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ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
 ACCOUNTING PERIOD: 8/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344532	01/31/25	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	-210.92
A101.00	344597	02/12/25	22937	BIG FROG CUSTOM T-S	01101203000603	401	AQ THEATRE T-SHIRTS	0.00	-894.10
A101.00	346474	10/08/25	20524	HOUSE OF NOTE CORP	01107259000000	430	CLEANING CLOTH/ ROS	0.00	-135.00
A101.00	347173	01/07/26	20010	ACCESS LIFTS, INC	01005810000000	320	24 HR EMER PHONE MO	0.00	300.00
A101.00	347174	01/07/26	20015	ACOUSTICS ASSOCIATE	01106810000000	401	PH - CEILING TILE	0.00	475.00
A101.00	347177	01/07/26	20057	ANCHOR PAPER COMPAN	01302605000000	383	LMC COPY PAPER	0.00	2,812.35
A101.00	347179	01/07/26	20360	AVIBEN LLC	01005110000000	305	TPA ADMIN & COMPL J	0.00	431.29
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	01005108000000	305	SERVICE CALL MS	0.00	275.00
A101.00	347184	01/07/26	22214	CESO FINANCE, LLC	01005110000000	305	JAN FED COMPLIANCE	0.00	4,800.00
A101.00	347185	01/07/26	23172	CHARMTECH LABS LLC	01005610312000	405	CAPTI READBASIX	0.00	4,031.00
A101.00	347187	01/07/26	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	152.58
A101.00	347188	01/07/26	20230	COLLEGE BOARD	01303211000000	461	PSAT - FALL 2025	0.00	1,711.62
A101.00	347189	01/07/26	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIPDEVELOPME	0.00	800.00
A101.00	347189	01/07/26	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP COACHING	0.00	1,375.00
TOTAL CHECK									2,175.00
A101.00	347190	01/07/26	20256	CPI	01005400000000	820	MEMBERSHIP C ROBINS	0.00	200.00
A101.00	347192	01/07/26	22082	FOLLETT CONTENT SOL	01101620000000	470	BOOKS AQ LIBRARY	0.00	61.76
A101.00	347193	01/07/26	23093	GLASS DOCTOR OF MIN	01101810000000	401	AQ DOOR GLASS	0.00	458.30
A101.00	347194	01/07/26	23043	H&B SPECIALIZED PRO	01303810000000	350	PADDING BACKBOARD H	0.00	725.00
A101.00	347194	01/07/26	23043	H&B SPECIALIZED PRO	01303810000000	350	HS BLEACHER REPAIR	0.00	1,002.00
TOTAL CHECK									1,727.00
A101.00	347195	01/07/26	20485	HAMMER SPORTS LLC	01302296000322	305	MS BBALL G OFFICIAL	0.00	230.00
A101.00	347195	01/07/26	20485	HAMMER SPORTS LLC	01302296000322	305	MS BBALL G OFFICIAL	0.00	115.00
TOTAL CHECK									345.00
A101.00	347196	01/07/26	20509	HILLYARD INC	01302810000000	401	SCRUBBERPDS/WASH PA	0.00	190.30
A101.00	347196	01/07/26	20509	HILLYARD INC	01302810000000	401	GLVS/ LNRS/ TP/ P T	0.00	1,564.91
TOTAL CHECK									1,755.21
A101.00	347198	01/07/26	20524	HOUSE OF NOTE CORP	01303259000000	350	VIOLIN STRINGS	0.00	32.25
A101.00	347199	01/07/26	23081	IMPROVE YOUR TOMORR	01005211313000	305	IYTMENTORSHIP PROGR	0.00	2,840.91
A101.00	347201	01/07/26	22620	INGCO INTERNATIONAL	01005130000000	305	SUPERINT LISTENING	0.00	154.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347201	01/07/26	22620	INGCO INTERNATIONAL	01005130000000	305	SOMALI LISTENING SE	0.00	154.00
TOTAL CHECK								0.00	308.00
A101.00	347202	01/07/26	22104	JAMAR COMPANY	01106865380000	350	REPLACE BOILER TUBE	0.00	1,540.99
A101.00	347203	01/07/26	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_12/	0.00	167.16
A101.00	347203	01/07/26	21263	KELLY SERVICES INC	01100412740000	307	PARA SPED _VACA_12/	0.00	174.13
A101.00	347203	01/07/26	21263	KELLY SERVICES INC	01108400740000	307	COBOS LEID_VACA_12/	0.00	174.13
A101.00	347203	01/07/26	21263	KELLY SERVICES INC	01108400740000	307	COBOS LEID_VACA_12/	0.00	174.13
A101.00	347203	01/07/26	21263	KELLY SERVICES INC	01108400740000	307	COBOS LEID_VACA_12/	0.00	174.13
A101.00	347203	01/07/26	21263	KELLY SERVICES INC	01108203000000	302	MILIANPORT_EMPL_12/	0.00	113.75
A101.00	347203	01/07/26	21263	KELLY SERVICES INC	01101203000000	302	GROMOFF AN_ESST_10/	0.00	227.50
A101.00	347203	01/07/26	21263	KELLY SERVICES INC	01303400740000	307	POZEZINSKI_W-SC_09/	0.00	227.50
A101.00	347203	01/07/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_12/	0.00	133.25
TOTAL CHECK								0.00	1,565.68
A101.00	347204	01/07/26	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE JAN	0.00	1,061.00
A101.00	347206	01/07/26	20812	METRO ELEVATOR INC	01005810000000	305	ELEVATOR INSPECTI-N	0.00	1,565.28
A101.00	347209	01/07/26	22826	NEW HAVOC DIGITAL P	01005130000000	305	PARK PRIDE PODCAST	0.00	2,000.00
A101.00	347209	01/07/26	22826	NEW HAVOC DIGITAL P	01005130000000	305	PARK PRIDE PODCAST	0.00	-2,000.00
TOTAL CHECK								0.00	0.00
A101.00	347213	01/07/26	21216	PARK ADAM TRANSPORT	01302296733322	360	IT-HOPKINS WEST 12/	0.00	298.00
A101.00	347215	01/07/26	22209	QUENCH USA, INC	01107203000000	401	QUENCH WATER COOLER	0.00	287.43
A101.00	347216	01/07/26	22863	RAMIA ALMALOULI	01005610000000	305	CLRM TEACH-ARABIC C	0.00	2,000.00
A101.00	347217	01/07/26	22466	RECYCLE TECHNOLOGIE	01005865347000	305	CHEMICAL RECYCLE	0.00	270.80
A101.00	347219	01/07/26	21091	RICOH USA, INC	01106203000000	383	USAGE 09/29 - 12/28	0.00	287.36
A101.00	347219	01/07/26	21091	RICOH USA, INC	01303605000000	383	USAGE 12/01 - 12/31	0.00	248.19
A101.00	347219	01/07/26	21091	RICOH USA, INC	01101203000000	383	USAGE 09/29 - 12/28	0.00	317.20
A101.00	347219	01/07/26	21091	RICOH USA, INC	01107203000000	383	USAGE 09/29 - 12/28	0.00	330.90
A101.00	347219	01/07/26	21091	RICOH USA, INC	01106203000000	383	USAGE 09/29 - 12/28	0.00	337.68
A101.00	347219	01/07/26	21091	RICOH USA, INC	01302605000000	383	USAGE 09/29 - 12/28	0.00	351.68
A101.00	347219	01/07/26	21091	RICOH USA, INC	01107203000000	383	USAGE 12/01 - 12/31	0.00	368.67
A101.00	347219	01/07/26	21091	RICOH USA, INC	01101203000000	383	USAGE 10/01 - 12/31	0.00	741.81
A101.00	347219	01/07/26	21091	RICOH USA, INC	01303605000000	383	USAGE 09/29 - 12/28	0.00	877.11
A101.00	347219	01/07/26	21091	RICOH USA, INC	01005110000000	383	USAGE 09/29 - 12/28	0.00	156.74
A101.00	347219	01/07/26	21091	RICOH USA, INC	01303605000000	383	USAGE 10/01 - 12/31	0.00	32.52
A101.00	347219	01/07/26	21091	RICOH USA, INC	01303292000000	383	USAGE 12/01 - 12/31	0.00	8.65
A101.00	347219	01/07/26	21091	RICOH USA, INC	01302605000000	383	USAGE 10/01 - 12/31	0.00	67.79
A101.00	347219	01/07/26	21091	RICOH USA, INC	01303605000000	383	USAGE 10/01 - 12/31	0.00	68.01
A101.00	347219	01/07/26	21091	RICOH USA, INC	01005020000000	383	USAGE 10/01 - 12/31	0.00	72.34
A101.00	347219	01/07/26	21091	RICOH USA, INC	01005110000000	383	USAGE 09/29 - 12/28	0.00	53.27
A101.00	347219	01/07/26	21091	RICOH USA, INC	01302605000000	383	USAGE 09/29 - 12/28	0.00	56.03
A101.00	347219	01/07/26	21091	RICOH USA, INC	01303605000000	383	USAGE 10/01 - 12/31	0.00	1,626.53
TOTAL CHECK								0.00	6,002.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347220	01/07/26	22256	SCAN AIR FILTER, IN	01303810000000	401	HS AIR FILTERS	0.00	144.04
A101.00	347222	01/07/26	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-D	0.00	36.22
A101.00	347225	01/07/26	22242	SOUNDTRAP US INC	01302259000000	430	SOUNDTRAP EDU RENEW	0.00	1,294.00
A101.00	347230	01/07/26	22221	TRI-STATE BOBCAT, I	01005810000000	350	TIE ROD/ TIRE BOBCA	0.00	2,247.15
A101.00	347232	01/07/26	23161	VERONICA PETERSON-B	01005605320000	305	CLRM TEACH-TRIBAL C	0.00	2,252.00
A101.00	347233	01/07/26	21395	XCEL ENERGY	01302810000000	332	USAGE DEC	0.00	3,277.65
A101.00	347233	01/07/26	21395	XCEL ENERGY	01301810000000	332	USAGE DEC	0.00	3,405.18
A101.00	347233	01/07/26	21395	XCEL ENERGY	01106810000000	332	USAGE DEC	0.00	4,676.83
A101.00	347233	01/07/26	21395	XCEL ENERGY	01107810000000	332	USAGE DEC	0.00	4,686.14
A101.00	347233	01/07/26	21395	XCEL ENERGY	01108810000000	332	USAGE DEC	0.00	4,701.30
A101.00	347233	01/07/26	21395	XCEL ENERGY	01101810000000	332	USAGE DEC	0.00	7,188.06
A101.00	347233	01/07/26	21395	XCEL ENERGY	01302810000000	332	USAGE DEC	0.00	11,918.52
A101.00	347233	01/07/26	21395	XCEL ENERGY	01303810000000	332	USAGE DEC	0.00	21,497.08
A101.00	347233	01/07/26	21395	XCEL ENERGY	01005850000000	332	USAGE DEC DC	0.00	1,122.44
A101.00	347233	01/07/26	21395	XCEL ENERGY	01303810000000	332	USAGE DEC	0.00	931.42
A101.00	347233	01/07/26	21395	XCEL ENERGY	01105810000000	332	USAGE DEC	0.00	1,013.38
A101.00	347233	01/07/26	21395	XCEL ENERGY	01005850000000	332	6311 WAY - USAGE -D	0.00	623.35
A101.00	347233	01/07/26	21395	XCEL ENERGY	01303810000000	332	USAGE DEC STADIUM	0.00	280.12
A101.00	347233	01/07/26	21395	XCEL ENERGY	01302810000000	332	USAGE DEC	0.00	22.46
A101.00	347233	01/07/26	21395	XCEL ENERGY	01303810000000	332	USAGE DEC	0.00	24.25
A101.00	347233	01/07/26	21395	XCEL ENERGY	01301810000000	332	USAGE DEC	0.00	88.20
A101.00	347233	01/07/26	21395	XCEL ENERGY	01301810000000	332	USAGE DEC	0.00	175.23
TOTAL CHECK								0.00	65,631.61
A101.00	347234	01/07/26	22862	YLSYS ROSELIA MARQU	01005610000000	305	CLRMTEACH-SPANISH C	0.00	2,000.00
A101.00	347235	01/07/26	22931	ZEN EDUCATE	01101420740000	394	AQ PARAS 12/15-12/1	0.00	1,734.52
A101.00	347235	01/07/26	22931	ZEN EDUCATE	01101420740000	394	PARA SUB AQ 12/9-12	0.00	1,744.11
A101.00	347235	01/07/26	22931	ZEN EDUCATE	01106420740000	394	PH PARAS 12/15-12/1	0.00	1,885.25
A101.00	347235	01/07/26	22931	ZEN EDUCATE	01106420740000	394	PARA SUBS PH 12/8-1	0.00	1,567.65
TOTAL CHECK								0.00	6,931.53
A101.00	347237	01/14/26	20029	AFFINETY SOLUTIONS	01303292000000	406	ONLINE REGISTR SET	0.00	250.00
A101.00	347238	01/14/26	21030	ALL POOLSIDE SERVIC	01302810000000	350	MS POOL PUMP REPLAC	0.00	3,461.85
A101.00	347239	01/14/26	20057	ANCHOR PAPER COMPAN	01005110000000	401	BUSINESS OFFICE PAP	0.00	268.13
A101.00	347243	01/14/26	20170	CAPSTONE	01100203302000	406	PEBBLEGO NEXT SPANI	0.00	1,422.12
A101.00	347245	01/14/26	20206	CHILDREN'S THEATRE	01101203000019	369	GODOGGO PERFORMANCE	0.00	2,226.00
A101.00	347248	01/14/26	20226	CLOSED SYSTEM LABS	01005865349000	305	Q1 HVAC PROTECT MON	0.00	6,555.00
A101.00	347249	01/14/26	22830	DEMCO INC.	01303620000000	401	BOOK SUPPLIES	0.00	109.68

