317000	358	TRANSLATION SERVICE	0.00	231.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303259000000	430	ECKROTH MUSIC INVOI	0.00	174.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005206433651	401	112-9993984-3747436	0.00	173.95
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01101203000000	401	113-4936695-1539405	0.00	161.58
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 011012030000600	401	113-7972517-2716255	0.00	156.66
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303292000000	820	ATHENA PARTICIPATIO	0.00	156.13
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302605000000	430	112-3770456-1085828	0.00	154.95
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005203303000	430	111-9325288-5036212	0.00	154.88
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302220000000	430	112-4500037-0031461	0.00	251.60
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-1020156-5746638	0.00	256.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 09/17-10/16	0.00	259.26
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200402740000	433	NEW2YOU SUBSCRIPTIO	0.00	259.28
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-2084086-9521837	0.00	259.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 09/17-10/16	0.00	261.58
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303219317000	358	TRANSLATION SERVICE	0.00	262.50
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302260000000	430	112-7216166-2910612	0.00	265.82
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-2692924-5826615	0.00	255.44
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005203303000	490	TS SNACKS (ELEM)	0.00	274.53
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01106203000000	369	2ND GRADE WESTWOOD	0.00	276.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01302211000000	401	LAMINATOR.COM	0.00	286.47
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005205417000	366	MINNETESOL REGISTRA	0.00	287.73
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108810000000	331	REPUBLIC SERV NOV	0.00	270.22
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303260000000	430	114-3868750-4734652	0.00	271.81
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01301810000000	401	113-4033112-3101820	0.00	308.55
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108620000000	470	114-2805296-7405801	0.00	315.74
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01107203000000	369	WESTWOOD PROGRAM	0.00	352.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005130000000	401	112-9495854-0061049	0.00	358.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005205417000	366	REFUND - MEMBER WIT	0.00	-240.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01108640316000	401	INCORRECT ORDER CRE	0.00	-133.04
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005640316000	401	111-6278571-8834614	0.00	-64.23
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01200420740000	433	BOARDMAKER RENEWAL	0.00	1,074.60
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01303259000000	430	ECKROTH MUSIC INVOI	0.00	1,075.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 01005605320000	490	REFUND NATIVE AMER	0.00	-2,159.59
TOTAL CHECK								0.00	95,881.62
A101.00	V773357	12/23/25	22069	ASPEN WASTE SYSTEMS	01105810000000	331	ASPEN WASTE DEC	0.00	190.77
A101.00	V773357	12/23/25	22069	ASPEN WASTE SYSTEMS	01005810000000	331	ASPEN WASTE DEC	0.00	414.04
A101.00	V773357	12/23/25	22069	ASPEN WASTE SYSTEMS	01301810000000	331	ASPEN WASTE DEC	0.00	424.24
A101.00	V773357	12/23/25	22069	ASPEN WASTE SYSTEMS	01107810000000	331	ASPEN WASTE DEC	0.00	906.63
A101.00	V773357	12/23/25	22069	ASPEN WASTE SYSTEMS	01101810000000	331	ASPEN WASTE DEC	0.00	978.41
A101.00	V773357	12/23/25	22069	ASPEN WASTE SYSTEMS	01108810000000	331	ASPEN WASTE DEC	0.00	1,118.84
A101.00	V773357	12/23/25	22069	ASPEN WASTE SYSTEMS	01106810000000	331	ASPEN WASTE DEC	0.00	1,272.37
A101.00	V773357	12/23/25	22069	ASPEN WASTE SYSTEMS	01303810000000	331	ASPEN WASTE DEC	0.00	1,383.12
A101.00	V773357	12/23/25	22069	ASPEN WASTE SYSTEMS	01302810000000	331	ASPEN WASTE DEC	0.00	2,050.97
TOTAL CHECK								0.00	8,739.39
A101.00	V773358	12/30/25	E1569	QUENNEL W COOPER	01005030000000	366	NABSE CONF-MEAL	0.00	25.14
A101.00	V773358	12/30/25	E1569	QUENNEL W COOPER	01005030000000	366	NABSE CONF-MEAL	0.00	59.12
A101.00	V773358	12/30/25	E1569	QUENNEL W COOPER	01005030000000	366	NABSE CONF-HOTEL	0.00	934.44
TOTAL CHECK								0.00	1,018.70

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773360	12/30/25	E1528	MELISSA E HOLTEN	01200420740000	366	TRAVEL WITHIN DISTR	0.00	7.00
A101.00	V773361	12/30/25	E13283	KEVIN R JONES	01200420740000	366	TRAVEL WITHIN THE D	0.00	53.20
A101.00	V773363	12/30/25	E833865	ELIZABETH L MOKLEST	01005205417000	366	MELED CONFERENCE	0.00	20.22
A101.00	V773364	12/30/25	E266638	KATIA A PALEN	01005205417000	366	MELED CONFERENCE	0.00	20.22
A101.00	V773367	12/30/25	E246917	VALERIE E WEAVER	01303211000000	366	TEACH AT BOTH SITES	0.00	22.40
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	378.99
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	381.26
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	382.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	384.17
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	413.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	430.71
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	479.35
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	490.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	325.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	343.26
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	42.11
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	227.11
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	238.25
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	257.84
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	309.85
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	319.31
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	321.90
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	57.57
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.19
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	113.55
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	127.12
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	134.18
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	143.96
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	172.71
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	189.59
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	189.89
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	199.66
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	215.22
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	216.24

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	217.62
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	551.34
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	567.35
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	581.72
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	668.69
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	534.16
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	534.58
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	545.91
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	550.81
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	718.77
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	739.76
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	749.78
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	812.01
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	898.72
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	1,040.22
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,135.94
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,175.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,204.48
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,222.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,230.83
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,239.62
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,251.51
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,329.17
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,359.49
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,385.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,385.09
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,485.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,663.50
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,811.67
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,821.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,908.12
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	1,967.30
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	2,132.14
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	2,180.94
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,370.83
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	2,863.34
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,887.48
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	3,047.61
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	3,155.00
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,412.16
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,827.04
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,199.38
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	5,440.87
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	5,636.62
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	5,783.33
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	6,471.25
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,645.63
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	6,696.41

