

INDEPENDENT SCHOOL DISTRICT NO. 283

6311 Wayzata Blvd
St. Louis Park, Minnesota
Tuesday, April 25, 2023 6:30 PM
St. Louis Park High School Room 350C
6425 W 33rd St
St Louis Park, Minnesota 55426

AGENDA

1. CALL TO ORDER	
2. LAND ACKNOWLEDGEMENT	
3. APPROVAL OF AGENDA	
4. OPEN FORUM	
5. SUPERINTENDENT'S REPORT	
6. DISCUSSION ITEMS	
A. Curriculum and Instruction Design Team Update: Phase III Recommendations	2
B. Listening Session Recap	
7. CONSENT AGENDA	
A. Business	
1) Payroll	39
2) Recap of Expenditures	40
3) Electronic Fund Transfers	64
4) Accounts Payable Disbursements	65
5) Investment Holdings	106
6) Donations	108
B. Personnel	109
8. ACTION AGENDA	
A. Approval of FY2023 Mid-Year Budget	110
9. COMMUNICATIONS AND TRANSMITTALS	
10. ADJOURNMENT	

Phase III

Design Team Recommendations₂

Health & Physical Education

Progress Reporting

Social Studies

Personal, Local, Immediate -
Keep a Spotlight on Race -

Gather Multiple Perspectives -
Establish Parameters -

Establish A Racial Equity
Transformation Plan -

**PHASE I:
LOOKING INWARD**
KNOW THYSELF

- Teacher Self-Reflection
- Examine Disaggregated Data
- Hear and Reflect upon Students Voice and Community Input
- Unpack Standards
- Driven by R.E.P. Statements
- Intersection of IB, AP, & Immersion & CRP
- Engage in Courageous Conversation

**PHASE II:
LOOKING AROUND**
*DISTINGUISH KNOWLEDGE FROM
FOOLISHNESS*

- Research and Visit Regional, National, and International Exemplars
- Engage Scholars of Culturally Relevant Pedagogy, Content Specific Pedagogy and Tech Enrichment
- Establish Criteria for Adopting New Materials (Pilot Curriculum or PD)
- Engage in Courageous Conversation

**PHASE III:
LOOKING OUTWARD**
BUILD FOR ETERNITY

- Develop Content Area Belief Statements
- Adopt New Curriculum with Fidelity or Engage in Curriculum Writing
- Establish Collaborative Team and PD Plans
- Develop 3, 5, and 8 year benchmarks
- Engage in Courageous Conversation



Curriculum & Instructional Program Development Timeline

2019-2022

Mathematics
Gifted/Talented
World Languages

2020-2023

Science
Language Arts & Literacy
Multilingual Learning

2021-2024

Social Studies
Phy Ed /Health
Progress Reporting

2022-2025

Music
International Baccalaureate
Student Services

2023-2026

Art/Design
Summer School
Special Education

2024-2027

Media
Digital Learning
Career and Technical Ed.

2025-2028

BARR
Advanced Placement
Immersion

2026-2029

Mathematics
Talent Development
**World Languages &
Cultures**

4



HPE Phase II Design Team Update

5

HEALTH & PHYSICAL EDUCATION DESIGN TEAM



6

"If the curriculum we use to teach our children does not connect in positive ways to the culture young people bring to school, it is doomed to failure." -Lisa Delpit

Racial Equity Statement

We believe all students, especially those who are most marginalized, should have access to challenging and engaging lifelong wellness, reflective thinking, and personal health skills which are offered in a welcoming and safe environment for students to be physically, mentally, and socially active.

7



Belief Statement

We believe that all students should be exposed to a comprehensive Health & Physical Education curriculum that is delivered in a culturally relevant manner. We believe students should be exposed to a variety of physical activities⁸ and health lessons that provide opportunities to achieve physical, emotional and social well-being.



HEALTH & PE DESIGN TEAM LEADERS

Tom Roberts, *Aquila Elem.*

Patrice Howard, *Community Education Dir.*

Kayla Ross, *High School*

Jennifer Lucke, *Middle School*

Allison Luskey, *High School*

9



Healthy Kids = Successful Students

Why is our work in developing a **quality E-12 Health and Physical Education program** so important?

To support the link between healthy eating, physical activity, and improved academic achievement of all St Louis Park Public School students.

10

Healthy Kids = Successful Students

- 1. Healthy students are better learners.** Healthy students are better on all levels of academic achievement: academic performance (*memory, GPA*), education behavior (*on-task behaviors*), cognitive skills (*attention, concentration*) and attitudes. Healthy students have higher GPAs, lower drop-out₁ rates, higher attendance rates, and fewer disciplinary problems.
- 2. Schools can influence eating and physical activity behaviors.** Students spend much of their time at school, and may eat 2 out of 3 meals per day and may get much of their physical activity at school.



Healthy Kids = Successful Students

3. **Healthy, successful students help build strong communities.** Investing in the health of students contributes to healthy communities in the future.
4. **All students deserve the opportunity to be healthy and successful.** Providing access to healthy foods and physical activity plays an important role in the academic achievement of students.

12

Update

Dec 2, 2022	Consultant Team meeting to gather feedback from K-12 Health and PE district staff
Dec 7, 2022	Middle School focus group to gather student voice for Health and PE classes
Feb 2, 2023	Consultant Team meeting to share updates and receive additional feedback
April 12, 2023	Elementary Schools Tour to view PE classes and gather perspectives from staff and students

Student Focus Group at the Middle School

Dec 7, 2022



St. Louis Park
Public Schools

Get Moving with PSI

April 12, 2023



Student Created Games at Susan Lindgren

April 12, 2023



16

Student Mentors in PE Class at Aquila

April 12, 2023



Experiencing JOY with Peter Hobart students

April 12, 2023



Recommendation 1: HPE Curriculum Development

Physical Education

EC: Intro. To game play and phy. activity

Elementary: Double classes vs. Single. Best Practice, Relationships, CRT.

MS: Aquatics. PE Elective. Sem. classes vs. A/B. 2 Sem. Health, 3 PE.

HS: 2 credits to graduate. Hire female PE. Additional Course offerings.

DAPE-Kevin, Diane

Health

- Health Curriculum for K-5 in all schools taught by a Health Specialist.
- Curriculum at all levels including anti-racist education and LGBTQ+ inclusivity.
- Expand Health Science courses at High School by adding EMT/EMR course

19



Recommendation 2: Opportunities for Students

Develop experiences for students by offering certifications and opportunities

Middle School	High School
<p>Water Safety Babysitting class First Aid/CPR/AED Cert. Student Mentors</p>	<p>Lifeguarding Cert. First Aid/CPR/AED Cert. -currently in gr. 10 Health Referee Cert. PCA Cert. EMT Course Student Mentors</p>

20



Recommendation 3: Community Partnerships

Field Trips

- a. Theodore Wirth: Cross country skiing, snowshoeing
- b. Westwood Nature Center
- c. Hyland Skiing

SLP Schools Health Fair

- a. Central Clinic
- b. MyHealth Clinic
- c. Dental
- d. Children's First
- e. Mental Health
- f. Family Resources

21

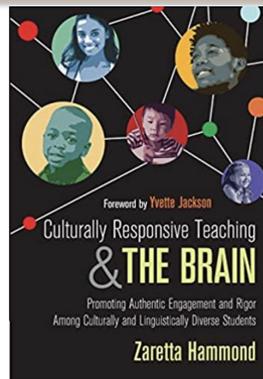
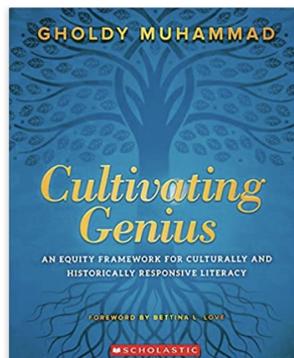
NEXT STEPS

1. Meet with HPE Consulting Team in May for feedback and guidance.
2. Continue to gather feedback from SLP students E-12 as to what they feel is important and need to be included in the HPE curriculum.
3. Research other local districts
4. Review HPE curriculum, both internal and external.

22



Resources to Guide our work:



Thank you



24

April 11, 2023

Progress Reporting Program Review Update

25

Progress Reporting Program

Design Team 2021-2024

Abby Lugo

Andy Wilkes

Ila Saxena

Mia Waldera

26



Racial Equity Purpose Statement

Our hopes, dreams and goals involve rebuilding a system of progress reporting that accurately reflects learning and is liberatory for all of our learners.

As a Design Team, we believe what students understand, know, and are able to do are more essential than control and compliance. Assumptions regarding grading practices and progress reporting exist—we must name these assumptions and begin to reframe them. Questions will drive us to uncover patterns of harm that exist in our current progress reporting practices are listed below:

- What we are measuring, why do we measure this, and for whom?
- How are we tapping into and elevating the brilliance of all of our students?
- How can we effectively communicate that progress?

Our hopes, dreams and goals involve rebuilding a system of progress reporting that accurately reflects learning and is liberatory for all of our learners.



What we've been up to:

March 2023 - Consulting team meeting

March 2023 - Small group focused conversation ²⁸

What we've learned

- It's important to have evidence that is reflective of student learning (accuracy and clarity)
- There is a need to tackle the elementary progress report
- Elevate the role of all parents and caregivers as partners

29



Recommendation for Phase Three

- **Gather Information to inform structural changes and mindset shifts in these areas:**
 - Grading
 - Conferences
 - Progress reports
- Evidence of learning - what and why
- Communication about what is being learned (grade level/course)

30

April 25, 2023

Social Studies

31

Social Studies Program Review

Design Team Members 2021-2024

- **Peter Gerdt**
- **Megan Jones**
- **Jill Merkle**
- **Gloria Ruff**
- **Erika Scott**

32

Racial Equity Purpose Statement

To co-create anti-racist communities of belonging where students are seen, heard, and valued through anti-racist pedagogy that celebrates identity and empowers our community to evaluate and critique systems of oppression.

33

What has guided our work:

Data Analysis

- No formal Social Studies assessment data to analyze for students E-8
- Advanced Placement courses are the only way we measure Social Studies at the HS
- Last year, 1 in 4 SLPHS students enrolled in AP Social Studies courses
 - 1 in 15 Black students, 1 in 6 Asian students, 1 in 5 Multiracial students, 1 in 5 Hispanic students, 1 in 3 White students
- Who are we serving and whose achievement are we measuring?

34

Centering Teacher Voice

- Inconsistent Social Studies experiences across in E-5, established curriculum 6-12
- **Rose:** “I see joy and high engagement in our learners whenever we can personalize the curriculum in a way that allows them to share what is meaningful to them.
- **Bud:** Seeking standards-based scope and sequence that aligns from grade to grade
- **Bud:** More anti-bias curriculum and integrated lessons that connect Social Studies to other subject areas.

What has guided our work:

Centering Student Voice and Experience

- History has been taught through a white, Eurocentric lens that lacks multiple perspectives
- Students of color cited emotional exhaustion felt after only being taught about slavery, oppression, and racism
- Expressed a deep desire to see themselves reflected in the curriculum in an a positive and uplifting way
- Focus on identity development and provide multiple opportunities to examine their personal ethnicity and heritage

35



Recommendation for Phase Three

- 1. Develop Social Studies Frameworks that are aligned to the 5 Pursuits and grounded in state and social justice standards.**
- 2. Teachers use the framework to guide and assess their continuing work towards a more culturally relevant pedagogy.**
- 3. Align and organize a linear scope and sequence to ensure all SLP students have the opportunity to engage in rigorous, comprehensive, culturally relevant, developmentally appropriate, and anti-racist social studies experiences.**
- 4. Restructure Professional Development district-wide to give teachers collaborative time and support to drive and sustain this work.**

36



Strategic Plan Connection

Mission Statement

St. Louis Park Public Schools sees, inspires, and empowers each learner to live their brilliance in an environment that centers student voice and experience to create racially equitable learning that energizes and enhances the spirit of our community.

Vision Statement

St. Louis Park Public Schools – Where students are seen and valued and become their best selves as racially conscious, globally minded contributors to society.



Phase III

Design Team Recommendations³⁸

Health&PE/Progress

Reporting/Social Studies

**INDEPENDENT SCHOOL DISTRICT NO. 283
6311 WAYZATA BLVD
ST. LOUIS PARK, MN 55416**

CONSENT AGENDA - BUSINESS

items for the school board meeting

The following items are recommended for approval:

MOTION: Moved by: _____ 2nd _____

Vote: _____

A. Payroll

Net Payroll from	March 15, 2023	in the amount of:	\$	1,444,639.81
Net Payroll from	March 31, 2023	in the amount of:	\$	1,457,522.52
Total Payroll:			\$	<u>2,902,162.33</u>

B. Accounts Payable Disbursements

The following accounts payable disbursements have taken place since March 1, 2023 and are reflected on the attached spreadsheet.

C. Electronic Fund Transfers

The following electronic funds transfers have taken place since March 1, 2023 and are reflected on the attached spreadsheet.

D. Harris Bank Charges

The following credit card transactions have taken place since March 1, 2023 and are reflected on the attached spreadsheet.

E. Investments

The district holds the attached investments as of March 1, 2023

F. Approval of Minutes

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

BMO, 03/01/2023 to 03/31/2023

Mapped Cards

Martinez-Grande A

Posting Date	Tran Date	Account	Supplier	Amount	
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-8314	Lunds&byerlys Ne Mpl	5.99	
03/08/2023	03/06/2023	XXXX-XXXX-XXXX-8314	Sound Generations Proj	50.00	
03/15/2023	03/15/2023	XXXX-XXXX-XXXX-8314	Www.Volgistics.Com	38.00	
03/30/2023	03/29/2023	XXXX-XXXX-XXXX-8314	Amzn Mktp US H797u5yt2	6.99	
				Debit Total USD	100.98
				Credit Total USD	0.00
				Total USD	100.98

Schrader Abby

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2023	03/01/2023	XXXX-XXXX-XXXX-6547	Subplot Studio, Llc	200.00	
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Hd6ma92i2	35.97	
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Hd4x45sh2	52.98	
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Hd23h52i2	174.43	
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-6547	Opusevent.Com	250.00	
03/08/2023	03/07/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US H56ck2582	7.95	
03/08/2023	03/07/2023	XXXX-XXXX-XXXX-6547	In California Associa	1,245.00	
03/08/2023	03/07/2023	XXXX-XXXX-XXXX-6547	In California Associa	1,245.00	
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US H531v8yn1	13.99	
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US H54tb89w2	17.00	
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-6547	Calendly	144.00	
03/13/2023	03/10/2023	XXXX-XXXX-XXXX-6547	Homedepot.Com	77.40	
03/13/2023	03/10/2023	XXXX-XXXX-XXXX-6547	The Home Depot #2825	86.91	
03/13/2023	03/10/2023	XXXX-XXXX-XXXX-6547	Homedepot.Com	159.00	
03/13/2023	03/10/2023	XXXX-XXXX-XXXX-6547	Homedepot.Com	757.04	
03/13/2023	03/10/2023	XXXX-XXXX-XXXX-6547	The Home Depot #2806	1,720.55	
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-6547	Homedepot.Com	28.98	
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Hg9h991u1	39.99	
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Hg54431y1	99.98	

03/14/2023	03/13/2023	XXXX-XXXX-XXXX-6547	Ada Sports	579.46	?
03/14/2023	03/14/2023	XXXX-XXXX-XXXX-6547	Dbc Blick Art Material	397.30	?
03/15/2023	03/13/2023	XXXX-XXXX-XXXX-6547	Homedepot.Com	29.98	?
03/15/2023	03/13/2023	XXXX-XXXX-XXXX-6547	Homedepot.Com	140.59	?
03/15/2023	03/13/2023	XXXX-XXXX-XXXX-6547	Homedepot.Com	237.94	?
03/15/2023	03/14/2023	XXXX-XXXX-XXXX-6547	Suncntry M87bsw	-219.90	?
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03/15/2023	03/14/2023	XXXX-XXXX-XXXX-6547	Delta 00623705305123	458.20	?
03/15/2023	03/14/2023	XXXX-XXXX-XXXX-6547	Gopher Sport	2,215.09	?
03/16/2023	03/15/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Hc2ax1v40	7.99	?
03/16/2023	03/15/2023	XXXX-XXXX-XXXX-6547	Delta 00615445093782	14.99	?
03/16/2023	03/15/2023	XXXX-XXXX-XXXX-6547	Delta 00615445093793	34.99	?
03/16/2023	03/15/2023	XXXX-XXXX-XXXX-6547	Delta 00623704053291	811.40	?
03/17/2023	03/16/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Hc0yc4n11	14.36	?
03/17/2023	03/16/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Hc42x56y0	21.76	?
03/17/2023	03/16/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Hc1w58q80 A	89.85	?
03/20/2023	03/17/2023	XXXX-XXXX-XXXX-6547	Klettwl.Com	266.69	?
03/20/2023	03/18/2023	XXXX-XXXX-XXXX-6547	Dbc Blick Art Material	-8.14	?
03/21/2023	03/20/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Hc6kx42j1	8.93	?
03/21/2023	03/20/2023	XXXX-XXXX-XXXX-6547	Minute Man Press Uptow	945.15	?
03/21/2023	03/21/2023	XXXX-XXXX-XXXX-6547	Dbc Blick Art Material	8.14	?
03/22/2023	03/21/2023	XXXX-XXXX-XXXX-6547	Amazon.Com H74pd7xy0 A	49.01	?
03/22/2023	03/21/2023	XXXX-XXXX-XXXX-6547	Gopher Sport	1,208.25	?
03/22/2023	03/21/2023	XXXX-XXXX-XXXX-6547	Amazon.Com H74l54ga0	3,519.00	?
03/23/2023	03/22/2023	XXXX-XXXX-XXXX-6547	Sq The Costume Collec	1,134.00	?
03/23/2023	03/22/2023	XXXX-XXXX-XXXX-6547	Penn State Industries	2,021.50	?
03/23/2023	03/23/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US H756b3e51	34.68	?
03/23/2023	03/23/2023	XXXX-XXXX-XXXX-6547	Dbc Blick Art Material	101.40	?
03/23/2023	03/23/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US H756s7e81	318.54	?
03/24/2023	03/21/2023	XXXX-XXXX-XXXX-6547	Odp Bus Sol Llc # 1010	298.36	?
03/24/2023	03/22/2023	XXXX-XXXX-XXXX-6547	Odp Bus Sol Llc # 1010	47.25	?
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03/24/2023	03/23/2023	XXXX-XXXX-XXXX-6547	Cub Foods Knollwood	32.95	?
03/24/2023	03/23/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US H72x40db0	107.97	?
03/24/2023	03/23/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US H73ou0sv0	111.76	?
03/24/2023	03/23/2023	XXXX-XXXX-XXXX-6547	Customink Llc	2,134.41	?
03/24/2023	03/24/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US H79ne04o2	1,113.38	?
03/27/2023	03/24/2023	XXXX-XXXX-XXXX-6547	Cub Foods Knollwood	88.73	?
03/27/2023	03/25/2023	XXXX-XXXX-XXXX-6547	Flinn Scientific Inc	98.81	?
03/27/2023	03/25/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US H79cn1eg2	175.96	?
03/27/2023	03/25/2023	XXXX-XXXX-XXXX-6547	Dbc Blick Art Material	1,241.16	?