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347250	01/14/26	22082	FOLLETT CONTENT SOL	01303620000605	470	MEDIA CENTER BOOKS	0.00	923.45
A101.00	347252	01/14/26	20509	HILLYARD INC	01301810000000	401	SUPPLY'S	0.00	423.31
A101.00	347252	01/14/26	20509	HILLYARD INC	01302810000000	401	HND SOP/ TRSH LNRS	0.00	860.02
A101.00	347252	01/14/26	20509	HILLYARD INC	01302810000000	401	CHEMS AND TRSH LNRS	0.00	462.05
TOTAL CHECK								0.00	1,745.38
A101.00	347253	01/14/26	20521	HORIZON COMMERCIAL	01302810000000	401	HCL SOLUTION/TEST S	0.00	489.20
A101.00	347253	01/14/26	20521	HORIZON COMMERCIAL	01301810000000	401	SUPPLY'S	0.00	860.15
A101.00	347253	01/14/26	20521	HORIZON COMMERCIAL	01301810000000	401	SUPPLY'S	0.00	2,427.45
A101.00	347253	01/14/26	20521	HORIZON COMMERCIAL	01301810000000	401	SUPPLY'S	0.00	2,515.50
A101.00	347253	01/14/26	20521	HORIZON COMMERCIAL	01303810000000	401	POOL SUPPLIES	0.00	1,371.10
A101.00	347253	01/14/26	20521	HORIZON COMMERCIAL	01301810000000	401	SUPPLY'S	0.00	47.22
TOTAL CHECK								0.00	7,710.62
A101.00	347254	01/14/26	20556	INTERMEDIATE DISTRI	01998420740000	396	ESY ITINERANT SERVI	0.00	161.05
A101.00	347255	01/14/26	20654	JW PEPPER & SONS, I	01303259000000	430	SHEET MUSIC - EPRIN	0.00	213.09
A101.00	347255	01/14/26	20654	JW PEPPER & SONS, I	01302259000000	430	SHEET MUSIC - EPRIN	0.00	60.00
A101.00	347255	01/14/26	20654	JW PEPPER & SONS, I	01303259000000	430	SHEET MUSIC	0.00	77.50
TOTAL CHECK								0.00	350.59
A101.00	347256	01/14/26	21263	KELLY SERVICES INC	01108203000000	302	SALA-HEALE_EMPL_12/	0.00	113.75
A101.00	347256	01/14/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_12/	0.00	133.25
A101.00	347256	01/14/26	21263	KELLY SERVICES INC	01005640000000	302	MUELLER KE_W-DI_12/	0.00	133.25
A101.00	347256	01/14/26	21263	KELLY SERVICES INC	01106203000000	302	NIKOLIC AL_PERS_12/	0.00	227.50
A101.00	347256	01/14/26	21263	KELLY SERVICES INC	01106203000000	302	NIKOLIC AL_W-UN_12/	0.00	227.50
A101.00	347256	01/14/26	21263	KELLY SERVICES INC	01303211000000	302	CARLSON AN_EMPL_12/	0.00	266.50
A101.00	347256	01/14/26	21263	KELLY SERVICES INC	01303211000000	302	PAULSON TR_EMPL_12/	0.00	266.50
A101.00	347256	01/14/26	21263	KELLY SERVICES INC	01303400740000	307	ROBERTSON _EMPL_12/	0.00	266.50
A101.00	347256	01/14/26	21263	KELLY SERVICES INC	01303640000000	302	ROSS KAYLA_W-PR_12/	0.00	266.50
TOTAL CHECK								0.00	1,901.25
A101.00	347258	01/14/26	23006	LB CARLSON, LLP	01005110000000	305	FY25 AUDIT SERV-JAN	0.00	6,646.00
A101.00	347259	01/14/26	20718	LIFE SAFETY SYSTEMS	01107865363000	305	SL PA SYSTEM WORK	0.00	1,919.00
A101.00	347259	01/14/26	20718	LIFE SAFETY SYSTEMS	01005865363000	305	DISTRICT WIDE UPDAT	0.00	775.00
A101.00	347259	01/14/26	20718	LIFE SAFETY SYSTEMS	01303865363000	305	HS PS SYSTEM WORK	0.00	985.00
A101.00	347259	01/14/26	20718	LIFE SAFETY SYSTEMS	01302865363000	305	MS PA SYSTEM WORK	0.00	995.00
TOTAL CHECK								0.00	4,674.00
A101.00	347261	01/14/26	20776	MASSP	01302605000000	366	SCHOOL LAW	0.00	195.00
A101.00	347262	01/14/26	20800	MED COMPASS INC	01005865347000	305	HEAR TESTING	0.00	52.75
A101.00	347263	01/14/26	20819	METROPOLITAN COURIE	01005110000000	305	DEC SERV - 36 PICKU	0.00	851.40
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303296733322	360	2T-PARK CENTER HS	0.00	896.00
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-HUTCHINSON 1/3	0.00	965.95
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303294733321	360	1T-ORONO ED LINK	0.00	438.75

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A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303296733151	360	1T-PARK CENTER HS	0.00	645.45
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303296733323	360	3T- 12/11 - 12/15	0.00	697.00
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-HOPKINS AC 12/19	0.00	513.75
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303294733321	360	1T-UOFM AQUATICCENT	0.00	523.00
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303294733323	360	2T- 12/17 - 12/18	0.00	524.87
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303296733323	360	2T- 12/17 - 12/18	0.00	524.88
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303294733321	360	1T-WACONIA HS	0.00	561.40
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-MPLS N HS 12/16	0.00	586.00
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303294733323	360	3T- 12/11 - 12/15	0.00	697.00
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-BLAKE 12/9	0.00	473.00
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-MACALESTER UNIV	0.00	423.00
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303294733322	360	3T- 12/26 - 12/27	0.00	1,946.85
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303296733322	360	3T- 12/5 - 12/12	0.00	1,475.90
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303296733151	360	2T- 12/6 - 12/13	0.00	1,100.75
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303294733322	360	3T- 12/6 - 12/9	0.00	1,608.80
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	01303294733324	360	3T2B-12/27 - 12/30	0.00	3,844.34
TOTAL CHECK								0.00	18,446.69
A101.00	347268	01/14/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	229.49
A101.00	347268	01/14/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	215.99
TOTAL CHECK								0.00	445.48
A101.00	347269	01/14/26	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 01/30 - 02/27	0.00	7,905.22
A101.00	347269	01/14/26	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 12/30 - 01/29	0.00	1,076.31
TOTAL CHECK								0.00	8,981.53
A101.00	347270	01/14/26	21114	ROTARY CLUB OF ST L	01005020000000	820	QUARTERLY DUES	0.00	150.00
A101.00	347271	01/14/26	22557	SONUS INTERIORS, IN	01303810000000	350	HS FISH BOWL-WINDOW	0.00	2,747.75
A101.00	347274	01/14/26	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	12,751.16
A101.00	347274	01/14/26	21223	STANDARD INSURANCE	01005930000000	240	STD/ LTD	0.00	12,936.55
TOTAL CHECK								0.00	25,687.71
A101.00	347275	01/14/26	21228	STATE SUPPLY COMPAN	01105810000000	401	SUPPLY'S	0.00	570.08
A101.00	347276	01/14/26	21320	TREMCO COMPANY	01302810000000	350	ROOF REPAIR.	0.00	1,506.25
A101.00	347279	01/15/26	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	261.21
A101.00	347280	01/15/26	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,402.03
A101.00	347281	01/15/26	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	890.50
A101.00	347282	01/15/26	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	347283	01/15/26	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	18,816.51
A101.00	347284	01/15/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	54.55
A101.00	347284	01/15/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	347284	01/15/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	219.74

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A101.00	347284	01/15/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	150.00	
A101.00	347284	01/15/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,350.00	
TOTAL CHECK									0.00	1,822.29
A101.00	347285	01/21/26	20033	AID ELECTRIC CORPOR	01302810000000	350	MS LIGHT REPLACEMEN	0.00	240.08	
A101.00	347285	01/21/26	20033	AID ELECTRIC CORPOR	01107810000000	350	SL LIGHT REPAIR	0.00	383.91	
A101.00	347285	01/21/26	20033	AID ELECTRIC CORPOR	01303810000000	350	HS ADD SWITCH & LIG	0.00	685.73	
A101.00	347285	01/21/26	20033	AID ELECTRIC CORPOR	01301810000000	350	CCC GYM LIGHT&SWITC	0.00	1,431.65	
A101.00	347285	01/21/26	20033	AID ELECTRIC CORPOR	01302810000000	350	MS DISCONNECT OUTLE	0.00	188.00	
TOTAL CHECK									0.00	2,929.37
A101.00	347286	01/21/26	20057	ANCHOR PAPER COMPAN	01106203000000	383	PAPER ORDER	0.00	728.70	
A101.00	347289	01/21/26	23103	BEYOND NATURAL LLC	01200422429000	304	ADMIN/COLLAB AAL	0.00	7,500.00	
A101.00	347291	01/21/26	20216	CITY OF ST LOUIS PA	01303850389324	335	ICE RENTAL	0.00	12,380.00	
A101.00	347291	01/21/26	20216	CITY OF ST LOUIS PA	01303850389324	335	ICE RENTAL	0.00	1,175.00	
TOTAL CHECK									0.00	13,555.00
A101.00	347292	01/21/26	23000	EDUCATION REFORM EN	01005610316000	305	PERFORM CONSULTING	0.00	5,000.00	
A101.00	347293	01/21/26	21343	GAME ONE	01303296302318	530	CC/ TRACK JERSEYS	0.00	1,015.44	
A101.00	347293	01/21/26	21343	GAME ONE	01303294302318	530	CC/ TRACK JERSEYS	0.00	1,015.44	
A101.00	347293	01/21/26	21343	GAME ONE	01303296302318	530	CC/ TRACK JERSEYS	0.00	87.50	
A101.00	347293	01/21/26	21343	GAME ONE	01303294302318	530	CC/ TRACK JERSEYS	0.00	87.50	
TOTAL CHECK									0.00	2,205.88
A101.00	347295	01/21/26	22072	GRAINGER	01108810000000	401	SALT SPREADER	0.00	98.08	
A101.00	347296	01/21/26	22594	GREENE ESPEL PLLP	01005150000000	305	PROFESSIONAL SERVIC	0.00	150.00	
A101.00	347296	01/21/26	22594	GREENE ESPEL PLLP	01005150000000	305	PROFESSIONAL SERVIC	0.00	1,772.50	
TOTAL CHECK									0.00	1,922.50
A101.00	347297	01/21/26	22620	INGCO INTERNATIONAL	01302402740000	394	MS INTERPRETER	0.00	183.40	
A101.00	347297	01/21/26	22620	INGCO INTERNATIONAL	01100412740000	394	ECSE INTERPRETER	0.00	180.83	
A101.00	347297	01/21/26	22620	INGCO INTERNATIONAL	01302402740000	394	MS INTERPRETER	0.00	154.00	
A101.00	347297	01/21/26	22620	INGCO INTERNATIONAL	01302402740000	394	MS INTERPRETER	0.00	154.00	
A101.00	347297	01/21/26	22620	INGCO INTERNATIONAL	01302402740000	394	MS INTERPRETER	0.00	57.00	
A101.00	347297	01/21/26	22620	INGCO INTERNATIONAL	01100412740000	394	ECSE INTERPRETER	0.00	57.00	
TOTAL CHECK									0.00	786.23
A101.00	347298	01/21/26	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY26	0.00	257.61	
A101.00	347298	01/21/26	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY26	0.00	690.41	
A101.00	347298	01/21/26	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY26	0.00	1,943.06	
A101.00	347298	01/21/26	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY26	0.00	2,785.46	
A101.00	347298	01/21/26	20556	INTERMEDIATE DISTRI	01998718342000	311	SAFE SCHOOL FY26	0.00	5,829.18	
A101.00	347298	01/21/26	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY26	0.00	5,848.61	
A101.00	347298	01/21/26	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,898.33	
A101.00	347298	01/21/26	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	12,720.29	
A101.00	347298	01/21/26	20556	INTERMEDIATE DISTRI	01998850389000	335	LEASE LEVY FY26	0.00	20,757.04	
TOTAL CHECK									0.00	54,729.99

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A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_01/	0.00	133.25
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01303400740000	307	TVRDIK CHR_EMPL_01/	0.00	133.25
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01303211000000	302	LEE KOU_EMPL_01/09	0.00	133.25
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01303211000000	302	CARRIER JO_EMPL_01/	0.00	133.25
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01303211000000	302	CARRIER JO_EMPL_01/	0.00	133.25
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01005640000000	302	STAPLES CO_W-PR_01/	0.00	133.25
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01107640000000	302	TEAMOH KEN_W-PR_01/	0.00	133.25
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_01/	0.00	133.25
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01108400740000	307	TRAN KATHY_VACA_01/	0.00	106.70
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01108203000000	302	LARSON EMM_EMPL_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01005640000000	302	NIELSEN RE_W-PR_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01108203000000	302	HARRIS JUL_EMPL_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01108203000000	302	HUYNH MAYU_PERS_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01108203000000	302	HUYNH MAYU_PERS_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01108203000000	302	HUYNH MAYU_PERS_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01101203000000	302	STENROSS W_EMPL_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01005640000000	302	BEAGAN RYA_W-PR_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01101640000000	302	KUKOWSKI M_W-PR_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01101640000000	302	ANDERSON M_W-PR_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01108203000000	302	URRICHE KY_EMPL_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_EMPL_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01005640000000	302	DALAGER NI_W-DI_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01106203000000	302	HORTSCH RA_EMPL_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01106203000000	302	ORLOWSKI M_EMPL_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01303211000000	302	MILLER SCO_EMPL_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01005640000000	302	OETH KRYSY_W-PR_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01303211000000	302	NORDMARK C_EMPL_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01303211000000	302	SIEGLE MEG_EMPL_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01108400740000	307	TRAN KATHY_VACA_01/	0.00	39.56
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01100412740000	307	LUCAS NICO_PAYR_12/	0.00	90.55
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01100412740000	307	LUCAS NICO_PAYR_12/	0.00	90.55
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01100412740000	307	LUCAS NICO_PAYR_12/	0.00	90.55
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01100412740000	307	LUCAS NICO_PAYR_12/	0.00	90.55
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01100412740000	307	KOMMA LISA_EMPL_12/	0.00	83.58
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01302211000000	302	HUYNH MAYU_PERS_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01302211000000	302	HUYNH MAYU_PERS_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01302211000000	302	HUYNH MAYU_PERS_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01302211000000	302	HUYNH MAYU_PERS_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01302211000000	302	HUYNH MAYU_PERS_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01302400740000	307	OKEY BLAIR_CLOS_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01107203000000	302	BANCROFT K_IMME_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01107203000000	302	HANSEN KIM_EMPL_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01107203000000	302	HANSEN KIM_EMPL_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01107203000000	302	HELMERS AM_EMPL_01/	0.00	113.75
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01101203000000	302	STOKESBARY_VACA_01/	0.00	118.41
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01101203000000	302	STOKESBARY_VACA_01/	0.00	118.41
A101.00	347300	01/21/26	21263	KELLY SERVICES INC	01101203000000	302	STOKESBARY_ESST_01/	0.00	118.41
TOTAL CHECK								0.00	39,712.13