SOURCEWELL
 DATE: 01/21/2026
 TIME: 13:07:01

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	9,632.44
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	-499.94
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	-217.23
A101.00	V773368	12/30/25	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	-35.38
TOTAL CHECK								0.00	124,068.27
A101.00	V773369	12/30/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	60,707.74
A101.00	V773369	12/30/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	167,754.17
A101.00	V773369	12/30/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	253,732.94
A101.00	V773369	12/30/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	26.05
A101.00	V773369	12/30/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	27.48
A101.00	V773369	12/30/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	117.48
A101.00	V773369	12/30/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-117.48
A101.00	V773369	12/30/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-27.48
A101.00	V773369	12/30/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	-26.05
A101.00	V773369	12/30/25	20558	INTERNAL REVENUE SE	01	L215.10	DED:*AM ADD MED	0.00	113.72
TOTAL CHECK								0.00	482,308.57
A101.00	V773370	12/30/25	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	31.84
A101.00	V773370	12/30/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	81,024.23
A101.00	V773370	12/30/25	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	-31.84
TOTAL CHECK								0.00	81,024.23
A101.00	V773371	12/30/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	132.64
A101.00	V773371	12/30/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	-132.64
A101.00	V773371	12/30/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	102,135.28
TOTAL CHECK								0.00	102,135.28
A101.00	V773372	12/30/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	262,419.86
A101.00	V773373	12/31/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2025.12.29	0.00	10,335.92
A101.00	V773373	12/31/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2025.12.01	0.00	10,684.43
A101.00	V773373	12/31/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2025.12.12	0.00	11,537.42
A101.00	V773373	12/31/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2025.12.05	0.00	12,941.49
A101.00	V773373	12/31/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2025.12.19	0.00	13,973.25
TOTAL CHECK								0.00	59,472.51
A101.00	V773375	12/31/25	20193	CENTERPOINT ENERGY	01303810000000	333	GAS-6425 STORM-NOV	0.00	25.77
A101.00	V773375	12/31/25	20193	CENTERPOINT ENERGY	01005810000000	333	GAS-3481 LIBRA DC-N	0.00	427.28
A101.00	V773375	12/31/25	20193	CENTERPOINT ENERGY	01005810000000	333	GAS-6311 WAY B-NOV	0.00	1,531.88
A101.00	V773375	12/31/25	20193	CENTERPOINT ENERGY	01301810000000	333	GAS-6300 WALKER-NOV	0.00	2,786.08
TOTAL CHECK								0.00	4,771.01
TOTAL CASH ACCOUNT								0.00	3,544,588.42
TOTAL FUND								0.00	3,544,588.42

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	346949	12/03/25	22163	BROWN'S ICE CREAM	02005770701000	490	FOOD-ICE CREAM	0.00	833.76	
A101.00	346949	12/03/25	22163	BROWN'S ICE CREAM	02005770701000	490	FOOD-ICE CREAM	0.00	345.24	
TOTAL CHECK									0.00	1,179.00
A101.00	346965	12/03/25	20509	HILLYARD FLOOR CARE	02005770701000	401	CLEANING SUPPLI-MS&	0.00	280.70	
A101.00	346965	12/03/25	20509	HILLYARD FLOOR CARE	02005770701000	401	CLEANING SUPPLIES-M	0.00	264.00	
A101.00	346965	12/03/25	20509	HILLYARD FLOOR CARE	02005770701000	401	CLEANING SUPPLIES-P	0.00	139.68	
TOTAL CHECK									0.00	684.38
A101.00	346967	12/03/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-MS	0.00	129.60	
A101.00	346967	12/03/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-HS	0.00	151.20	
A101.00	346967	12/03/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-SL	0.00	91.80	
A101.00	346967	12/03/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PSI	0.00	97.20	
A101.00	346967	12/03/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PREK	0.00	506.32	
A101.00	346967	12/03/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-CCC	0.00	550.80	
A101.00	346967	12/03/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PH	0.00	102.60	
A101.00	346967	12/03/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-AQ	0.00	102.60	
A101.00	346967	12/03/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-HS	0.00	29,638.91	
A101.00	346967	12/03/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-MS	0.00	20,194.84	
A101.00	346967	12/03/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-AQ	0.00	7,991.36	
A101.00	346967	12/03/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PH	0.00	7,327.48	
A101.00	346967	12/03/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PSI	0.00	7,141.04	
A101.00	346967	12/03/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-SL	0.00	6,964.79	
TOTAL CHECK									0.00	80,990.54
A101.00	346987	12/03/25	23029	MYDEVICES, INC	02005770701000	320	T-MOBILE PLAN SERVI	0.00	181.50	
A101.00	346989	12/03/25	20953	NORTHERN SUN CONSUL	02005770701000	350	HACCPSYSTEMASSESSME	0.00	2,127.98	
A101.00	346990	12/03/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-AQ	0.00	296.72	
A101.00	346990	12/03/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-SL	0.00	394.34	
A101.00	346990	12/03/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-PSI	0.00	409.78	
A101.00	346990	12/03/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-MS	0.00	454.53	
A101.00	346990	12/03/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-HS	0.00	537.11	
A101.00	346990	12/03/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-PH	0.00	147.00	
TOTAL CHECK									0.00	2,239.48
A101.00	346996	12/03/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-AQ	0.00	1,232.23	
A101.00	346996	12/03/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-PSI	0.00	1,214.70	
A101.00	346996	12/03/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-PH	0.00	1,000.18	
A101.00	346996	12/03/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-HS	0.00	1,673.99	
A101.00	346996	12/03/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-SL	0.00	1,373.79	
A101.00	346996	12/03/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-MS	0.00	1,232.44	
TOTAL CHECK									0.00	7,727.33
A101.00	347014	12/10/25	22796	HOYO, SBC	02005770701000	490	FOOD	0.00	11,957.00	
A101.00	347045	12/17/25	23167	ALISON ZISMER	02005770701000	R099	MEAL ACCT REFUND	0.00	100.00	
A101.00	347054	12/17/25	20213	CINTAS CORPORATION	02005770701000	401	PETER HOBART-LAUNDR	0.00	28.16	
A101.00	347054	12/17/25	20213	CINTAS CORPORATION	02005770701000	401	HIGH SCHOOL-LAUNDRY	0.00	92.10	