03/27/2023	03/26/2023	XXXX-XXXX-XXXX-6547	Amazon.Com H71ro5941 A	109.98	?
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Hy51n1eu0	132.98	?
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Hy21h1ea0	666.23	?
03/28/2023	03/28/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US H74sf3s32	243.66	?
03/29/2023	03/28/2023	XXXX-XXXX-XXXX-6547	Sheetmusicdirectcom	112.97	?
03/29/2023	03/28/2023	XXXX-XXXX-XXXX-6547	Minnesota Clay Co Usa	2,460.84	?
				Debit Total USD	30,649.45
				Credit Total USD	-228.04
				Total USD	30,421.41

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
03/07/2023	03/05/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	143.46	?
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-1171	Sq Green + The Grain	17.01	?
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	?
03/07/2023	03/07/2023	XXXX-XXXX-XXXX-1171	Amazon.Com Hg4mu3fw0	96.74	?
03/08/2023	03/06/2023	XXXX-XXXX-XXXX-1171	Hyatt Reg Mnneapolis F	18.87	?
03/08/2023	03/06/2023	XXXX-XXXX-XXXX-1171	Buca Di Beppo	315.79	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-1171	Delta 00623692332255	527.65	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-1171	Delta 00623692332270	527.65	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-1171	Delta 00623692332266	527.65	?
03/13/2023	03/09/2023	XXXX-XXXX-XXXX-1171	Hyatt Regency Minneapo	716.08	?
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Hg4296fj2	86.88	?
03/16/2023	03/15/2023	XXXX-XXXX-XXXX-1171	Dept Of Agriculture	78.73	?
03/16/2023	03/15/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Hg1mx92k2	154.04	?
03/17/2023	03/15/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	287.64	?
03/20/2023	03/17/2023	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	?
03/21/2023	03/20/2023	XXXX-XXXX-XXXX-1171	Minnesota Timberwolves	1,000.00	?
03/21/2023	03/21/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Hc26d35s2	11.87	?
03/21/2023	03/21/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Hc48k5uw1	186.99	?
03/27/2023	03/24/2023	XXXX-XXXX-XXXX-1171	S&s Activewear	1,265.61	?
03/27/2023	03/25/2023	XXXX-XXXX-XXXX-1171	Amazon.Com H783n16x1 A	54.04	?
				Debit Total USD	6,412.70
				Credit Total USD	0.00
				Total USD	6,412.70

Tsuchiya Theiler Alison

Posting Date	Tran Date	Account	Supplier	Amount	
03/06/2023	03/04/2023	XXXX-XXXX-XXXX-0824	Amazon.Com H55oz46t0	81.29	?
03/07/2023	03/07/2023	XXXX-XXXX-XXXX-0824	Amzn Mktp US H55ba3bq1	17.50	?
03/15/2023	03/14/2023	XXXX-XXXX-XXXX-0824	Amzn Mktp US Hg5fn3251	13.83	?

03/15/2023	03/14/2023	XXXX-XXXX-XXXX-0824	Amazon.Com Hg2gt2dy2 A	18.46	
03/16/2023	03/14/2023	XXXX-XXXX-XXXX-0824	Minnesota Library Asso	145.00	
03/17/2023	03/16/2023	XXXX-XXXX-XXXX-0824	Sq The Deca Storiolo	65.00	
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-0824	Amazon.Com Hy79m50m0	34.50	
Debit Total USD				375.58	
Credit Total USD				0.00	
Total USD				375.58	

Nelson Angela

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2023	02/28/2023	XXXX-XXXX-XXXX-3697	Odp Bus Sol Llc # 1010	54.43	
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US H532e8ti0	9.10	
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-3697	Amazon.Com H53fs9a90 A	28.98	
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-3697	Generationgenius.Com	175.00	
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hd7ij3h42	216.14	
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-3697	Teacherspayteachers.Co	24.95	
03/08/2023	03/07/2023	XXXX-XXXX-XXXX-3697	Super Teacher Workshee	24.95	
03/08/2023	03/08/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hg5j13jd0	20.98	
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hg0vb7cz1	8.85	
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-3697	Amazon.Com Hg4m22hi0 A	9.99	
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hg17y8fh1	11.99	
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-3697	Amazon.Com H53gu2782	15.29	
03/13/2023	03/10/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hg48c2zn1	51.92	
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-3697	Amazon.Com Hg1cv7y20 A	25.49	
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hg7b90ie0	50.96	
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hg98e6nz2	222.75	
03/16/2023	03/15/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hc4sa0mz0	13.98	
03/16/2023	03/16/2023	XXXX-XXXX-XXXX-3697	School Health Corp	-51.02	
03/16/2023	03/16/2023	XXXX-XXXX-XXXX-3697	School Health Corp	728.97	
03/17/2023	03/16/2023	XXXX-XXXX-XXXX-3697	Paypal Dma Intlinc Dm	75.50	
03/20/2023	03/16/2023	XXXX-XXXX-XXXX-3697	Odp Bus Sol Llc # 1010	108.34	
03/23/2023	03/23/2023	XXXX-XXXX-XXXX-3697	Awl Pearson Education	75.80	
03/24/2023	03/23/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US H76y22c32	21.99	
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-3697	Par Inc	92.00	
03/28/2023	03/28/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hy4ft6fk1	19.92	
03/28/2023	03/28/2023	XXXX-XXXX-XXXX-3697	Amazon.Com Hy34c34g1	195.48	
03/29/2023	03/28/2023	XXXX-XXXX-XXXX-3697	Amazon.Com Hy46t55y0 A	28.24	
03/29/2023	03/28/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hy83j0jc1	32.98	
03/29/2023	03/28/2023	XXXX-XXXX-XXXX-3697	Amazon.Com Hy4841580	48.52	
03/29/2023	03/28/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US H77tb79g2	77.70	
03/29/2023	03/28/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hy0b52540	81.32	

03/29/2023	03/28/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US H73pt5u52	291.95	?
03/30/2023	03/28/2023	XXXX-XXXX-XXXX-3697	Super Duper Publicatio	194.77	?
03/30/2023	03/29/2023	XXXX-XXXX-XXXX-3697	Riverside Insights	284.35	?
03/30/2023	03/30/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hy7b22ph1	234.37	?
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-3697	Gopher Sport	268.52	?
03/31/2023	03/31/2023	XXXX-XXXX-XXXX-3697	Tim Time For Kids Mag	55.00	?
				Debit Total USD	3,881.47
				Credit Total USD	-51.02
				Total USD	3,830.45

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hd98d2pf2	8.48	?
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Hd9jh2eq2 A	29.64	?
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US H58zv9fk0	68.06	?
03/01/2023	03/01/2023	XXXX-XXXX-XXXX-2942	Amazon.Com H55u87zi0	13.22	?
03/01/2023	03/01/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	181.35	?
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hd5046h91	22.46	?
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US H53sc2jk0	56.96	?
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-2942	Amazon.Com H52sx0jx0 A	67.09	?
03/03/2023	03/03/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hd5l77982	32.96	?
03/03/2023	03/03/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	208.87	?
03/03/2023	03/03/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	211.07	?
03/03/2023	03/03/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	211.07	?
03/03/2023	03/03/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	412.94	?
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-2942	Target.Com	4.95	?
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hd9ct8rd2	19.78	?
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-2942	Target.Com	29.55	?
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-2942	Culligan Brooklyn Park	45.80	?
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hd9sr6y81	60.99	?
03/06/2023	03/04/2023	XXXX-XXXX-XXXX-2942	Amazon.Com H53sv7qv0	20.52	?
03/06/2023	03/05/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US H579w3li2	37.98	?
03/08/2023	03/08/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	290.01	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-2942	Target.Com	55.08	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-2942	Target.Com	7.18	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-2942	Target.Com	13.18	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hg13b3c01	85.25	?
03/13/2023	03/10/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hg1113sj0	8.49	?
03/13/2023	03/10/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hg5r86qg0	71.97	?
03/13/2023	03/10/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	267.63	?
03/13/2023	03/10/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	280.43	?

03/13/2023	03/10/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	281.22	?
03/13/2023	03/10/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	584.15	?
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hg8dg3eh1	23.98	?
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Hg8u482d0	33.59	?
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hg1dl9yr0	33.96	?
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hg00g53a2	54.08	?
03/14/2023	03/13/2023	XXXX-XXXX-XXXX-2942	Target.Com	9.98	?
03/14/2023	03/13/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hc7a53fc0	19.98	?
03/14/2023	03/14/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Hg3u93sh1	64.98	?
03/14/2023	03/14/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	253.15	?
03/15/2023	03/14/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Hg5iw7bh2	29.97	?
03/17/2023	03/16/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Hc4bn5ql0	26.80	?
03/17/2023	03/16/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Hg3x41wy2	50.30	?
03/17/2023	03/17/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.61	?
03/17/2023	03/17/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	251.04	?
03/17/2023	03/17/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	282.15	?
03/17/2023	03/17/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	525.10	?
03/20/2023	03/16/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1068	10.54	?
03/20/2023	03/16/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	71.10	?
03/20/2023	03/17/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hc3bu69f0	39.99	?
03/20/2023	03/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hc5s26082	70.07	?
03/20/2023	03/20/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	270.77	?
03/24/2023	03/24/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	254.92	?
03/24/2023	03/24/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	255.50	?
03/24/2023	03/24/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	256.42	?
03/24/2023	03/24/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	397.53	?
03/27/2023	03/25/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US H758t33p2	12.99	?
03/27/2023	03/25/2023	XXXX-XXXX-XXXX-2942	Cub Foods Knollwood	45.48	?
03/27/2023	03/26/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US H701n9gk2	11.88	?
03/27/2023	03/26/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Hy7yt1zk0	48.25	?
03/27/2023	03/26/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hy8oa7zt0	67.35	?
03/29/2023	03/28/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	380.64	?
03/29/2023	03/29/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US H76xa2r12	13.99	?
03/30/2023	03/28/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	60.69	?
03/30/2023	03/29/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hy3q36600	32.49	?
03/31/2023	03/29/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	54.31	?
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hy4dn79k0	16.99	?
Debit Total USD				7,969.90	
Credit Total USD				0.00	
Total USD				7,969.90	

Posting Date	Tran Date	Account	Supplier	Amount	
03/01/2023	02/27/2023	XXXX-XXXX-XXXX-5304	The Home Depot #2806	70.67	?
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	367.72	?
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	417.49	?
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	417.55	?
03/08/2023	03/07/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	425.44	?
03/08/2023	03/07/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	850.16	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	47.54	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	365.28	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-5304	Amzn Mktp US Hg6fp3mp0	385.76	?
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-5304	Amazon.Com Hg6tg6ze2	229.99	?
03/14/2023	03/13/2023	XXXX-XXXX-XXXX-5304	Metro Water Conditioni	625.24	?
03/21/2023	03/20/2023	XXXX-XXXX-XXXX-5304	Horizon Commercial Poo	525.20	?
03/22/2023	03/20/2023	XXXX-XXXX-XXXX-5304	Menards Golden Valley	160.93	?
03/27/2023	03/23/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	14.08	?
03/27/2023	03/23/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	102.90	?
03/27/2023	03/24/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	1,225.52	?
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-5304	Sps Companies #1	47.62	?
03/31/2023	03/29/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	387.09	?
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	368.64	?
				Debit Total USD	7,034.82
				Credit Total USD	0.00
				Total USD	7,034.82

Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount	
03/20/2023	03/17/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	198.41	?
03/20/2023	03/17/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	847.93	?
				Debit Total USD	1,046.34
				Credit Total USD	0.00
				Total USD	1,046.34

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
03/22/2023	03/21/2023	XXXX-XXXX-XXXX-2937	Minneapolis Athena	450.00	?
				Debit Total USD	450.00
				Credit Total USD	0.00
				Total USD	450.00

Arellano Marin Brizeida

Posting Date	Tran Date	Account	Supplier	46	Amount
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03/01/2023	03/01/2023	XXXX-XXXX-XXXX-7553	Amazon Prime Hd0045502	14.99	?
03/06/2023	03/02/2023	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	57.03	?
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	31.72	?
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	64.08	?
03/06/2023	03/05/2023	XXXX-XXXX-XXXX-7553	Amzn Mktpl US H54I43nq1	65.78	?
03/08/2023	03/06/2023	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	105.27	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-7553	Amazon.Com H59h12u01 A	5.89	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-7553	Amazon.Com Hg67555u0 A	81.83	?
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-7553	Amzn Mktpl US Hg9e509p0	24.46	?
03/14/2023	03/13/2023	XXXX-XXXX-XXXX-7553	Amazon.Com Hc93r9z30 A	5.89	?
03/20/2023	03/17/2023	XXXX-XXXX-XXXX-7553	Amzn Mktpl US Hc1nf59p0	12.94	?
03/23/2023	03/21/2023	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	337.24	?
03/31/2023	03/29/2023	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	58.16	?
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-7553	Amazon Prime Hy48p17s0	14.99	?
				Debit Total USD	880.27
				Credit Total USD	0.00
				Total USD	880.27

Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount	
03/20/2023	03/16/2023	XXXX-XXXX-XXXX-9485	Authorize.Net	49.46	?
				Debit Total USD	49.46
				Credit Total USD	0.00
				Total USD	49.46

Taylor Cathy

Posting Date	Tran Date	Account	Supplier	Amount	
03/17/2023	03/16/2023	XXXX-XXXX-XXXX-4342	American Red Cross	300.00	?
				Debit Total USD	300.00
				Credit Total USD	0.00
				Total USD	300.00

Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-3989	Culligan Brooklyn Park	43.20	?
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-3989	Target 00021899	28.05	?
03/08/2023	03/07/2023	XXXX-XXXX-XXXX-3989	Target 00021899	156.82	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-3989	Target 00021899	73.49	?
03/14/2023	03/13/2023	XXXX-XXXX-XXXX-3989	Target 00021899	97.37	?
03/17/2023	03/16/2023	XXXX-XXXX-XXXX-3989	Target 00001008	47.79	?
03/20/2023	03/19/2023	XXXX-XXXX-XXXX-3989	Golden Corral 2475	23.73	?
03/20/2023	03/19/2023	XXXX-XXXX-XXXX-3989	Delta 00642550968802	30.00	?

03/21/2023	03/19/2023	XXXX-XXXX-XXXX-3989	Gaylord Palms Rsrt Cc	20.28	?
03/21/2023	03/20/2023	XXXX-XXXX-XXXX-3989	Lyft 2 Rides 03-19	23.91	?
03/22/2023	03/20/2023	XXXX-XXXX-XXXX-3989	Waffle House 0509	14.50	?
03/23/2023	03/21/2023	XXXX-XXXX-XXXX-3989	Smkybones Wng-Bgr X 76	24.62	?
03/23/2023	03/21/2023	XXXX-XXXX-XXXX-3989	Gaylord Palms Rsrt Cc	25.10	?
03/24/2023	03/22/2023	XXXX-XXXX-XXXX-3989	Royale Parc Suites Orl	637.86	?
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-3989	Target 00021899	30.91	?
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-3989	American Red Cross	126.00	?
Debit Total USD				1,403.63	
Credit Total USD				0.00	
Total USD				1,403.63	

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-9869	B2b Prime	-349.00	?
03/03/2023	03/01/2023	XXXX-XXXX-XXXX-9869	Premium Waters Inc	56.85	?
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US H51x54pf0	5.99	?
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US H58cp8gd0	8.58	?
03/03/2023	03/03/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hd6ra3uv1	4.24	?
03/03/2023	03/03/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Hd6z31wb1 A	85.41	?
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hd57j7ir2	33.70	?
03/06/2023	03/04/2023	XXXX-XXXX-XXXX-9869	Lakeshore Learning Mat	51.70	?
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-9869	Amazon.Com H557o0e52	20.58	?
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-9869	Msswa	40.00	?
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-9869	B2b Prime H53bd3tz2	349.00	?
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-9869	Amazon.Com H55c91tr2	471.58	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Hg28a5ed0 A	32.22	?
03/09/2023	03/09/2023	XXXX-XXXX-XXXX-9869	Amazon.Com H50ob9rg1 A	41.64	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US H552h77y2	44.90	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hg0395vz0	86.88	?
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hg7h037w0	26.97	?
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hg46n0tw1	121.54	?
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Hg51s4l52 A	141.00	?
03/15/2023	03/15/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hg7kc4q32	43.34	?
03/16/2023	03/15/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hg3585212	394.73	?
03/16/2023	03/15/2023	XXXX-XXXX-XXXX-9869	In St Louis Park Tran	578.18	?
03/17/2023	03/15/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	304.72	?
03/17/2023	03/16/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hc93h4ly1	49.96	?
03/23/2023	03/21/2023	XXXX-XXXX-XXXX-9869	Parkway Pizza	108.50	?
03/27/2023	03/23/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	22.06	?
03/27/2023	03/24/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	117.28	?

03/30/2023	03/29/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hy4ww0ef1	162.67	
03/30/2023	03/29/2023	XXXX-XXXX-XXXX-9869	Gopher Sport	373.03	
03/30/2023	03/30/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Hy37q44g2	8.98	
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hy07c0zy2	12.81	
Debit Total USD				3,799.04	
Credit Total USD				-349.00	
Total USD				3,450.04	

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
03/15/2023	03/14/2023	XXXX-XXXX-XXXX-9135	Thinking Moves Llc	149.00	
Debit Total USD				149.00	
Credit Total USD				0.00	
Total USD				149.00	

Krutina Flower

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	14.99	
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	29.98	
03/08/2023	03/07/2023	XXXX-XXXX-XXXX-9783	Jimmy Johns # 258 - E	358.36	
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-9783	Powwow Fabrics And Des	494.69	
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-9783	Joann Stores Joann.Com	92.60	
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-9783	Joann Stores Joann.Com	116.75	
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-9783	Smk Surveymonkey.Com	276.00	
03/13/2023	03/10/2023	XXXX-XXXX-XXXX-9783	Joann Stores Joann.Com	614.43	
03/16/2023	03/15/2023	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	31.98	
03/30/2023	03/29/2023	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	15.99	
Debit Total USD				2,045.77	
Credit Total USD				0.00	
Total USD				2,045.77	

Bailey Freida

Posting Date	Tran Date	Account	Supplier	Amount	
03/06/2023	03/05/2023	XXXX-XXXX-XXXX-6177	Amazon.Com H58jk0750	284.76	
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-6177	Amazon.Com H55yi1ye0	87.72	
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-6177	Amazon.Com Hg6hc6md0	63.00	
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-6177	Amzn Mktp US H53po97t2	99.78	
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-6177	Amzn Mktp US Hg00e6t71	9.49	
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-6177	Amazon.Com Hg2g18eq1	137.99	
03/15/2023	03/14/2023	XXXX-XXXX-XXXX-6177	Amzn Mktp US Hc9vs8190	9.99	
03/15/2023	03/15/2023	XXXX-XXXX-XXXX-6177	Amazon.Com Hg9qc9s02 A	147.39	
03/20/2023	03/18/2023	XXXX-XXXX-XXXX-6177	Amazon Prime Hc4b07vl1	16.12	

Debit Total USD 856.24

Credit Total USD 0.00

Total USD 856.24

Holmbeck Greg

Posting Date	Tran Date	Account	Supplier	Amount	
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-2999	Follett School Solutio	80.14	?
			Debit Total USD	80.14	
			Credit Total USD	0.00	
			Total USD	80.14	

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hd95q8pr2	276.93	?
03/02/2023	02/28/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	52.58	?
03/02/2023	03/02/2023	XXXX-XXXX-XXXX-0213	Amazon.Com H573r2ga0	15.99	?
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US H542k15w0	115.98	?
03/09/2023	03/07/2023	XXXX-XXXX-XXXX-0213	City Of St Louis Park	240.00	?
03/13/2023	03/10/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US H50qw1wo2	59.99	?
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Hg9xd24i2	169.99	?
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Hg1bz1pw1	21.56	?
03/15/2023	03/13/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	56.56	?
03/15/2023	03/14/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Hg2w69761 A	84.39	?
03/16/2023	03/16/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Hg6iq9r92 A	354.33	?
03/22/2023	03/21/2023	XXXX-XXXX-XXXX-0213	Gleason Printing	411.48	?
03/23/2023	03/22/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hc8051262	10.96	?
03/23/2023	03/22/2023	XXXX-XXXX-XXXX-0213	Amazon.Com H737z6hc0 A	14.88	?
03/23/2023	03/22/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US H79k02z91	32.99	?
03/23/2023	03/22/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US H708e1ji1	36.08	?
03/23/2023	03/22/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hc07d8sg2	53.25	?
03/23/2023	03/23/2023	XXXX-XXXX-XXXX-0213	Amazon.Com H79gy8d40	65.85	?
03/24/2023	03/22/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	50.31	?
03/24/2023	03/23/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Hc8gu7rt2 A	21.95	?
03/27/2023	03/23/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1059	7.29	?
03/27/2023	03/24/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US H70lv6b21	119.98	?
03/27/2023	03/24/2023	XXXX-XXXX-XXXX-0213	Amazon.Com H77dq1ug0 A	224.91	?
03/27/2023	03/25/2023	XXXX-XXXX-XXXX-0213	Community Playthings	596.77	?
03/27/2023	03/26/2023	XXXX-XXXX-XXXX-0213	Amazon.Com H742v07t1	70.95	?
03/27/2023	03/26/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hy8jb7nf0	174.98	?
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-0213	Discountsch 8006272829	805.30	?
03/28/2023	03/28/2023	XXXX-XXXX-XXXX-0213	Community Playthings	-10.00	?