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A101.00	347301	01/21/26	20670	KENNEDY & GRAVEN	0100515000000	305	REVIEW SOLAR POWER	0.00	238.50
A101.00	347301	01/21/26	20670	KENNEDY & GRAVEN	0100515000000	305	SPECIAL EDUCATION D	0.00	6,439.50
TOTAL CHECK									6,678.00
A101.00	347303	01/21/26	20681	KINECT ENERGY, INC	0110881000000	440	NATURAL GAS-DEC	0.00	7,350.76
A101.00	347303	01/21/26	20681	KINECT ENERGY, INC	0110181000000	440	NATURAL GAS-DEC	0.00	9,940.99
A101.00	347303	01/21/26	20681	KINECT ENERGY, INC	0130381000000	440	NATURAL GAS-DEC	0.00	32,065.42
A101.00	347303	01/21/26	20681	KINECT ENERGY, INC	0130281000000	440	NATURAL GAS-DEC	0.00	43,283.76
A101.00	347303	01/21/26	20681	KINECT ENERGY, INC	0110581000000	440	NATURAL GAS-DEC	0.00	161.82
A101.00	347303	01/21/26	20681	KINECT ENERGY, INC	0110781000000	440	NATURAL GAS-DEC	0.00	5,342.85
A101.00	347303	01/21/26	20681	KINECT ENERGY, INC	0110681000000	440	NATURAL GAS-DEC	0.00	6,300.17
A101.00	347303	01/21/26	20681	KINECT ENERGY, INC	0100581000000	440	NATURAL GAS-DEC	0.00	1,903.06
A101.00	347303	01/21/26	20681	KINECT ENERGY, INC	0110581000000	440	NATURAL GAS-DEC	0.00	1,714.80
TOTAL CHECK									108,063.63
A101.00	347304	01/21/26	20812	METRO ELEVATOR INC	0100581000000	305	MAINTENANCE CONTR-S	0.00	1,565.28
A101.00	347304	01/21/26	20812	METRO ELEVATOR INC	0110581000000	350	LX ELEVATOR ALARMBE	0.00	1,154.00
A101.00	347304	01/21/26	20812	METRO ELEVATOR INC	0110581000000	350	LENOX REPAIR	0.00	486.00
TOTAL CHECK									3,205.28
A101.00	347306	01/21/26	20951	NORMANDALE COMMUNIT	0130321100000	394	CONCURRENT ENROLLME	0.00	6,000.00
A101.00	347307	01/21/26	20977	ORKIN	0100581000000	317	28400006 CCC - DEC	0.00	84.08
A101.00	347307	01/21/26	20977	ORKIN	0100581000000	317	28400006 MS - DEC	0.00	84.08
A101.00	347307	01/21/26	20977	ORKIN	0100581000000	317	28400006 6311 - DEC	0.00	75.00
A101.00	347307	01/21/26	20977	ORKIN	0100581000000	317	28400006 GS - DEC	0.00	75.90
A101.00	347307	01/21/26	20977	ORKIN	0100581000000	317	28400006 PH - DEC	0.00	79.59
A101.00	347307	01/21/26	20977	ORKIN	0100581000000	317	28400006 AQ - DEC	0.00	79.59
A101.00	347307	01/21/26	20977	ORKIN	0100581000000	317	28400006 PSI - DEC	0.00	73.46
A101.00	347307	01/21/26	20977	ORKIN	0100581000000	317	28400006 SL - DEC	0.00	73.46
A101.00	347307	01/21/26	20977	ORKIN	0100581000000	317	28400006 LX - DEC	0.00	73.46
A101.00	347307	01/21/26	20977	ORKIN	0100581000000	317	28400006 HS - DEC	0.00	95.12
TOTAL CHECK									793.74
A101.00	347308	01/21/26	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-APPLE VALLEY HS	0.00	872.65
A101.00	347308	01/21/26	21216	PARK ADAM TRANSPORT	01303294733323	360	2T- 1/7-1/9	0.00	501.35
A101.00	347308	01/21/26	21216	PARK ADAM TRANSPORT	01303296733323	360	2T- 1/7-1/9	0.00	501.35
A101.00	347308	01/21/26	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-HOPKINS PAVILLIO	0.00	598.00
A101.00	347308	01/21/26	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-BLOOMINGTON HS	0.00	448.20
A101.00	347308	01/21/26	21216	PARK ADAM TRANSPORT	01303294733323	360	1T- 1/6	0.00	249.00
A101.00	347308	01/21/26	21216	PARK ADAM TRANSPORT	01303296733323	360	1T- 1/6	0.00	249.00
TOTAL CHECK									3,419.55
A101.00	347310	01/21/26	21114	ROTARY CLUB OF ST L	0100502000000	820	QUARTERLY DUES	0.00	150.00
A101.00	347311	01/21/26	22256	SCAN AIR FILTER, IN	0130381000000	401	HS AIR FILTERS	0.00	21.04
A101.00	347312	01/21/26	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL FE	0.00	51.89
A101.00	347313	01/21/26	21228	STATE SUPPLY COMPAN	0110581000000	401	SUPPLY'S	0.00	276.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347315	01/21/26	23175	THE MARSHALL SCHOOL	01303294000322	369	ENTRY FEE	0.00	125.00
A101.00	347316	01/21/26	23176	THE MINNESOTA CHEMI	01301810000000	350	SERVICE REQUEST	0.00	399.88
A101.00	347318	01/21/26	21337	UHL COMPANY	01303865380000	350	HS HVAC WORK	0.00	849.16
A101.00	347318	01/21/26	21337	UHL COMPANY	01303865380000	350	HS EXPANSION JOINT	0.00	4,521.00
A101.00	347318	01/21/26	21337	UHL COMPANY	01301810000000	350	CCC KITCHEN BASEBOA	0.00	96.81
TOTAL CHECK								0.00	5,466.97
A101.00	347320	01/28/26	20057	ANCHOR PAPER COMPAN	01101203000000	383	COPIER PAPER	0.00	893.78
A101.00	347320	01/28/26	20057	ANCHOR PAPER COMPAN	01108203000000	401	COPY PAPER	0.00	813.58
TOTAL CHECK								0.00	1,707.36
A101.00	347321	01/28/26	20082	ARMSTRONG HIGH SCHO	01303294000330	369	ENTRY FEE	0.00	150.00
A101.00	347321	01/28/26	20082	ARMSTRONG HIGH SCHO	01303296000330	369	ENTRY FEE	0.00	150.00
TOTAL CHECK								0.00	300.00
A101.00	347323	01/28/26	21298	BLUUM OF MINNESOTA,	01005108000000	305	SERVICE CALL AQ 1/2	0.00	225.00
A101.00	347324	01/28/26	22534	BUILDING CONTROLS &	01101810000000	401	AQUILA ROOM134 BELM	0.00	160.61
A101.00	347328	01/28/26	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	210.92
A101.00	347330	01/28/26	20555	CONTINUA INTERIORS	01107203302000	530	DESK FOR OT	0.00	447.55
A101.00	347332	01/28/26	22419	EDEN PRAIRIE HIGH S	01303294000328	369	ENTRY FEE	0.00	275.00
A101.00	347333	01/28/26	22082	FOLLETT CONTENT SOL	01303620000605	470	MEDIA CENTER BOOKS	0.00	268.88
A101.00	347333	01/28/26	22082	FOLLETT CONTENT SOL	01108620000000	470	BOOKS	0.00	106.24
A101.00	347333	01/28/26	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	829.99
A101.00	347333	01/28/26	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	537.29
TOTAL CHECK								0.00	1,742.40
A101.00	347335	01/28/26	22072	GRAINGER	01301810000000	401	FAUCET REPLACEMENT	0.00	413.54
A101.00	347336	01/28/26	20509	HILLYARD INC	01302810000000	401	TRSH LNRS/PPRTOWLS/	0.00	895.55
A101.00	347336	01/28/26	20509	HILLYARD INC	01105810000000	401	SUPPLY'S	0.00	1,200.05
A101.00	347336	01/28/26	20509	HILLYARD INC	01101810000000	401	AQ CLEANING SUPPLIE	0.00	1,643.38
A101.00	347336	01/28/26	20509	HILLYARD INC	01303810000000	401	CLEANING SUPPLIES	0.00	2,027.42
A101.00	347336	01/28/26	20509	HILLYARD INC	01301810000000	401	SUPPLY'S	0.00	2,262.58
A101.00	347336	01/28/26	20509	HILLYARD INC	01107810000000	401	SL CLEANING SUPPLIE	0.00	1,907.16
A101.00	347336	01/28/26	20509	HILLYARD INC	01106810000000	401	PH CLEANING SUPPLIE	0.00	1,922.55
A101.00	347336	01/28/26	20509	HILLYARD INC	01106810000000	401	PH CLEANING SUPPLIE	0.00	211.89
A101.00	347336	01/28/26	20509	HILLYARD INC	01302810000000	401	HAND SOAP	0.00	297.97
A101.00	347336	01/28/26	20509	HILLYARD INC	01302810000000	401	WINDOW WASH MITTS	0.00	33.29
TOTAL CHECK								0.00	12,401.84
A101.00	347337	01/28/26	20521	HORIZON COMMERCIAL	01303810000000	401	PH SENSOR REPLACEME	0.00	322.62
A101.00	347337	01/28/26	20521	HORIZON COMMERCIAL	01302810000000	401	CHLORINE	0.00	657.00
TOTAL CHECK								0.00	979.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	347338	01/28/26	20524	HOUSE OF NOTE CORP	01107259000000	430	VIOLIN REPAIRS	0.00	30.00	
A101.00	347338	01/28/26	20524	HOUSE OF NOTE CORP	01107259000000	430	REISSUE CHECK #3464	0.00	135.00	
TOTAL CHECK									0.00	165.00
A101.00	347339	01/28/26	23081	IMPROVE YOUR TOMORR	01005211313000	305	IYT MENTORSHIPPROGR	0.00	2,840.91	
A101.00	347341	01/28/26	22620	INGCO INTERNATIONAL	01100412740000	394	ECSE TRANSLATION B-	0.00	300.00	
A101.00	347341	01/28/26	22620	INGCO INTERNATIONAL	01100412740000	394	ECSE TRANSLATION B-	0.00	150.00	
A101.00	347341	01/28/26	22620	INGCO INTERNATIONAL	01100412740000	394	ECSE TRANSLATION B-	0.00	150.00	
A101.00	347341	01/28/26	22620	INGCO INTERNATIONAL	01100412740000	394	ECSE TRANSLATION B-	0.00	170.00	
TOTAL CHECK									0.00	770.00
A101.00	347342	01/28/26	20559	INTERNATIONAL BACCA	01005203000220	366	ONLINE WORKSHOP	0.00	450.00	
A101.00	347342	01/28/26	20559	INTERNATIONAL BACCA	01005203000220	366	ONLINE WORKSHOP	0.00	450.00	
TOTAL CHECK									0.00	900.00
A101.00	347343	01/28/26	20654	JW PEPPER & SONS, I	01302259000000	430	SHEET MUSIC EPRINTS	0.00	249.60	
A101.00	347343	01/28/26	20654	JW PEPPER & SONS, I	01302259000000	430	SHEET MUSIC	0.00	27.99	
TOTAL CHECK									0.00	277.59
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_01/	0.00	-227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_01/	0.00	-227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_01/	0.00	-227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_01/	0.00	-227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_01/	0.00	-227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_01/	0.00	-227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	BOTTOLINE _EMPL_01/	0.00	113.75	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	DEMING JEN _EMPL_01/	0.00	113.75	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302400740000	307	SETTINGSGA_W-DU_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01200420740087	307	ANDERSON K _EMPL_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01200420740087	307	ANDERSON K _EMPL_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302211000000	302	HAUGO SARA _EMPL_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	QUATTRINI _EMPL_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303640000000	302	HANSON KEL_W-PR_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302400740000	307	BURKSTRAND _EMPL_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01005640000000	302	WILFAHRT A_W-DI_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01107203000000	302	BORDSON-NO_PERS_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01107203000000	302	BORDSON-NO_PERS_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01107203000000	302	BORDSON-NO_PERS_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302211000000	302	LARSON CHR_PERS_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302211000000	302	ROMERO PHI _EMPL_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01107203000000	302	HEALY JENN _EMPL_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY S _EMPL_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01107400740000	307	TEACHER VA_ADDI_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01005640000000	302	THOMAS JOS_W-PR_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01107203000000	302	MCDONALD C _EMPL_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01107203000000	302	MCDONALD C _EMPL_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01107203000000	302	MCDONALD C _EMPL_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01107203000000	302	MCDONALD C _EMPL_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01107203000000	302	MCDONALD C _EMPL_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01107203000000	302	MCDONALD C _EMPL_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01107400740000	307	MCDONALD C _EMPL_01/	0.00	227.50	
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108203000000	302	CONTRERAS _EMPL_01/	0.00	227.50	

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A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01005640000000	302	DAVIS DAVI_W-DI_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108203000000	302	FERNANDEZ _W-TE_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108203000000	302	URRICHE KY_EMPL_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108203000000	302	REED-MEYER_W-TE_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101640000000	302	WILLIAMS R_W-PR_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108203000000	302	APARICIO M_EMPL_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108203000000	302	BROWN INGR_W-TE_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108203000000	302	BROWN INGR_PERS_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	STERN PHIL_PERS_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	RICHARDSON_EMPL_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	SCHLADWEIL_EMPL_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101640000000	302	SLINGLUFF _W-PR_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	STENROSS W_PERS_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	STENROSS W_PERS_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_W-DU_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101400740000	307	MAGNUSON M_EMPL_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101640000000	302	HANSEN DIA_W-PR_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	KUKOWSKI M_EMPL_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01005640000000	302	BAUER AMAN_W-PR_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	BISHOP JEN_EMPL_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	BONGAARTS _CLOS_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	PAREDES SO_EMPL_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	PARKS THOM_PERS_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01106640000000	302	MILTON LAT_W-PR_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01106203000000	302	PATEL NICO_PERS_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	HUESING EL_EMPL_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	KORMAN ALB_EMPL_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	SIEGLE MEG_EMPL_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_ADDI_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_ADDI_01/	0.00	227.50
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A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303640000000	302	TIMMERMAN _W-PR_01/	0.00	227.50
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A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303640000000	302	TSUCHIYA T_W-PR_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303640000000	302	TSUCHIYA T_W-PR_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01005640000000	302	MARLIN KAR_W-DI_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01005640000000	302	MARLIN KAR_W-DI_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	MILLER MAR_EMPL_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	MOLENAAR C_EMPL_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303640000000	302	MOLLICK ST_W-PR_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_ESST_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_ESST_01/	0.00	227.50
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A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_ESST_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	NORDEAN MI_EMPL_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	ODOM PATRI_EMPL_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01005640000000	302	SIGUENZA C_W-DI_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01106203000000	302	SIGUENZA C_CLOS_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01106400740000	307	STEUSSY ME_EMPL_01/	0.00	227.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_01/	0.00	227.50

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A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302400740000	307	HABIA ADJO_EMPL_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108400740000	307	COBOS LEID_EMPL_01/	0.00	195.02
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108400740000	307	COBOS LEID_IMME_01/	0.00	195.02
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01107203000000	302	WINDHORST_EMPL_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01107203000000	302	HILL LINDS_EMPL_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	WILLIAMS T_EMPL_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01106203000000	302	LAPTAVIJOK_EMPL_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01005640000000	302	GUZMAN ELI_W-DI_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303400740000	307	BRIDGES GA_EMPL_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01106203000000	302	PATEL NICO_PERS_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101640000000	302	MUELLER JO_W-PR_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	RABLIN LIN_EMPL_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	STENROSS W_EMPL_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108203000000	302	APARCIO M_EMPL_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108203000000	302	WIESELER N_EMPL_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108203000000	302	WIESELER N_EMPL_01/	0.00	266.50
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_01/	0.00	171.90
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108400740000	307	COBOS LEID_CLOS_01/	0.00	174.13
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108400740000	307	COBOS LEID_EMPL_01/	0.00	174.13
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_01/	0.00	178.86
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_01/	0.00	178.86
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01106400740000	307	PLAISANCE _VACA_01/	0.00	178.86
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A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01106400740000	307	PLAISANCE _VACA_01/	0.00	178.86
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303400740000	307	OLSON KATH_VACA_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108400740000	307	COBOS LEID_IMME_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108400740000	307	TRAN KATHY_VACA_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108400740000	307	TRAN KATHY_VACA_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER _EMPL_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER _EMPL_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER _EMPL_01/	0.00	181.09
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A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER _EMPL_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER _EMPL_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_01/	0.00	181.09

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A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_01/	0.00	181.09
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108203000000	302	HOFFMAN MI_EMPL_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108203000000	302	HUYNH MAYU_CLOS_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01106203000000	302	AMON THOMA_PERS_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303640000000	302	DONAHUE TI_W-PR_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	FOX SHARI_PERS_01/1	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303640000000	302	LEE KOU_W-PR_01/14	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	LEE KOU_EMPL_01/16	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	LEE KOU_EMPL_01/15	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01005640000000	302	LUGO ABIGA_W-DI_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303640000000	302	HEFSTAD CA_W-PR_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303400740000	307	HERMANSON _IMME_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	STOKESBARY_ESST_01/	0.00	118.41
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	STOKESBARY_ESST_01/	0.00	118.41
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	STOKESBARY_ESST_01/	0.00	125.37
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	STOKESBARY_ESST_01/	0.00	125.37
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_01/	0.00	125.37
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302211000000	302	FELDER KAT_EMPL_01/	0.00	133.25
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01005640000000	302	STAPLES CO_W-PR_01/	0.00	133.25
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01005640000000	302	PIENAAR RO_W-PR_01/	0.00	133.25
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302211000000	302	ROSEWALL A_EMPL_01/	0.00	133.25
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01108203000000	302	REED-MEYER_CLOS_01/	0.00	133.25
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303640000000	302	RUZEK DANI_W-PR_01/	0.00	133.25
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	GUST JESSI_EMPL_01/	0.00	133.25
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_01/	0.00	133.25
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_01/	0.00	133.25
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01106203000000	302	HER GER_EMPL_01/12	0.00	133.25
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303400740000	307	TVRDIK CHR_EMPL_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	WACHUTKA A_IMME_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303211000000	302	WACHUTKA A_IMME_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01005640000000	302	BEGLINGER _W-PR_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302640000000	302	BRITTON-CH_W-PR_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01303640000000	302	POLK ALEXA_W-PR_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302211000000	302	FELDER KAT_EMPL_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302640000000	302	FUSTER FER_W-PR_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302211000000	302	HUYNH MAYU_CLOS_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302211000000	302	KOLB DAVID_CLOS_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302640000000	302	KOLMAN-KEE_W-PR_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302640000000	302	EDELHEIT J_W-PR_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01005640000000	302	ESSLINGER _W-PR_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101640000000	302	ANDERSON M_W-PR_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101400740000	307	MAGNUSON M_EMPL_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101640000000	302	NELSON GRA_W-PR_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101640000000	302	NERISON AL_W-PR_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101640000000	302	OSMUNDSON _W-PR_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	STEPHENS L_PERS_01/	0.00	113.75