SOURCEWELL
 DATE: 01/21/2026
 TIME: 13:07:01

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347054	12/17/25	20213	CINTAS CORPORATION	02005770701000	401	HIGH SCHOOL-LAUNDRY	0.00	94.05
A101.00	347054	12/17/25	20213	CINTAS CORPORATION	02005770701000	401	SL-LAUNDRY	0.00	32.10
A101.00	347054	12/17/25	20213	CINTAS CORPORATION	02005770701000	401	PSI-LAUNDRY	0.00	37.38
A101.00	347054	12/17/25	20213	CINTAS CORPORATION	02005770701000	401	SL-LAUNDRY	0.00	51.76
A101.00	347054	12/17/25	20213	CINTAS CORPORATION	02005770701000	401	AQUILA-LAUNDRY	0.00	108.65
A101.00	347054	12/17/25	20213	CINTAS CORPORATION	02005770701000	401	MIDDLE SCHOOL-LAUND	0.00	108.83
TOTAL CHECK								0.00	553.03
A101.00	347077	12/17/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-NOV	0.00	729.27
A101.00	347077	12/17/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-NOV	0.00	23.75
A101.00	347077	12/17/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-NOV	0.00	205.06
A101.00	347077	12/17/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-NOV	0.00	215.26
A101.00	347077	12/17/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-NOV	0.00	159.16
A101.00	347077	12/17/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-NOV	0.00	40.00
TOTAL CHECK								0.00	1,372.50
A101.00	347106	12/17/25	23017	TOTAL MECHANICAL SE	02005770701000	350	SL-FREEZER REPAIR	0.00	653.00
A101.00	347123	12/30/25	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES	0.00	870.00
A101.00	347124	12/30/25	22163	BROWN'S ICE CREAM	02005770701000	490	MS-ICE CREAM	0.00	921.96
A101.00	347124	12/30/25	22163	BROWN'S ICE CREAM	02005770701000	490	HS-ICE CREAM	0.00	312.36
TOTAL CHECK								0.00	1,234.32
A101.00	347140	12/30/25	20504	HENNEPIN COUNTY TRE	02005770701000	820	FOOD MANAGER LIC FY	0.00	5,523.00
A101.00	347140	12/30/25	20504	HENNEPIN COUNTY TRE	02005770701000	820	FOOD MANAGER LIC FY	0.00	807.00
TOTAL CHECK								0.00	6,330.00
A101.00	347157	12/30/25	21091	RICOH USA, INC	02005770701000	383	USAGE 11/01 - 11/30	0.00	14.88
A101.00	347166	12/30/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES	0.00	4,035.03
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	02005770701000	401	113-7009785-4017834	0.00	38.67
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	02005770701000	401	113-5725583-1649824	0.00	170.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	02005770701000	401	113-3846221-5204253	0.00	41.50
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	02005770701000	320	USAGE 09/24-10/23	0.00	191.44
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	02005770701000	401	113-4962236-8434630	0.00	154.68
TOTAL CHECK								0.00	596.29
A101.00	V773359	12/30/25	E18663	SANDRA E DERESKOS	02005770701000	261	CLOTHING ALLOWANCE	0.00	116.00
A101.00	V773362	12/30/25	E599741	TABITHA J MEIXNER	02005770701000	261	CLOTHING ALLOWANCE	0.00	99.15
A101.00	V773365	12/30/25	E1412	PATRIS M PENA ROJAS	02005770701000	261	CLOTHING ALLOWANCE	0.00	110.93
A101.00	V773366	12/30/25	E346112	ASYA A PHILLIPS	02005770701000	261	CLOTHING ALLOWANCE	0.00	165.00
TOTAL CASH ACCOUNT								0.00	123,337.34
TOTAL FUND								0.00	123,337.34

SOURCEWELL
 DATE: 01/21/2026
 TIME: 13:07:01

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346953	12/03/25	20229	COLLABORATIVE STUDE	03005760728000	360	MKV TRANSPORT 11/1-	0.00	7,069.80
A101.00	346953	12/03/25	20229	COLLABORATIVE STUDE	03005760715000	360	FOSTER TRANSP 11/1-	0.00	5,591.52
A101.00	346953	12/03/25	20229	COLLABORATIVE STUDE	03005760723000	360	SPED TRANSPOR 11/1-	0.00	8,351.42
TOTAL CHECK								0.00	21,012.74
A101.00	346991	12/03/25	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE NOV	0.00	4,125.56
A101.00	346991	12/03/25	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE NOV	0.00	3,877.80
A101.00	346991	12/03/25	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSPORT NOV	0.00	242,254.13
A101.00	346991	12/03/25	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE NOV	0.00	155,985.50
A101.00	346991	12/03/25	21216	PARK ADAM TRANSPORT	03005760728000	360	MKV TRANSPORT NOV 2	0.00	144,849.60
A101.00	346991	12/03/25	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE NOV	0.00	81,159.56
TOTAL CHECK								0.00	632,252.15
A101.00	347128	12/30/25	20229	COLLABORATIVE STUDE	03005760728000	360	MKV TRANSPOR 11/16-	0.00	7,873.25
A101.00	347128	12/30/25	20229	COLLABORATIVE STUDE	03005760723000	360	SPED TRANSPOR 11/16-	0.00	4,395.97
A101.00	347128	12/30/25	20229	COLLABORATIVE STUDE	03005760715000	360	FC TRANSPORT 11/16-	0.00	4,348.96
TOTAL CHECK								0.00	16,618.18
A101.00	347142	12/30/25	23157	HOPSKIPDRIVE INC	03005760723000	360	TRANSPORT TPLUS NOV	0.00	414.00
TOTAL CASH ACCOUNT								0.00	670,297.07
TOTAL FUND								0.00	670,297.07