03/28/2023	03/28/2023	XXXX-XXXX-XXXX-0213	Community Playthings	-41.77	?
03/29/2023	03/28/2023	XXXX-XXXX-XXXX-0213	Blt Fun And Function L	986.15	?
03/30/2023	03/29/2023	XXXX-XXXX-XXXX-0213	Discountsch 8006272829	142.70	?
03/30/2023	03/29/2023	XXXX-XXXX-XXXX-0213	Gopher Sport	614.54	?
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hy53b5mr1	109.95	?
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hy1sc2gy1	173.94	?
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-0213	Lakeshore Learning Mat	5,986.81	?
				Debit Total USD	12,160.32
				Credit Total USD	-51.77
				Total USD	12,108.55

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	13.07	?
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	715.80	?
03/08/2023	03/07/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	28.39	?
03/08/2023	03/07/2023	XXXX-XXXX-XXXX-3973	Dalco Enterprises	916.80	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-3973	Dalco Enterprises	916.80	?
03/23/2023	03/22/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	296.06	?
03/23/2023	03/22/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	516.40	?
03/24/2023	03/22/2023	XXXX-XXXX-XXXX-3973	Aset Supply And Paper	487.80	?
				Debit Total USD	3,891.12
				Credit Total USD	0.00
				Total USD	3,891.12

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
03/01/2023	02/27/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	147.65	?
03/02/2023	02/28/2023	XXXX-XXXX-XXXX-6043	Elm Creek Park	386.00	?
03/02/2023	03/02/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US H50hc3pp0	37.45	?
03/03/2023	03/01/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	198.01	?
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-6043	Audible Hd5k82s02	16.07	?
03/06/2023	03/02/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	31.68	?
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	25.66	?
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	31.19	?
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	128.82	?
03/06/2023	03/05/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US H55658t11	42.99	?
03/06/2023	03/06/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US H50x09ro0	16.56	?
03/06/2023	03/06/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US H50lx31r1	232.90	?
03/09/2023	03/07/2023	XXXX-XXXX-XXXX-6043	City Of St Louis Park	300.00	?
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US H53b07wn0	9.99	?

03/13/2023	03/12/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Hg2hm8j12	23.98	?
03/15/2023	03/15/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Hg1vm5dd2	12.99	?
03/15/2023	03/15/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Hg0ig7dw2	14.73	?
03/16/2023	03/14/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	340.51	?
03/20/2023	03/16/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	60.75	?
03/21/2023	03/20/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Hc5j05ks1	11.99	?
03/21/2023	03/20/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Hc74f8xt2	15.99	?
03/21/2023	03/20/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Hc7ao1ky1	39.99	?
03/21/2023	03/20/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Hc56g2ms2	47.83	?
03/21/2023	03/20/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Hc6fu2xz2	97.22	?
03/21/2023	03/20/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Hc0q34xd2	192.67	?
03/22/2023	03/21/2023	XXXX-XXXX-XXXX-6043	Sq Park Prints	799.00	?
03/23/2023	03/22/2023	XXXX-XXXX-XXXX-6043	Amazon Prime Hc6uw42j2	14.99	?
03/23/2023	03/22/2023	XXXX-XXXX-XXXX-6043	Target.Com	39.99	?
03/24/2023	03/24/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US H705m8492	15.00	?
03/24/2023	03/24/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US H731314g2	15.00	?
03/27/2023	03/24/2023	XXXX-XXXX-XXXX-6043	Amazon.Com H77yu8h61	18.33	?
03/27/2023	03/24/2023	XXXX-XXXX-XXXX-6043	Cdw Govt #hp40624	21.28	?
03/27/2023	03/26/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US H76u10ke1	72.77	?
03/27/2023	03/26/2023	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	80.70	?
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US H72t51qo2	38.97	?
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-6043	Amazon.Com Hy5693cy1 A	107.50	?
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Hy1iv40j0	114.80	?
03/29/2023	03/28/2023	XXXX-XXXX-XXXX-6043	Amazon.Com Hy0ic75t0 A	7.59	?
03/30/2023	03/28/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	70.12	?
03/30/2023	03/28/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	299.35	?
				Debit Total USD	4,179.01
				Credit Total USD	0.00
				Total USD	4,179.01

Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount	
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US H58ow9om0	7.99	?
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-5484	Hilton Hotel Austin Co	676.26	?
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-5484	Hilton Hotel Austin Co	1,014.39	?
03/01/2023	03/01/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Hd3ob8x42	19.78	?
03/01/2023	03/01/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp Us	-30.99	?
03/02/2023	02/28/2023	XXXX-XXXX-XXXX-5484	Homedepot.Com	6.16	?
03/02/2023	02/28/2023	XXXX-XXXX-XXXX-5484	Homedepot.Com	43.54	?
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Hd8e96bf1	8.49	?
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Hg72h82	102.54	?

03/03/2023	03/01/2023	XXXX-XXXX-XXXX-5484	Homedepot.Com	38.88	?
03/03/2023	03/01/2023	XXXX-XXXX-XXXX-5484	Homedepot.Com	69.99	?
03/06/2023	03/04/2023	XXXX-XXXX-XXXX-5484	Amazon.Com H55sd4fg1	54.95	?
03/06/2023	03/04/2023	XXXX-XXXX-XXXX-5484	Amazon.Com H51p65o01	54.99	?
03/06/2023	03/05/2023	XXXX-XXXX-XXXX-5484	Amazon.Com H56qw63d1	48.15	?
03/09/2023	03/07/2023	XXXX-XXXX-XXXX-5484	City Of St Louis Park	300.00	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Hg0840ac0	37.95	?
03/09/2023	03/09/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US H514e99w1	55.41	?
03/10/2023	03/08/2023	XXXX-XXXX-XXXX-5484	Homedepot.Com	41.88	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Hg1956hk0 A	94.05	?
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Hg0f593r2 A	14.21	?
03/15/2023	03/14/2023	XXXX-XXXX-XXXX-5484	In Books Del Sur	5,203.48	?
03/16/2023	03/15/2023	XXXX-XXXX-XXXX-5484	Jimmy Johns # 258 - E	182.02	?
03/16/2023	03/16/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Hc4lk1fo1	35.94	?
03/17/2023	03/15/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	50.91	?
03/17/2023	03/16/2023	XXXX-XXXX-XXXX-5484	Primary Pond	30.00	?
03/22/2023	03/20/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	62.72	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US H713y7m60	7.95	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US H78yu14e1	28.89	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US H70pe3vc0	33.93	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-5484	Dominos	74.79	?
03/23/2023	03/23/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Hc7qy3iu2	17.32	?
03/24/2023	03/23/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US H76eg3ko0	15.29	?
03/27/2023	03/24/2023	XXXX-XXXX-XXXX-5484	Homedepot.Com	93.32	?
03/27/2023	03/26/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US H70dl1pt2	147.92	?
03/27/2023	03/26/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US H73tl9uj1	188.12	?
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US H753e3wd1	18.24	?
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Hy9qe6at0	23.47	?
03/29/2023	03/29/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Hy3tw2as1	51.07	?
03/30/2023	03/29/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Hy1n44031	62.34	?
03/30/2023	03/29/2023	XXXX-XXXX-XXXX-5484	Nafme	145.00	?
03/30/2023	03/30/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Hy2x98ge1	286.68	?
				Debit Total USD	9,449.01
				Credit Total USD	-30.99
				Total USD	9,418.02

Halseth Jeff

Posting Date	Tran Date	Account	Supplier	Amount	
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-5172	Jerry S Hardware 5301	25.27	?
03/16/2023	03/15/2023	XXXX-XXXX-XXXX-5172	Minvalco Inc - Mnpls	278.80	?
				Debit Total USD	304.07
				Credit Total USD	0.00

Total USD 304.07

Bongaarts Joanne

Posting Date	Tran Date	Account	Supplier	Amount	
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-2259	Follett School Solutio	71.70	?
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-2259	Abcya! Kids Edu Games	1,999.99	?
03/06/2023	03/05/2023	XXXX-XXXX-XXXX-2259	Amazon.Com H53rr0ag1 A	12.69	?
03/06/2023	03/05/2023	XXXX-XXXX-XXXX-2259	Amazon.Com H52hd3e21 A	57.99	?
03/06/2023	03/05/2023	XXXX-XXXX-XXXX-2259	Amazon.Com H55se3l52	71.79	?
03/07/2023	03/07/2023	XXXX-XXXX-XXXX-2259	Amazon.Com H57tg9gy2	7.99	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-2259	Amazon.Com H59eu6931 A	23.20	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-2259	Follett School Solutio	36.10	?
03/16/2023	03/15/2023	XXXX-XXXX-XXXX-2259	Koss Ecomm	224.77	?
03/17/2023	03/15/2023	XXXX-XXXX-XXXX-2259	Demco Inc	81.28	?
03/21/2023	03/20/2023	XXXX-XXXX-XXXX-2259	Amazon.Com Hc4hy2xa2 A	9.92	?
03/21/2023	03/20/2023	XXXX-XXXX-XXXX-2259	Amazon.Com H79ad6jv0 A	11.39	?
03/22/2023	03/21/2023	XXXX-XXXX-XXXX-2259	Follett School Solutio	176.10	?
03/24/2023	03/23/2023	XXXX-XXXX-XXXX-2259	Amazon.Com H75w40er1 A	23.84	?
03/30/2023	03/29/2023	XXXX-XXXX-XXXX-2259	Follett School Solutio	326.81	?
				Debit Total USD	3,135.56
				Credit Total USD	0.00
				Total USD	3,135.56

Hatzenbeller Jodi

Posting Date	Tran Date	Account	Supplier	Amount	
03/14/2023	03/13/2023	XXXX-XXXX-XXXX-9282	Hennepin Theatre Trust	125.00	?
03/16/2023	03/14/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	64.72	?
03/20/2023	03/16/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	12.31	?
03/20/2023	03/17/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	16.48	?
03/23/2023	03/21/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	26.80	?
03/24/2023	03/22/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	140.63	?
03/24/2023	03/23/2023	XXXX-XXXX-XXXX-9282	S R Harris Fabric Outl	22.48	?
03/27/2023	03/25/2023	XXXX-XXXX-XXXX-9282	Gesmn Rose Cr B 419	9.98	?
03/27/2023	03/26/2023	XXXX-XXXX-XXXX-9282	Savers - 1149	15.99	?
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-9282	Dramatists Play Serv	300.00	?
03/29/2023	03/27/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	24.55	?
03/30/2023	03/28/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	133.90	?
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-9282	Savers - 1149	11.61	?
				Debit Total USD	904.45
				Credit Total USD	0.00
				Total USD	904.45

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2023	02/28/2023	XXXX-XXXX-XXXX-8128	Parkway Pizza	221.03	?
03/06/2023	03/04/2023	XXXX-XXXX-XXXX-8128	Uber Trip	8.85	?
03/06/2023	03/05/2023	XXXX-XXXX-XXXX-8128	Uber Trip	33.50	?
03/15/2023	03/14/2023	XXXX-XXXX-XXXX-8128	Amazon.Com Hg81k5291	190.60	?
03/15/2023	03/15/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Hg8cw49x1	131.96	?
03/22/2023	03/21/2023	XXXX-XXXX-XXXX-8128	Amazon.Com Hc7x27bx2 A	38.12	?
03/23/2023	03/22/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US H776g2bn0	119.99	?
03/23/2023	03/23/2023	XXXX-XXXX-XXXX-8128	Amazon.Com Hc5dn3i62	212.97	?
03/24/2023	03/23/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US H743i9141	119.99	?
03/24/2023	03/23/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US H715v5p91	119.99	?
03/24/2023	03/23/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US H75le9c32	119.99	?
03/24/2023	03/23/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US H75z55px1	119.99	?
03/24/2023	03/23/2023	XXXX-XXXX-XXXX-8128	Amazon.Com H773m2oa2 A	353.55	?
03/24/2023	03/24/2023	XXXX-XXXX-XXXX-8128	Papa Johns #1216	136.28	?
03/24/2023	03/24/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US H71ag7vq1	1,354.28	?
03/27/2023	03/25/2023	XXXX-XXXX-XXXX-8128	Amazon.Com H74bv38y1	33.63	?
03/27/2023	03/25/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US H76245to2	704.64	?
03/27/2023	03/25/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US H70bo8qx1	705.64	?
03/27/2023	03/25/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Hy7rq9cl0	1,381.28	?
03/27/2023	03/26/2023	XXXX-XXXX-XXXX-8128	Amazon.Com H782u2ud1 A	135.88	?
03/27/2023	03/26/2023	XXXX-XXXX-XXXX-8128	Amazon.Com H72c21u91	233.19	?
03/30/2023	03/28/2023	XXXX-XXXX-XXXX-8128	The Home Depot #2806	23.85	?
				Debit Total USD	6,499.20
				Credit Total USD	0.00
				Total USD	6,499.20

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
03/08/2023	03/07/2023	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	128.20	?
03/17/2023	03/15/2023	XXXX-XXXX-XXXX-0115	Continental Clay Compa	454.15	?
				Debit Total USD	582.35
				Credit Total USD	0.00
				Total USD	582.35

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-6488	Factile Jeopardy	90.00	?
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-6488	Gum.Co/Cc Broke Buste	7.00	?
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-6488	Stem Fuse, Llc	5,000.00	?

Debit Total USD 5,097.00

Credit Total USD 0.00

Total USD 5,097.00

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount	
03/13/2023	03/10/2023	XXXX-XXXX-XXXX-4722	Amzn Mktp US Hg3j39zz1	61.98	?
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-4722	Amzn Mktp US Hg7p97ta1	111.17	?
03/16/2023	03/15/2023	XXXX-XXXX-XXXX-4722	Amzn Mktp US Hg8pf2sl2	124.46	?
03/17/2023	03/16/2023	XXXX-XXXX-XXXX-4722	Amzn Mktp US Hc9968qb0	37.98	?
03/20/2023	03/18/2023	XXXX-XXXX-XXXX-4722	Amzn Mktp US Hc8jg4g51	23.97	?
			Debit Total USD	359.56	
			Credit Total USD	0.00	
			Total USD	359.56	

Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount	
03/01/2023	03/01/2023	XXXX-XXXX-XXXX-8240	Amazon.Com Hd2tr5vf1	25.77	?
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-8240	Walgreens #11835	17.88	?
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-8240	Starbucks Store 10203	12.37	?
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-8240	Uber Trip	31.25	?
03/20/2023	03/16/2023	XXXX-XXXX-XXXX-8240	Parkway Pizza	70.95	?
03/20/2023	03/17/2023	XXXX-XXXX-XXXX-8240	Brueggers Catering	105.33	?
03/22/2023	03/21/2023	XXXX-XXXX-XXXX-8240	Web Site5.Com	39.95	?
03/22/2023	03/21/2023	XXXX-XXXX-XXXX-8240	Www Costco Com	64.50	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-8240	Www Costco Com	408.59	?
03/23/2023	03/22/2023	XXXX-XXXX-XXXX-8240	Dot Cafe Q42	9.98	?
03/23/2023	03/23/2023	XXXX-XXXX-XXXX-8240	Amzn Mktp US H72pk9ac1	79.27	?
03/24/2023	03/23/2023	XXXX-XXXX-XXXX-8240	Park Board Multi Meter	4.00	?
03/27/2023	03/25/2023	XXXX-XXXX-XXXX-8240	Www Costco Com	-408.59	?
03/27/2023	03/25/2023	XXXX-XXXX-XXXX-8240	Officemax/Depot 6419	1,010.46	?
03/30/2023	03/28/2023	XXXX-XXXX-XXXX-8240	Officemax/Depot 6358	22.99	?
03/30/2023	03/28/2023	XXXX-XXXX-XXXX-8240	Officemax/Depot 6358	25.69	?
03/30/2023	03/28/2023	XXXX-XXXX-XXXX-8240	Office Depot #5125	34.99	?
			Debit Total USD	1,963.97	
			Credit Total USD	-408.59	
			Total USD	1,555.38	

Miller Mark

Posting Date	Tran Date	Account	Supplier	Amount	
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-1995	Target 000218956	14.59	?
			Debit Total USD	14.59	

Credit Total USD 0.00

Total USD 14.59

Setten Meghan

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-8089	Amazon.Com Hd2y93791	32.99	?
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-8089	Amzn Mktp US Hg6sx1o92	66.76	?
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-8089	Amzn Mktp US Hg4qk6nn2	6.99	?
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-8089	Amzn Mktp US Hg0906jx2	222.95	?
03/17/2023	03/16/2023	XXXX-XXXX-XXXX-8089	Amzn Mktp US Hc36z44n1	83.97	?
03/20/2023	03/17/2023	XXXX-XXXX-XXXX-8089	Amzn Mktp US Hc72c4tx1	90.00	?
				Debit Total USD	503.66
				Credit Total USD	0.00
				Total USD	503.66

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
03/16/2023	03/15/2023	XXXX-XXXX-XXXX-3027	Adobe Creative Cloud	21.49	?
03/21/2023	03/20/2023	XXXX-XXXX-XXXX-3027	Squarespace Inc.	18.00	?
03/27/2023	03/23/2023	XXXX-XXXX-XXXX-3027	Macgill School Nurse S	945.00	?
				Debit Total USD	984.49
				Credit Total USD	0.00
				Total USD	984.49

Hicks Rachel

Posting Date	Tran Date	Account	Supplier	Amount	
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-0827	Amz Banner Buzz	1,058.95	?
03/14/2023	03/14/2023	XXXX-XXXX-XXXX-0827	Amzn Mktp US Hc5c89aq0	116.21	?
03/15/2023	03/14/2023	XXXX-XXXX-XXXX-0827	Adobe Stock	29.99	?
03/16/2023	03/16/2023	XXXX-XXXX-XXXX-0827	Amzn Mktp US Hg8nc9ru2	53.74	?
03/16/2023	03/16/2023	XXXX-XXXX-XXXX-0827	Amzn Mktp US Hg3bz0rv2	327.15	?
03/20/2023	03/17/2023	XXXX-XXXX-XXXX-0827	Minuteman Minneapolis	41.60	?
03/21/2023	03/21/2023	XXXX-XXXX-XXXX-0827	Facebk 9fhu4lk4a2	15.00	?
03/28/2023	03/28/2023	XXXX-XXXX-XXXX-0827	Amzn Mktp US Hy82h8pr0	16.33	?
03/30/2023	03/29/2023	XXXX-XXXX-XXXX-0827	Amzn Mktp US Hy1bs2oa2	32.26	?
				Debit Total USD	1,691.23
				Credit Total USD	0.00
				Total USD	1,691.23

Nelson Robin

Posting Date	Tran Date	Account	Supplier	57	Amount	
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hd5bg0gk2		109.96	?