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A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101640000000	302	STEPHENS L_W-PR_01/	0.00	113.75
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01101203000000	302	STOKESBARY_ESST_01/	0.00	160.20
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_01/	0.00	167.16
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_01/	0.00	167.16
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_01/	0.00	167.16
TOTAL CHECK								0.00	46,049.89
A101.00	347345	01/28/26	20670	KENNEDY & GRAVEN	01005150000000	305	SEPARATION AGREEMEN	0.00	159.00
A101.00	347345	01/28/26	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	530.00
TOTAL CHECK								0.00	689.00
A101.00	347347	01/28/26	22840	LIGHTING PLASTICS O	01303810000000	401	LIGHTING REPAIR	0.00	29.00
A101.00	347348	01/28/26	20812	METRO ELEVATOR INC	01005810000000	305	ELEVATOR MONTHLY-JA	0.00	1,627.89
A101.00	347349	01/28/26	20850	MINNEAPOLIS PUBLIC	01005605000303	390	24-25 TBILLING GENE	0.00	9,412.01
A101.00	347351	01/28/26	22826	NEW HAVOC DIGITAL P	01005130000000	305	REISSUE CHECK #3472	0.00	2,000.00
A101.00	347352	01/28/26	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-TARTAN HS 1/12	0.00	781.10
A101.00	347352	01/28/26	21216	PARK ADAM TRANSPORT	01101203733000	360	PHYSICS FORCE UOFM	0.00	655.45
A101.00	347352	01/28/26	21216	PARK ADAM TRANSPORT	01303296733323	360	3T-THEODORE WIRTH	0.00	672.00
A101.00	347352	01/28/26	21216	PARK ADAM TRANSPORT	01303294733323	360	3T-THEODORE WIRTH	0.00	672.00
A101.00	347352	01/28/26	21216	PARK ADAM TRANSPORT	01303294733324	360	2T- 1/13 - 1/17	0.00	1,469.85
A101.00	347352	01/28/26	21216	PARK ADAM TRANSPORT	01303294733321	360	1T-OAK GROVE 1/17	0.00	504.30
TOTAL CHECK								0.00	4,754.70
A101.00	347353	01/28/26	22889	PETERSON SALT & WAT	01303810000000	401	SALT ICE MELT	0.00	453.25
A101.00	347354	01/28/26	21044	PROFESSIONAL WIRELE	01101850302000	530	WALKIE TALKIES-AQ	0.00	558.11
A101.00	347354	01/28/26	21044	PROFESSIONAL WIRELE	01106850302000	530	WALKIE TALKIES-PH	0.00	252.11
TOTAL CHECK								0.00	810.22
A101.00	347355	01/28/26	22024	RAK CONSTRUCTION, I	01108850302000	520	WALL ACROVYN PSI	0.00	18,300.65
A101.00	347357	01/28/26	21091	RICOH USA, INC	01005130000000	383	USAGE 12/01 - 12/31	0.00	21.91
A101.00	347358	01/28/26	22256	SCAN AIR FILTER, IN	01302810000000	401	MS AIR FILTERS	0.00	667.30
A101.00	347359	01/28/26	21179	STERICYCLE, INC	01106203000000	305	PH-JAN DOCU DISPOS	0.00	109.65
A101.00	347359	01/28/26	21179	STERICYCLE, INC	01302605000000	305	MS-JAN DOCU DISPOS	0.00	109.65
A101.00	347359	01/28/26	21179	STERICYCLE, INC	01303605000000	305	HS-JAN DOCU DISPOS	0.00	33.41
A101.00	347359	01/28/26	21179	STERICYCLE, INC	01005110000000	305	DO-JAN DOCU DISPOS	0.00	169.11
TOTAL CHECK								0.00	421.82
A101.00	347360	01/28/26	22232	THREE RIVERS PARK D	01108203000602	369	KINDER FIELD TRIP	0.00	750.00
A101.00	347361	01/28/26	23017	TOTAL MECHANICAL SE	01106865381000	350	PH PLUMBING WORK	0.00	644.70
A101.00	347361	01/28/26	23017	TOTAL MECHANICAL SE	01303865381000	350	HS PLUMBING WORK	0.00	1,209.80
A101.00	347361	01/28/26	23017	TOTAL MECHANICAL SE	01105865381000	350	LX PLUMBING WORK	0.00	1,267.23
A101.00	347361	01/28/26	23017	TOTAL MECHANICAL SE	01302865381000	350	MS PLUMBING WORK	0.00	1,268.80

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A101.00	347361	01/28/26	23017	TOTAL MECHANICAL SE	01303865381000	350	HS BOILER WORK	0.00	236.00
TOTAL CHECK									4,626.53
A101.00	347362	01/28/26	21317	TRANSPORTATION PLUS	01303211733000	360	TRANSPORTATION - HS	0.00	30.00
A101.00	347364	01/28/26	21337	UHL COMPANY	01302810000000	350	MS CAMERA WORK	0.00	1,609.28
A101.00	347364	01/28/26	21337	UHL COMPANY	01303810000000	350	HS OFFICE DOOR STRIK	0.00	2,042.94
A101.00	347364	01/28/26	21337	UHL COMPANY	01107865380000	350	SUSAN LINDGREN HVAC	0.00	8,594.00
TOTAL CHECK									12,246.22
A101.00	347367	01/28/26	22468	WRAP CITY GRAPHICS	01005865352000	401	DISTRICT DOOR NUMBE	0.00	440.00
A101.00	347368	01/28/26	22931	ZEN EDUCATE	01101420740000	394	AQ SUB PARAS 1/12-1	0.00	2,198.96
A101.00	347368	01/28/26	22931	ZEN EDUCATE	01005400000000	394	AQ TEACHER SUB	0.00	204.24
TOTAL CHECK									2,403.20
A101.00	347369	01/30/26	20224	CLERICAL SECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	261.21
A101.00	347370	01/30/26	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,425.24
A101.00	347371	01/30/26	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	890.50
A101.00	347372	01/30/26	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	347373	01/30/26	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	18,759.19
A101.00	347374	01/30/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	54.55
A101.00	347374	01/30/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	150.00
A101.00	347374	01/30/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	347374	01/30/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	186.38
A101.00	347374	01/30/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,350.00
TOTAL CHECK									1,788.93
A101.00	V773376	01/09/26	21195	SODHI PROPERTIES LL	01005850389000	571	JAN 26 RENT-INTERES	0.00	1,514.45
A101.00	V773376	01/09/26	21195	SODHI PROPERTIES LL	01005850389000	570	JAN 26 RENT-PRINCIP	0.00	16,166.26
TOTAL CHECK									17,680.71
A101.00	V773377	01/08/26	20193	CENTERPOINT ENERGY	01005810000000	333	GAS-6311 WAY B-NOV	0.00	1,531.88
A101.00	V773377	01/08/26	20193	CENTERPOINT ENERGY	01005810000000	333	GAS-6311 WAY B-NOV	0.00	-1,531.88
TOTAL CHECK									0.00
A101.00	V773415	01/15/26	E1115	JENNIFER L ANDERSON	01100412740000	366	HOME VISITS	0.00	30.80
A101.00	V773416	01/15/26	E18058	CORALIE L BECKMAN	01100412740000	366	BIRTH-3 HOME/CHILDC	0.00	26.74
A101.00	V773417	01/15/26	E18771	KAREN A BOUTON	01100412740000	366	HOME VISITS AND EVA	0.00	11.20
A101.00	V773418	01/15/26	E1472	ALEX T BRETOI	01106203000000	366	DISTRICT MEETINGS	0.00	7.35
A101.00	V773419	01/15/26	E23034	LACIE M DAVIS	01100412740000	366	HOME VISITS/EVALUAT	0.00	49.00

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A101.00	V773420	01/15/26	E423957	KRISTINA A DOYLE	01200420740000	366	TRAVEL TO SUPPORT S	0.00	28.00
A101.00	V773421	01/15/26	E12775	CHRISTINE P GLISCZI	01100412740000	366	ECSE HOMEVISITS/EVA	0.00	20.30
A101.00	V773422	01/15/26	E28105	ELIZABETH M GUZMAN	01005205417000	366	MLED CONFERENCE	0.00	20.22
A101.00	V773423	01/15/26	E23815	PAMELA M JOHNSON	01101203000000	320	NOV & DEC CELL PHON	0.00	100.00
A101.00	V773424	01/15/26	E543728	KATHRYN E LAIL	01200420740000	366	TRAVEL WITHIN DISTR	0.00	16.80
A101.00	V773425	01/15/26	E16559	JESSICA S MCGINLEY	01100412740000	366	HOME AND DAYCARE VI	0.00	63.56
A101.00	V773426	01/15/26	E1233	JUDY A MINARICH	01303605000000	320	NOV/DEC CELL PHONE	0.00	100.00
A101.00	V773427	01/15/26	E768638	DANIEL L PHILIPPE	01200420740000	366	TRAVEL WITHIN DISTR	0.00	13.65
A101.00	V773428	01/15/26	E14204	JENNIFER E PUZZO	01303211000000	366	TRAVEL TEACHER	0.00	19.60
A101.00	V773431	01/05/26	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #7 25/26	0.00	24,677.00
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	718.77
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A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	878.25
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	900.86
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A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDPCP	0.00	1,192.64
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A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	476.22
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00

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A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	42.11
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	172.71
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	175.75
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	178.73
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	189.89
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	199.66
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	227.11
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDP	0.00	256.95
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
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A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	305.07
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	309.85
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A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	113.55
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	127.12
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	134.18
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	2,046.70
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,321.00
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A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDP	0.00	2,936.81
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A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	7,183.90
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	8,578.12
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	9,902.36
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDP	0.00	31,143.96
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,385.00
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,385.09
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,485.00
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDP	0.00	1,500.00

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A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,811.67
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	1,967.30
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,973.67
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A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	531.03
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	545.91
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	551.34
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	581.72
A101.00	V773432	01/15/26	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	619.79
TOTAL CHECK								0.00	162,393.84
A101.00	V773433	01/15/26	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	1,999.92
A101.00	V773434	01/15/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	170,227.62
A101.00	V773434	01/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	61,467.80
A101.00	V773434	01/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	262,827.32
A101.00	V773434	01/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	8.98
A101.00	V773434	01/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	38.38
TOTAL CHECK								0.00	494,570.10
A101.00	V773435	01/15/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	83,168.28
A101.00	V773436	01/15/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	101,730.40
A101.00	V773436	01/15/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	43.34
TOTAL CHECK								0.00	101,773.74
A101.00	V773437	01/15/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	259,052.71
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	01005030000000	401	114-3982172-7279402	0.00	12.05
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	01107203000000	430	112-5807495-5979426	0.00	12.36
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	01106605000000	430	114-1841051-3593817	0.00	12.98
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	01005010000000	490	SOFT DRINKS - SCHOO	0.00	12.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	01005010000000	401	114-9960206-0033838	0.00	10.74
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A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	01200402740000	401	IND LIV SUPPLIES	0.00	19.24
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A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	01200402740000	401	IND LIV SUPPLIES	0.00	25.38
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	01107203000000	430	112-1955661-7934600	0.00	25.56
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	01303810000000	401	114-6653433-9151453	0.00	25.60
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	01303810000000	401	VACUUM BREAKER BOIL	0.00	23.96
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	01106605000000	430	114-8340167-0572213	0.00	27.22
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	01302620000000	470	114-5752261-8220206	0.00	28.05
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	01005205417000	320	USAGE 10/24-11/23	0.00	28.26
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	01302810000000	401	REPAIR COUNTER SUPS	0.00	28.39

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A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01101203000000	401	113-2416115-8201801	0.00	29.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303810000000	401	114-1073691-0215418	0.00	30.55
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005108000000	401	114-0591960-4745804	0.00	32.15
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	401	114-4371112-8770627	0.00	32.96
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106605000000	430	114-1413453-9693068	0.00	35.97
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106620000000	401	111-2217332-4210616	0.00	36.09
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106050000000	320	USAGE 10/24-11/23	0.00	36.16
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107050000000	320	USAGE 10/24-11/23	0.00	36.16
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302050000000	320	USAGE 10/24-11/23	0.00	36.16
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303605000000	320	USAGE 10/24-11/23	0.00	36.16
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01101050000000	320	USAGE 10/24-11/23	0.00	36.16
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01101605000000	320	USAGE 10/24-11/23	0.00	36.16
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303810000000	401	114-0469002-3181869	0.00	33.65
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005110000000	401	114-1345230-5120204	0.00	33.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 010054220000057	401	114-3651633-8861826	0.00	33.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 010054220000057	401	114-9218934-1555466	0.00	37.67
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106620000000	401	111-3841942-5565846	0.00	37.95
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107620000000	401	112-2416155-6901869	0.00	37.98
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	430	114-6351202-5975418	0.00	39.24
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303810000000	401	114-2977766-8101024	0.00	29.71
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005108000000	320	USAGE 10/24-11/23	0.00	40.08
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106620000000	401	111-4001978-3564258	0.00	42.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106605000000	430	114-5521837-3498647	0.00	43.04
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303810000000	401	114-9912789-9769810	0.00	43.19
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106620000000	401	111-7353019-7209823	0.00	46.91
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01101620000000	470	113-4858857-0998626	0.00	47.96
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107203000000	430	112-6231483-5244242	0.00	48.39
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	401	PAPER RESTOCK	0.00	48.63
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005020000000	401	113-5092567-9224237	0.00	49.18
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106605000000	320	USAGE 10/24-11/23	0.00	49.56
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107605000000	320	USAGE 10/24-11/23	0.00	49.56
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005030000000	320	USAGE 10/24-11/23	0.00	49.56
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01108203000000	401	BATTERIES OFFICE SU	0.00	44.23
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106620000000	401	111-2353410-6792227	0.00	45.25
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-6544050-0898619	0.00	45.43
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302810000000	401	114-0477605-3482621	0.00	45.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01108605000000	320	USAGE 10/24-11/23	0.00	46.16
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302810000000	401	114-3607807-9595451	0.00	46.52
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107203000000	430	112-6024539-4777847	0.00	52.98
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	401	PLANTS: ORDER BOUGH	0.00	53.13
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01101203000000	401	113-8913589-8903462	0.00	53.47
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107203000000	430	112-3372240-4512222	0.00	54.35
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005108000000	401	114-8537079-8531418	0.00	56.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107620000000	401	112-7469713-8092261	0.00	50.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303810000000	401	114-1001829-7604219	0.00	56.48
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303219317000	358	TRANSLATION SERVICE	0.00	57.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01301810000000	401	113-0974504-1381042	0.00	57.18
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01108050000000	320	USAGE 10/24-11/23	0.00	59.56
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005205417000	460	IB BOOKS	0.00	60.00

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A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUBLIC SERV DEC	0.00	60.48
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303810000000	401	114-8210273-6281826	0.00	61.74
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005020000000	320	USAGE 10/24-11/23	0.00	72.32
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005130000000	320	USAGE 10/24-11/23	0.00	72.32
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302260000000	430	112-7259493-7540267	0.00	72.85
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303211000000	490	PAC LUNCH	0.00	73.60
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	401	DECEMBER CLASS PART	0.00	70.70
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005810000000	350	LAWN MOWER SERVICE	0.00	76.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302260000000	430	112-7259493-7540267	0.00	77.65
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01108203000000	401	LAMINATION ROLLS	0.00	81.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005711000000	320	USAGE 10/24-11/23	0.00	82.32
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	383	PH PRIDE POSTCARDS	0.00	83.17
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005160000000	305	BACKGROUND CHECKS	0.00	85.34
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303810000000	401	114-3530803-2283412	0.00	87.86
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106620000000	401	111-2100609-9392220	0.00	88.26
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005810000000	401	BOSCH 165FT LASERME	0.00	89.97
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 10/16-11/13	0.00	81.40
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303810000000	401	114-2868248-7409019	0.00	81.88
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	401	K GINGERBREAD ACTIV	0.00	95.96
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01101203000060	401	113-6261927-4121018	0.00	95.97
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	99.92
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	430	114-2012982-2188205	0.00	99.95
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302260000000	430	112-8816763-2897845	0.00	99.96
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107203302000	530	112-3086740-3049050	0.00	104.49
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303810000000	401	114-3237072-0252245	0.00	104.67
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01105810000000	330	WATER 10/16-11/13	0.00	110.78
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER 10/16-11/13	0.00	111.86
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005030000000	401	CHART PAPER MARKERS	0.00	124.32
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106620000000	401	111-2238761-6433810	0.00	127.71
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005810000000	350	TIRE/SOCKET	0.00	128.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-6577872-5450653	0.00	130.56
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303399628000	433	113-6742358-0873855	0.00	132.38
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302810000000	401	TOILET DIAPHRAM REP	0.00	136.26
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302260000000	430	SCIENCE	0.00	138.35
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302810000000	401	CUTTING EDGE SNW BL	0.00	138.51
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005110000000	320	USAGE 10/24-11/23	0.00	135.28
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	135.43
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302230000000	430	FRENCH CURRICULUM	0.00	150.29
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303219317000	358	TRANSLATION SERVICE	0.00	154.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303219317000	358	TRANSLATION SERVICE	0.00	154.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303219317000	358	TRANSLATION SERVICE	0.00	154.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005211510000	401	SUPP INDIAN ED PRG	0.00	158.34
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01101203000060	401	113-0426860-2175431	0.00	172.94
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106605000000	430	TD2 BLOCK PRINTING	0.00	175.40
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107203000000	430	112-1688797-9726655	0.00	179.14
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005010000000	490	PIZZA DINNER - SCHO	0.00	184.51
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 10/16-11/13	0.00	199.70
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005211510000	303	INDIAN ED INSTRUCTO	0.00	200.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106810000000	331	REPUBLIC SERV DEC	0.00	201.60
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107810000000	331	REPUBLIC SERV DEC	0.00	201.60
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01101810000000	331	REPUBLIC SERV DEC	0.00	201.60