SOURCEWELL
 DATE: 01/21/2026
 TIME: 13:07:01

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346185	08/27/25	21382	WILLIAM H SADLIER,	04705590351000	460	GRAMWORKSHOP SE GR4	0.00	-341.73
A101.00	346942	12/03/25	23125	A+ DRIVING SCHOOL N	04500508332000	305	NOVEMBER DRIVER'S E	0.00	1,500.00
A101.00	346944	12/03/25	21061	RANDALL ADAMS	04500593000000	305	T&AI CHI A228L25	0.00	45.00
A101.00	346948	12/03/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	386.52
A101.00	346950	12/03/25	22162	CANTEEN REFRESHMENT	04500593000000	401	LENOX COFFEE MACHIN	0.00	15.00
A101.00	346956	12/03/25	23162	EMILY VICTORY	04500506000000	305	PAINT YOURPET A175L	0.00	330.00
A101.00	346957	12/03/25	22828	EVAN-MOOR EDUCATION	04705590351000	460	SCIENCE&READTEXTBOO	0.00	283.82
A101.00	346959	12/03/25	22809	GEORGE EMANUEL EFFR	04500506000000	305	WOOD SPOON CA A112L	0.00	280.00
A101.00	346973	12/03/25	22894	KATHLEEN WULFF	04500506000000	305	INTRO POTTERY A108H	0.00	500.00
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	04500580325000	302	ELLINGSON _PERS_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	04500580325000	302	ELLINGSON _PERS_11/	0.00	113.75
A101.00	346974	12/03/25	21263	KELLY SERVICES INC	04500580325000	302	KRAMER MER_EMPL_11/	0.00	113.75
TOTAL CHECK									341.25
A101.00	346977	12/03/25	21354	VERA KOVACOVIC	04500593000000	305	ART OF BRUSHS A272L	0.00	319.00
A101.00	346984	12/03/25	20891	MONICA MOHN	04500506000000	305	SWING DANCE A163A25	0.00	80.00
A101.00	346984	12/03/25	20891	MONICA MOHN	04500506000000	305	LINE DANCE A160A25	0.00	84.00
TOTAL CHECK									164.00
A101.00	346994	12/03/25	21091	RICOH USA, INC	04500570000000	383	USAGE 08/21 - 11/20	0.00	8.29
A101.00	346999	12/10/25	22972	ALAINAH CHERILUS ER	04500505321000	305	CE SOCIAL MEDIA PRO	0.00	1,025.00
A101.00	347000	12/10/25	20057	ANCHOR PAPER COMPAN	04500570000000	401	COPY PAPER-SPLIT CO	0.00	238.34
A101.00	347000	12/10/25	20057	ANCHOR PAPER COMPAN	04500580325000	401	COPY PAPER-SPLIT CO	0.00	238.34
TOTAL CHECK									476.68
A101.00	347005	12/10/25	20217	CITY OF ST LOUIS PA	04500505321000	335	PORTABLE TOILETS	0.00	1,144.50
A101.00	347008	12/10/25	20461	GOPHER SPORT	04705590351000	460	JUMP RO/SPORTS BALL	0.00	4,364.74
A101.00	347011	12/10/25	22223	HENNEPIN COUNTY TRE	04500593000000	305	NOTARY FILE-L HUESI	0.00	2.00
A101.00	347011	12/10/25	22223	HENNEPIN COUNTY TRE	04500580325000	305	NOTARY FILE-L HUESI	0.00	18.00
TOTAL CHECK									20.00
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	04500580325000	302	ELLINGSON _PERS_11/	0.00	227.50
A101.00	347016	12/10/25	21263	KELLY SERVICES INC	04500580325000	302	ELLINGSON _PERS_11/	0.00	227.50
TOTAL CHECK									455.00
A101.00	347017	12/10/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347018	12/10/25	22446	LORIS SOFIA GREGORY	04500506000000	305	JUST IN CASE A248L2	0.00	165.00
A101.00	347020	12/10/25	20403	FELDENKRAIS NATURAL	04500593000000	305	AWARENESS TH A300W2	0.00	200.00
A101.00	347025	12/10/25	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 60F12 COUNS SER	0.00	28,849.50
A101.00	347028	12/10/25	23016	SIDEKICK THEATRE	04500593000000	369	SHOW TICKETS A241Y2	0.00	972.00
A101.00	347029	12/10/25	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	CHATGPT EVER A220L2	0.00	300.00
A101.00	347032	12/10/25	22671	THE WORK WELL STUDI	04500505321000	305	COMMUNITY SCHOOL PR	0.00	830.00
A101.00	347034	12/10/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	347035	12/10/25	21395	XCEL ENERGY	04301505321000	332	USAGE NOV CE	0.00	188.33
A101.00	347035	12/10/25	21395	XCEL ENERGY	04301505321000	332	USAGE NOV CE	0.00	7,302.11
A101.00	347035	12/10/25	21395	XCEL ENERGY	04105505321000	332	USAGE NOV CE	0.00	2,047.16
A101.00	347035	12/10/25	21395	XCEL ENERGY	04301505321000	332	USAGE NOV CE	0.00	343.54
TOTAL CHECK								0.00	9,881.14
A101.00	347043	12/17/25	20026	ADVANTAGE EDUCATION	04500508332000	305	FALL ACT PREP	0.00	1,624.00
A101.00	347046	12/17/25	20043	AMAZON CAPITAL SERV	04701590351000	460	THE GREAT GATSBY	0.00	393.00
A101.00	347046	12/17/25	20043	AMAZON CAPITAL SERV	04701590351000	460	HOMEGOING	0.00	103.04
TOTAL CHECK								0.00	496.04
A101.00	347047	12/17/25	23169	ANDY ARTZ MUSIC LLC	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	347050	12/17/25	22937	BIG FROG CUSTOM T-S	04101505000603	401	AQUILA THEATRE SHIR	0.00	1,683.47
A101.00	347051	12/17/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	484.94
A101.00	347051	12/17/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	508.78
TOTAL CHECK								0.00	993.72
A101.00	347058	12/17/25	20337	DRESS FOR SUCCESS T	04005590799097	305	FSCS/LCTS GRANTEE	0.00	5,000.00
A101.00	347062	12/17/25	22593	EMILY FLOYD	04500506000000	305	POTTERYSTUDIO A107H	0.00	300.00
A101.00	347065	12/17/25	22655	GRACEFUL MONSTERS E	04500508332000	305	FALL THEATRE CLASSE	0.00	2,350.00
A101.00	347075	12/17/25	22043	KENDALL HUNT PUBLIS	04701590351000	460	US HISTORY COLOR	0.00	1,269.07
A101.00	347077	12/17/25	20681	KINECT ENERGY, INC	04105505321000	440	NATURAL GAS-NOV CE	0.00	98.73
A101.00	347077	12/17/25	20681	KINECT ENERGY, INC	04105505321000	440	NATURAL GAS-NOV CE	0.00	1,964.21
TOTAL CHECK								0.00	2,062.94
A101.00	347083	12/17/25	20871	MINNJET CONSULTING	04500583354000	358	EC SCREENING	0.00	60.50
A101.00	347085	12/17/25	23132	MONTESHA CARTER	04500505321000	305	COMMUNITY PROJ CONS	0.00	4,440.00
A101.00	347086	12/17/25	20701	LARA NEEL	04500506000000	305	SEWINGMACHINE A174L	0.00	200.00

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347087	12/17/25	22571	NICOLE KAY BERTHIAU	04500508332000	305	FALL ZUMBA KIDS	0.00	504.00
A101.00	347089	12/17/25	20683	KIRSTEN OLSON MADAU	04500506000000	305	AHEAD BOARDS A155W2	0.00	18.00
A101.00	347092	12/17/25	20915	NANCY PATTERSON	04500506000000	305	POTTERY MANAG A108H	0.00	600.00
A101.00	347092	12/17/25	20915	NANCY PATTERSON	04500506000000	305	POTTERY MANAG A107H	0.00	600.00
TOTAL CHECK								0.00	1,200.00
A101.00	347093	12/17/25	21011	PERMABOUND	04701590351000	460	TEXTBOOKS / WORKBOO	0.00	6,319.01
A101.00	347096	12/17/25	22925	PLOY KHUNISOM	04500506000000	305	JAPANESERAMEN A102W	0.00	125.00
A101.00	347096	12/17/25	22925	PLOY KHUNISOM	04500506000000	305	THAI STR FOOD A111W	0.00	50.00
A101.00	347096	12/17/25	22925	PLOY KHUNISOM	04500506000000	305	KOREAN S FOOD A145W	0.00	75.00
TOTAL CHECK								0.00	250.00
A101.00	347111	12/17/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	347129	12/30/25	22706	CREAM AND AMBER LLC	04005590799097	470	BOOKS LCTS	0.00	1,000.00
A101.00	347130	12/30/25	23170	CYN CITY TOURS LLC	04500593000000	305	HOLIDAY LIGHTS TOUR	0.00	1,806.00
A101.00	347146	12/30/25	21263	KELLY SERVICES INC	04500580325000	302	DICKINSON _IMME_12/	0.00	113.75
A101.00	347147	12/30/25	23171	KENNA JOSEPHENE	04500593000000	305	REFUND FOR MBR &CLA	0.00	47.00
A101.00	347151	12/30/25	20796	MCEA	04500505321000	820	MCEA - CE MEMBERSHI	0.00	2,049.00
A101.00	347152	12/30/25	20803	MEDICINE LAKE TOURS	04500593000000	369	CHANHASSEN DINNER T	0.00	1,785.00
A101.00	347157	12/30/25	21091	RICOH USA, INC	04500580325000	383	USAGE 11/01 - 11/30	0.00	26.05
A101.00	347169	12/30/25	22275	WAYAZATA PUBLIC SCH	04500506000000	305	FAMOUSCOOKIES A130Y	0.00	26.68
A101.00	347169	12/30/25	22275	WAYAZATA PUBLIC SCH	04500506000000	305	LEFSE A140Y25	0.00	33.36
A101.00	347169	12/30/25	22275	WAYAZATA PUBLIC SCH	04500506000000	305	MH APPLE PIE A143Y2	0.00	74.00
A101.00	347169	12/30/25	22275	WAYAZATA PUBLIC SCH	04500506000000	305	SCANDINAVIAN A139Y2	0.00	78.54
A101.00	347169	12/30/25	22275	WAYAZATA PUBLIC SCH	04500506000000	305	MARVELOUS MAC A134Y	0.00	92.50
A101.00	347169	12/30/25	22275	WAYAZATA PUBLIC SCH	04500506000000	305	MARVELOUS MAC A334Y	0.00	111.00
TOTAL CHECK								0.00	416.08
A101.00	347170	12/30/25	77783	WAYSIDE RECOVERY CE	04005590799097	305	LCTS/FSC GRANTEE	0.00	5,500.00
A101.00	347171	12/30/25	21382	WILLIAM H SADLIER,	04705590351000	460	REISSUE CHECK #3461	0.00	341.73
A101.00	347172	12/30/25	21401	YOUTH ENRICHMENT LE	04500508332000	305	FALL CHESS/FENCING	0.00	12,590.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	04500593000000	490	SR POLICE ACADEMY T	0.00	15.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-3901233-0398605	0.00	16.48
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-1979764-9247438	0.00	13.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-9702602-2093853	0.00	13.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	04500508332000	490	OFFICE WATER	0.00	13.35