03/02/2023	03/01/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Hd0qw6532	205.55	?
03/02/2023	03/02/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Hd3hx4qm2	84.03	?
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Hd5u25s82 A	135.56	?
03/06/2023	03/04/2023	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hd6m75w02	19.97	?
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Hg32v7e62 A	19.59	?
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Hg9p71jd2	244.44	?
03/27/2023	03/26/2023	XXXX-XXXX-XXXX-4435	Amazon.Com H78m957i1	206.53	?
03/29/2023	03/28/2023	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hy4hd6n41	170.87	?
03/30/2023	03/28/2023	XXXX-XXXX-XXXX-4435	Demco Inc	87.91	?
				Debit Total USD	1,284.41
				Credit Total USD	0.00
				Total USD	1,284.41

Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount	
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-0729	Amzn Mktp US Hg1ho3352	28.57	?
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-0729	Amzn Mktp US Hg2w54a82	28.57	?
03/16/2023	03/13/2023	XXXX-XXXX-XXXX-0729	Capstone	750.00	?
03/16/2023	03/15/2023	XXXX-XXXX-XXXX-0729	Follett School Solutio	1,037.96	?
03/27/2023	03/24/2023	XXXX-XXXX-XXXX-0729	Amzn Mktp US H75bd1mj1	365.70	?
03/27/2023	03/24/2023	XXXX-XXXX-XXXX-0729	Encyclopaedia Britanni	425.00	?
03/27/2023	03/24/2023	XXXX-XXXX-XXXX-0729	Follett School Solutio	579.24	?
03/30/2023	03/29/2023	XXXX-XXXX-XXXX-0729	Follett School Solutio	45.24	?
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-0729	Follett School Solutio	848.18	?
03/31/2023	03/31/2023	XXXX-XXXX-XXXX-0729	Amzn Mktp US Hy77e1he1	349.50	?
				Debit Total USD	4,457.96
				Credit Total USD	0.00
				Total USD	4,457.96

LAFAYETTE SILVY

Posting Date	Tran Date	Account	Supplier	Amount	
03/10/2023	03/08/2023	XXXX-XXXX-XXXX-9172	Ascd	49.00	?
03/13/2023	03/10/2023	XXXX-XXXX-XXXX-9172	Amazon Prime H52me5wf2	14.99	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-9172	Amazon.Com H70632ma0	35.80	?
03/27/2023	03/26/2023	XXXX-XXXX-XXXX-9172	Smk Surveymonkey.Com	372.00	?
				Debit Total USD	471.79
				Credit Total USD	0.00
				Total USD	471.79

City Water Slp

Posting Date	Tran Date	Account	Supplier	58 Amount
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03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	8.58	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	16.41	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	18.98	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	74.54	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	182.86	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	237.40	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	274.35	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	276.49	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	401.12	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	401.87	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	540.11	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	607.24	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	653.98	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	662.29	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	760.52	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	1,031.22	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	1,650.10	?
03/22/2023	03/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	2,570.07	?
Debit Total USD				10,368.13	
Credit Total USD				0.00	
Total USD				10,368.13	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
03/23/2023	03/23/2023	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	3,778.27	?
Debit Total USD				3,778.27	
Credit Total USD				0.00	
Total USD				3,778.27	

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
03/01/2023	02/27/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	67.34	?
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-7334	Amazon.Com Hd2tr0bq1 A	435.00	?
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US H57uc9gs0	127.60	?
03/06/2023	03/02/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	92.59	?
03/06/2023	03/04/2023	XXXX-XXXX-XXXX-7334	Amazon.Com H569e86t0	24.99	?
03/06/2023	03/05/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US H56p793j1	23.98	?
03/06/2023	03/05/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US H558v7zf2	663.04	?
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US H53e69to2	99.99	?
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US H53503y50	109.99	?
03/07/2023	03/07/2023	XXXX-XXXX-XXXX-7334	Dbc Blick Art Material	204.84	?

03/08/2023	03/06/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	56.94	?
03/08/2023	03/07/2023	XXXX-XXXX-XXXX-7334	Mslax	1,186.00	?
03/09/2023	03/06/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	127.16	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-7334	Signupgenius	269.89	?
03/13/2023	03/09/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	57.34	?
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-7334	Amazon.Com Hg0m271v1	15.94	?
03/14/2023	03/13/2023	XXXX-XXXX-XXXX-7334	Amazon.Com Hg3su41y2	87.45	?
03/15/2023	03/13/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	66.18	?
03/15/2023	03/14/2023	XXXX-XXXX-XXXX-7334	Amazon.Com Hg7u08q62	6.94	?
03/16/2023	03/13/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1029	256.70	?
03/17/2023	03/14/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	254.32	?
03/17/2023	03/16/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hc51k3ce2	304.32	?
03/20/2023	03/16/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	206.09	?
03/20/2023	03/17/2023	XXXX-XXXX-XXXX-7334	Cricut	10.74	?
03/21/2023	03/20/2023	XXXX-XXXX-XXXX-7334	Panaderia Lomabonita	99.42	?
03/27/2023	03/23/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	57.34	?
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-7334	Cub Foods Knollwood	32.94	?
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-7334	Delta 00623732414756	487.80	?
03/29/2023	03/28/2023	XXXX-XXXX-XXXX-7334	Gopher Sport	170.02	?
03/29/2023	03/29/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hy4t12jv1	11.48	?
03/29/2023	03/29/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hy9q66tl1	17.98	?
03/30/2023	03/29/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hy7de4cq2	15.93	?
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-7334	Amazon.Com Hy6m163q2 A	179.99	?
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hy8399n62	958.40	?
				Debit Total USD	6,786.67
				Credit Total USD	0.00
				Total USD	6,786.67

Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-4730	Kindle Svcs Hd0fe5861	7.52	?
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Hd6lp82n2	17.95	?
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Hd4y62kq1	35.30	?
03/06/2023	03/04/2023	XXXX-XXXX-XXXX-4730	Paypal Biblioholdi	259.00	?
03/08/2023	03/07/2023	XXXX-XXXX-XXXX-4730	Book Creator	120.00	?
03/09/2023	03/09/2023	XXXX-XXXX-XXXX-4730	Amazon.Com H54d64981	19.80	?
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-4730	Apple.Com/Bill	21.49	?
03/20/2023	03/18/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Hc8h423t2	15.98	?
03/20/2023	03/18/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Hc82i7g91	42.47	?
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-4730	Www.lorad.Com	10.00	?
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-4730	Paypal Delightex	141.25	?

03/29/2023	03/28/2023	XXXX-XXXX-XXXX-4730	Amazon.Com H70769uf2	64.19	
03/29/2023	03/29/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Hy6hn9th1	26.20	
03/31/2023	03/31/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp Us	-26.20	
				Debit Total USD	781.15
				Credit Total USD	-26.20
				Total USD	754.95

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	401.56	
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	945.45	
03/06/2023	03/02/2023	XXXX-XXXX-XXXX-9266	The Home Depot #2806	100.14	
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-9266	Dalco Enterprises	576.16	
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	867.22	
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	915.65	
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-9266	Amazon.Com Hg7on5ry0	167.37	
03/14/2023	03/13/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	102.98	
03/14/2023	03/13/2023	XXXX-XXXX-XXXX-9266	Metro Water Conditioni	612.55	
03/15/2023	03/13/2023	XXXX-XXXX-XXXX-9266	The Home Depot #2806	104.57	
03/23/2023	03/21/2023	XXXX-XXXX-XXXX-9266	The Home Depot #2806	69.32	
03/23/2023	03/22/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	1,061.26	
03/30/2023	03/28/2023	XXXX-XXXX-XXXX-9266	The Home Depot #2806	79.39	
				Debit Total USD	6,003.62
				Credit Total USD	0.00
				Total USD	6,003.62

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US H59d36f70	6.32	
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	509.45	
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Hg3wt5as1	37.87	
03/14/2023	03/13/2023	XXXX-XXXX-XXXX-8718	Horizon Commercial Poo	924.23	
03/20/2023	03/17/2023	XXXX-XXXX-XXXX-8718	Dalco Enterprises	1,002.12	
03/23/2023	03/21/2023	XXXX-XXXX-XXXX-8718	Menards Golden Valley	133.14	
03/23/2023	03/22/2023	XXXX-XXXX-XXXX-8718	Glass Doctor Minneapol	838.76	
03/24/2023	03/22/2023	XXXX-XXXX-XXXX-8718	Menards Golden Valley	27.49	
03/24/2023	03/23/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Hc6p69w92	15.99	
03/28/2023	03/27/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Hy05z9e80	77.48	
03/30/2023	03/29/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	1,492.35	
03/31/2023	03/27/2023	XXXX-XXXX-XXXX-8718	Dalco Enterprises	951.86	
				Debit Total USD	6,017.06
				Credit Total USD	0.00

Total USD 6,017.06

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US H56qw13o0	149.00	?
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US Hd17q28b1	343.23	?
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US Hd4n99h22	495.00	?
03/07/2023	03/05/2023	XXXX-XXXX-XXXX-0299	Cedar Door Patio Bar A	83.45	?
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-0299	Tst Bangers Sausage H	105.13	?
03/09/2023	03/07/2023	XXXX-XXXX-XXXX-0299	Salt & Time Butcher Sh	180.92	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-0299	Uber Trip	5.06	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-0299	Uber Trip	33.77	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-0299	Tst Fresas South Firs	120.43	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-0299	Uber Trip	41.24	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-0299	Hilton Hotel Austin	1,137.24	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-0299	Hilton Hotel Austin	1,137.24	?
03/13/2023	03/09/2023	XXXX-XXXX-XXXX-0299	Austin Airport-F&b	85.15	?
03/15/2023	03/14/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US Hg8oi7q82	167.14	?
03/17/2023	03/16/2023	XXXX-XXXX-XXXX-0299	Hilton Hotel Austin Co	1,137.24	?
03/27/2023	03/23/2023	XXXX-XXXX-XXXX-0299	Expressvpn	99.95	?
				Debit Total USD	5,321.19
				Credit Total USD	0.00
				Total USD	5,321.19

Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount	
03/02/2023	03/01/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	11.22	?
03/02/2023	03/02/2023	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	457.79	?
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-7630	Doyle Security Product	1,440.60	?
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	51.36	?
03/08/2023	03/07/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Hg5nl1n70	27.18	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0335	52.84	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-7630	Boyer Ford Trucks	321.10	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-7630	Countryside Services	13.14	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0130	62.28	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-7630	Twin Star Equip & Mfg	339.00	?
03/14/2023	03/13/2023	XXXX-XXXX-XXXX-7630	Perry S Truck Repair	43.60	?
03/15/2023	03/14/2023	XXXX-XXXX-XXXX-7630	Jerry S Hardware 5301	26.54	?
03/15/2023	03/14/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	40.61	?
03/15/2023	03/14/2023	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	58.79	?
03/15/2023	03/14/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Hg1c42hd2	85.99	?

03/15/2023	03/15/2023	XXXX-XXXX-XXXX-7630	Prime Video Hg5c64q92	15.99	?
03/20/2023	03/17/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	3.83	?
03/20/2023	03/17/2023	XXXX-XXXX-XXXX-7630	Easykeyscom Inc	23.82	?
03/20/2023	03/19/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US H734s2o80	23.98	?
03/20/2023	03/19/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Hc4342841	80.85	?
03/22/2023	03/21/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	41.00	?
03/22/2023	03/21/2023	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	60.55	?
03/22/2023	03/21/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	275.27	?
03/22/2023	03/21/2023	XXXX-XXXX-XXXX-7630	Doyle Security Product	2,206.32	?
03/23/2023	03/22/2023	XXXX-XXXX-XXXX-7630	Twin Star Equip & Mfg	30.00	?
03/27/2023	03/25/2023	XXXX-XXXX-XXXX-7630	Holiday Stations #0513	46.92	?
03/30/2023	03/29/2023	XXXX-XXXX-XXXX-7630	Minvalco Inc - Mnpls	278.80	?
03/31/2023	03/29/2023	XXXX-XXXX-XXXX-7630	Menards Golden Valley	249.50	?
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	55.20	?
				Debit Total USD	6,424.07
				Credit Total USD	0.00
				Total USD	6,424.07

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
03/03/2023	03/01/2023	XXXX-XXXX-XXXX-8889	Aldi 72063	10.76	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-8889	Cub Foods Knollwood	20.05	?
03/17/2023	03/15/2023	XXXX-XXXX-XXXX-8889	Fun Express	69.98	?
03/17/2023	03/15/2023	XXXX-XXXX-XXXX-8889	Fun Express	171.55	?
				Debit Total USD	272.34
				Credit Total USD	0.00
				Total USD	272.34

ELECTRONIC FUND TRANSFERS MAR 2023

Deposits into Associated Bank

DATE	FROM	AMOUNT	DESCRIPTION
3/1/2023 - 3/31/2023	FV SECURE ACH	\$155,125.15	FV SECURE ACH
3/1/2023 - 3/31/2023	MN State-MMB ACH	8,523,255.26	HENNEPIN COUNTY: EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
3/27/2023	PREFERREDONE	42,663.45	ADJUSTMENTS
3/1/2023 - 3/31/2023	TSYS/TRANSFIRST		CREDIT CARD PAYMENTS FOR STUDENT
		144,722.13	ACCOUNTS WITH FOOD SERVICE, MS
			ATHLETICS & HS ACTIVITIES
3/1/2023 - 3/31/2023	STRIPE TICKET SALES	230.00	TICKET SALES
3/1/2023 - 3/31/2023	SQUARE INC.		STORIOLE CREDIT CARD PURCHASES
		2,133.53	

Withdrawals From Associated Bank

DATE	TO	AMOUNT	DESCRIPTION	AUTHORIZATION
3/1/2023	BPA 20230228B	999.97	20230228B	LAUREN SYRUP
3/3/2023	BENEFIT RESOURCE BRI XFER	9,246.96	COBRA/RETIREE	LAUREN SYRUP
3/6/2023	DELTA DENTAL	8,710.44	DENTAL - CLAIMS PAYMENT	LAUREN SYRUP
3/6/2023	PREFERREDONE	157,461.30	PREFERRED ONE PAYMENT	LAUREN SYRUP
3/6/2023	PREFERREDONE	36,512.15	PREFERRED ONE PAYMENT	LAUREN SYRUP
3/9/2023	PREFERREDONE	77,932.21	PREFERRED ONE ADMIN FEES	LAUREN SYRUP
3/10/2023	BENEFIT RESOURCE BRI XFER	6,119.14	COBRA/RETIREE	LAUREN SYRUP
3/13/2023	DELTA DENTAL	10,562.82	DENTAL - CLAIMS PAYMENT	LAUREN SYRUP
3/13/2023	PREFERREDONE	115,499.85	PREFERRED ONE PAYMENT	LAUREN SYRUP
3/13/2023	PREFERREDONE	12,937.43	PREFERRED ONE PAYMENT	LAUREN SYRUP
3/17/2023	BENEFIT RESOURCE BRI XFER	9,090.73	COBRA/RETIREE	LAUREN SYRUP
3/20/2023	PREFERREDONE	103,168.22	PREFERRED ONE PAYMENT	LAUREN SYRUP
3/20/2023	PREFERREDONE	24,411.46	PREFERRED ONE PAYMENT	LAUREN SYRUP
3/21/2023	DELTA DENTAL	13,838.04	DENTAL - CLAIMS PAYMENT	LAUREN SYRUP
3/24/2023	BENEFIT RESOURCE BRI XFER	5,127.35	COBRA/RETIREE	LAUREN SYRUP
3/27/2023	DELTA DENTAL	10,054.04	DENTAL - CLAIMS PAYMENT	LAUREN SYRUP
3/27/2023	PREFERREDONE	153,241.86	PREFERRED ONE PAYMENT	LAUREN SYRUP
3/27/2023	PREFERREDONE	30,053.37	PREFERRED ONE PAYMENT	LAUREN SYRUP
3/31/2023	BENEFIT RESOURCE BRI XFER	2,131.51	COBRA/RETIREE	LAUREN SYRUP

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	338857	11/28/22	22184	STR8PRESSURE CATERI	04005590799097	305	EVENT	0.00	-150.00
A101.00	339410	03/02/23	20012	ACCO BRANDS USA LLC	01302605000000	401	CUST 5064889	0.00	579.53
A101.00	339411	03/02/23	20042	ALL IN ONE - TRANSL	01100412420000	358	INTERPRETER	0.00	96.00
A101.00	339411	03/02/23	20042	ALL IN ONE - TRANSL	01100412422000	358	INTERPRETER	0.00	288.00
TOTAL CHECK									384.00
A101.00	339412	03/02/23	22159	BAYADA	01005720000000	376	CLIENT 200-549	0.00	877.50
A101.00	339413	03/02/23	22144	DAVID N BISSONNETTE	01005130000000	305	GIFT VIDEO	0.00	2,000.00
A101.00	339414	03/02/23	20353	ECKROTH MUSIC	01302259000000	430	309285	0.00	17.33
A101.00	339415	03/02/23	22135	PAULA ENGELKING	01303399628000	303	HANDS ON VIDEO	0.00	4,000.00
A101.00	339415	03/02/23	22135	PAULA ENGELKING	01303399830000	305	BRISTLIN VIDEO	0.00	4,000.00
TOTAL CHECK									8,000.00
A101.00	339416	03/02/23	20476	GROVES ACADEMY	04702590351000	460	BALANCE	0.00	11,262.39
A101.00	339417	03/02/23	20485	HAMMER SPORTS LLC	01302294000322	305	BOYS BBALL 2/16/23	0.00	272.00
A101.00	339417	03/02/23	20485	HAMMER SPORTS LLC	01302294000322	305	BOYS BBALL 2/9/23	0.00	272.00
A101.00	339417	03/02/23	20485	HAMMER SPORTS LLC	01302294000322	305	BOYS BBALL 1/30/23	0.00	272.00
TOTAL CHECK									816.00
A101.00	339418	03/02/23	20644	JOSTENS INC	01303605000000	401	ACCT 1062146	0.00	7,196.00
A101.00	339418	03/02/23	20644	JOSTENS INC	01303605000000	401	ACCT 1062146	0.00	32.60
TOTAL CHECK									7,228.60
A101.00	339419	03/02/23	20654	JW PEPPER & SONS, I	01303259000000	430	ACCT 522301	0.00	13.98
A101.00	339419	03/02/23	20654	JW PEPPER & SONS, I	01302259000000	430	ACCT 1615579	0.00	168.00
A101.00	339419	03/02/23	20654	JW PEPPER & SONS, I	01303259000000	430	ACCT 522301	0.00	67.99
A101.00	339419	03/02/23	20654	JW PEPPER & SONS, I	01302259000000	430	ACCT 1615579	0.00	68.99
A101.00	339419	03/02/23	20654	JW PEPPER & SONS, I	01302259000000	430	ACCT 1615579	0.00	61.00
TOTAL CHECK									379.96
A101.00	339420	03/02/23	22241	KAREN HUSE	02000000701000	R099	MEAL ACCT REFUND	0.00	48.00
A101.00	339421	03/02/23	20770	MASA	01005020000000	366	ASTEIN OSEI - SPRIN	0.00	329.00
A101.00	339422	03/02/23	20927	NCPERS MINNESOTA	01	L215.62	UNIT 216020 MARCH 2	0.00	16.00
A101.00	339423	03/02/23	20963	NUEVO MUNDO TRANSLA	01101219317000	358	AQ SPRING CONFS	0.00	300.00
A101.00	339423	03/02/23	20963	NUEVO MUNDO TRANSLA	01107219317000	358	SL CONFS 12/16	0.00	160.00
TOTAL CHECK									460.00
A101.00	339424	03/02/23	21216	PARK ADAM TRANSPORT	03005760720000	360	FUEL ESCALATOR	0.00	3,114.18
A101.00	339425	03/02/23	21200	SOURCEWELL TECHNOLO	01005110000000	305	CONSULT SRVS	0.00	6,000.00
A101.00	339426	03/02/23	22242	SPOTIFY USA INC	01302211302000	406	ORDER 7781456	0.00	1,431.00

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339427	03/02/23	21223	STANDARD INSURANCE	01005930000000	240	POLICY 165654	0.00	10,651.08
A101.00	339427	03/02/23	21223	STANDARD INSURANCE	01005930000000	230	POLICY 165654	0.00	11,197.53
TOTAL CHECK									21,848.61
A101.00	339428	03/09/23	20010	ACCESS LIFTS, INC	01303810000000	320	PH MONITORING 2023	0.00	300.00
A101.00	339429	03/09/23	20571	JACQUELINE ADELMANN	04500595000000	305	VID & TECH SUPPORT	0.00	1,195.00
A101.00	339430	03/09/23	20033	AID ELECTRIC CORPOR	01302810000000	350	ACCT 104298	0.00	168.00
A101.00	339430	03/09/23	20033	AID ELECTRIC CORPOR	01107865381000	350	ACCT 104298	0.00	4,164.00
TOTAL CHECK									4,332.00
A101.00	339431	03/09/23	22250	AMERICAN DRAPERY SY	01302810302000	530	SLP MS	0.00	3,483.48
A101.00	339432	03/09/23	22159	BAYADA	01005720000000	376	CLIENT 200-549	0.00	715.00
A101.00	339433	03/09/23	20143	BRAUN INTERTEC CORP	06301870000022	520	ACCT S24541	0.00	664.00
A101.00	339434	03/09/23	20182	CATALYST CONSULTING	04500595000000	305	OCT 2022 COACH	0.00	188.00
A101.00	339434	03/09/23	20182	CATALYST CONSULTING	04500595000000	305	DEC 2022 COACH	0.00	115.00
TOTAL CHECK									303.00
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01005810000000	401	PAYER 16781054	0.00	264.65
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01005810000000	401	PAYER 16781054	0.00	265.26
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01005810000000	401	PAYER 16781054	0.00	265.26
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01005810000000	305	PAYER 16781054	0.00	265.26
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01005720000000	401	PAYER 16781054	0.00	52.48
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01005720000000	401	PAYER 16781054	0.00	52.48
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01005720000000	401	PAYER 16781054	0.00	52.48
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01005720000000	401	PAYER 16781054	0.00	52.48
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01108810000000	401	PAYER 16781054	0.00	56.53
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01108810000000	401	PAYER 16781054	0.00	56.53
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01101810000000	401	PAYER 16781054	0.00	56.85
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01101810000000	401	PAYER 16781054	0.00	56.85
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01107810000000	401	PAYER 16781054	0.00	59.48
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01107810000000	401	PAYER 16781054	0.00	59.48
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01302810000000	401	PAYER 16781054	0.00	59.79
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01302810000000	401	PAYER 16781054	0.00	59.79
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01106810000000	401	PAYER 16781054	0.00	88.43
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01106810000000	401	PAYER 16781054	0.00	88.43
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01108810000000	401	PAYER 16781054	0.00	48.40
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01108810000000	401	PAYER 16781054	0.00	48.40
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01105810000000	401	PAYER 16781054	0.00	44.42
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01005810000000	401	PAYER 16781054	0.00	44.42
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01301810000000	401	PAYER 16781054	0.00	46.37
A101.00	339436	03/09/23	20213	CINTAS CORPORATION	01301810000000	401	PAYER 16781054	0.00	46.37
TOTAL CHECK									2,190.89
A101.00	339437	03/09/23	20256	CPI	01200420419640	367	SHIP & HANDLING	0.00	608.24