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A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005010000000	401	SUPPLIES/LEGACY IN	0.00	210.09
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005160000000	320	USAGE 10/24-11/23	0.00	217.60
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	401	PAPER RESTOCK	0.00	192.78
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005610000000	320	USAGE 10/24-11/23	0.00	194.84
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	383	PH POSTCARDS	0.00	226.36
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302810000000	331	REPUBLIC SERV DEC	0.00	238.80
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005810000000	401	RECIPROCATING SAW	0.00	238.97
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005720000000	320	USAGE 10/24-11/23	0.00	243.76
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005010000000	401	SUPPLIES/LEGACY IN	0.00	251.80
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 10/16-11/13	0.00	259.26
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005108000000	366	ST. CLOUD CONFERENC	0.00	260.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 10/16-11/13	0.00	261.58
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303810000000	401	114-8966624-7568213	0.00	265.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303211000000	401	BARCODE SCANNERS	0.00	270.78
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01108810000000	331	REPUBLIC SERV DEC	0.00	271.54
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005810000000	401	HEATERS	0.00	294.88
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005810000000	350	TIRE AND RIM	0.00	363.97
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303212000000	430	ART SUPPLIES	0.00	425.03
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 10/16-11/13	0.00	438.06
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 10/16-11/13	0.00	438.88
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303211000000	405	STUDENT SERVICES AP	0.00	450.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01200420419000	320	USAGE 10/24-11/23	0.00	478.80
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303260000000	430	SCIENCE SUPPLIES	0.00	479.64
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005108000000	320	USAGE 10/24-11/23	0.00	329.92
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01108203000602	369	FIELD TRIP PAYMENT	0.00	576.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01101865347000	401	AED SUPPLIES	0.00	596.97
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	369	5TH GRADE FIELD TRI	0.00	682.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106810000000	330	WATER 10/16-11/13	0.00	836.73
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303399628000	433	113-6945972-1359420	0.00	958.34
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER 10/16-11/13	0.00	980.34
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303212000000	430	ART SUPPLIES	0.00	1,004.76
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01101810000000	330	WATER 10/16-11/13	0.00	1,135.53
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303850389323	335	NORDIC SKI PASSES	0.00	2,417.50
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303850389323	335	NORDIC SKI PASSES	0.00	2,417.50
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER 10/16-11/13	0.00	2,732.68
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303259302000	530	114-1341204-7066614	0.00	2,928.75
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01200420740000	433	SUBTESTS FOR Q-LICE	0.00	2,980.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005108302000	305	INTERNET SVC DEC 25	0.00	3,522.85
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01200420740000	433	Q-INTERACTIVE LICEN	0.00	4,125.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005030000000	405	ZOOMPRO (1HR MEETIN	0.00	18.44
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01101605000000	430	113-4281130-1851457	0.00	-22.47
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	401	DECEMBER CLASS PART	0.00	-9.98
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005010000000	490	CREDIT (ORDER ADJUS	0.00	-4.06
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005810000000	350	BOLTS	0.00	2.16
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005810000000	350	TIRE STEM	0.00	2.21
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106620000000	401	111-8158806-9793815	0.00	13.29
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107203000000	430	112-4791450-0082630	0.00	13.36
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005810000000	401	KEYS	0.00	13.41
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	401	DECEMBER CLASS PART	0.00	14.97
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107203000000	430	112-5807495-5979426	0.00	14.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01108203302000	405	SUBSCRIPTION TO HOL	0.00	4.75

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A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005211510000	401	SUPP INDIAN ED PRG	0.00	5.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005810000000	331	REPUBLIC SERV DEC	0.00	5.95
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	401	K GINGERBREAD ACTIV	0.00	6.98
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	401	PAPER RESTOCK	0.00	7.95
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005030000000	405	ZOOMPRO (1HR MEETIN	0.00	7.97
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302810000000	401	114-3986298-9773808	0.00	7.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303810000000	401	114-4076593-8384203	0.00	9.37
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER 10/16-11/13	0.00	9.37
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005030000000	401	114-0390936-4836212	0.00	9.79
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107620000000	401	112-0645731-3001815	0.00	8.59
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	401	DECEMBER CLASS PART	0.00	9.98
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005810000000	350	RETURN	0.00	-109.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303341830000	401	REIMBURSEMENT	0.00	-96.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	401	PLANTS: ORDER CANCE	0.00	-58.54
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107205417000	401	112-6376062-0573862	0.00	16.98
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01108810000000	401	114-1039692-1211449	0.00	16.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01200402740000	401	IND LIV SUPPLIES	0.00	17.36
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106620000000	401	111-4762155-6698605	0.00	17.74
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106620000000	401	111-5972284-5940203	0.00	17.74
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER 10/16-11/13	0.00	17.92
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107620000000	470	112-3665847-8953050	0.00	14.38
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01108810000000	330	WATER 10/16-11/13	0.00	1,316.17
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 10/16-11/13	0.00	1,451.54
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER 10/16-11/13	0.00	1,532.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005865347000	401	AED	0.00	1,725.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005810000000	320	USAGE 10/24-11/23	0.00	1,983.04
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01107620000000	401	112-7177599-1903469	0.00	20.16
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106620000000	401	111-7353019-7209823	0.00	20.29
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01106203000000	401	DECEMBER CLASS PART	0.00	20.60
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 10/16-11/13	0.00	20.73
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 01005020000000	401	OFFICE SUPPLIES	0.00	20.73
TOTAL CHECK								0.00	52,082.49
A101.00	V773468	01/30/26	E13261	ROSALIE A JOHNSON	01107203000000	320	CELLPHONE NOV/DEC/J	0.00	150.00
A101.00	V773469	01/30/26	E13962	KATHRYN E NINNEMANN	01108203000000	320	CP-SEP/OCT/NOV/DEC/	0.00	250.00
A101.00	V773470	01/30/26	E1402	LAURA E THORNE	01200420740000	366	DO/ DROP OF TESTING	0.00	2.90
A101.00	V773471	01/30/26	E1648	SARAH G TOBIN	01200420740000	366	SITE VISITS	0.00	4.28
A101.00	V773472	01/30/26	E27505	JANE M WATTS	01107203000000	320	CELL PHONE NOV / DE	0.00	100.00
A101.00	V773473	01/30/26	E246917	VALERIE E WEAVER	01303211000000	366	TRAVEL BETWEEN BUIL	0.00	16.80
A101.00	V773475	01/21/26	22069	ASPEN WASTE SYSTEMS	01105810000000	331	ASPEN WASTE JAN	0.00	205.31
A101.00	V773475	01/21/26	22069	ASPEN WASTE SYSTEMS	01005810000000	331	ASPEN WASTE JAN	0.00	442.94
A101.00	V773475	01/21/26	22069	ASPEN WASTE SYSTEMS	01301810000000	331	ASPEN WASTE JAN	0.00	464.65
A101.00	V773475	01/21/26	22069	ASPEN WASTE SYSTEMS	01101810000000	331	ASPEN WASTE JAN	0.00	978.41
A101.00	V773475	01/21/26	22069	ASPEN WASTE SYSTEMS	01107810000000	331	ASPEN WASTE JAN	0.00	997.32
A101.00	V773475	01/21/26	22069	ASPEN WASTE SYSTEMS	01108810000000	331	ASPEN WASTE JAN	0.00	1,222.53

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A101.00	V773475	01/21/26	22069	ASPEN WASTE SYSTEMS	01106810000000	331	ASPEN WASTE JAN	0.00	1,372.95	
A101.00	V773475	01/21/26	22069	ASPEN WASTE SYSTEMS	01303810000000	331	ASPEN WASTE JAN	0.00	1,383.12	
A101.00	V773475	01/21/26	22069	ASPEN WASTE SYSTEMS	01302810000000	331	ASPEN WASTE JAN	0.00	2,233.31	
TOTAL CHECK									0.00	9,300.54
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,811.67	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,950.04	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	1,967.30	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,321.00	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,370.83	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	2,528.75	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,885.48	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDPCP	0.00	2,936.81	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	2,947.83	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,379.19	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,825.04	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,189.85	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	4,271.16	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	4,421.59	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	6,102.99	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,591.67	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	6,984.89	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	7,183.90	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	8,578.12	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	9,902.36	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.49	DED:6069 MEA / ESI	0.00	35.72	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	42.11	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	57.57	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.19	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	85.45	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	113.55	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	114.59	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	134.18	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDPCP	0.00	143.96	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	189.59	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	189.89	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	199.66	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	215.22	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	217.62	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	227.11	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	245.26	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDPCP	0.00	256.95	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	53.06	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	172.71	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	175.75	
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05	

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A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,377.04
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,383.10
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,385.00
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,485.00
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	1,500.00
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,646.70
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,663.50
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	898.72
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,175.00
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,192.64
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,251.51
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,272.00
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,281.29
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,317.05
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,329.17
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,336.29
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	290.00
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	305.07
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	309.85
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	321.90
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	330.14
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	344.52
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	371.21
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	378.99
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	382.00
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	384.17
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	413.00
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	437.02
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	474.14
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	501.48
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	545.91
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	551.34
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	569.12
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	581.72
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	642.25
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	668.69
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	718.77
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	725.00
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	739.76
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	749.78
A101.00	V773478	01/30/26	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	878.25
TOTAL CHECK									130,462.86
A101.00	V773479	01/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	60,390.28
A101.00	V773479	01/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	258,219.44

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A101.00	V773479	01/30/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	156,865.55
TOTAL CHECK									0.00 475,475.27
A101.00	V773480	01/30/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	79,459.50
A101.00	V773480	01/30/26	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	272.53
TOTAL CHECK									0.00 79,732.03
A101.00	V773481	01/30/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	103,244.43
A101.00	V773482	01/30/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	256,957.10
A101.00	V773483	01/31/26	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2026.01.30	0.00	6,871.96
A101.00	V773483	01/31/26	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2026.01.23	0.00	7,831.33
A101.00	V773483	01/31/26	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2026.01.09	0.00	8,939.70
A101.00	V773483	01/31/26	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2026.01.05	0.00	13,063.43
A101.00	V773483	01/31/26	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2026.01.16	0.00	14,343.70
TOTAL CHECK									0.00 51,050.12
A101.00	V773484	01/31/26	20193	CENTERPOINT ENERGY	01303810000000	333	GAS-6425 STORM-DEC	0.00	25.77
A101.00	V773484	01/31/26	20193	CENTERPOINT ENERGY	01005810000000	333	GAS-3481 LIBRA DC-D	0.00	983.07
A101.00	V773484	01/31/26	20193	CENTERPOINT ENERGY	01005810000000	333	GAS-6311 WAY B-DEC	0.00	2,644.28
A101.00	V773484	01/31/26	20193	CENTERPOINT ENERGY	01301810000000	333	GAS-6300 WALKER-DEC	0.00	5,867.25
TOTAL CHECK									0.00 9,520.37
TOTAL CASH ACCOUNT								0.00	2,970,696.65
TOTAL FUND								0.00	2,970,696.65

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FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347180	01/07/26	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES	0.00	1,000.50
A101.00	347196	01/07/26	20509	HILLYARD INC	02005770701000	401	CLEANING SUPPLIES	0.00	279.36
A101.00	347196	01/07/26	20509	HILLYARD INC	02005770701000	401	CLEANING SUPPLIES	0.00	296.46
A101.00	347196	01/07/26	20509	HILLYARD INC	02005770701000	401	CLEANING SUPPLIES	0.00	86.48
TOTAL CHECK								0.00	662.30
A101.00	347200	01/07/26	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI-FOOD	0.00	64.80
A101.00	347200	01/07/26	20539	INDIANHEAD FOODSERV	02005770701000	490	PETER HOBART-FOOD	0.00	64.80
A101.00	347200	01/07/26	20539	INDIANHEAD FOODSERV	02005770701000	490	AQUILA-FOOD	0.00	64.80
A101.00	347200	01/07/26	20539	INDIANHEAD FOODSERV	02005770701000	490	HIGH SCHOOL-FOOD	0.00	24,785.49
A101.00	347200	01/07/26	20539	INDIANHEAD FOODSERV	02005770701000	490	MIDDLE SCHOOL-FOOD	0.00	18,504.03
A101.00	347200	01/07/26	20539	INDIANHEAD FOODSERV	02005770701000	490	AQUILA-FOOD	0.00	7,072.46
A101.00	347200	01/07/26	20539	INDIANHEAD FOODSERV	02005770701000	490	PETER HOBART-FOOD	0.00	6,486.22
A101.00	347200	01/07/26	20539	INDIANHEAD FOODSERV	02005770701000	490	SUSAN LINDGREN-FOOD	0.00	6,789.34
A101.00	347200	01/07/26	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI-FOOD	0.00	6,933.67
A101.00	347200	01/07/26	20539	INDIANHEAD FOODSERV	02005770701000	490	PRE-K-FOOD	0.00	284.71
A101.00	347200	01/07/26	20539	INDIANHEAD FOODSERV	02005770701000	490	SUSAN LINDGREN-FOOD	0.00	59.40
A101.00	347200	01/07/26	20539	INDIANHEAD FOODSERV	02005770701000	490	HIGH SCHOOL-FOOD	0.00	102.60
A101.00	347200	01/07/26	20539	INDIANHEAD FOODSERV	02005770701000	490	MIDDLE SCHOOL-FOOD	0.00	86.40
A101.00	347200	01/07/26	20539	INDIANHEAD FOODSERV	02005770701000	490	CENTRAL-FOOD	0.00	469.80
TOTAL CHECK								0.00	71,768.52
A101.00	347208	01/07/26	23029	MYDEVICES, INC	02005770701000	320	DEC-PLAN CHARGES	0.00	181.50
A101.00	347212	01/07/26	20984	PAN O GOLD BAKING C	02005770701000	490	SL-BREAD	0.00	100.28
A101.00	347212	01/07/26	20984	PAN O GOLD BAKING C	02005770701000	490	MS-BREAD	0.00	634.29
A101.00	347212	01/07/26	20984	PAN O GOLD BAKING C	02005770701000	490	AQUILA-BREAD	0.00	252.62
A101.00	347212	01/07/26	20984	PAN O GOLD BAKING C	02005770701000	490	PSI-BREAD	0.00	270.06
A101.00	347212	01/07/26	20984	PAN O GOLD BAKING C	02005770701000	490	PH- BREAD	0.00	230.60
A101.00	347212	01/07/26	20984	PAN O GOLD BAKING C	02005770701000	490	HS-BREAD	0.00	581.68
TOTAL CHECK								0.00	2,069.53
A101.00	347246	01/14/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-AQ	0.00	76.95
A101.00	347246	01/14/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-HS	0.00	192.15
A101.00	347246	01/14/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-HS	0.00	192.15
A101.00	347246	01/14/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-MS	0.00	114.03
A101.00	347246	01/14/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PSI	0.00	119.21
A101.00	347246	01/14/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-MS	0.00	100.98
A101.00	347246	01/14/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-AQ	0.00	103.05
A101.00	347246	01/14/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-SL	0.00	48.36
A101.00	347246	01/14/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-SL	0.00	48.36
A101.00	347246	01/14/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PSI	0.00	35.00
A101.00	347246	01/14/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PH	0.00	35.00
A101.00	347246	01/14/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PH	0.00	35.00
TOTAL CHECK								0.00	1,100.24
A101.00	347273	01/14/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	MIDDLE SCHOOL-MILK	0.00	2,109.31
A101.00	347273	01/14/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	HIGH SCHOOL-MILK	0.00	2,132.61
A101.00	347273	01/14/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	AQUILA-MILK	0.00	1,560.53
A101.00	347273	01/14/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	PETER HOBART-MILK	0.00	1,563.90