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-1688786-8561805	0.00	13.80
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR SL \$12.99	0.00	12.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-8798421-8097861	0.00	14.56
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-5051289-9161038	0.00	14.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500593000000	490	LUNCH & LEARN KOSHE	0.00	15.18
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500593000000	401	111-6394658-6725865	0.00	15.29
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500530000000	401	112-5329961-3722607	0.00	15.32
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500580325000	430	112-3391488-4018601	0.00	11.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500530000000	401	112-9813596-0187425	0.00	11.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-0614670-5280236	0.00	154.49
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500593000000	490	111-1344614-0213015	0.00	34.59
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500593000000	401	111-8979490-6404236	0.00	27.50
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-3921341-6192200	0.00	33.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-7489751-3216219	0.00	148.05
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500583354000	358	INTERPRETER- #61080	0.00	154.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-4891733-9880224	0.00	190.32
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-3565474-8384223	0.00	32.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM SUP. \$31.59 (\$	0.00	31.59
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-4924584-9036235	0.00	28.51
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500580325000	490	112-9725297-2038658	0.00	28.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-8325286-4582668	0.00	29.64
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-5032127-9896265	0.00	24.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI LIGHTS ON \$26.	0.00	26.15
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PH FOOD PROJ \$26.18	0.00	26.18
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	BUSINESS CARDS	0.00	25.37
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-0614627-1740240	0.00	23.82
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-4424923-3085066	0.00	23.87
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-0997165-8902658	0.00	23.87
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-8822106-7085852	0.00	23.88
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-2003763-2969811	0.00	21.95
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500508332000	401	SKATE STORAGE BIN	0.00	20.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500580325000	401	112-8387314-2269812	0.00	20.25
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-5051289-9161038	0.00	20.50
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500580325000	401	112-8389018-5894647	0.00	19.30
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500505321000	490	SENIOR ADVISORY/CE	0.00	19.25
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500593000000	430	SP INSTRUCTION MATE	0.00	19.90
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-4631989-0161012	0.00	18.73
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-7344703-6230633	0.00	18.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-1338957-2886650	0.00	18.12
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-2577615-5564203	0.00	18.12
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-3412565-9822653	0.00	17.94
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-7057388-6690614	0.00	43.50
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-7788062-5804201	0.00	42.66
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-2480439-8286634	0.00	43.86
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-4424923-3085066	0.00	49.79
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500580325000	401	112-6470395-2009843	0.00	44.76
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-0219164-9463435	0.00	36.28
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500508332000	401	YEP SUPPLIES	0.00	37.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-9203195-5216225	0.00	39.50
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-5487399-6567459	0.00	38.93
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-4859514-7613851	0.00	39.84

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500583354000	358	INTERPRETER- #61027	0.00	174.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PH SNACK \$251.43	0.00	251.43
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	SL SNACK \$228.25 (\$	0.00	228.25
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-5051289-9161038	0.00	208.20
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-0559183-4149000	0.00	220.20
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500530000000	401	112-4457069-1403458	0.00	222.48
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500505321000	490	FOOD CE DAY (165.68	0.00	162.68
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PS SNACK \$256.55 (\$	0.00	256.55
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04301505321000	330	WATER 09/17-10/16	0.00	276.58
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04105505321000	330	WATER 09/17-10/16	0.00	274.06
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	AQ SNACK \$295.82	0.00	295.82
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500530000000	358	INTERPRETER- #60822	0.00	300.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PS SNACK \$304.10	0.00	304.10
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI SNACK \$268.21	0.00	268.21
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	SL SNACK \$252.62	0.00	252.62
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-6529015-3161836	0.00	155.21
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500506000000	430	POTTERY CLASS SUPPL	0.00	92.42
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-6146481-7496243	0.00	47.58
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-1979764-9247438	0.00	46.46
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500580325000	383	BUSINESS CARDS	0.00	50.74
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-7005320-4772235	0.00	51.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500530000000	383	STAPLES- ORDER 1095	0.00	51.82
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500593000000	401	111-8306870-2416225	0.00	51.64
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500593000000	401	111-9923327-2566624	0.00	56.18
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-6570995-9303449	0.00	75.30
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500593000000	490	SP TREATS RESTOCK	0.00	59.71
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-1856109-9701012	0.00	59.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500508332000	490	YEP SNACKS	0.00	68.34
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-7970223-9155422	0.00	68.04
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500591000000	401	VOLUNTEER DATABASE	0.00	61.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500508332000	430	YEP SUPPLIES	0.00	71.95
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-5514544-5635440	0.00	69.97
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500508332000	401	YEP SUPPLIES	0.00	79.16
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500593000000	401	ENVELOPES (LENNOX)	0.00	80.50
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	430	HANDWRITING WORKBOO	0.00	84.59
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI COOKING \$84.52	0.00	84.52
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-7393230-3337024	0.00	85.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM SUP \$85.77 (\$3	0.00	85.77
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500593000000	530	SAWSTOP TABLE SAW B	0.00	99.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-9327477-3257043	0.00	103.96
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-5542755-9326631	0.00	104.53
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM SUP \$106.36	0.00	106.36
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-8983937-0057867	0.00	116.22
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM SUP. \$117.16(\$	0.00	117.16
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500593000000	401	111-0719526-3333031	0.00	123.07
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500508332000	490	YEP SNACKS	0.00	121.92
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500580325000	320	USAGE 09/24-10/23	0.00	121.88
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-9009784-4677011	0.00	131.17
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	113-1773124-7781002	0.00	129.91
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-9710659-9511459	0.00	134.02
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-6112740-1941015	0.00	136.30