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339438	03/09/23	20266	CUB FOODS KNOLLWOOD	01201402740087	433	JAN 2023 CHARGES	0.00	227.40
A101.00	339438	03/09/23	20266	CUB FOODS KNOLLWOOD	01303402740000	433	JAN 2023 CHARGES	0.00	46.86
A101.00	339438	03/09/23	20266	CUB FOODS KNOLLWOOD	01106402740000	433	JAN 2023 CHARGES	0.00	45.11
A101.00	339438	03/09/23	20266	CUB FOODS KNOLLWOOD	01100412422000	433	JAN 2023 CHARGES	0.00	52.12
TOTAL CHECK									371.49
A101.00	339439	03/09/23	20318	DEPT OF PUBLIC SAFE	01101865347000	305	FACILITY ID: 5570 A	0.00	25.00
A101.00	339439	03/09/23	20318	DEPT OF PUBLIC SAFE	01107865347000	305	FACILITY ID: 5573 S	0.00	25.00
A101.00	339439	03/09/23	20318	DEPT OF PUBLIC SAFE	01108865347000	305	FACILITY ID: 5571 P	0.00	25.00
A101.00	339439	03/09/23	20318	DEPT OF PUBLIC SAFE	01106865347000	305	FACILITY ID: 5572 P	0.00	25.00
A101.00	339439	03/09/23	20318	DEPT OF PUBLIC SAFE	01301865347000	305	FACILITY ID: 5575 C	0.00	100.00
A101.00	339439	03/09/23	20318	DEPT OF PUBLIC SAFE	01302865347000	305	FACILITY ID: 5578 M	0.00	100.00
A101.00	339439	03/09/23	20318	DEPT OF PUBLIC SAFE	01303865347000	305	FACILITY ID: 5569 S	0.00	100.00
TOTAL CHECK									400.00
A101.00	339440	03/09/23	20395	EXPRESS SERVICES IN	01005810000000	305	ACCT 24450348	0.00	1,429.70
A101.00	339441	03/09/23	22227	GINGER WALKER	04500595000000	305	DATA SRVS FEB-APRIL	0.00	6,000.00
A101.00	339442	03/09/23	20487	HANSON SIGURD	01302259000000	350	2/27/23 MS TUNING	0.00	120.00
A101.00	339443	03/09/23	20509	HILLYARD FLOOR CARE	01303810302000	530	CUST 252929	0.00	4,486.00
A101.00	339444	03/09/23	20539	INDIANHEAD FOODSERV	02005770701000	490	(SEE ATTACHED)	0.00	60,232.43
A101.00	339445	03/09/23	22251	JANINE CRUMP	01303296000323	366	NORDIC SKI	0.00	309.79
A101.00	339446	03/09/23	22252	KAREN CHENVERT	01303296000323	366	NORDIC SKI	0.00	279.04
A101.00	339447	03/09/23	22253	KRISTIN MANION	01303296000323	366	NORDIC SKI	0.00	347.15
A101.00	339448	03/09/23	20718	LIFE SAFETY SYSTEMS	01302810000000	350	SERVICES MS	0.00	1,976.00
A101.00	339449	03/09/23	20812	METRO ELEVATOR INC	01005810000000	305	MARCH ELEV SRVS	0.00	1,450.00
A101.00	339449	03/09/23	20812	METRO ELEVATOR INC	01105810000000	350	SRVS LENOX	0.00	889.25
TOTAL CHECK									2,339.25
A101.00	339450	03/09/23	22254	MICHAELKATZOVITZ	01303296000323	366	NORDIC SKI	0.00	334.08
A101.00	339451	03/09/23	20905	MULTIVISTA MN	06301870000022	305	MNTHY SRVS	0.00	1,850.00
A101.00	339452	03/09/23	22248	NICK HARGUS	01107620000000	430	REFUND LOST BOOK	0.00	19.00
A101.00	339453	03/09/23	20972	OLYMPIC COMMUNICATI	01107810000000	320	DOS 2/28/23 SL	0.00	165.00
A101.00	339454	03/09/23	21216	PARK ADAM TRANSPORT	03005760723309	360	ATHLETICS TRANSP	0.00	332.12
A101.00	339455	03/09/23	21228	STATE SUPPLY COMPAN	01106810000000	401	CUST C100481	0.00	2,091.72
A101.00	339456	03/09/23	21337	U H L COMPANY	06005865366000	305	CUST CODE 190109	0.00	54,166.66

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339457	03/09/23	20301	DAVID WILSEY	01303296000323	366	NORDIC SKI	0.00	279.50
A101.00	339458	03/09/23	22066	BENEFIT RESOURCE, L	21005105000000	305	FEB 2023 ADMIN FEE	0.00	2,132.00
A101.00	339459	03/09/23	20119	BIX PRODUCE COMPANY	04500570000000	490	SEE ATTACHED - KIDS	0.00	2,555.50
A101.00	339460	03/09/23	22189	BLB CONSULTING, LLC	01005865352000	305	MS FLOOR PLANS	0.00	2,200.00
A101.00	339461	03/09/23	20156	BRIH DESIGN LLC	01200420740000	394	CORE TEAM 2/2023	0.00	480.00
A101.00	339462	03/09/23	22163	BROWN'S ICE CREAM	02005770701000	490	(SEE ATTACHED)	0.00	1,286.80
A101.00	339463	03/09/23	22099	CHILEDA INSTITUTE,	01005605000303	392	ACCT 0000819 FEB I	0.00	504.77
A101.00	339463	03/09/23	22099	CHILEDA INSTITUTE,	01998411740000	392	ACCT 0000819 FEB I	0.00	8,970.72
TOTAL CHECK									9,475.49
A101.00	339464	03/09/23	20213	CINTAS CORPORATION	01005720000000	401	PAYER 16781054	0.00	52.48
A101.00	339464	03/09/23	20213	CINTAS CORPORATION	02005770701000	401	PAYER 16781054	0.00	25.00
A101.00	339464	03/09/23	20213	CINTAS CORPORATION	02005770701000	401	PAYER 16781054	0.00	41.35
A101.00	339464	03/09/23	20213	CINTAS CORPORATION	02005770701000	401	PAYER 16781054	0.00	43.66
A101.00	339464	03/09/23	20213	CINTAS CORPORATION	02005770701000	401	PAYER 16781054	0.00	43.66
A101.00	339464	03/09/23	20213	CINTAS CORPORATION	02005770701000	401	PAYER 16781054	0.00	103.44
A101.00	339464	03/09/23	20213	CINTAS CORPORATION	02005770701000	401	PAYER 16781054	0.00	97.05
A101.00	339464	03/09/23	20213	CINTAS CORPORATION	02005770701000	401	PAYER 16781054	0.00	31.04
A101.00	339464	03/09/23	20213	CINTAS CORPORATION	02005770701000	401	PAYER 16781054	0.00	31.04
TOTAL CHECK									468.72
A101.00	339465	03/09/23	22147	SAMANTHA DEFOE	01005605320000	305	PH WEEK 5-8	0.00	1,600.00
A101.00	339465	03/09/23	22147	SAMANTHA DEFOE	01005605320000	305	PH WEEK 1-4	0.00	1,600.00
TOTAL CHECK									3,200.00
A101.00	339466	03/09/23	20365	EHLERS & ASSOCIATES	01005110000000	305	2023 CONT DISCLOSUR	0.00	3,700.00
A101.00	339466	03/09/23	20365	EHLERS & ASSOCIATES	01005110000000	305	2023 TRUTH IN TAX	0.00	1,500.00
TOTAL CHECK									5,200.00
A101.00	339467	03/09/23	20395	EXPRESS SERVICES IN	01005810000000	305	ACCT 24450348	0.00	4,039.79
A101.00	339468	03/09/23	20465	GRADSMN, INC	01303605000000	401	PINK DOUBLE CORDS	0.00	69.20
A101.00	339469	03/09/23	20476	GROVES ACADEMY	04702710353000	305	NAVIANCE PACKAGE	0.00	3,060.10
A101.00	339470	03/09/23	20452	GINA HENRY	04500506000000	305	TRAVEL HACKING	0.00	75.00
A101.00	339470	03/09/23	20452	GINA HENRY	04500506000000	305	DIGITAL NOMAD	0.00	30.00
TOTAL CHECK									105.00
A101.00	339471	03/09/23	20524	HOUSE OF NOTE CORP	01303259302000	530	STRINGS	0.00	178.25
A101.00	339472	03/09/23	20551	INSTITUTE FOR ENVIR	01005865352000	305	JAN SRVS	0.00	1,035.53
A101.00	339472	03/09/23	20551	INSTITUTE FOR ENVIR	01302865358000	305	JAN SRVS	0.00	3,878.72
A101.00	339472	03/09/23	20551	INSTITUTE FOR ENVIR	01303865358000	305	JAN SRVS	0.00	7,820.44
TOTAL CHECK									12,734.69

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	339473	03/09/23	22056	ISDTA, LLC	03005760720000	305	FEB 2023 ADVIS SRVS	0.00	8,100.00	
A101.00	339473	03/09/23	22056	ISDTA, LLC	03005760714000	305	JAN 2023 TRANS SRV	0.00	8,100.00	
TOTAL CHECK									0.00	16,200.00
A101.00	339474	03/09/23	20568	J GRAMMOND PHOTOGRA	04500506000000	305	BUILD YOUR VISION	0.00	15.00	
A101.00	339475	03/09/23	22230	JLG ARCHITECTS	06302870000022	305	PROJECT 22920 ST. L	0.00	188,597.51	
A101.00	339475	03/09/23	22230	JLG ARCHITECTS	06302870000022	305	PROJECT 22920 REIMB	0.00	589.37	
A101.00	339475	03/09/23	22230	JLG ARCHITECTS	06005870000022	305	PROJECT 22921 ST. L	0.00	164,114.60	
A101.00	339475	03/09/23	22230	JLG ARCHITECTS	06005870000022	305	PROJECT 22921 SLP H	0.00	746.65	
A101.00	339475	03/09/23	22230	JLG ARCHITECTS	06303870000022	305	ARCHITECTURAL FEES	0.00	15,946.78	
A101.00	339475	03/09/23	22230	JLG ARCHITECTS	06303870000022	305	REIMBURSABLES - PRO	0.00	60.40	
TOTAL CHECK									0.00	370,055.31
A101.00	339476	03/09/23	20654	JW PEPPER & SONS, I	01303259000000	430	ACCT 522301	0.00	105.00	
A101.00	339476	03/09/23	20654	JW PEPPER & SONS, I	01303258000000	430	ACCT 522301	0.00	75.99	
A101.00	339476	03/09/23	20654	JW PEPPER & SONS, I	01303259000000	430	ACCT 522301	0.00	102.99	
A101.00	339476	03/09/23	20654	JW PEPPER & SONS, I	01303259000000	430	ACCT 522301	0.00	72.99	
A101.00	339476	03/09/23	20654	JW PEPPER & SONS, I	01303258000000	430	ACCT 522301	0.00	39.50	
A101.00	339476	03/09/23	20654	JW PEPPER & SONS, I	01303259000000	430	ACCT 522301	0.00	48.97	
A101.00	339476	03/09/23	20654	JW PEPPER & SONS, I	01303259000000	430	ACCT 522301	0.00	28.99	
A101.00	339476	03/09/23	20654	JW PEPPER & SONS, I	01303259000000	430	ACCT 522301	0.00	65.00	
TOTAL CHECK									0.00	539.43
A101.00	339477	03/09/23	20670	KENNEDY & GRAVEN	01005150000000	305	HOLDEN CASE	0.00	235.00	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01005810000000	305	FEB 2023 MGT FEE	0.00	1,000.00	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01005810000000	305	INV MTH: MARCH 2023	0.00	1,020.00	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01105810000000	440	INV MTH: DEC 2022	0.00	408.47	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01106810000000	440	INV MTH: DEC 2022	0.00	6,731.48	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01108810000000	440	INV MTH: JAN 2023	0.00	7,077.92	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01106810000000	440	INV MTH: JAN 2023	0.00	7,090.06	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01105810000000	440	INV MTH: JAN 2023	0.00	6,251.04	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01108810000000	440	INV MTH: DEC 2022	0.00	6,494.65	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01107810000000	440	INV MTH: DEC 2022	0.00	4,802.76	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01107810000000	440	INV MTH: JAN 2023	0.00	4,955.93	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01105810000000	440	INV MTH: DEC 2022	0.00	5,377.78	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01302810000000	440	INV MTH: DEC 2022	0.00	20,789.20	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01303810000000	440	INV MTH: DEC 2022	0.00	27,050.12	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01303810000000	440	INV MTH: JAN 2023	0.00	28,135.66	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01101810000000	440	INV MTH: DEC 2022	0.00	10,340.42	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01101810000000	440	INV MTH: JAN 2023	0.00	11,000.09	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01301810000000	440	INV MTH: DEC 2022	0.00	16,487.57	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01302810000000	440	INV MTH: JAN 2023	0.00	17,787.52	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01301810000000	440	INV MTH: JAN 2023	0.00	18,612.92	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01005810000000	440	INV MTH: JAN 2023	0.00	2,266.87	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	01005810000000	440	INV MTH: DEC 2022	0.00	1,804.53	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	02005770701000	443	INV MTH: DEC 2022	0.00	26.91	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	02005770701000	443	INV MTH: JAN 2023	0.00	316.14	
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	02005770701000	443	INV MTH: DEC 2022	0.00	319.22	

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	02005770701000	443	INV MTH: DEC 2022	0.00	71.85
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	02005770701000	443	INV MTH: JAN 2023	0.00	30.06
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	02005770701000	443	INV MTH: JAN 2023	0.00	86.03
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	02005770701000	443	INV MTH: JAN 2023	0.00	101.77
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	02005770701000	443	INV MTH: DEC 2022	0.00	179.26
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	02005770701000	443	INV MTH: JAN 2023	0.00	178.10
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	02005770701000	443	INV MTH: DEC 2022	0.00	128.64
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	02005770701000	443	INV MTH: DEC 2022	0.00	130.90
A101.00	339479	03/09/23	20681	KINECT ENERGY, INC	02005770701000	443	INV MTH: JAN 2023	0.00	133.26
TOTAL CHECK									207,187.13
A101.00	339480	03/09/23	20700	LANGUAGE LINE SERVI	01005219317000	358	ACCT 9020509023	0.00	1,229.07
A101.00	339481	03/09/23	20706	LEARNING ALLY	01106203000600	406	ACCT 00536607	0.00	-2,099.00
A101.00	339481	03/09/23	20706	LEARNING ALLY	01106203000600	406	ACCT 00536607	0.00	2,099.00
TOTAL CHECK									0.00
A101.00	339482	03/09/23	20719	LIFETOUCH NSS ACCTS	01106203000600	401	ID: 35089 PETER HOB	0.00	3,257.50
A101.00	339483	03/09/23	20748	MANAGEBAC	01303214000000	430	IB ONLINE COURSE	0.00	1,940.00
A101.00	339484	03/09/23	20803	MEDICINE LAKE TOURS	04500593000000	305	SHELDON THEATER	0.00	1,320.00
A101.00	339485	03/09/23	20811	METRO ECSU	01005865352000	305	CUST 0283-0	0.00	70.00
A101.00	339486	03/09/23	22247	METROPOLITAN STATE	01005211313000	394	CUST 15589113	0.00	3,300.00
A101.00	339487	03/09/23	22246	MINNESOTA TRUE TEAM	01303294000330	369	ENTRY FEE	0.00	95.00
A101.00	339487	03/09/23	22246	MINNESOTA TRUE TEAM	01303296000330	369	ENTRY FEE	0.00	95.00
TOTAL CHECK									190.00
A101.00	339488	03/09/23	20891	MONICA MOHN	04500506000000	305	SALSA DANCE	0.00	120.00
A101.00	339489	03/09/23	20036	MRI SOFTWARE LLC	01005160000000	305	CLIENT V218001	0.00	30.00
A101.00	339489	03/09/23	20036	MRI SOFTWARE LLC	01005160000000	305	CLIENT V218002	0.00	20.00
TOTAL CHECK									50.00
A101.00	339490	03/09/23	20701	LARA NEEL	04500506000000	305	BEGINNING KNIT	0.00	200.00
A101.00	339491	03/09/23	20683	KIRSTEN OLSON MADAU	04500506000000	305	INSTANT POT BASICS	0.00	216.00
A101.00	339491	03/09/23	20683	KIRSTEN OLSON MADAU	04500506000000	305	INSTANT POT NOODLE	0.00	18.00
TOTAL CHECK									234.00
A101.00	339492	03/09/23	22243	ONSHAPE	16005108795000	405	9/1/22-8/31/23	0.00	3,000.00
A101.00	339493	03/09/23	20984	PAN O GOLD BAKING C	02005770701000	490	(SEE ATTACHED)	0.00	1,651.66
A101.00	339494	03/09/23	21216	PARK ADAM TRANSPORT	01108203000602	401	PSI SCIENCE MUSEUM	0.00	961.48
A101.00	339495	03/09/23	21028	PLAY QUIZ BOWL LLC	01303291000337	369	RAT RACE REGISTRATI	0.00	100.00
A101.00	339495	03/09/23	21028	PLAY QUIZ BOWL LLC	01303291000337	369	RUN FOR THE ROSES	0.00	100.00

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339495	03/09/23	21028	PLAY QUIZ BOWL LLC	01303291000337	369	ACRONYM BHS	0.00	100.00
TOTAL CHECK								0.00	300.00
A101.00	339496	03/09/23	21033	POSTMASTER (BULK MA	04500583354000	329	PERMIT 1113 POSTCAR	0.00	46.97
A101.00	339496	03/09/23	21033	POSTMASTER (BULK MA	04500505321000	329	PERMIT 1113	0.00	700.00
A101.00	339496	03/09/23	21033	POSTMASTER (BULK MA	04500580325000	329	PERMIT 1113	0.00	100.00
A101.00	339496	03/09/23	21033	POSTMASTER (BULK MA	04500570000000	329	PERMIT 1113	0.00	100.00
A101.00	339496	03/09/23	21033	POSTMASTER (BULK MA	04500508332000	329	PERMIT 1113	0.00	100.00
A101.00	339496	03/09/23	21033	POSTMASTER (BULK MA	04500506000000	329	PERMIT 1113	0.00	1,500.00
TOTAL CHECK								0.00	2,546.97
A101.00	339497	03/09/23	21044	PROFESSIONAL WIRELE	01107203302000	460	SUSAN LINDGREN BATT	0.00	297.00
A101.00	339498	03/09/23	21050	PSAT/NMSQT	04709590351000	460	CUST AI242200 BAIS	0.00	360.00
A101.00	339498	03/09/23	21050	PSAT/NMSQT	04709590351000	460	CUST AI242200	0.00	140.00
TOTAL CHECK								0.00	500.00
A101.00	339499	03/09/23	22183	FERIAL RAHAL	01005610000000	305	12/1/22-2/21/23	0.00	4,000.00
A101.00	339500	03/09/23	22024	RAK CONSTRUCTION, I	01107810000000	350	SLP MEDIA CTR	0.00	2,036.07
A101.00	339501	03/09/23	22249	SARA FEGERS	02000000701000	R099	MEAL ACCOUNT	0.00	44.00
A101.00	339502	03/09/23	22238	SLP BOYS HOCKEY BLU	01303294000324	430	REIMB BAGS	0.00	488.00
A101.00	339503	03/09/23	21199	SOLUTRAN, INC	21005105000000	305	FEB 2023 FRESH FEE	0.00	1,539.00
A101.00	339504	03/09/23	21218	ST PAUL BEVERAGE SO	04500570000000	495	SEE ATTACH - KIDS P	0.00	132.96
A101.00	339504	03/09/23	21218	ST PAUL BEVERAGE SO	02005770701000	495	(SEE ATTACHED)	0.00	5,523.02
TOTAL CHECK								0.00	5,655.98
A101.00	339505	03/09/23	22184	STR8PRESSURE CATERI	04005590799097	305	REPLACES 338857	0.00	150.00
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	04500580325000	305	ACCT 190235	0.00	225.75
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	04500530000000	305	ACCT 190235	0.00	109.65
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	04500582344000	305	ACCT 190235	0.00	109.65
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01101420740000	307	ACCT 190235	0.00	1,140.60
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01302420000000	305	ACCT 190235	0.00	1,197.40
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01108420740000	307	ACCT 190235	0.00	412.80
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01100420000000	307	ACCT 190235	0.00	451.04
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01302420000000	305	ACCT 190235	0.00	451.50
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01107640306100	305	ACCT 190235	0.00	457.95
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01300211000000	305	ACCT 190235	0.00	516.00
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01302420000000	305	ACCT 190235	0.00	516.00
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01107420740000	307	ACCT 190235	0.00	520.50
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01108420740000	307	ACCT 190235	0.00	561.15
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01101420740000	307	ACCT 190235	0.00	588.40
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01107420740000	307	ACCT 190235	0.00	588.40
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01303420000000	305	ACCT 190235	0.00	612.75
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01100420740000	307	ACCT 190235	0.00	664.57
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01106420000000	305	ACCT 190235	0.00	774.00