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FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	347273	01/14/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	PSI-MILK	0.00	1,576.52	
A101.00	347273	01/14/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	SUSAN LINDGREN-MILK	0.00	1,584.65	
TOTAL CHECK									0.00	10,527.52
A101.00	347294	01/21/26	20443	GENERAL PARTS LLC	02005770701000	350	PH-DISH WASHER REPA	0.00	1,063.59	
A101.00	347303	01/21/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-DEC	0.00	781.21	
A101.00	347303	01/21/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-DEC	0.00	219.38	
A101.00	347303	01/21/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-DEC	0.00	219.77	
A101.00	347303	01/21/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-DEC	0.00	174.80	
A101.00	347303	01/21/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-DEC	0.00	40.00	
A101.00	347303	01/21/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-DEC	0.00	23.75	
TOTAL CHECK									0.00	1,458.91
A101.00	347334	01/28/26	20443	GENERAL PARTS LLC	02005770701000	350	HS-DISHWASHER REPAI	0.00	1,020.99	
A101.00	347334	01/28/26	20443	GENERAL PARTS LLC	02005770701000	350	AQ-HOTWATER DISPENS	0.00	303.45	
TOTAL CHECK									0.00	1,324.44
A101.00	347357	01/28/26	21091	RICOH USA, INC	02005770701000	383	USAGE 12/01 - 12/31	0.00	9.04	
A101.00	347361	01/28/26	23017	TOTAL MECHANICAL SE	02005770701000	350	MS-BRAISINGPAN REPA	0.00	236.00	
A101.00	347361	01/28/26	23017	TOTAL MECHANICAL SE	02005770701000	350	HS-DISHWASHER REPAI	0.00	1,966.61	
TOTAL CHECK									0.00	2,202.61
A101.00	347363	01/28/26	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES	0.00	3,296.37	
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	02005770701000	320	USAGE 10/24-11/23	0.00	191.44	
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	02005770701000	401	113-3877559-9615419	0.00	147.00	
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	02005770701000	401	113-6090743-6861844	0.00	145.50	
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	02005770701000	401	113-0368153-5621072	0.00	52.32	
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	02005770701000	401	113-3392901-8061850	0.00	9.18	
TOTAL CHECK									0.00	545.44
TOTAL CASH ACCOUNT								0.00	97,210.51	
TOTAL FUND								0.00	97,210.51	

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FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347197	01/07/26	23157	HOPSKIPDRIVE INC	03005760723000	360	TPLUS TRANSPOR12/2-	0.00	514.03
A101.00	347213	01/07/26	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE DEC	0.00	3,231.50
A101.00	347213	01/07/26	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE DEC	0.00	4,125.56
A101.00	347213	01/07/26	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE DEC	0.00	81,159.56
A101.00	347213	01/07/26	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE DEC	0.00	155,885.50
TOTAL CHECK								0.00	244,402.12
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	03005760715000	360	FC TRANSPORT DEC 25	0.00	2,921.59
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	03005760728000	360	MKV TRANSPORT DEC 2	0.00	148,605.14
A101.00	347267	01/14/26	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSPORT DEC	0.00	226,823.59
TOTAL CHECK								0.00	378,350.32
A101.00	347329	01/28/26	20229	COLLABORATIVE STUDE	03005760715000	360	FOSTER CARE 1/1-15	0.00	3,727.68
A101.00	347329	01/28/26	20229	COLLABORATIVE STUDE	03005760728000	360	MKV TRANSPORT 1/1-1	0.00	9,190.74
A101.00	347329	01/28/26	20229	COLLABORATIVE STUDE	03005760723000	360	SPED TRANSPORT 1/1-	0.00	9,251.19
TOTAL CHECK								0.00	22,169.61
TOTAL CASH ACCOUNT								0.00	645,436.08
TOTAL FUND								0.00	645,436.08

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FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	347151 v	12/30/25	20796	MCEA	04500505321000	820	MCEA - CE MEMBERSHI	0.00	-2,049.00	
A101.00	347175	01/07/26	21061	RANDALL ADAMS	04500593000000	305	T'AI CHI ON 12/4/25	0.00	15.00	
A101.00	347175	01/07/26	21061	RANDALL ADAMS	04500593000000	305	T'AI CHI ON 12/11/2	0.00	15.00	
TOTAL CHECK									0.00	30.00
A101.00	347176	01/07/26	22972	ALAINAH CHERILUS ER	04500505321000	305	CE SOCIAL MEDIA PRO	0.00	750.00	
A101.00	347177	01/07/26	20057	ANCHOR PAPER COMPAN	04500580325000	401	PAPER ORDER	0.00	180.99	
A101.00	347178	01/07/26	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING CLASSE	0.00	8,827.00	
A101.00	347181	01/07/26	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	407.59	
A101.00	347183	01/07/26	22162	CANTEEN REFRESHMENT	04500593000000	401	LENOX COFFEE MACHIN	0.00	15.00	
A101.00	347186	01/07/26	23150	CHESS & STRATEGY GA	04500508332000	305	FALL GAME CLUBS	0.00	840.00	
A101.00	347205	01/07/26	22823	LETS DANCE WITH AMY	04005509000000	305	LET'SDANCE11/10-12/	0.00	1,458.00	
A101.00	347207	01/07/26	20897	MOVEFWD	04005590799097	305	LCTS/FSC RECIPI GRA	0.00	147.64	
A101.00	347210	01/07/26	20967	NYSTROM PUBLISHING	04500508332000	329	CE WINTER 25 POSTAG	0.00	300.00	
A101.00	347210	01/07/26	20967	NYSTROM PUBLISHING	04500593000000	329	CE SEN WTR 25 POSTA	0.00	275.31	
A101.00	347210	01/07/26	20967	NYSTROM PUBLISHING	04500505321000	383	CE WINTER 25 CATALO	0.00	1,997.09	
A101.00	347210	01/07/26	20967	NYSTROM PUBLISHING	04500593000000	383	CE SEN WTR CATALOG	0.00	2,626.31	
A101.00	347210	01/07/26	20967	NYSTROM PUBLISHING	04500580325000	383	CE WINTER 25 CATALO	0.00	4,000.00	
A101.00	347210	01/07/26	20967	NYSTROM PUBLISHING	04500570000000	383	CE WINTER 25 CATALO	0.00	5,000.00	
A101.00	347210	01/07/26	20967	NYSTROM PUBLISHING	04500506000000	383	CE WINTER 25 CATALO	0.00	5,000.00	
A101.00	347210	01/07/26	20967	NYSTROM PUBLISHING	04500570000000	329	CE WINTER 25 POSTAG	0.00	1,000.00	
A101.00	347210	01/07/26	20967	NYSTROM PUBLISHING	04500505321000	329	CE WINTER 25 POSTAG	0.00	1,000.00	
A101.00	347210	01/07/26	20967	NYSTROM PUBLISHING	04500506000000	329	CE WINTER 25 POSTAG	0.00	1,000.00	
A101.00	347210	01/07/26	20967	NYSTROM PUBLISHING	04500508332000	383	CE WINTER 25 CATALO	0.00	1,000.00	
A101.00	347210	01/07/26	20967	NYSTROM PUBLISHING	04500580325000	329	CE WINTER 25 POSTAG	0.00	335.48	
TOTAL CHECK									0.00	23,534.19
A101.00	347211	01/07/26	20185	CATHY O'DONNELL	04500506000000	305	INTERVAL CIRC A147W	0.00	420.00	
A101.00	347211	01/07/26	20185	CATHY O'DONNELL	04500506000000	305	INTERVAL CIRC A147F	0.00	360.00	
A101.00	347211	01/07/26	20185	CATHY O'DONNELL	04500506000000	305	INTERVAL CIRC A147M	0.00	450.00	
TOTAL CHECK									0.00	1,230.00
A101.00	347213	01/07/26	21216	PARK ADAM TRANSPORT	04500570733000	360	1T-PUMP IT UP 12/23	0.00	562.00	
A101.00	347214	01/07/26	21021	PHOENIX SCHOOL COUN	04705710353000	305	TA 30F4 COUNS SERV	0.00	6,935.83	
A101.00	347214	01/07/26	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 70F12 COUNS SER	0.00	28,849.50	
TOTAL CHECK									0.00	35,785.33
A101.00	347219	01/07/26	21091	RICOH USA, INC	04500570000000	383	USAGE 09/29 - 12/28	0.00	377.01	
A101.00	347221	01/07/26	23053	SHARON APRIL MILLER	04500506000000	305	JOY OF SINGINGA303L	0.00	222.00	

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FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347223	01/07/26	23016	SIDEKICK THEATRE	04500593000000	369	FIREFLIES PERFORMAN	0.00	561.00
A101.00	347224	01/07/26	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	INSTAGRAM MAS A217L	0.00	40.00
A101.00	347227	01/07/26	22720	STEPHEN M POHLEN	04500593000000	305	PICKLEBALL A991L25C	0.00	90.00
A101.00	347227	01/07/26	22720	STEPHEN M POHLEN	04500593000000	305	PICKLEBALL A991L25D	0.00	90.00
A101.00	347227	01/07/26	22720	STEPHEN M POHLEN	04500593000000	305	PICKLEBALL A191L25A	0.00	90.00
A101.00	347227	01/07/26	22720	STEPHEN M POHLEN	04500593000000	305	PICKLEBALL A191L25C	0.00	90.00
A101.00	347227	01/07/26	22720	STEPHEN M POHLEN	04500593000000	305	PICKLEBALL A191L25A	0.00	90.00
A101.00	347227	01/07/26	22720	STEPHEN M POHLEN	04500593000000	305	PICKLEBALL A391L25A	0.00	90.00
A101.00	347227	01/07/26	22720	STEPHEN M POHLEN	04500593000000	305	PICKLEBALL A391L25C	0.00	90.00
A101.00	347227	01/07/26	22720	STEPHEN M POHLEN	04500593000000	305	PICKLEBALL A992L25C	0.00	90.00
A101.00	347227	01/07/26	22720	STEPHEN M POHLEN	04500593000000	305	PICKLEBALL A992L25D	0.00	90.00
A101.00	347227	01/07/26	22720	STEPHEN M POHLEN	04500593000000	305	PICKLEBALL A191L25B	0.00	90.00
A101.00	347227	01/07/26	22720	STEPHEN M POHLEN	04500593000000	305	PICKLEBALL A191L25D	0.00	90.00
A101.00	347227	01/07/26	22720	STEPHEN M POHLEN	04500593000000	305	PICKLEBALL A391L25B	0.00	90.00
A101.00	347227	01/07/26	22720	STEPHEN M POHLEN	04500593000000	305	PICKLEBALL A391L25D	0.00	90.00
TOTAL CHECK								0.00	1,080.00
A101.00	347228	01/07/26	20154	THE BRIDGE FOR YOUT	04005590799000	305	LCTS/FSC GRANT RECI	0.00	1,832.00
A101.00	347229	01/07/26	22671	THE WORK WELL STUDI	04500505321000	305	COMM SCHOOLS PROJEC	0.00	975.00
A101.00	347233	01/07/26	21395	XCEL ENERGY	04301505321000	332	USAGE DEC CE	0.00	205.81
A101.00	347233	01/07/26	21395	XCEL ENERGY	04301505321000	332	USAGE DEC CE	0.00	7,945.42
A101.00	347233	01/07/26	21395	XCEL ENERGY	04301505321000	332	USAGE DEC CE	0.00	408.87
A101.00	347233	01/07/26	21395	XCEL ENERGY	04105505321000	332	USAGE DEC CE	0.00	2,364.54
TOTAL CHECK								0.00	10,924.64
A101.00	347236	01/14/26	23125	A+ DRIVING SCHOOL N	04500508332000	305	DECEMBER DRIVER'S E	0.00	6,950.00
A101.00	347240	01/14/26	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	447.65
A101.00	347242	01/14/26	20665	KELLI BURROWS	04500505321000	320	CE MONTHLY WEB MAIN	0.00	165.00
A101.00	347244	01/14/26	23173	CHILDREN FIRST	04005590799000	305	LCTS/FSC GRANT RECI	0.00	5,332.91
A101.00	347244	01/14/26	23173	CHILDREN FIRST	04005590799097	305	LCTS/FSC GRANT RECI	0.00	2,530.21
TOTAL CHECK								0.00	7,863.12
A101.00	347251	01/14/26	20504	HENNEPIN COUNTY TRE	04500570000000	820	FOOD MANAGER LICENS	0.00	215.00
A101.00	347251	01/14/26	20504	HENNEPIN COUNTY TRE	04500580325000	820	FOOD MANAGER LICENS	0.00	108.00
A101.00	347251	01/14/26	20504	HENNEPIN COUNTY TRE	04500570000000	820	FOOD MANAGER LICENS	0.00	400.00
TOTAL CHECK								0.00	723.00
A101.00	347257	01/14/26	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	347260	01/14/26	22976	LONGFELLOW SOAP COM	04500506000000	305	STAINED GLASS A555L	0.00	400.00
A101.00	347264	01/14/26	22284	MINI ME SPORTS	04005509000000	305	MINI ME 1/16-2/20	0.00	2,900.00
A101.00	347265	01/14/26	77781	MUSIC SENSE, LLC	04500593000000	305	SENIORS DANCE-NOV	0.00	120.00
A101.00	347265	01/14/26	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS AL GOLDENOCT-	0.00	138.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347265	01/14/26	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS AL GOLDENNOV-	0.00	168.00
A101.00	347265	01/14/26	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS AL GOLDENDEC-	0.00	156.00
A101.00	347265	01/14/26	77781	MUSIC SENSE, LLC	04500593000000	305	SENIORS DANCE-OCT	0.00	90.00
A101.00	347265	01/14/26	77781	MUSIC SENSE, LLC	04500593000000	305	SENIORS DANCE-DEC	0.00	99.00
A101.00	347265	01/14/26	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS AL GOLDENNOV-	0.00	69.00
A101.00	347265	01/14/26	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS AL GOLDENNOV-	0.00	54.00
A101.00	347265	01/14/26	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS AL GOLDENDEC-	0.00	56.00
TOTAL CHECK								0.00	950.00
A101.00	347278	01/14/26	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	347290	01/21/26	20614	JOHN BORN	04500506000000	305	KYUDO JAPANESEA305M	0.00	360.00
A101.00	347299	01/21/26	22831	JACKIE ANN MART	04500508332000	305	LET IT SNOW COOK-1/	0.00	280.00
A101.00	347302	01/21/26	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	347303	01/21/26	20681	KINECT ENERGY, INC	04105505321000	440	NATURAL GAS-DEC	0.00	4,001.20
A101.00	347303	01/21/26	20681	KINECT ENERGY, INC	04105505321000	440	NATURAL GAS-DEC	0.00	377.57
TOTAL CHECK								0.00	4,378.77
A101.00	347305	01/21/26	22571	NICOLE KAY BERTHIAU	04500561000000	305	AQUA ZUMBA FALL SES	0.00	330.00
A101.00	347309	01/21/26	23177	ROCHEL NAIMAN	04709590351000	460	HENRY V PRINT/COPIE	0.00	154.00
A101.00	347314	01/21/26	22170	TEACHER SYNERGY LLC	04705590351000	460	TPT SCHOOL EXPRESS	0.00	1,000.00
A101.00	347317	01/21/26	23137	THINKWELL CORPORATI	04705590351000	460	6 G MATH & ALGEBRA	0.00	338.00
A101.00	347319	01/21/26	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	347322	01/28/26	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	474.21
A101.00	347325	01/28/26	23178	BULK BOOKSTORE	04705590351000	460	MW-DICTIONARY	0.00	384.25
A101.00	347326	01/28/26	22162	CANTEEN REFRESHMENT	04500593000000	401	LENOX COFFEE RENTAL	0.00	15.00
A101.00	347331	01/28/26	22818	DUANE LOREN JACOBSON	04500593000000	305	ENTERTAINMENT PITP	0.00	175.00
A101.00	347344	01/28/26	21263	KELLY SERVICES INC	04500580325000	302	KRAMER MER_W-PR_01/	0.00	113.75
A101.00	347346	01/28/26	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	347350	01/28/26	23132	MONTESHA CARTER	04500505321000	305	COMM SCH-PARTNER DE	0.00	6,680.00
A101.00	347356	01/28/26	21076	RELATE, INC.	04500580325000	305	MENTAL HEALTH SER D	0.00	1,875.00
A101.00	347356	01/28/26	21076	RELATE, INC.	04500580325000	305	MH SERVIC SEP/OCT/N	0.00	5,000.00
TOTAL CHECK								0.00	6,875.00
A101.00	347357	01/28/26	21091	RICOH USA, INC	04500580325000	383	USAGE 12/01 - 12/31	0.00	15.29