SOURCEWELL
 DATE: 01/21/2026
 TIME: 13:07:01

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04301505321000	331	REPUBLIC SERV NOV	0.00	141.12
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PS SNACK \$143.72 (\$	0.00	143.72
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-2259752-6193825	0.00	11.64
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-0393409-4806656	0.00	8.67
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500505321000	401	SUPPLIES CE DAY (16	0.00	3.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	113-1056872-5918649	0.00	8.37
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500505321000	490	FOOD CE DAY	0.00	8.37
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04301505321000	330	WATER 09/17-10/16	0.00	2,875.45
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500530000000	490	SNACK ORDER	0.00	1,031.61
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI SNACK \$566.62	0.00	566.62
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	320	USAGE 09/24-10/23	0.00	767.95
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04106505000603	401	PH THEATER AUDIO	0.00	350.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI SNACK \$331.19	0.00	331.19
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500505321000	490	FOOD CE DAY REFUND	0.00	-8.37
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500593000000	401	COMMUNITY ENGAGEMEN	0.00	6.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	TARGET \$5.28 PS STE	0.00	5.28
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500530000000	401	112-9066352-9250640	0.00	5.38
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PH FOOD PROJ \$2.24	0.00	2.24
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 04500508000000	401	114-7674975-2315412	0.00	-483.99
TOTAL CHECK								0.00	14,596.65
A101.00	V773357	12/23/25	22069	ASPEN WASTE SYSTEMS	04105505321000	331	ASPEN WASTE DEC CE	0.00	445.13
A101.00	V773357	12/23/25	22069	ASPEN WASTE SYSTEMS	04301505321000	331	ASPEN WASTE DEC CE	0.00	989.88
TOTAL CHECK								0.00	1,435.01
A101.00	V773375	12/31/25	20193	CENTERPOINT ENERGY	04301505321000	333	GAS-6300WALKER-NOV-	0.00	6,500.84
TOTAL CASH ACCOUNT								0.00	130,052.57
TOTAL FUND								0.00	130,052.57

SOURCEWELL
 DATE: 01/21/2026
 TIME: 13:07:01

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346943	12/03/25	20442	ACRE	06101875000022	530	24500045-AQ FURNIT	0.00	689.00
A101.00	347044	12/17/25	20033	AID ELECTRIC CORPOR	06303870000022	530	HS ELEVATOR 2350011	0.00	7,237.12
A101.00	347056	12/17/25	20555	CONTINUA INTERIORS	06101875000022	530	AQ 2450005 FURNITUR	0.00	21,335.95
A101.00	347072	12/17/25	20551	INSTITUTE FOR ENVIR	06005870000022	305	MAIN BLD&DC COMM-OC	0.00	1,645.00
A101.00	347072	12/17/25	20551	INSTITUTE FOR ENVIR	06101870000022	305	AQ BUILDING COMM-OC	0.00	3,936.00
A101.00	347072	12/17/25	20551	INSTITUTE FOR ENVIR	06301870000022	305	CCC GYM&POOL COMM-O	0.00	4,290.00
TOTAL CHECK									9,871.00
A101.00	347097	12/17/25	22202	POPE DESIGN GROUP	06105870000022	305	LENOX PREDESIGN 251	0.00	6,015.40
A101.00	347134	12/30/25	22079	DYNAMIC FIRE PROTEC	06303870000022	520	HS BATHROOM REMODEL	0.00	5,100.00
A101.00	347144	12/30/25	20551	INSTITUTE FOR ENVIR	06301870000022	305	CCC GYM&POOL COMM-N	0.00	390.00
A101.00	347144	12/30/25	20551	INSTITUTE FOR ENVIR	06101870000022	305	AQ BUILDING COMM-NO	0.00	1,968.00
A101.00	347144	12/30/25	20551	INSTITUTE FOR ENVIR	06005870000022	305	MAIN BLD&DC COMM-NO	0.00	1,175.00
TOTAL CHECK									3,533.00
A101.00	347154	12/30/25	22916	NORTH SHORE GYM SAL	06301870000022	530	SLP CCC GYMNASTICS	0.00	103,619.00
A101.00	347158	12/30/25	22935	SAAFE, LLC	06303870000022	530	GRANDSTAND - APP 3	0.00	147,816.07
A101.00	V773271	12/02/25	20416	FORD METRO GLASS	06101870000022	520	AUG50-2450005 TP 08	0.00	115,548.50
A101.00	V773272	12/02/25	22977	TIM'S CONSTRUCTION	06301870000022	520	JUN50-2350006 TP 09	0.00	19,644.61
A101.00	V773273	12/02/25	20080	ARCHITECTURAL SALES	06101870000022	520	OCT50-2450005 TP 09	0.00	131,575.00
A101.00	V773274	12/02/25	22647	COMMERCIAL DRYWALL	06101870000022	520	OCT50-2450005 TP 09	0.00	44,432.68
A101.00	V773275	12/02/25	23059	COMMERCIAL ROOFING	06101870000022	520	OCT50-2450005 TP 07	0.00	80,307.04
A101.00	V773276	12/02/25	22639	DAVIS MECHANICAL SY	06101870000022	520	OCT50-2450005 TP 22	0.00	112,271.00
A101.00	V773277	12/02/25	22430	DESIGN ELECTRIC, IN	06101870000022	520	OCT50-2450005 TP 26	0.00	24,920.40
A101.00	V773278	12/02/25	23120	DIVERZIFY + LLC	06101870000022	520	OCT50-2450005 TP 09	0.00	60,933.00
A101.00	V773279	12/02/25	22079	DYNAMIC FIRE PROTEC	06101870000022	520	OCT50-2450005 TP 21	0.00	2,488.93
A101.00	V773280	12/02/25	20416	FORD METRO GLASS	06101870000022	520	OCT50-2450005 TP 08	0.00	124,866.64
A101.00	V773281	12/02/25	20508	HIGH FIVE ERECTORS	06101870000022	520	OCT50-2450005 TP 05	0.00	10,415.80
A101.00	V773282	12/02/25	22915	HOFFMAN & MCNAMARA	06101870000022	520	OCT50-2450005 TP 32	0.00	76,323.28
A101.00	V773283	12/02/25	20513	HOLLENBACK & NELSON	06101870000022	520	OCT50-2450005 TP 04	0.00	1,900.00
A101.00	V773284	12/02/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	OCT50-2450005 PRO F	0.00	13,930.00