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01302420740000	307	ACCT 190235	0.00	776.70
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01106420740000	307	ACCT 190235	0.00	797.30
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01107420740000	307	ACCT 190235	0.00	846.40
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01108420000000	305	ACCT 190235	0.00	109.65
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01107420000000	305	ACCT 190235	0.00	109.65
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01200420000000	305	ACCT 190235	0.00	154.80
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01108420000000	305	ACCT 190235	0.00	212.85
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01200420000000	305	ACCT 190235	0.00	212.85
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01101640306100	305	ACCT 190235	0.00	225.75
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01303420000000	305	ACCT 190235	0.00	367.65
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01100420740000	307	ACCT 190235	0.00	400.12
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01107420000000	305	ACCT 190235	0.00	258.00
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01100203000000	305	ACCT 190235	0.00	258.00
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01100203000000	305	ACCT 190235	0.00	258.00
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01303420000000	305	ACCT 190235	0.00	258.00
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01106420740000	307	ACCT 190235	0.00	1,406.30
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01100203000000	305	ACCT 190235	0.00	5,033.41
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01106203000000	305	ACCT 190235	0.00	5,537.94
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01101203000000	305	ACCT 190235	0.00	5,843.70
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01302211000000	305	ACCT 190235	0.00	6,075.90
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01303211000000	305	ACCT 190235	0.00	6,243.60
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01108203000000	305	ACCT 190235	0.00	6,688.06
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01302211000000	305	ACCT 190235	0.00	6,314.55
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01303211000000	305	ACCT 190235	0.00	8,094.75
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01101203000000	305	ACCT 190235	0.00	8,791.00
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01303211000000	305	ACCT 190235	0.00	9,429.90
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01302420740000	307	ACCT 190235	0.00	1,950.60
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01107203000000	305	ACCT 190235	0.00	3,277.61
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01106203000000	305	ACCT 190235	0.00	3,289.50
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01108203000000	305	ACCT 190235	0.00	3,811.51
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01106203000000	305	ACCT 190235	0.00	4,167.93
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01302211000000	305	ACCT 190235	0.00	4,263.45
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01108203000000	305	ACCT 190235	0.00	2,276.85
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01101420740000	307	ACCT 190235	0.00	2,347.67
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01107203000000	305	ACCT 190235	0.00	2,205.90
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01106420740000	307	ACCT 190235	0.00	2,829.14
A101.00	339508	03/09/23	21263	TEACHERS ON CALL A	01107203000000	305	ACCT 190235	0.00	2,980.23
TOTAL CHECK								0.00	118,003.33
A101.00	339509	03/09/23	21317	TRANSPORTATION PLUS	01303605000000	360	ACCT S00565	0.00	63.00
A101.00	339510	03/09/23	21323	TRIO SUPPLY COMPANY	02005770701000	401	(SEE ATTACHED)	0.00	2,990.88
A101.00	339511	03/09/23	21395	XCEL ENERGY	01303810000000	332	51-5295509-2	0.00	31.55
A101.00	339511	03/09/23	21395	XCEL ENERGY	01302810000000	332	51-5295509-2	0.00	27.14
A101.00	339511	03/09/23	21395	XCEL ENERGY	01302810000000	332	51-5295509-2	0.00	10,180.43
A101.00	339511	03/09/23	21395	XCEL ENERGY	01303810000000	332	51-5295509-2	0.00	19,241.66
A101.00	339511	03/09/23	21395	XCEL ENERGY	01101810000000	332	51-5295509-2	0.00	5,707.05
A101.00	339511	03/09/23	21395	XCEL ENERGY	01108810000000	332	51-5295509-2	0.00	4,017.30
A101.00	339511	03/09/23	21395	XCEL ENERGY	01301810000000	332	51-5295509-2	0.00	266.39
A101.00	339511	03/09/23	21395	XCEL ENERGY	01303810000000	332	51-5295509-2	0.00	272.93

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339511	03/09/23	21395	XCEL ENERGY	01005850000000	332	ACCT 51-0011847639-	0.00	689.24
A101.00	339511	03/09/23	21395	XCEL ENERGY	01301810000000	332	51-5295509-2	0.00	491.70
A101.00	339511	03/09/23	21395	XCEL ENERGY	01105810000000	332	51-5295509-2	0.00	3,184.77
A101.00	339511	03/09/23	21395	XCEL ENERGY	01302810000000	332	51-5295509-2	0.00	2,405.11
A101.00	339511	03/09/23	21395	XCEL ENERGY	01107810000000	332	51-5295509-2	0.00	4,466.04
A101.00	339511	03/09/23	21395	XCEL ENERGY	01106810000000	332	51-5295509-2	0.00	4,739.41
TOTAL CHECK									55,720.72
A101.00	339512	03/15/23	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	249.15
A101.00	339513	03/15/23	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,624.43
A101.00	339514	03/15/23	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,412.90
A101.00	339515	03/15/23	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	17,260.05
A101.00	339516	03/15/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	426.18
A101.00	339516	03/15/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	996.34
TOTAL CHECK									1,422.52
A101.00	339517	03/15/23	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP FEB 202	0.00	-36,136.98
A101.00	339517	03/15/23	21216	PARK ADAM TRANSPORT	03005760720000	360	CREDIT	0.00	-7,171.91
A101.00	339517	03/15/23	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP FEB 202	0.00	-4,115.04
A101.00	339517	03/15/23	21216	PARK ADAM TRANSPORT	03005760715000	360	SPED TRANSP FEB 202	0.00	3,200.00
A101.00	339517	03/15/23	21216	PARK ADAM TRANSPORT	03005760717000	360	FEB REG TRANSP	0.00	3,792.60
A101.00	339517	03/15/23	21216	PARK ADAM TRANSPORT	03005760728000	360	SPED TRANSP FEB 202	0.00	23,650.00
A101.00	339517	03/15/23	21216	PARK ADAM TRANSPORT	03005760714000	360	FEB REG TRANSP	0.00	63,689.83
A101.00	339517	03/15/23	21216	PARK ADAM TRANSPORT	03005760720000	360	FEB REG TRANSP	0.00	95,255.36
A101.00	339517	03/15/23	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP FEB 202	0.00	180,882.48
TOTAL CHECK									323,046.34
A101.00	339518	03/23/23	22141	JEANNE E AARON	04500506000000	305	NATURAL WAY TO DRAW	0.00	980.00
A101.00	339519	03/23/23	20442	ACRE	06302870000022	520	MS SERVICES	0.00	9,169.70
A101.00	339520	03/23/23	20029	AFFINETY SOLUTIONS	01303292302000	405	2023/2024 SOFTWARE	0.00	1,950.00
A101.00	339521	03/23/23	20033	AID ELECTRIC CORPOR	01005810000000	350	CUST 104298	0.00	1,192.72
A101.00	339522	03/23/23	20057	ANCHOR PAPER COMPAN	01303211000000	401	CUST 361857	0.00	1,717.56
A101.00	339522	03/23/23	20057	ANCHOR PAPER COMPAN	01303211000000	401	CUST 361857	0.00	859.20
A101.00	339522	03/23/23	20057	ANCHOR PAPER COMPAN	01106203000000	401	CUST 361857	0.00	649.60
A101.00	339522	03/23/23	20057	ANCHOR PAPER COMPAN	01101203000000	401	CUST 361857	0.00	678.63
A101.00	339522	03/23/23	20057	ANCHOR PAPER COMPAN	01101203000000	401	CUST 361857	0.00	713.60
A101.00	339522	03/23/23	20057	ANCHOR PAPER COMPAN	01303211000000	401	CREDIT MEMO	0.00	-103.61
TOTAL CHECK									4,514.98
A101.00	339523	03/23/23	20073	APOLLO MEDICAL TRAI	04500570000000	305	CPR TRAINING KID PL	0.00	463.50
A101.00	339524	03/23/23	20078	AQUILA PTO	04005590799097	305	MINI GRANT RECIPIEN	0.00	1,000.00

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339525	03/23/23	20088	ARVIG	01005108302000	305	0003051630 001 6	0.00	2,791.04
A101.00	339526	03/23/23	21233	STEPHANIE AUTUMN	01200422425000	303	RESTORE PRAC	0.00	450.00
A101.00	339527	03/23/23	22235	BARBARA LEE FRIEDMA	04500593000000	305	BDAY PARTY	0.00	150.00
A101.00	339528	03/23/23	22065	BENEFIT EXTRAS, INC	21005105000000	305	FEB 2023 ADMIN FEE	0.00	385.00
A101.00	339529	03/23/23	21298	BLUUM OF MINNESOTA,	01005108000000	350	ACCT 105321	0.00	325.00
A101.00	339529	03/23/23	21298	BLUUM OF MINNESOTA,	01005108000000	350	ACCT 105321	0.00	225.00
TOTAL CHECK								0.00	550.00
A101.00	339530	03/23/23	20193	CENTERPOINT ENERGY	01005850000000	440	ACCT 10852196-4	0.00	2,390.30
A101.00	339531	03/23/23	22214	CESO FINANCE, LLC	01005110000000	305	SUPPORT FEB 2023	0.00	9,822.00
A101.00	339532	03/23/23	20197	CHANHASSEN HIGH SCH	01303294000323	370	NORDIC SKI	0.00	480.71
A101.00	339532	03/23/23	20197	CHANHASSEN HIGH SCH	01303296000323	370	NORDIC SKI	0.00	480.72
TOTAL CHECK								0.00	961.43
A101.00	339533	03/23/23	22257	CHUX SCREEN PRINTIN	50303298301505	305	APPAREL BAND	0.00	543.25
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01005810000000	305	PAYER 16781054	0.00	380.25
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01005810000000	305	PAYER 16781054	0.00	261.64
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01005810000000	305	PAYER: 16781054	0.00	264.31
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01005810000000	305	PAYER 16781054	0.00	264.65
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01005810000000	305	PAYER 16781054	0.00	264.65
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01108810000000	401	PAYER: 16781054	0.00	56.53
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01108810000000	401	PAYER 16781054	0.00	56.53
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01108810000000	401	PAYER 16781054	0.00	56.53
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01101810000000	401	PAYER 16781054	0.00	56.85
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01101810000000	401	PAYER: 16781054	0.00	56.85
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01107810000000	401	PAYER 16781054	0.00	59.48
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01107810000000	401	PAYER 16781054	0.00	59.48
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01105810000000	401	PAYER 16781054	0.00	59.48
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01302810000000	401	PAYER 16781054	0.00	59.79
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01302810000000	401	PAYER 16781054	0.00	59.79
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01302810000000	401	PAYER: 16781054	0.00	59.79
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01106810000000	401	PAYER 16781054	0.00	88.43
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01106810000000	401	PAYER 16781054	0.00	88.43
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01106810000000	401	PAYER: 16781054	0.00	88.43
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01105810000000	401	PAYER 16781054	0.00	44.42
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01105810000000	401	PAYER 16781054	0.00	44.42
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01301810000000	401	PAYER 16781054	0.00	46.37
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01301810000000	401	PAYER 16781054	0.00	46.37
A101.00	339535	03/23/23	20213	CINTAS CORPORATION	01301810000000	401	PAYER: 16781054	0.00	46.37
TOTAL CHECK								0.00	2,569.84
A101.00	339536	03/23/23	20217	CITY OF ST LOUIS PA	01005850000000	330	00061275-0070861000	0.00	6.33
A101.00	339537	03/23/23	20229	COLLABORATIVE STUDE	03005760728000	360	SRVS FEB 2023	0.00	30,555.07

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339537	03/23/23	20229	COLLABORATIVE STUDE	03005760714000	360	SRVS FEB 2023	0.00	2,129.79
A101.00	339537	03/23/23	20229	COLLABORATIVE STUDE	03005760723309	360	SRVS FEB 2023	0.00	19,449.79
TOTAL CHECK									52,134.65
A101.00	339538	03/23/23	20235	COMMERCIAL KITCHEN	02005770701000	350	(SEE ATTACHED)	0.00	531.74
A101.00	339539	03/23/23	20241	CONSTRUCTION RESULT	06301870000022	520	THROUGH 2/28/2023	0.00	1,039,281.73
A101.00	339539	03/23/23	20241	CONSTRUCTION RESULT	06301870000022	520	THROUGH 2/28/23	0.00	22,800.00
TOTAL CHECK									1,062,081.73
A101.00	339540	03/23/23	20266	CUB FOODS KNOLLWOOD	01302402740000	433	ACCT 5519021	0.00	49.32
A101.00	339540	03/23/23	20266	CUB FOODS KNOLLWOOD	01201402740087	433	ACCT 5519021	0.00	155.74
A101.00	339540	03/23/23	20266	CUB FOODS KNOLLWOOD	01106402740000	433	ACCT 5519021	0.00	28.75
A101.00	339540	03/23/23	20266	CUB FOODS KNOLLWOOD	01100412740000	433	ACCT 5519021	0.00	36.79
TOTAL CHECK									270.60
A101.00	339541	03/23/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	PRF SRVS 2/28/23	0.00	28,834.89
A101.00	339541	03/23/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	CCC CMTY CTR	0.00	2,280.00
A101.00	339541	03/23/23	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211.00 ST. LO	0.00	14,330.16
A101.00	339541	03/23/23	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211.00 ST. LO	0.00	152,975.05
A101.00	339541	03/23/23	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211.00 REIMBU	0.00	29.97
A101.00	339541	03/23/23	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211.00 REIMBU	0.00	319.95
A101.00	339541	03/23/23	20268	CUNINGHAM GROUP ARC	06108870000022	305	ARCHITECTURAL FEES	0.00	15,451.94
A101.00	339541	03/23/23	20268	CUNINGHAM GROUP ARC	06108870000022	305	REIMBURSABLES SLP P	0.00	144.28
A101.00	339541	03/23/23	20268	CUNINGHAM GROUP ARC	06005870000022	305	ARCHITECTURAL FEES	0.00	47,075.00
A101.00	339541	03/23/23	20268	CUNINGHAM GROUP ARC	06005870000022	305	ARCHITECTURAL FEES	0.00	113,975.00
A101.00	339541	03/23/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	ARCHITECTURAL FEES	0.00	8,394.05
A101.00	339541	03/23/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	ARCHITECTURAL FEES	0.00	9,600.01
TOTAL CHECK									393,410.30
A101.00	339542	03/23/23	20275	DAKOTA TRUCK UNDERW	01005930000000	270	INSTALL 10	0.00	23,676.00
A101.00	339543	03/23/23	22255	DEISY JIMENEZ CUEVA	01005610000000	305	SPAN CLASS 2/15/23	0.00	400.00
A101.00	339543	03/23/23	22255	DEISY JIMENEZ CUEVA	01005610000000	305	SPAN CLASS 2/16/23	0.00	400.00
A101.00	339543	03/23/23	22255	DEISY JIMENEZ CUEVA	01005610000000	305	SPAN CLASS 3/1/23	0.00	400.00
A101.00	339543	03/23/23	22255	DEISY JIMENEZ CUEVA	01005610000000	305	SPAN CLASS 3/2/23	0.00	400.00
TOTAL CHECK									1,600.00
A101.00	339544	03/23/23	20318	DEPT OF PUBLIC SAFE	01105865347000	305	FACILITY 5577 LENOX	0.00	25.00
A101.00	339545	03/23/23	22264	DESIGNQUEST MEDIA L	06005870000022	305	SLP SCHOOLS #283	0.00	1,686.00
A101.00	339546	03/23/23	20346	E & L BINDERY	50303298301118	401	ECHO 2021-22 VOL 95	0.00	400.00
A101.00	339547	03/23/23	20353	ECKROTH MUSIC	01302259000000	401	REEDS	0.00	99.06
A101.00	339547	03/23/23	20353	ECKROTH MUSIC	01302259302000	530	NEW SAX	0.00	49.00
TOTAL CHECK									148.06
A101.00	339548	03/23/23	22263	EDGEWOOD MIDDLE SCH	50302298301212	369	QUIZ BOWL REGISTRAT	0.00	360.00
A101.00	339549	03/23/23	20360	EDUCATORS BENEFIT C	01005110000000	305	ACS TPA MTHLY FEE	0.00	394.33

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339550	03/23/23	20395	EXPRESS SERVICES IN	01005810000000	305	ACCT 24450348	0.00	2,847.07
A101.00	339550	03/23/23	20395	EXPRESS SERVICES IN	01005810000000	305	ACCT 24450348	0.00	3,315.43
A101.00	339550	03/23/23	20395	EXPRESS SERVICES IN	01005810000000	305	ACCT 24450348	0.00	3,426.35
TOTAL CHECK									9,588.85
A101.00	339551	03/23/23	22222	HILL PEDAGOGIES SER	01005216401000	303	REPLACE 336939 CK	0.00	10,000.00
A101.00	339551	03/23/23	22222	HILL PEDAGOGIES SER	01005610000000	305	DEEP DIVE #3	0.00	5,000.00
TOTAL CHECK									15,000.00
A101.00	339552	03/23/23	20535	IMEG CORP	06005870000022	305	SOLAR UPGRADES	0.00	6,842.03
A101.00	339553	03/23/23	20550	INSPEC INC	01005865352000	305	PROF SRVS	0.00	2,200.00
A101.00	339554	03/23/23	20551	INSTITUTE FOR ENVIR	01005865352000	305	2022 - 2025 ENVIRON	0.00	312.46
A101.00	339554	03/23/23	20551	INSTITUTE FOR ENVIR	01005865352000	305	2022-2025 ENVIRONME	0.00	327.70
A101.00	339554	03/23/23	20551	INSTITUTE FOR ENVIR	01005865352000	305	2022-2025 ENVIRONME	0.00	341.03
A101.00	339554	03/23/23	20551	INSTITUTE FOR ENVIR	01301865358000	305	CCC SAMPLING	0.00	2,014.40
A101.00	339554	03/23/23	20551	INSTITUTE FOR ENVIR	01303865358000	305	SH RENO INSPEC	0.00	1,767.00
TOTAL CHECK									4,762.59
A101.00	339555	03/23/23	22259	JIMMY MARC CARDEN	01	L215.01	SOC SECURITY TAX RE	0.00	534.80
A101.00	339556	03/23/23	20644	JOSTENS INC	01303605000000	401	ACCT 1062146	0.00	37.20
A101.00	339557	03/23/23	22244	KNUTSON CONSTRUCTIO	06005870000022	305	THROUGH 12/31/2022	0.00	25,000.00
A101.00	339558	03/23/23	20686	KNUTSON FLYNN & DEA	01005150000000	305	MISC THROUGH 2/28	0.00	1,165.00
A101.00	339559	03/23/23	20700	LANGUAGE LINE SERVI	01005219317000	358	ACCT 9020509023	0.00	2,132.54
A101.00	339560	03/23/23	22182	LCK COACHING AND CO	01005216401635	366	PROF DEV	0.00	525.00
A101.00	339560	03/23/23	22182	LCK COACHING AND CO	01005206433000	366	PROF DEV	0.00	2,095.83
TOTAL CHECK									2,620.83
A101.00	339561	03/23/23	22262	LINDSAY DAHAN	50303298301130	369	REFUND	0.00	100.00
A101.00	339562	03/23/23	20738	M S B A	01005010000000	367	A IBRAHIM WRKSHP	0.00	420.00
A101.00	339562	03/23/23	20738	M S B A	01005010000000	367	H WILSEY WRKSP	0.00	230.00
TOTAL CHECK									650.00
A101.00	339563	03/23/23	21252	SUZI MCARDLE	04500593000000	305	OIL PAINTING	0.00	300.00
A101.00	339564	03/23/23	20819	METROPOLITAN COURIE	01005110000000	305	FEB PICKUPS	0.00	743.40
A101.00	339565	03/23/23	22265	MINNETONKA PUBLIC S	01005130000000	305	DATA REQUEST	0.00	26.82
A101.00	339566	03/23/23	20871	MINNJET CONSULTING	01100412420000	358	K HERNANDEZ CORTES	0.00	400.00
A101.00	339567	03/23/23	20912	NAC MECHANICAL & EL	01301865380000	350	CLIENT 7936	0.00	392.00
A101.00	339567	03/23/23	20912	NAC MECHANICAL & EL	01106810000000	350	CLIENT 7936	0.00	243.75