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A101.00	347366	01/28/26	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	401	113-6828196-4540266	0.00	15.66
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04005509000000	401	112-2382786-5575402	0.00	14.74
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500593000000	430	RETURN: DRUMS ALIVE	0.00	-32.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500583354000	401	112-6405454-7139403	0.00	-30.63
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	401	113-0860325-6843440	0.00	17.98
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	401	113-1677472-2371427	0.00	18.04
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	490	PSI FOOD PROJ. \$10.	0.00	10.36
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	401	114-7666513-3901048	0.00	9.98
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500505321000	490	SNACKS FAMILY ENG	0.00	9.98
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	401	PS PROJECT \$13.87	0.00	13.87
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	401	113-6860059-3737837	0.00	13.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	401	114-3160642-0221038	0.00	15.66
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500505321000	401	SUPP FAMILY ENG	0.00	16.88
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500505321000	401	SUPP FAMILY ENG REF	0.00	-16.88
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500593000000	401	111-1248831-9737034	0.00	-11.72
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	401	113-5386727-1923420	0.00	3.94
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500580325000	430	112-7139421-2540269	0.00	6.86
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500505321000	401	SUPP FAMILY ENG (40	0.00	5.49
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04107505000603	401	113-2157549-2385012	0.00	5.51
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	401	113-0124204-0885020	0.00	8.58
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500580325000	820	CREDIT CARD FEE	0.00	7.20
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04101505000603	401	113-8140853-9038651	0.00	7.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP \$11.39	0.00	11.39
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500593000000	401	111-1248831-9737034	0.00	11.72
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	401	113-8539126-7331443	0.00	77.64
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500583354000	401	112-6405454-7139403	0.00	81.68
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04107505000603	401	113-3790692-1490606	0.00	81.97
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500593000000	369	NUTCRACKER TICKETS	0.00	90.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	401	113-2812818-0322649	0.00	94.45
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	490	113-6424243-0048214	0.00	95.16
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	490	113-4548222-0692224	0.00	95.16
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	490	113-0348836-8012256	0.00	78.02
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	490	113-9546788-1652248	0.00	78.02
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	490	113-6424243-0048214	0.00	78.02
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	490	113-4669064-7985022	0.00	78.02
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	490	113-1144825-1169006	0.00	78.02
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500580325000	401	112-0683111-3818639	0.00	78.93
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500580325000	430	112-7619308-9293835	0.00	79.76
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	490	113-8057474-6317859	0.00	71.37
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	490	113-4218668-4182626	0.00	71.43
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	401	113-6382997-3601051	0.00	146.85
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500593000000	490	LUNCH BUNCH	0.00	136.09
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04301505321000	331	REPUBLIC SERV DEC	0.00	141.12
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK \$133.30 (\$	0.00	133.30
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	490	FOOD KP SCHOOL RELE	0.00	128.37
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	490	113-2107224-6449016	0.00	126.63
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04107505000603	401	113-6354130-5157047	0.00	112.41
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04107505000603	401	113-1487657-5300229	0.00	114.13
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	04500570000000	490	113-6182726-3620204	0.00	115.00

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A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	490	113-0933439-7152204	0.00	117.90
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM SUP. \$118.36 (0.00	118.36
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500580325000	320	USAGE 10/24-11/23	0.00	121.88
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	369	FIELD TRIP ADMISSIO	0.00	100.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 041015050000603	401	113-8140853-9038651	0.00	99.95
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	114-3602555-0526641	0.00	96.72
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500591000000	401	DATABASE INVOICE	0.00	61.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500580325000	430	112-5551140-9673842	0.00	60.18
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES FOR WINTER	0.00	65.46
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500505321000	490	SNACKS FAMILY ENG	0.00	66.10
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	113-1894202-6577050	0.00	66.10
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 041015050000603	401	113-0228626-5152207	0.00	66.97
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	114-6361892-3243402	0.00	68.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500593000000	401	111-5118002-0622639	0.00	56.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500593000000	490	BINGO PRIZES	0.00	51.51
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	113-1195544-1494664	0.00	46.65
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500508332000	490	OFFICE WATER	0.00	49.95
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	114-6944790-2249013	0.00	43.48
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500580325000	401	112-3276632-9526635	0.00	40.50
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	113-4683664-9601007	0.00	39.57
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	113-5605534-0573041	0.00	39.98
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500505321000	490	SNACKS FAMILY ENG (0.00	35.21
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	490	114-8650707-6795437	0.00	36.82
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	490	113-1020132-1537054	0.00	97.18
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500530000000	490	112-0772018-0507446	0.00	149.95
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500593000000	530	WOODSHOP EQUIPMENT	0.00	163.97
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500583354000	358	INVOICE 610909	0.00	164.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM SUPPLIES \$165.	0.00	165.32
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04005590799097	320	FSC WEB HOST - COMM	0.00	192.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PH SNACK \$222.24 (\$	0.00	222.24
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	490	113-1144825-1169006	0.00	190.32
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PH SNACK \$224.91 (\$	0.00	224.91
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	366	CPR/FIRST AID	0.00	480.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 041015050000603	401	113-6845296-0941054	0.00	541.54
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	366	CPR/FIRST AID	0.00	440.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500593000000	401	111-2911388-7479453	0.00	363.97
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PS SNACK \$385.38	0.00	385.38
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	366	CPR/ FIRST AID	0.00	400.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI SNACK \$288.89	0.00	288.89
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI SNACK \$293.95	0.00	293.95
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PS SNACK \$274.46	0.00	274.46
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	490	114-9316116-2481864	0.00	266.80
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04301505321000	330	WATER 10/16-11/13	0.00	261.02
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	490	SL SNACK \$253.60	0.00	253.60
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04105505321000	330	WATER 10/16-11/13	0.00	258.50
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	490	AQ SNACK \$250.01	0.00	250.01
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	490	AQ SNACK \$250.84	0.00	250.84
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500580325000	820	ECFE PROGRAMMING	0.00	240.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04301505321000	330	WATER 10/16-11/13	0.00	2,287.45
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	369	FIELD TRIP ADMISSIO	0.00	1,400.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	320	USAGE 10/24-11/23	0.00	690.08

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A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	490	WB SNACK PH 710.49(0.00	710.49
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500593000000	401	111-3105561-7826622	0.00	331.49
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	SL SLIME PROJ. \$27.	0.00	27.19
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD FOR WINTER BRE	0.00	24.28
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	114-9565311-6237060	0.00	24.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500593000000	401	BINGO PRIZES	0.00	25.95
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500508332000	401	YEP CLUB SUPPLIES	0.00	19.98
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	113-1770839-3383466	0.00	20.04
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	PSI PROJECT \$21.86	0.00	21.86
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	113-2495022-1326610	0.00	21.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	113-5171118-6807448	0.00	32.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	PSI PROJECT \$33.15	0.00	33.15
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM SUP. \$31.59 (\$	0.00	31.59
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM SUP \$31.59 (\$2	0.00	31.59
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500593000000	430	DRUMS ALIVE MATERIA	0.00	32.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	113-2422992-3303408	0.00	32.11
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 045005833354000	401	112-3577590-5322641	0.00	29.10
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500580325000	490	112-0785010-6297853	0.00	29.39
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	490	113-9952245-2456257	0.00	21.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	113-4952254-2050669	0.00	21.64
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	113-5402531-4597827	0.00	20.76
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500530000000	430	112-0319934-3895462	0.00	18.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04107505000603	401	113-5932263-6405834	0.00	13.01
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	113-5836391-3353068	0.00	13.25
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL	(C 04500570000000	401	113-6397414-2614607	0.00	12.94
TOTAL CHECK								0.00	16,943.67
A101.00	V773475	01/21/26	22069	ASPEN WASTE SYSTEMS	04301505321000	331	ASPEN WASTE JAN	0.00	1,084.20
A101.00	V773475	01/21/26	22069	ASPEN WASTE SYSTEMS	04105505321000	331	ASPEN WASTE JAN	0.00	479.05
TOTAL CHECK								0.00	1,563.25
A101.00	V773476	01/15/26	20858	MINNESOTA DEPARTMEN	04005505231000	896	SALES TAX OCT-DEC	0.00	1,080.00
A101.00	V773484	01/31/26	20193	CENTERPOINT ENERGY	04301505321000	333	GAS-6300WALKER-DEC-	0.00	13,690.26
TOTAL CASH ACCOUNT								0.00	163,819.61
TOTAL FUND								0.00	163,819.61

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FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	VIDEO DISPLAY SOLUT	0.00	4,820.25
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	VIDEO DISPLAY SOLUT	0.00	13,686.07
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	VIDEO SOURCE SOLUTI	0.00	625.48
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	AUDIO SOLUTION	0.00	424.00
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	AUDIO SOLUTION	0.00	10,797.37
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	CONTROL SOLUTION	0.00	4,040.73
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	SYSTEM CORE AND INF	0.00	5,738.38
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	FURNITURE/RACK SOLU	0.00	1,361.14
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	SERVICES INTEGRATIO	0.00	1,508.00
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	PROGRAMMING AND CON	0.00	686.00
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	SHIPPING	0.00	2,545.92
TOTAL CHECK								0.00	46,233.34
A101.00	347231	01/07/26	21337	UHL COMPANY	06005870000022	305	MAIN CONT 1/1-2/28	0.00	60,798.33
A101.00	347241	01/14/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	SERVICES INTEGRATIO	0.00	7,952.25
A101.00	347241	01/14/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	PROGRAMMING AND CON	0.00	2,392.50
TOTAL CHECK								0.00	10,344.75
A101.00	347272	01/14/26	21213	ST CROIX RECREATION	06301870000022	520	CCC PLAYGROUN-P2401	0.00	4,254.73
A101.00	347318	01/21/26	21337	UHL COMPANY	06005870000022	520	DW BLUE LIGHT MAINT	0.00	3,183.00
A101.00	347327	01/28/26	20189	CDW GOVERNMENT INC	06005870000022	305	SUPPORT HOURS-23500	0.00	4,500.00
A101.00	347348	01/28/26	20812	METRO ELEVATOR INC	06303870000022	530	HIGH SCHOOL ELEVATO	0.00	11,547.20
A101.00	347355	01/28/26	22024	RAK CONSTRUCTION, I	06005870000022	520	PSI WALL REPAIR	0.00	4,105.52
A101.00	347364	01/28/26	21337	UHL COMPANY	06301870000022	520	READERS 2ND FLOOR D	0.00	6,050.10
A101.00	347364	01/28/26	21337	UHL COMPANY	06303870000022	520	HS DR15 READER REPA	0.00	1,335.00
TOTAL CHECK								0.00	7,385.10
A101.00	347365	01/28/26	21338	ULINE	06101870000022	530	INDUSTRI DEHUMIDIFI	0.00	6,099.77
A101.00	V773378	01/09/26	20080	ARCHITECTURAL SALES	06101870000022	520	NOV50-2450005 TP 09	0.00	59,331.77
A101.00	V773379	01/09/26	20097	B & D ASSOCIATES, L	06101870000022	520	NOV50-2450005 TP 03	0.00	559.55
A101.00	V773380	01/09/26	22647	COMMERCIAL DRYWALL	06101870000022	520	NOV50-2450005 TP 09	0.00	13,106.84
A101.00	V773381	01/09/26	22639	DAVIS MECHANICAL SY	06101870000022	520	NOV50-2450005 TP 22	0.00	120,756.20
A101.00	V773382	01/09/26	22430	DESIGN ELECTRIC, IN	06101870000022	520	NOV50-2450005 TP 26	0.00	41,643.68
A101.00	V773383	01/09/26	23120	DIVERZIFY + LLC	06101870000022	520	NOV50-2450005 TP 09	0.00	34,226.68
A101.00	V773384	01/09/26	20416	FORD METRO GLASS	06101870000022	520	NOV50-2450005 TP 08	0.00	39,068.75
A101.00	V773385	01/09/26	22915	HOFFMAN & MCNAMARA	06101870000022	520	NOV50-2450005 TP 32	0.00	166,515.81