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	V773284	12/02/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	OCT50-2450005 SPECI	0.00	19,089.00	
A101.00	V773284	12/02/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	OCT50-2450005 SUPER	0.00	86,083.00	
A101.00	V773284	12/02/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	OCT50-2450005 OTHER	0.00	117,013.00	
TOTAL CHECK									0.00	236,115.00
A101.00	V773285	12/02/25	23036	MEISINGER CONSTRUCT	06101870000022	520	OCT50-2450005 TP 01	0.00	49,402.47	
A101.00	V773286	12/02/25	20903	MULCAHY NICKOLAUS,	06101870000022	520	OCT50-2450005 TP 09	0.00	39,814.50	
A101.00	V773287	12/02/25	22668	MULTIPLE CONCEPTS I	06101870000022	520	OCT50-2450005 TP 09	0.00	19,950.00	
A101.00	V773288	12/02/25	22998	NORDSTROM METAL	06101870000022	520	OCT50-2450005 TP 07	0.00	34,808.00	
A101.00	V773289	12/02/25	22854	PARK CONSTRUCTION C	06101870000022	520	OCT50-2450005 TP 03	0.00	16,278.72	
A101.00	V773290	12/02/25	21016	PETERSON COMPANIES,	06101870000022	520	OCT50-2450005 TP 03	0.00	16,932.74	
A101.00	V773291	12/02/25	22929	AQUA LOGIC, INC.	06301870000022	520	OCT50-2350006 TP 13	0.00	1,887.09	
A101.00	V773292	12/02/25	23147	DOORCO INC	06301870000022	520	OCT50-2350006 TP 08	0.00	980.80	
A101.00	V773293	12/02/25	20466	GRAZZINI BROTHERS &	06301870000022	520	OCT50-2350006 TP 09	0.00	9,374.60	
A101.00	V773294	12/02/25	23043	H&B SPECIALIZED PRO	06301870000022	520	OCT50-2350006 TP 12	0.00	1,098.40	
A101.00	V773294	12/02/25	23043	H&B SPECIALIZED PRO	06301870000022	520	OCT50-2350006 TP 11	0.00	3,122.45	
TOTAL CHECK									0.00	4,220.85
A101.00	V773295	12/02/25	22244	KNUTSON CONSTRUCTIO	06301870000022	305	OCT50-2350006 SPECI	0.00	2,196.00	
A101.00	V773295	12/02/25	22244	KNUTSON CONSTRUCTIO	06301870000022	305	OCT50-2350006 COMMI	0.00	3,740.00	
TOTAL CHECK									0.00	5,936.00
A101.00	V773296	12/02/25	20888	MODERN PIPING, INC	06301870000022	520	OCT50-2350006 TP 22	0.00	16,484.88	
A101.00	V773297	12/02/25	20912	NAC MECHANICAL & EL	06301870000022	520	OCT50-2350006 TP 26	0.00	7,104.63	
A101.00	V773298	12/02/25	20961	NOVA FIRE PROTECTIO	06301870000022	520	OCT50-2350006 TP 21	0.00	2,440.55	
A101.00	V773299	12/02/25	22799	OLYMPUS LOCKERS	06301870000022	520	OCT50-2350006 TP 10	0.00	5,063.73	
A101.00	V773300	12/02/25	22028	PARKOS CONSTRUCTION	06301870000022	520	OCT50-2350006 TP 01	0.00	30,976.20	
A101.00	V773301	12/02/25	21016	PETERSON COMPANIES,	06301870000022	520	OCT50-2350006 TP 32	0.00	9,143.85	
A101.00	V773301	12/02/25	21016	PETERSON COMPANIES,	06301870000022	520	OCT50-2350006 TP 31	0.00	1,773.07	
TOTAL CHECK									0.00	10,916.92
A101.00	V773302	12/02/25	22977	TIM'S CONSTRUCTION	06301870000022	520	OCT50-2350006 TP 09	0.00	9,822.32	
A101.00	V773303	12/02/25	22435	TWIN CITY HARDWARE	06301870000022	520	SEP50-2350006 TP 08	0.00	663.10	
A101.00	V773304	12/02/25	20666	KELLINGTON CONSTRUC	06005870000022	520	OCT50-2350009 TP 01	0.00	14,507.30	

SOURCEWELL
 DATE: 01/21/2026
 TIME: 13:07:01

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773305	12/02/25	20669	KENDELL DOORS & HAR	06005870000022	520	OCT50-2350009 TP 08	0.00	4,777.91
A101.00	V773306	12/02/25	22244	KNUTSON CONSTRUCTIO	06005870000022	305	OCT50-2350009 PRO F	0.00	50.00
A101.00	V773307	12/02/25	22803	APADANA LLC	06303870000022	520	OCT50-2350011 TP 26	0.00	4,523.04
A101.00	V773308	12/02/25	20352	EBERT CONSTRUCTION	06303870000022	520	OCT50-2350011 TP 03	0.00	20,516.59
A101.00	V773309	12/02/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	OCT50-2350011 SURVE	0.00	3,715.00
A101.00	V773309	12/02/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	OCT50-2350011 SPECI	0.00	5,416.00
A101.00	V773309	12/02/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	OCT50-2350011 OTHER	0.00	9,819.00
A101.00	V773309	12/02/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	OCT50-2350011 PRO F	0.00	23,495.00
TOTAL CHECK								0.00	42,445.00
A101.00	V773310	12/02/25	20903	MULCAHY NICKOLAUS,	06303870000022	520	OCT50-2350011 TP 09	0.00	1,628.55
A101.00	V773311	12/02/25	21016	PETERSON COMPANIES,	06303870000022	520	OCT50-2350011 TP 31	0.00	1,565.32
A101.00	V773312	12/02/25	21247	SUMMIT FIRE PROTECT	06303870000022	520	OCT50-2350011 TP 21	0.00	3,040.95
A101.00	V773313	12/02/25	21337	UHL COMPANY	06303870000022	520	OCT50-2350011 TP 22	0.00	7,063.25
A101.00	V773314	12/02/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	OCT50-2550012 PRO F	0.00	70.00
A101.00	V773314	12/02/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	OCT50-2550012 OTHER	0.00	1,381.00
TOTAL CHECK								0.00	1,451.00
A101.00	V773315	12/02/25	22028	PARKOS CONSTRUCTION	06303870000022	520	OCT50-2550012 TP 01	0.00	5,206.95
A101.00	V773316	12/02/25	23078	WENZEL PLUMBING & H	06303870000022	520	OCT50-2550012 TP 22	0.00	7,362.20
TOTAL CASH ACCOUNT								0.00	1,744,154.58
TOTAL FUND								0.00	1,744,154.58

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347002	12/10/25	20189	CDW GOVERNMENT INC	16005108795000	405	ARCTIC WOLF AURORA	0.00	10.00
A101.00	347002	12/10/25	20189	CDW GOVERNMENT INC	16005108795000	405	ARCTIC WOLF AURORA	0.00	16,550.00
A101.00	347002	12/10/25	20189	CDW GOVERNMENT INC	16005108795000	405	ARCTIC WOLF AURORA	0.00	6,570.00
A101.00	347002	12/10/25	20189	CDW GOVERNMENT INC	16005108795000	405	ARCTIC WOLF MANAGED	0.00	5.50
TOTAL CHECK								0.00	23,135.50
A101.00	347019	12/10/25	20752	MARCIA BRENNER ASSO	16005108795000	305	HOURLY TIER 3 ADMIN	0.00	6,970.00
A101.00	347030	12/10/25	22280	SOURCEWELL	16005108795000	305	EFP CONS SERV-NOV 2	0.00	341.25
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	LABELS FOR TECHNOLO	0.00	538.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	16005108795000	305	POPP COMM OCT 25	0.00	1,353.47
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-5161050-9977821	0.00	7,175.25
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	114-3356726-6136236	0.00	1,113.48
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-7712602-3114606	0.00	143.34
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-4184426-9721816	0.00	114.95
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	113-4189559-0509066	0.00	92.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-7136940-3350610	0.00	279.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-6070719-1267443	0.00	248.40
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-9367037-9012212	0.00	232.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-9390255-9939462	0.00	39.60
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-2513930-9885008	0.00	24.95
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	114-9425472-1060230	0.00	24.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-5770810-7792206	0.00	27.35
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-7688539-6459439	0.00	196.30
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	16005108795000	305	SERVICE FOR 4 MOBIL	0.00	620.00
TOTAL CHECK								0.00	12,224.06
TOTAL CASH ACCOUNT								0.00	42,670.81
TOTAL FUND								0.00	42,670.81