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339567	03/23/23	20912	NAC MECHANICAL & EL	01301865380000	350	CLIENT 7936	0.00	730.00
A101.00	339567	03/23/23	20912	NAC MECHANICAL & EL	01107865380000	350	CLIENT 7936	0.00	1,929.73
A101.00	339567	03/23/23	20912	NAC MECHANICAL & EL	01005865347000	305	CLIENT 7936	0.00	1,930.00
A101.00	339567	03/23/23	20912	NAC MECHANICAL & EL	01005865347000	305	CLIENT 7936	0.00	1,930.00
A101.00	339567	03/23/23	20912	NAC MECHANICAL & EL	01101865380000	350	CLIENT 7936	0.00	676.86
A101.00	339567	03/23/23	20912	NAC MECHANICAL & EL	01301865380000	350	CLIENT 7936	0.00	3,605.22
A101.00	339567	03/23/23	20912	NAC MECHANICAL & EL	02005770701000	350	*SEE ATTACHED)	0.00	7,585.44
TOTAL CHECK								0.00	19,023.00
A101.00	339568	03/23/23	20583	JANICE NOVAK	04500506000000	305	STRESS, ANXIETY, IN	0.00	20.00
A101.00	339569	03/23/23	21216	PARK ADAM TRANSPORT	50303298301505	305	SH TRANSP	0.00	454.77
A101.00	339569	03/23/23	21216	PARK ADAM TRANSPORT	01303294733322	360	ATHLETIC TRANSP	0.00	4,788.77
A101.00	339569	03/23/23	21216	PARK ADAM TRANSPORT	01303399628000	360	SH TRANSP	0.00	1,178.23
A101.00	339569	03/23/23	21216	PARK ADAM TRANSPORT	01303259733000	360	SH TRANSP	0.00	770.13
A101.00	339569	03/23/23	21216	PARK ADAM TRANSPORT	01303296733322	360	ATHLETIC TRANSP	0.00	723.83
A101.00	339569	03/23/23	21216	PARK ADAM TRANSPORT	01303296733151	360	ATHLETIC TRANSP	0.00	724.85
A101.00	339569	03/23/23	21216	PARK ADAM TRANSPORT	01303291000000	430	SH TRANSP	0.00	662.84
A101.00	339569	03/23/23	21216	PARK ADAM TRANSPORT	01108203000602	401	PSI TRANSP	0.00	540.22
A101.00	339569	03/23/23	21216	PARK ADAM TRANSPORT	01303294733321	360	SWIM TRANSP	0.00	580.86
A101.00	339569	03/23/23	21216	PARK ADAM TRANSPORT	01303296733321	360	SWIM TRANSP	0.00	580.86
A101.00	339569	03/23/23	21216	PARK ADAM TRANSPORT	01303292000000	430	SH TRANSP	0.00	614.61
A101.00	339569	03/23/23	21216	PARK ADAM TRANSPORT	01303296733322	360	ATHLETIC TRANSP	0.00	373.46
A101.00	339569	03/23/23	21216	PARK ADAM TRANSPORT	01303399628000	360	SH TRANSP	0.00	518.15
A101.00	339569	03/23/23	21216	PARK ADAM TRANSPORT	01005610000000	366	SH TRANSP	0.00	431.03
A101.00	339569	03/23/23	21216	PARK ADAM TRANSPORT	01303291000000	430	SH TRANSP	0.00	435.48
A101.00	339569	03/23/23	21216	PARK ADAM TRANSPORT	01303399628000	360	SH TRANSP	0.00	318.83
TOTAL CHECK								0.00	13,696.92
A101.00	339570	03/23/23	22028	PARKOS CONSTRUCTION	06302870000022	520	APPL 11	0.00	60,418.80
A101.00	339571	03/23/23	21013	PERSPECTIVES INC	04005590799097	305	Q1 FAM SRVS COLAB	0.00	2,500.00
A101.00	339572	03/23/23	22100	PITNEY BOWES INC	01005110000000	401	ACCT 0012586687	0.00	470.23
A101.00	339573	03/23/23	22024	RAK CONSTRUCTION, I	01005810000000	350	MS FIRE REPAIRS	0.00	14,311.01
A101.00	339574	03/23/23	22261	RHODA WEERTS	04799590351000	460	HOMESCHOOL REIMB	0.00	273.73
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005211000000	401	CUST 3374411	0.00	9.41
A101.00	339575	03/23/23	21091	RICOH USA, INC	01302605000000	383	CUST 3374411	0.00	22.46
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005203000000	401	CUST 3374411	0.00	2.39
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005211000000	401	CUST 3374411	0.00	3.77
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005211000000	401	CUST 3374411	0.00	121.84
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005211000000	401	CUST 3374411	0.00	127.65
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005211000000	401	CUST 3374411	0.00	449.22
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005203000000	401	CUST 3374411	0.00	420.02
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005211000000	401	CUST 3374411	0.00	420.03
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005211000000	401	CUST 3374411	0.00	283.21
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005110000000	383	CUST 3374411	0.00	237.08
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005211000000	401	CUST 3374411	0.00	202.70

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005203000000	401	CUST 3374411	0.00	95.01
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005211000000	401	CUST 3374411	0.00	279.87
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005211000000	401	CUST 3374411	0.00	885.82
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005211000000	401	CUST 3374411	0.00	4,741.69
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005203000000	401	CUST 3374411	0.00	3,977.08
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005211000000	401	CUST 3374411	0.00	3,977.08
A101.00	339575	03/23/23	21091	RICOH USA, INC	01005211000000	401	CUST 3374411	0.00	1,455.96
TOTAL CHECK									17,712.29
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-COMBINED	0.00	2,089.43
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-COMBINED	0.00	2,089.43
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-COMBINED	0.00	2,957.82
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1024678US4	0.00	53.49
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1024678US4	0.00	53.49
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1024678US3	0.00	1,069.74
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1036872US11	0.00	849.28
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1036872US11	0.00	849.28
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1036872US12	0.00	1,371.80
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1036872US12	0.00	1,371.80
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1024678US6	0.00	281.22
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1024678US6	0.00	281.22
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1036872USC1	0.00	277.37
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1036872USC1	0.00	277.37
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-COMBINED INV	0.00	8,873.46
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1024678US8	0.00	267.83
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1024678US8	0.00	267.83
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1024678US6	0.00	267.83
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1036872US3	0.00	107.50
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1036872US3	0.00	107.50
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1036872US3	0.00	107.50
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1024678US7	0.00	354.08
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1036872US13	0.00	419.88
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1036872US13	0.00	419.88
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1036872US13	0.00	419.88
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1024678US7	0.00	371.78
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1024678US9	0.00	68.81
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1024678US9	0.00	68.81
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1024678US10	0.00	143.47
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1024678US10	0.00	143.47
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1036872USC2	0.00	118.25
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1036872USC2	0.00	118.25
A101.00	339577	03/23/23	22199	RICOH USA, LLC (CON	01005605302000	560	385294-1036872USC2	0.00	118.25
TOTAL CHECK									26,637.00
A101.00	339578	03/23/23	22258	S & S WORLDWIDE, IN	04500570000000	401	CUST 534702	0.00	146.10
A101.00	339579	03/23/23	22256	SCAN AIR FILTER, IN	01302810000000	401	SLP MS	0.00	423.87
A101.00	339580	03/23/23	21146	SCHOOL PROJECT	01005420372000	305	ADMIN SERVICES	0.00	3,060.00
A101.00	339581	03/23/23	21179	STERICYCLE, INC	01005110000000	305	ACCT 1000401304	0.00	186.41

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339582	03/23/23	21200	SOURCEWELL TECHNOLO	01005110000000	305	C-000353 SIS CONSUL	0.00	787.50
A101.00	339583	03/23/23	21214	ST DAVID'S CENTER F	04005590799097	305	Q1 FAM SRVS COLAB	0.00	2,500.00
A101.00	339584	03/23/23	21219	ST PAUL LINOLEUM AN	06301870000022	530	CCC DO OFFICES	0.00	124,273.00
A101.00	339585	03/23/23	22260	STEVE LAWRENCE	01302050000000	401	LOST STUDENT CELL	0.00	340.00
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01005610308000	305	ACCT 190235	0.00	364.81
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01100420000000	307	ACCT 190235	0.00	294.20
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01100420000000	305	ACCT 190235	0.00	328.95
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01100420000000	305	ACCT 190235	0.00	516.00
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01200420000000	305	ACCT 190235	0.00	193.72
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01200420000000	307	ACCT 190235	0.00	167.70
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01005610308000	305	ACCT 190235	0.00	206.40
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01106420000000	305	ACCT 190235	0.00	212.85
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01303420000000	305	ACCT 190235	0.00	212.85
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01200420000000	305	ACCT 190235	0.00	212.85
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01200420000000	305	ACCT 190235	0.00	258.00
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01302420000000	305	ACCT 190235	0.00	225.75
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01200420000000	307	ACCT 190235	0.00	225.75
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01101204414000	305	ACCT 190235	0.00	225.75
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01100420000000	307	ACCT 190235	0.00	225.75
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01200420000000	307	ACCT 190235	0.00	147.10
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01100420000000	307	ACCT 190235	0.00	787.64
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01200420000000	307	ACCT 190235	0.00	944.40
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01200420000000	307	ACCT 190235	0.00	461.90
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01100203000000	305	ACCT 190235	0.00	774.00
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01100420000000	307	ACCT 190235	0.00	735.50
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01107203000000	305	ACCT 190235	0.00	2,815.93
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01107203000000	305	ACCT 190235	0.00	3,719.37
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01106203000000	305	ACCT 190235	0.00	3,799.05
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01108203000000	305	ACCT 190235	0.00	3,487.70
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01100420000000	305	ACCT 190235	0.00	1,532.80
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01100420000000	307	ACCT 190235	0.00	2,713.90
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01108203000000	305	ACCT 190235	0.00	4,018.68
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01302211000000	305	ACCT 190235	0.00	7,127.25
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01303211000000	305	ACCT 190235	0.00	9,255.75
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01200420000000	307	ACCT 190235	0.00	154.80
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01101203000000	305	ACCT 190235	0.00	8,476.18
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01101203000000	305	ACCT 190235	0.00	5,418.44
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01302211000000	305	ACCT 190235	0.00	6,129.53
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01303211000000	305	ACCT 190235	0.00	6,366.15
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	01106203000000	305	ACCT 190235	0.00	6,432.92
A101.00	339587	03/23/23	21263	TEACHERS ON CALL A	04500580325000	305	ACCT 190235	0.00	109.65
TOTAL CHECK								0.00	79,279.97
A101.00	339588	03/23/23	21317	TRANSPORTATION PLUS	03005760723309	360	S00639	0.00	90.00
A101.00	339588	03/23/23	21317	TRANSPORTATION PLUS	01106216401638	360	S00639	0.00	60.00
A101.00	339588	03/23/23	21317	TRANSPORTATION PLUS	01101216401635	360	S00639	0.00	60.00

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	210.00
A101.00	339589	03/23/23	21337	U H L COMPANY	01303865380000	350	CUST CODE 190109	0.00	4,595.89
A101.00	339589	03/23/23	21337	U H L COMPANY	01101810000000	350	CUST CODE 190109	0.00	75.07
TOTAL CHECK								0.00	4,670.96
A101.00	339590	03/23/23	22225	UHL COMPANY INC	01107865380000	350	SLP SCHOOLS SUSAN L	0.00	8,721.36
A101.00	339590	03/23/23	22225	UHL COMPANY INC	01107865380000	350	ESTIMATED SHIPPING/	0.00	872.14
A101.00	339590	03/23/23	22225	UHL COMPANY INC	01106865380000	350	SLPSCHOOLS PETER HO	0.00	8,721.36
A101.00	339590	03/23/23	22225	UHL COMPANY INC	01106865380000	350	ESTIMATED SHIPPING/	0.00	872.14
TOTAL CHECK								0.00	19,187.00
A101.00	339591	03/23/23	22107	VISTAR	02005770701000	490	(SEE ATTACHED)	0.00	2,293.98
A101.00	339592	03/23/23	77783	WAYSIDE RECOVERY CE	04005590799097	305	Q1 FAM SRVS COLAB	0.00	2,125.00
A101.00	339593	03/31/23	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	238.28
A101.00	339594	03/31/23	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,534.04
A101.00	339595	03/31/23	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,633.40
A101.00	339596	03/31/23	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	17,397.12
A101.00	339597	03/31/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	996.34
A101.00	339597	03/31/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	426.18
TOTAL CHECK								0.00	1,422.52
A101.00	339598	04/04/23	20019	ADAM ALTMAN	04500506000000	305	PREPARE WILL	0.00	420.00
A101.00	339599	04/04/23	20057	ANCHOR PAPER COMPAN	01106203000000	401	ACCT 361857	0.00	649.60
A101.00	339599	04/04/23	20057	ANCHOR PAPER COMPAN	01302605000000	430	CUST 361857	0.00	143.14
A101.00	339599	04/04/23	20057	ANCHOR PAPER COMPAN	01302605000000	430	ACCT 361857	0.00	490.47
TOTAL CHECK								0.00	1,283.21
A101.00	339600	04/04/23	22180	ARBITERPAY	01303296000335	305	7285956584	0.00	1,900.00
A101.00	339600	04/04/23	22180	ARBITERPAY	01303296000331	305	7285956584	0.00	800.00
A101.00	339600	04/04/23	22180	ARBITERPAY	01303292000000	305	7285956584	0.00	405.00
A101.00	339600	04/04/23	22180	ARBITERPAY	01303296000327	305	7285956584	0.00	3,400.00
A101.00	339600	04/04/23	22180	ARBITERPAY	01303294000326	305	7285956584	0.00	3,700.00
TOTAL CHECK								0.00	10,205.00
A101.00	339601	04/04/23	20086	ARTHUR J GALLAGHER	01005940000000	340	ISD283S-01	0.00	2,500.00
A101.00	339602	04/04/23	20113	BENILDE-ST MARGARET	04500505321000	305	REFUND RENTAL	0.00	3,198.00
A101.00	339603	04/04/23	20127	BLOOMGREN MARY	04500595000000	305	CHLD FRST BRKFST	0.00	454.52
A101.00	339604	04/04/23	21298	BLUUM OF MINNESOTA,	16005108000000	555	FRONTROW CUSTOM EZR	0.00	11,937.60
A101.00	339604	04/04/23	21298	BLUUM OF MINNESOTA,	16005108000000	555	INTEGRATION AND INS	0.00	2,611.50
TOTAL CHECK								0.00	14,549.10

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	339605	04/04/23	20614	JOHN BORN	04500506000000	305	KYUDO ARCHERY	0.00	540.00	
A101.00	339606	04/04/23	22142	SUSAN BUDIG	01005610000000	305	AUDIO TRANSCRIPTION	0.00	1,206.25	
A101.00	339607	04/04/23	20665	KELLI BURROWS	04500505321000	305	NEWSCASTER CATALOG	0.00	2,506.50	
A101.00	339607	04/04/23	20665	KELLI BURROWS	04500505321000	320	MNTHLY WEB MNTCE	0.00	165.00	
TOTAL CHECK									0.00	2,671.50
A101.00	339608	04/04/23	22162	CANTEEN REFRESHMENT	04500593000000	490	ACCT 9711/001/00001	0.00	319.87	
A101.00	339609	04/04/23	20171	CAPTIVATE MEDIA & C	01005130000000	305	K-12 VIDEO RETAINER	0.00	2,528.00	
A101.00	339610	04/04/23	20182	CATALYST CONSULTING	04500595000000	305	JAN-JUNE 23 COACHIN	0.00	1,200.00	
A101.00	339611	04/04/23	20189	CDW GOVERNMENT INC	16005108000000	555	LENOVO POST WARRANT	0.00	2,204.37	
A101.00	339611	04/04/23	20189	CDW GOVERNMENT INC	16005108000000	555	LENOVO POST WARRANT	0.00	647.40	
TOTAL CHECK									0.00	2,851.77
A101.00	339612	04/04/23	21100	ROBERT DEFLORES	04500593000000	305	COMEDY WAS KING	0.00	100.00	
A101.00	339613	04/04/23	22147	SAMANTHA DEFOE	01005605320000	305	PH WKS 9&10 SL WKS1	0.00	2,000.00	
A101.00	339614	04/04/23	20330	DOUBLETREE BY HILTO	04500595000000	490	CHILD FRST BRKFST	0.00	5,304.08	
A101.00	339615	04/04/23	20353	ECKROTH MUSIC	01302259302000	530	ACCT 309285	0.00	115.59	
A101.00	339615	04/04/23	20353	ECKROTH MUSIC	01302259302000	530	309285	0.00	40.29	
TOTAL CHECK									0.00	155.88
A101.00	339616	04/04/23	20395	EXPRESS SERVICES IN	01005810000000	305	ACCT 24450348	0.00	4,456.45	
A101.00	339617	04/04/23	20403	FELDENKRAIS NATURAL	04500506000000	305	AWARENESS THR MVT	0.00	240.00	
A101.00	339618	04/04/23	20487	HANSON SIGURD	01302259000000	350	MS PIANO TUNING 3/9	0.00	120.00	
A101.00	339619	04/04/23	22267	HEIDI POPE	02000000701000	R099	MEAL ACCOUNT	0.00	74.24	
A101.00	339620	04/04/23	20452	GINA HENRY	04500506000000	305	TEACH ENGLISH	0.00	60.00	
A101.00	339621	04/04/23	20524	HOUSE OF NOTE CORP	01303259302000	530	MS ORCHESTRA INSTRU	0.00	3,089.75	
A101.00	339622	04/04/23	20556	INTERMEDIATE DISTRI	01998211303000	390	FY 22/23 ANNUAL BIL	0.00	2,624.81	
A101.00	339622	04/04/23	20556	INTERMEDIATE DISTRI	01998865347000	390	FY 22/23 ANNUAL BIL	0.00	3,350.81	
A101.00	339622	04/04/23	20556	INTERMEDIATE DISTRI	01998401740000	396	FY 22/23 ANNUAL BIL	0.00	15,197.88	
A101.00	339622	04/04/23	20556	INTERMEDIATE DISTRI	01998380835000	399	FY 22/23 ANNUAL BIL	0.00	1,951.87	
A101.00	339622	04/04/23	20556	INTERMEDIATE DISTRI	01998211303000	390	FY 22/23 ANNUAL BIL	0.00	1,983.92	
A101.00	339622	04/04/23	20556	INTERMEDIATE DISTRI	01998211000000	390	FY 22/23 ANNUAL BIL	0.00	5,951.75	
A101.00	339622	04/04/23	20556	INTERMEDIATE DISTRI	01998211302000	335	FY 22/23 ANNUAL BIL	0.00	20,919.93	
A101.00	339622	04/04/23	20556	INTERMEDIATE DISTRI	01998399830000	390	FY 22/23 ANNUAL BIL	0.00	345.44	
TOTAL CHECK									0.00	52,326.41