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FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773386	01/09/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	NOV50-2450005 OTHER	0.00	34,497.00
A101.00	V773386	01/09/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	NOV50-2450005 SPECI	0.00	48,792.00
A101.00	V773386	01/09/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	NOV50-2450005 PRO F	0.00	17,374.00
A101.00	V773386	01/09/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	NOV50-2450005 SUPER	0.00	33,129.00
A101.00	V773386	01/09/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	NOV50-2450005 SURVE	0.00	3,498.00
TOTAL CHECK								0.00	137,290.00
A101.00	V773387	01/09/26	23036	MEISINGER CONSTRUCT	06101870000022	520	NOV50-2450005 TP 01	0.00	360,978.91
A101.00	V773388	01/09/26	20903	MULCAHY NICKOLAUS,	06101870000022	520	NOV50-2450005 TP 09	0.00	12,597.00
A101.00	V773389	01/09/26	22668	MULTIPLE CONCEPTS I	06101870000022	520	NOV50-2450005 TP 09	0.00	665.00
A101.00	V773390	01/09/26	22854	PARK CONSTRUCTION C	06101870000022	520	NOV50-2450005 TP 03	0.00	59,676.91
A101.00	V773391	01/09/26	21016	PETERSON COMPANIES,	06101870000022	520	NOV50-2450005 TP 03	0.00	147,096.74
A101.00	V773392	01/09/26	23146	STAPF CONCRETE CONS	06101870000022	520	NOV50-2450005 TP 03	0.00	145,406.73
A101.00	V773393	01/09/26	22526	TARACON PRECAST LLC	06101870000022	520	NOV50-2450005 TP 03	0.00	323.00
A101.00	V773394	01/09/26	22431	ADMIRAL COATINGS IN	06301870000022	520	NOV50-2350006 TP 09	0.00	2,434.65
A101.00	V773394	01/09/26	22431	ADMIRAL COATINGS IN	06301870000022	520	NOV50-2350006 TP 09	0.00	5,179.39
TOTAL CHECK								0.00	7,614.04
A101.00	V773395	01/09/26	20242	CONSTRUCTION SYSTEM	06301870000022	520	NOV50-2350006 TP 05	0.00	17,021.95
A101.00	V773396	01/09/26	22244	KNUTSON CONSTRUCTIO	06301870000022	305	NOV50-2350006 COMMI	0.00	27,490.00
A101.00	V773396	01/09/26	22244	KNUTSON CONSTRUCTIO	06301870000022	305	NOV50-2350006 OTHER	0.00	72,711.00
TOTAL CHECK								0.00	100,201.00
A101.00	V773397	01/09/26	20888	MODERN PIPING, INC	06301870000022	520	NOV50-2350006 TP 22	0.00	75,768.09
A101.00	V773398	01/09/26	20961	NOVA FIRE PROTECTIO	06301870000022	520	NOV50-2350006 TP 21	0.00	1,270.15
A101.00	V773399	01/09/26	20188	CD TILE & STONE, IN	06005870000022	520	NOV50-2350009 TP 09	0.00	2,661.65
A101.00	V773400	01/09/26	22696	HENKEMEYER COATING	06005870000022	520	NOV50-2350009 TP 7D	0.00	3,229.70
A101.00	V773401	01/09/26	22915	HOFFMAN & MCNAMARA	06005870000022	520	NOV50-2350009 TP 32	0.00	54,035.18
A101.00	V773402	01/09/26	22244	KNUTSON CONSTRUCTIO	06005870000022	305	NOV50-2350009 OTHER	0.00	1,925.00
A101.00	V773403	01/09/26	23059	COMMERCIAL ROOFING	06303870000022	520	NOV50-2350011 TP 07	0.00	13,585.56
A101.00	V773404	01/09/26	23121	HARBOR CITY MASONRY	06303870000022	520	NOV50-2350011 TP 04	0.00	3,207.25
A101.00	V773405	01/09/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	NOV50-2350011 PRO F	0.00	630.00
A101.00	V773405	01/09/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	NOV50-2350011 SPECI	0.00	1,119.00
TOTAL CHECK								0.00	1,749.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	V773406	01/09/26	23036	MEISINGER CONSTRUCT	06303870000022	520	NOV50-2350011 TP 01	0.00	1,593.15	
A101.00	V773407	01/09/26	20890	MOLIN CONCRETE PROD	06303870000022	520	NOV50-2350011 TP 03	0.00	40,059.18	
A101.00	V773408	01/09/26	21016	PETERSON COMPANIES,	06303870000022	520	NOV50-2350011 TP 31	0.00	62,192.19	
A101.00	V773409	01/09/26	20015	ACOUSTICS ASSOCIATE	06303870000022	520	NOV50-2550012 TP 09	0.00	635.00	
A101.00	V773410	01/09/26	22430	DESIGN ELECTRIC, IN	06303870000022	520	NOV50-2550012 TP 26	0.00	1,735.00	
A101.00	V773411	01/09/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	NOV50-2550012 PRO F	0.00	249.00	
A101.00	V773411	01/09/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	NOV50-2550012 OTHER	0.00	489.00	
TOTAL CHECK									0.00	738.00
A101.00	V773412	01/09/26	22668	MULTIPLE CONCEPTS I	06303870000022	520	NOV50-2550012 TP 09	0.00	1,950.50	
A101.00	V773413	01/09/26	22028	PARKOS CONSTRUCTION	06303870000022	520	NOV50-2550012 TP 01	0.00	5,566.55	
A101.00	V773414	01/09/26	21118	RTL CONSTRUCTION, I	06303870000022	520	NOV50-2550012 TP 09	0.00	1,537.00	
A101.00	V773446	01/22/26	20080	ARCHITECTURAL SALES	06101870000022	520	DEC50-2450005 TP 09	0.00	93,052.50	
A101.00	V773447	01/22/26	22639	DAVIS MECHANICAL SY	06101870000022	520	DEC50-2450005 TP 22	0.00	42,605.98	
A101.00	V773448	01/22/26	22430	DESIGN ELECTRIC, IN	06101870000022	520	DEC50-2450005 TP 26	0.00	29,896.50	
A101.00	V773449	01/22/26	23120	DIVERZIFY + LLC	06101870000022	520	DEC50-2450005 TP 09	0.00	36,830.07	
A101.00	V773450	01/22/26	20416	FORD METRO GLASS	06101870000022	520	DEC50-2450005 TP 08	0.00	20,838.25	
A101.00	V773451	01/22/26	20508	HIGH FIVE ERECTORS	06101870000022	520	DEC50-2450005 TP 05	0.00	2,291.40	
A101.00	V773452	01/22/26	22915	HOFFMAN & MCNAMARA	06101870000022	520	DEC50-2450005 TP 32	0.00	176,200.44	
A101.00	V773453	01/22/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	DEC50-2450005 OTHER	0.00	67,567.00	
A101.00	V773453	01/22/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	DEC50-2450005 SUPER	0.00	36,360.00	
A101.00	V773453	01/22/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	DEC50-2450005 PRO F	0.00	8,046.00	
A101.00	V773453	01/22/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	DEC50-2450005 SPECI	0.00	8,902.00	
TOTAL CHECK									0.00	120,875.00
A101.00	V773454	01/22/26	23036	MEISINGER CONSTRUCT	06101870000022	520	DEC50-2450005 TP 01	0.00	84,136.75	
A101.00	V773455	01/22/26	22668	MULTIPLE CONCEPTS I	06101870000022	520	DEC50-2450005 TP 09	0.00	8,171.90	
A101.00	V773456	01/22/26	22998	NORDSTROM METAL	06101870000022	520	DEC50-2450005 TP 07	0.00	10,279.00	
A101.00	V773457	01/22/26	22244	KNUTSON CONSTRUCTIO	06301870000022	305	DEC50-2350006 COMMI	0.00	7,501.00	
A101.00	V773457	01/22/26	22244	KNUTSON CONSTRUCTIO	06301870000022	305	DEC50-2350006 OTHER	0.00	27,289.00	
TOTAL CHECK									0.00	34,790.00
A101.00	V773458	01/22/26	20961	NOVA FIRE PROTECTIO	06301870000022	520	DEC50-2350006 TP 21	0.00	2,975.40	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773459	01/22/26	22854	PARK CONSTRUCTION C	06301870000022	520	DEC50-2350006 TP 32	0.00	13,123.62
A101.00	V773460	01/22/26	22028	PARKOS CONSTRUCTION	06301870000022	520	DEC50-2350006 TP 01	0.00	36,008.63
A101.00	V773461	01/22/26	21118	RTL CONSTRUCTION, I	06301870000022	520	DEC50-2350006 TP 09	0.00	16,415.08
A101.00	V773462	01/22/26	21329	TWIN CITY ACOUSTICS	06301870000022	520	DEC50-2350006 TP 09	0.00	12,321.20
A101.00	V773463	01/22/26	22698	SOWLES CO.	06005870000022	520	DEC50-2350009 TP 05	0.00	21,523.61
A101.00	V773464	01/22/26	21329	TWIN CITY ACOUSTICS	06005870000022	520	DEC50-2350009 TP 09	0.00	1,468.90
A101.00	V773465	01/22/26	22803	APADANA LLC	06303870000022	520	DEC50-2350011 TP 26	0.00	18,687.11
A101.00	V773466	01/22/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	DEC50-2350011 PRO F	0.00	800.00
A101.00	V773467	01/22/26	23036	MEISINGER CONSTRUCT	06303870000022	520	DEC50-2350011 TP 01	0.00	13,405.80
TOTAL CASH ACCOUNT								0.00	2,692,667.59
TOTAL FUND								0.00	2,692,667.59

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FUND - 07 - DEBT REDEMPTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347191	01/07/26	20365	EHLERS & ASSOCIATES	07005910000000	790	2025 TRUTHIN TAXATI	0.00	500.00
A101.00	347191	01/07/26	20365	EHLERS & ASSOCIATES	07005910000000	790	TNT COMPARISON CHAR	0.00	150.00
TOTAL CHECK								0.00	650.00
A101.00	V773477	01/27/26	20365	EHLERS & ASSOCIATES	07005910000000	790	AGT FEE SERIES 2019	0.00	475.00
A101.00	V773477	01/27/26	20365	EHLERS & ASSOCIATES	07005910000000	720	GEN OBL FACMAIN 201	0.00	355,150.00
A101.00	V773477	01/27/26	20365	EHLERS & ASSOCIATES	07005910000000	710	GEN OBL FACMAIN 201	0.00	1,365,000.00
A101.00	V773477	01/27/26	20365	EHLERS & ASSOCIATES	07005910000000	720	GEN OBL SCH BLD 201	0.00	1,587,465.63
A101.00	V773477	01/27/26	20365	EHLERS & ASSOCIATES	07005910000000	710	GEN OBL SCH BLD 202	0.00	2,785,000.00
A101.00	V773477	01/27/26	20365	EHLERS & ASSOCIATES	07005910000000	720	GEN OBL SCH BLD 202	0.00	2,999,562.50
A101.00	V773477	01/27/26	20365	EHLERS & ASSOCIATES	07005910000000	710	GEN OBL SCH BLD 201	0.00	4,795,000.00
TOTAL CHECK								0.00	13,887,653.13
TOTAL CASH ACCOUNT								0.00	13,888,303.13
TOTAL FUND								0.00	13,888,303.13

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FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	16005108795000	315	P260066-AUDIO IN GY	0.00	424.00
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	16005108795000	530	P260066-AUDIO IN GY	0.00	2,617.18
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	16005108795000	315	P260066-AUDIO IN GY	0.00	2,620.62
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	16005108795000	315	P260066-INSTALL&CON	0.00	2,030.82
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	16005108795000	315	P260066-INSTALL&CON	0.00	686.00
A101.00	347182	01/07/26	21298	BLUUM OF MINNESOTA,	16005108795000	315	P260066-INSTALL&CON	0.00	1,508.00
TOTAL CHECK								0.00	9,886.62
A101.00	347218	01/07/26	21266	REPOWERED	16005108795000	305	RECYCLING FEE 12/18	0.00	540.89
A101.00	347226	01/07/26	22280	SOURCEWELL	16005108795000	305	SIS CONS SERV-DEC 2	0.00	555.00
A101.00	347226	01/07/26	22280	SOURCEWELL	16005108795000	305	EFP CONS SERV-DEC 2	0.00	243.75
TOTAL CHECK								0.00	798.75
A101.00	347277	01/14/26	22425	TRUE NORTH CONSULTI	16005108795000	305	P250063-TELE S UP-N	0.00	1,091.34
A101.00	347277	01/14/26	22425	TRUE NORTH CONSULTI	16005108795000	305	P250063-TELE S UP-S	0.00	6,548.04
A101.00	347277	01/14/26	22425	TRUE NORTH CONSULTI	16005108795000	305	P250063-TELE S UP-O	0.00	6,548.04
A101.00	347277	01/14/26	22425	TRUE NORTH CONSULTI	16005108795000	305	P250063-TELE S UP-D	0.00	654.80
TOTAL CHECK								0.00	14,842.22
A101.00	347287	01/21/26	23174	APPLE INC	16005108795000	555	PERIODIC PAY-MACBOO	0.00	183,125.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	16005108795000	455	112-8715040-9786625	0.00	6.98
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	16005108795000	455	112-2586750-1291469	0.00	14.20
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	16005108795000	455	112-1930567-9771421	0.00	21.79
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	16005108795000	455	112-4189656-1364232	0.00	23.89
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	16005108795000	455	112-9962110-5389811	0.00	12.16
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	16005108795000	555	114-0329105-0441008	0.00	18.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	16005108795000	555	114-1933105-2956223	0.00	18.85
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	16005108795000	455	112-3868220-0168226	0.00	96.86
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	16005108795000	555	112-5392869-8729802	0.00	77.39
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	16005108795000	555	SERVER EQUIPMENT	0.00	799.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	16005108795000	555	SERVER EQUIPMENT	0.00	1,099.95
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	16005108795000	405	INTERMAPPER SOFTWARE	0.00	995.03
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	16005108795000	555	112-2831188-7499446	0.00	899.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	16005108795000	305	POPP COMM NOV 25	0.00	1,594.04
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	16005108795000	555	114-2274026-1242649	0.00	309.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	16005108795000	405	1PASSWORD SUBSCRIPT	0.00	311.22
TOTAL CHECK								0.00	6,300.33
TOTAL CASH ACCOUNT								0.00	215,493.81
TOTAL FUND								0.00	215,493.81

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FUND - 20 - INTERNAL SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773485	01/31/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 01-21	0.00	3,295.36
A101.00	V773485	01/31/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 01-06	0.00	8,144.28
A101.00	V773485	01/31/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 01-12	0.00	12,795.77
A101.00	V773485	01/31/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 01	0.00	13,716.32
A101.00	V773485	01/31/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 01-20	0.00	14,223.39
TOTAL CHECK								0.00	52,175.12
TOTAL CASH ACCOUNT								0.00	52,175.12
TOTAL FUND								0.00	52,175.12

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FUND - 21 - SELF FUNDED MEDICAL INSUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347288	01/21/26	22065	BENEFIT EXTRAS, INC	21005105000000	305	DEC 25 ADMIN FEES	0.00	660.50
A101.00	V773483	01/31/26	22066	BENEFIT RESOURCE, L	21005105000000	305	BRI ADMIN FEE	0.00	2,264.00
A101.00	V773486	01/31/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MEDIMPACT CLAIMS 1-	0.00	26,526.51
A101.00	V773486	01/31/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MEDIMPACT CLAIMS 1-	0.00	26,823.86
A101.00	V773486	01/31/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MEDIMPACT CLAIMS 1-	0.00	29,117.56
A101.00	V773486	01/31/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MEDIMPACT CLAIMS 1-	0.00	38,673.72
A101.00	V773486	01/31/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MEDIMPACT CLAIMS 1-	0.00	39,850.43
TOTAL CHECK								0.00	160,992.08
A101.00	V773487	01/31/26	22813	UMR INC	21005105000000	220	UMR CLAIMS 26-01-09	0.00	65,896.48
A101.00	V773487	01/31/26	22813	UMR INC	21005105000000	220	UMR DRAW 2026-01	0.00	111,855.21
A101.00	V773487	01/31/26	22813	UMR INC	21005105000000	220	UMR CLAIMS 26-01-05	0.00	151,079.45
A101.00	V773487	01/31/26	22813	UMR INC	21005105000000	220	UMR CLAIMS 26-01-23	0.00	177,779.06
A101.00	V773487	01/31/26	22813	UMR INC	21005105000000	220	UMR CLAIMS 26-01-16	0.00	183,490.83
A101.00	V773487	01/31/26	22813	UMR INC	21005105000000	220	UMR CLAIMS 26-01-30	0.00	233,442.03
TOTAL CHECK								0.00	923,543.06
TOTAL CASH ACCOUNT								0.00	1,087,459.64
TOTAL FUND								0.00	1,087,459.64

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FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347247	01/14/26	20217	CITY OF ST LOUIS PA	50303298301189	305	HOMECOMING SECURITY	0.00	628.00
A101.00	347340	01/28/26	20539	INDIANHEAD FOODSERV	50303298301340	401	STORIOLE RESTOCK	0.00	397.06
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	SWEATSHIRTS	0.00	15.34
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-5346483-2131412	0.00	15.48
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-8144447-4225811	0.00	-47.76
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-9505194-5526601	0.00	-29.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301189	401	114-2168078-4509836	0.00	-29.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301504	401	111-1973268-9886635	0.00	16.07
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE SHIPPING	0.00	6.29
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE SHIPPING	0.00	7.44
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE WINTER PAR	0.00	-19.58
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE SHIPPING	0.00	4.79
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301189	369	HOSA - STUDENT FEES	0.00	286.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301246	401	BIRD FEEDER RESTOCK	0.00	224.79
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	MONTHLY SPIRIT BOX	0.00	198.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	YOUTH SWEATPANTS AN	0.00	222.12
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	MONTHLY SERVICE FEE	0.00	149.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-2299728-9133866	0.00	189.28
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301504	401	RIGHTS AND SCRIPTS	0.00	1,150.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	589.16
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301504	401	111-1973268-9886635	0.00	76.98
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301246	401	BIRD FEEDER RESTOCK	0.00	96.41
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	820	RENEWAL MEMBERSHIP	0.00	110.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301244	820	DECA MEMBERSHIP	0.00	130.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-3958597-3544215	0.00	29.99
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-6675557-9972212	0.00	56.40
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-7454624-8057845	0.00	59.98
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-8144447-4225811	0.00	57.25
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-9505194-5526601	0.00	69.79
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301189	401	STUDENT PRIZE VOUCH	0.00	70.00
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-2113484-0986648	0.00	66.45
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	CHOPPER GLOVES	0.00	61.86
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301189	490	STUDENT COUNCIL BRE	0.00	62.86
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	64.92
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301244	490	DECA MEETING 12.10.	0.00	65.32
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301189	490	114-5926827-5685838	0.00	26.56
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-4490368-9665813	0.00	19.61
A101.00	V773445	01/06/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE WINTER PAR	0.00	19.58
TOTAL CHECK								0.00	4,090.40
TOTAL CASH ACCOUNT								0.00	5,115.46
TOTAL FUND								0.00	5,115.46
TOTAL REPORT								0.00	21,818,377.60