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 18 - CUSTODIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	18005211000051	360	INTERNSHIP TRANSPOR	0.00	223.10
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	18005211000051	360	INTERNSHIP TRANSPOR	0.00	563.70
TOTAL CHECK								0.00	786.80
TOTAL CASH ACCOUNT								0.00	786.80
TOTAL FUND								0.00	786.80

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 20 - INTERNAL SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773374	12/31/25	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 25-12-	0.00	3,349.56
A101.00	V773374	12/31/25	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 25-12-	0.00	7,831.55
A101.00	V773374	12/31/25	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 25-12-	0.00	9,330.57
A101.00	V773374	12/31/25	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 25-12-	0.00	11,396.20
A101.00	V773374	12/31/25	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 25-12-	0.00	15,809.62
A101.00	V773374	12/31/25	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 25-12-	0.00	15,847.91
TOTAL CHECK								0.00	63,565.41
TOTAL CASH ACCOUNT								0.00	63,565.41
TOTAL FUND								0.00	63,565.41

SOURCEWELL
 DATE: 01/21/2026
 TIME: 13:07:01

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
 ACCOUNTING PERIOD: 7/26

FUND - 21 - SELF FUNDED MEDICAL INSUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347049	12/17/25	22065	BENEFIT EXTRAS, INC	21005105000000	305	NOV 25 ADMIN FEES	0.00	534.25
A101.00	V773373	12/31/25	22066	BENEFIT RESOURCE, L	21005105000000	305	BRI ADMIN FEE	0.00	2,260.00
A101.00	V773429	12/31/25	22813	UMR INC	21005105000000	220	UMR CLAIMS 25.12.05	0.00	162,517.18
A101.00	V773429	12/31/25	22813	UMR INC	21005105000000	220	UMR REFUND	0.00	-137.39
A101.00	V773429	12/31/25	22813	UMR INC	21005105000000	220	UMR CLAIMS 25.12.29	0.00	98,991.65
A101.00	V773429	12/31/25	22813	UMR INC	21005105000000	220	UMR CLAIMS DRAW FEE	0.00	114,956.83
A101.00	V773429	12/31/25	22813	UMR INC	21005105000000	220	UMR CLAIMS 25.12.02	0.00	202,487.32
A101.00	V773429	12/31/25	22813	UMR INC	21005105000000	220	UMR CLAIMS 25.12.12	0.00	204,994.84
A101.00	V773429	12/31/25	22813	UMR INC	21005105000000	220	UMR CLAIMS 25.12.19	0.00	276,597.36
TOTAL CHECK								0.00	1,060,407.79
A101.00	V773430	12/31/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MEDIMPACT 25-12-23	0.00	31,755.04
A101.00	V773430	12/31/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MEDIMPACT 25-12-10	0.00	35,619.97
A101.00	V773430	12/31/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MEDIMPACT 25-12-30	0.00	38,472.21
A101.00	V773430	12/31/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MEDIMPACT 25-12-03	0.00	40,359.39
A101.00	V773430	12/31/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MEDIMPACT 25-12-16	0.00	42,639.65
TOTAL CHECK								0.00	188,846.26
TOTAL CASH ACCOUNT								0.00	1,252,048.30
TOTAL FUND								0.00	1,252,048.30

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346967	12/03/25	20539	INDIANHEAD FOODSERV	50303298301340	401	STORIOLE RESTOCK	0.00	231.84
A101.00	347048	12/17/25	22884	APRINTIS INC	50303298301118	383	ECHO 25 - ISSUE #1	0.00	574.00
A101.00	347057	12/17/25	20323	DISTRICT 7 DECA	50303298301244	369	39-DECA DISTRICT FE	0.00	3,315.00
A101.00	347140	12/30/25	20504	HENNEPIN COUNTY TRE	50303298301340	820	STORIOLE LICENSE	0.00	108.00
A101.00	347143	12/30/25	20539	INDIANHEAD FOODSERV	50303298301340	401	STORIOLE RESTOCK	0.00	255.42
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	490	Q1 EXECUTIVE LUNCH	0.00	546.29
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301504	401	112-8565218-9521810	0.00	606.10
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301504	401	112-9863480-7005855	0.00	855.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301189	401	STOOLS (TAX REFUND)	0.00	-1.80
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE POSTAGE	0.00	7.44
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE POSTAGE	0.00	7.79
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE POSTAGE	0.00	6.16
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE POSTAGE	0.00	6.50
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-4222056-3883465	0.00	33.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301504	401	112-9352351-4368205	0.00	191.52
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE MGMT SERVI	0.00	149.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	151.84
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301189	369	ENTRY FEE	0.00	30.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301244	366	BACK 2 BUSINESS PAR	0.00	25.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-6573906-0934665	0.00	26.99
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	MISSING ORDER ORDER	0.00	32.39
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301504	401	MICROPHONE RENTAL	0.00	32.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	SPIRIT BOX MONTHLY	0.00	198.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301189	401	STOOLS	0.00	21.78
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301504	401	112-6063476-0896232	0.00	21.84
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301244	490	DECA MEETING MATERI	0.00	21.15
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	204.78
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	165.78
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	170.82
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE ATHLETIC D	0.00	248.82
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301130	369	ADVISOR ENTRY FEE -	0.00	175.00
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-4338004-3980200	0.00	37.98
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	286.08
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE COASTERS &	0.00	328.95
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE ATHLETIC D	0.00	522.52
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE CLOTHING	0.00	109.73
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	116.88
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301244	490	DECA MEETING MATERI	0.00	103.40
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	89.90
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-6566941-7208203	0.00	81.21
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301189	401	114-1866810-8107453	0.00	144.44
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301169	401	114-6233820-2697064	0.00	129.40
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	121.82
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	126.38
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	75.92
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL (C	50303298301504	401	PROMOTIONAL BUTTONS	0.00	72.16

SOURCEWELL
DATE: 01/21/2026
TIME: 13:07:01

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 50303298301504	401	112-0401190-1561845	0.00	69.58
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 50303298301246	401	114-4955544-3612217	0.00	67.17
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 50303298301246	401	BIRD FEEDER RESTOCK	0.00	59.80
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 50303298301340	401	114-3610718-8509857	0.00	55.26
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 50303298301340	401	114-8749641-5711441	0.00	50.64
A101.00	V773356	12/05/25	20102	BANK OF MONTREAL	(C 50303298301340	401	PLASTIC GIFT CARDS	0.00	48.79
TOTAL CHECK								0.00	6,632.18
TOTAL CASH ACCOUNT								0.00	11,116.44
TOTAL FUND								0.00	11,116.44
TOTAL REPORT								0.00	7,582,617.74