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339623	04/04/23	20568	J GRAMMOND PHOTOGRA	04500506000000	305	LAKES & WATRFLLS	0.00	15.00
A101.00	339624	04/04/23	20599	JENNIFER Y JOHNSON,	04500506000000	305	POTTERY SESSION	0.00	1,440.00
A101.00	339625	04/04/23	22266	JOSEPH MILLER	04500595000000	320	VIDEO CHLD FRST BRF	0.00	575.00
A101.00	339626	04/04/23	20654	JW PEPPER & SONS, I	01302259302000	530	ACCT 522301	0.00	53.99
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01303810000000	440	INVC MTH: FEB 2023	0.00	24,978.12
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01108810000000	440	INVC MTH: FEB 2023	0.00	6,192.01
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01106810000000	440	INVC MTH: FEB 2023	0.00	6,513.47
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01105810000000	440	INVC MTH: FEB 2023	0.00	470.04
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01101810000000	440	INVC MTH: FEB 2023	0.00	9,946.98
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01301810000000	440	INVC MTH: FEB 2023	0.00	15,886.18
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01302810000000	440	INVC MTH: FEB 2023	0.00	16,719.67
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01107810000000	440	INVC MTH: FEB 2023	0.00	4,432.86
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01105810000000	440	INVC MTH: FEB 2023	0.00	5,328.14
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01005810000000	440	INVC MTH: FEB 2023	0.00	2,111.28
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	02005770701000	443	INVC MTH: FEB 2023	0.00	25.52
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	02005770701000	443	INVC MTH: FEB 2023	0.00	140.99
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	02005770701000	443	INVC MTH: FEB 2023	0.00	391.15
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	02005770701000	443	INVC MTH: FEB 2023	0.00	164.86
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	02005770701000	443	INVC MTH: FEB 2023	0.00	173.62
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	02005770701000	443	INVC MTH: FEB 2023	0.00	117.49
TOTAL CHECK								0.00	93,592.38
A101.00	339628	04/04/23	20142	LARKIN ELECTRONICS	01005720000000	350	CALIBRATIONS	0.00	570.00
A101.00	339629	04/04/23	20314	DENNIS MALMBERG	04500593000000	305	DANCE BAND MBR	0.00	140.00
A101.00	339629	04/04/23	20314	DENNIS MALMBERG	04500593000000	305	DANCE BAND MBR	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	339630	04/04/23	20971	OLIVER MANLEY	04500593000000	305	DANCE BAND MBR	0.00	140.00
A101.00	339630	04/04/23	20971	OLIVER MANLEY	04500593000000	305	DANCE BAND MBR	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	339631	04/04/23	20771	MASBO	01005110000000	366	P MAGNUSON REGISTRA	0.00	290.00
A101.00	339632	04/04/23	20778	MATH LEARNING CENTE	01100203302000	460	BRIDGES BOOKS SEE Q	0.00	5,868.00
A101.00	339632	04/04/23	20778	MATH LEARNING CENTE	01100203302000	460	ESTIMATED SHIPPING/	0.00	410.76
TOTAL CHECK								0.00	6,278.76
A101.00	339633	04/04/23	20812	METRO ELEVATOR INC	01005865349000	305	APRIL ELEVATOR SRV	0.00	1,450.00
A101.00	339634	04/04/23	22113	MINNESOTA BIPOC WOM	04005590799097	305	WALK W/CONFIDENCE	0.00	5,000.00
A101.00	339635	04/04/23	20871	MINNJET CONSULTING	04500583354000	358	CCC EARLY CHILD SCR	0.00	125.00
A101.00	339636	04/04/23	22220	MN ALLIANCE FOR VOL	04500591000000	401	D TENNEN 32871616	0.00	90.00
A101.00	339637	04/04/23	20927	NCPERS MINNESOTA	01	L215.62	UNIT 216020 APRIL	0.00	16.00

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	339638	04/04/23	20583	JANICE NOVAK	04500506000000	305	THYROID THINGS	0.00	140.00	
A101.00	339639	04/04/23	20963	NUEVO MUNDO TRANSLA	01107219317000	358	SL KINDER INFO NITE	0.00	70.00	
A101.00	339640	04/04/23	20967	NYSTROM PUBLISHING	04500505321000	305	CE SPRG/SUMM CATALO	0.00	3,302.76	
A101.00	339640	04/04/23	20967	NYSTROM PUBLISHING	04500506000000	383	CE SPRG/SUMM CATALO	0.00	4,663.44	
A101.00	339640	04/04/23	20967	NYSTROM PUBLISHING	04500508332000	383	CE SPRG/SUMM CATALO	0.00	700.00	
A101.00	339640	04/04/23	20967	NYSTROM PUBLISHING	04500570000000	383	CE SPRG/SUMM CATALO	0.00	2,500.00	
A101.00	339640	04/04/23	20967	NYSTROM PUBLISHING	04500505321000	329	CE SPRG/SUMM CATALO	0.00	2,300.00	
A101.00	339640	04/04/23	20967	NYSTROM PUBLISHING	04500505321000	383	CE SPRG/SUMM CATALO	0.00	2,018.00	
A101.00	339640	04/04/23	20967	NYSTROM PUBLISHING	04500580325000	383	CE SPRG/SUMM CATALO	0.00	2,073.00	
TOTAL CHECK									0.00	17,557.20
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01100203302000	460	PSI TRANSP - WESTWO	0.00	496.12	
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01005610733000	360	WESTWOOD	0.00	496.12	
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01302212733000	360	QUIZ BOWL TRANSP	0.00	567.35	
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01100203302000	460	PSI TRANSP - WESTWO	0.00	248.06	
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01100203302000	460	PSI TRANSP - WESTWO	0.00	248.06	
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01005610733000	360	KIDS PLC -WESTWOOD	0.00	248.06	
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01005610733000	360	KIDS PLC - WESTWOOD	0.00	248.06	
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01005610733000	360	KIDS PLC - WESTWOOD	0.00	248.06	
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01005610733000	360	KIDS PLC - WESTWOOD	0.00	248.06	
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01005610733000	360	WESTWOOD	0.00	248.06	
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	03005760720000	360	ISD TRANS ADVR FEE	0.00	-3,550.00	
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	03005760728000	360	SPED TRANSP MARCH 2	0.00	44,895.40	
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	03005760714000	360	REG ROUTES MARCH 23	0.00	66,036.85	
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	03005760720000	360	REG ROUTES MARCH 23	0.00	95,255.36	
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP MARCH 2	0.00	232,607.90	
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	03005760715000	360	SPED TRANSP MARCH 2	0.00	22,355.96	
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	03005760717000	360	REG ROUTES MARCH 23	0.00	3,792.60	
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	03005760720000	360	FUEL ESCAL FEB 2023	0.00	3,451.38	
TOTAL CHECK									0.00	468,141.46
A101.00	339642	04/04/23	21012	PERNSTEINER CREATIV	01005130000000	305	ORG CHART	0.00	30.00	
A101.00	339642	04/04/23	21012	PERNSTEINER CREATIV	01005130000000	305	23/24 MS CATALOG	0.00	1,175.00	
A101.00	339642	04/04/23	21012	PERNSTEINER CREATIV	01005130000000	305	MME PROGRAM	0.00	613.00	
A101.00	339642	04/04/23	21012	PERNSTEINER CREATIV	01005130000000	305	23/24 HS CATALOG	0.00	2,125.00	
TOTAL CHECK									0.00	3,943.00
A101.00	339643	04/04/23	21044	PROFESSIONAL WIRELE	01106203302000	530	WALKIE REPAIR	0.00	157.04	
A101.00	339644	04/04/23	22024	RAK CONSTRUCTION, I	01301865380000	350	CCC PIPE INSULATE	0.00	2,403.77	
A101.00	339645	04/04/23	21073	REGENTS OF THE UNIV	01106203000600	369	CUST 5008177	0.00	400.00	
A101.00	339646	04/04/23	21075	REGION 6AA - MSHSL	01000292000000	R060	HOCKEY SECTIONS	0.00	468.00	
A101.00	339647	04/04/23	21114	ROTARY CLUB OF ST L	04500595000000	820	M GANYO OCT-DEC 202	0.00	200.00	
A101.00	339647	04/04/23	21114	ROTARY CLUB OF ST L	04500595000000	820	WNTR FUN DAY SPONSO	0.00	250.00	
TOTAL CHECK									0.00	450.00

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339648	04/04/23	21176	SHI INTERNATIONAL C	16005108000000	405	WATCHGUARD TOTAL SE	0.00	23,725.80
A101.00	339648	04/04/23	21176	SHI INTERNATIONAL C	01005108302000	405	ADOBE CREATIVE CLOU	0.00	12,450.00
	TOTAL CHECK							0.00	36,175.80
A101.00	339649	04/04/23	21218	ST PAUL BEVERAGE SO	04500570000000	495	KIDS PLC SEE ATTACH	0.00	103.33
A101.00	339650	04/04/23	21223	STANDARD INSURANCE	01005930000000	240	POLICY 165654	0.00	10,661.14
A101.00	339650	04/04/23	21223	STANDARD INSURANCE	01005930000000	230	POLICY 165654	0.00	11,212.33
	TOTAL CHECK							0.00	21,873.47
A101.00	339651	04/04/23	22006	STRIVETOGETHER, INC	04500595000000	820	ANNUAL MBRSHP	0.00	2,500.00
A101.00	339652	04/04/23	21248	SUNDE LAND SURVEYIN	06303870000022	305	PREPARE BLTU	0.00	11,725.00
A101.00	339653	04/04/23	21280	THE GOOD ACRE	02005770701000	490	(SEE ATTACHED)	0.00	217.80
A101.00	339654	04/04/23	21281	THE HOPE SPEAKS PRO	04500506000000	305	ANTIRACIST	0.00	52.00
A101.00	339655	04/04/23	21317	TRANSPORTATION PLUS	01106216401638	360	S00639	0.00	30.00
A101.00	339655	04/04/23	21317	TRANSPORTATION PLUS	01302605733600	360	ACCT S00566	0.00	60.00
A101.00	339655	04/04/23	21317	TRANSPORTATION PLUS	03005760715000	360	S00639	0.00	60.00
A101.00	339655	04/04/23	21317	TRANSPORTATION PLUS	03005760723309	360	S00639	0.00	60.00
	TOTAL CHECK							0.00	210.00
A101.00	339656	04/04/23	21320	TREMCO COMPANY	01108810000000	350	ACCT 6106556	0.00	731.00
A101.00	339657	04/04/23	22221	TRI-STATE BOBCAT, I	01005810302000	530	ACCT 25384	0.00	6,995.00
A101.00	339658	04/04/23	21334	TYLER TECHNOLOGIES	01005760302000	530	SEE QUOTE: 2 TYLER	0.00	2,330.00
A101.00	339659	04/04/23	20769	MARY WICKERSHAM	04500506000000	305	GENEALOGY NEWBIE	0.00	21.60
A101.00	339659	04/04/23	20769	MARY WICKERSHAM	04500506000000	305	GENEALOGY GRP	0.00	103.20
	TOTAL CHECK							0.00	124.80
A101.00	339660	04/04/23	21395	XCEL ENERGY	01301810000000	332	ACCT 51-5295509-2	0.00	7,854.13
A101.00	339661	04/04/23	22229	YMCA CENTER FOR YOU	04500505321000	305	YOUTH & GOVT FEE	0.00	578.00
A101.00	339670	04/14/23	20057	ANCHOR PAPER COMPAN	01303211000000	401	COPY PAPER	0.00	214.70
A101.00	339673	04/14/23	22159	BAYADA	01005720000000	376	NURSE	0.00	422.50
A101.00	339674	04/14/23	22066	BENEFIT RESOURCE, L	01005170000299	305	MTHLY ADMIN MAR23	0.00	2,136.00
A101.00	339675	04/14/23	20119	BIX PRODUCE COMPANY	04500570000000	490	PRODUCE	0.00	666.02
A101.00	339675	04/14/23	20119	BIX PRODUCE COMPANY	04500570000000	490	PRODUCE	0.00	676.72
A101.00	339675	04/14/23	20119	BIX PRODUCE COMPANY	04500570000000	490	PRODUCE	0.00	322.10
A101.00	339675	04/14/23	20119	BIX PRODUCE COMPANY	04500570000000	490	PRODUCE	0.00	1,202.29
A101.00	339675	04/14/23	20119	BIX PRODUCE COMPANY	04500570000000	490	PRODUCE	0.00	970.96
A101.00	339675	04/14/23	20119	BIX PRODUCE COMPANY	04500570000000	495	MILK	0.00	173.20

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,011.29
A101.00	339678	04/14/23	20665	KELLI BURROWS	04500505321000	320	MTHLY WEB MAINT	0.00	165.00
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01101810000000	401	PAYER 16781054	0.00	33.58
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01303810000000	401	PAYER 16781054	0.00	44.42
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01301810000000	401	PAYER 16781054	0.00	46.37
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01302810000000	401	PAYER 16781054	0.00	46.37
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01005810000000	305	PAYER 16781054	0.00	265.26
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01005810000000	305	PAYER 16781054	0.00	265.93
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01005810000000	305	PAYER 16781054	0.00	265.93
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01005810000000	305	PAYER 16781054	0.00	273.47
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01005810000000	305	PAYER 16781054	0.00	373.46
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01108810000000	401	PAYER 16781054	0.00	48.40
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01108810000000	401	PAYER 16781054	0.00	56.53
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01108810000000	401	PAYER 16781054	0.00	56.53
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01101810000000	401	PAYER 16781054	0.00	56.85
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01106810000000	401	PAYER 16781054	0.00	25.24
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01107810000000	401	PAYER 16781054	0.00	59.48
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01107810000000	401	PAYER 16781054	0.00	59.48
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01302810000000	401	PAYER 16781054	0.00	59.79
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01302810000000	401	PAYER 16781054	0.00	59.79
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01106810000000	401	PAYER 16781054	0.00	88.43
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01106810000000	401	PAYER 16781054	0.00	88.43
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	01101810000000	401	PAYER 16781054	0.00	56.85
TOTAL CHECK								0.00	2,330.59
A101.00	339692	04/14/23	20393	EVERYTHING'S POSSIB	04500508332000	305	01/17-02/23 DEAN	0.00	180.00
A101.00	339692	04/14/23	20393	EVERYTHING'S POSSIB	04500508332000	305	03/13-04/24 TOREN	0.00	180.00
A101.00	339692	04/14/23	20393	EVERYTHING'S POSSIB	04500508332000	305	03/21-05/02 AUERBAC	0.00	180.00
TOTAL CHECK								0.00	540.00
A101.00	339693	04/14/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITORIAL SERV 04-	0.00	3,512.63
A101.00	339694	04/14/23	20403	FELDENKRAIS NATURAL	04500506000000	305	AWARENESS-MVMNT	0.00	240.00
A101.00	339696	04/14/23	20487	HANSON SIGURD	01200261000000	350	TUNING INSTRUMENTS	0.00	240.00
A101.00	339702	04/14/23	20559	INTERNATIONAL BACCA	01303214000000	820	IB TESTING 2023	0.00	13,366.00
A101.00	339704	04/14/23	20644	JOSTENS INC	01303605000000	401	GRAD PKG (1062146)	0.00	1,410.00
A101.00	339704	04/14/23	20644	JOSTENS INC	01303605000000	401	TESSEL/CORD (106214	0.00	265.15
TOTAL CHECK								0.00	1,675.15
A101.00	339705	04/14/23	20654	JW PEPPER & SONS, I	01303259000000	430	SUPPLIES	0.00	57.88
A101.00	339706	04/14/23	22268	KELVIN RAUL AGOSTO	01107620000000	R099	REFUND-RETURN LOST	0.00	32.00
A101.00	339709	04/14/23	20718	LIFE SAFETY SYSTEMS	01302865363000	351	EMERGENCY CALL 11-0	0.00	611.00
A101.00	339709	04/14/23	20718	LIFE SAFETY SYSTEMS	01301865363000	351	SERVICE CALL	0.00	680.00
TOTAL CHECK								0.00	1,291.00

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339715	04/14/23	22269	MINNEAPOLIS COLLEGE	01303321000014	369	NURSING ASST TESTIN	0.00	2,750.00
A101.00	339716	04/14/23	20856	MINNESOTA DECA	01303399628000	367	CONFERENCE-FL	0.00	910.00
A101.00	339716	04/14/23	20856	MINNESOTA DECA	50303298301244	369	CONFERENCE-FL	0.00	1,560.00
TOTAL CHECK									2,470.00
A101.00	339718	04/14/23	20905	MULTIVISTA MN	06301870000022	305	MTHLY SERV	0.00	1,850.00
A101.00	339719	04/14/23	20910	MYHEALTH FOR TEENS	04005590799097	305	Q1 FAM SRVS COLLAB	0.00	2,500.00
A101.00	339720	04/14/23	20701	LARA NEEL	04500506000000	305	SEWING MACHINE CLIN	0.00	200.00
A101.00	339722	04/14/23	20951	NORMANDEALE COMMUNIT	01303211000000	394	PSEO - SPRING 2023	0.00	178,557.18
A101.00	339723	04/14/23	20958	NORTHSTAR MEDIA, IN	01303291000000	383	ECHO PRINTING	0.00	863.52
A101.00	339724	04/14/23	20967	NYSTROM PUBLISHING	04500593000000	329	POSTAGE	0.00	205.64
A101.00	339724	04/14/23	20967	NYSTROM PUBLISHING	04500593000000	383	PRINTING	0.00	1,930.94
TOTAL CHECK									2,136.58
A101.00	339726	04/14/23	21216	PARK ADAM TRANSPORT	50303298301505	305	BAND-EAST RIDGE	0.00	835.56
A101.00	339726	04/14/23	21216	PARK ADAM TRANSPORT	01303256733000	360	MATH TEAM	0.00	429.56
A101.00	339726	04/14/23	21216	PARK ADAM TRANSPORT	01303258733000	360	MPS CONVENTION CENT	0.00	705.58
A101.00	339726	04/14/23	21216	PARK ADAM TRANSPORT	01303259733000	360	SCHOOL BUILDING	0.00	214.99
A101.00	339726	04/14/23	21216	PARK ADAM TRANSPORT	03005760720000	360	FUEL ESCAL-MAR23	0.00	2,455.14
TOTAL CHECK									4,640.83
A101.00	339728	04/14/23	22209	QUENCH USA, INC	01107810000000	401	3I R - APR-JUNE 23	0.00	254.84
A101.00	339733	04/14/23	20650	JULIE SHERMAN	04500506000000	305	MAKEUP BOOTCAMP	0.00	175.00
A101.00	339735	04/14/23	21179	STERICYCLE, INC	01005110000000	305	SHREDDING	0.00	118.26
A101.00	339737	04/14/23	21214	ST DAVID'S CENTER F	04005590799097	305	Q2 FAM SRVS COLLAB	0.00	2,500.00
A101.00	339740	04/14/23	21232	STEP	04005590799097	305	Q1 FAM SRVS COLLAB	0.00	2,500.00
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	04500580000000	305	MAR 20-24	0.00	147.10
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	04500580000000	305	MARCH 13-17	0.00	90.52
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	01005211000000	305	MAR 20-24	0.00	15,240.83
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	01005211000000	305	MARCH 13-17	0.00	16,228.66
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	01005203000000	305	MARCH 13-17	0.00	23,866.06
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	01005203000000	305	MAR 20-24	0.00	25,217.25
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	01005211000000	307	MARCH 13-17	0.00	2,740.75
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	01005211000000	307	MAR 20-24	0.00	4,388.61
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	01005203000000	307	MARCH 13-17	0.00	5,379.45
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	01005203000000	307	MAR 20-24	0.00	6,844.29
TOTAL CHECK									100,143.52
A101.00	339742	04/14/23	21316	TRANE U S INC	01101865380000	350	REPAIR	0.00	185.00

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339743	04/14/23	20071	ANTON TREUER	01302214000000	305	02/07 & 03/17	0.00	1,000.00
A101.00	339743	04/14/23	20071	ANTON TREUER	01005610000000	305	02/07 & 03/17	0.00	8,000.00
TOTAL CHECK									9,000.00
A101.00	339749	04/14/23	21372	WENGER CORP	01303259302000	530	STAGETEK TIER RISER	0.00	11,275.00
A101.00	339749	04/14/23	21372	WENGER CORP	01303259302000	530	STAIRWAY, 6 STEP AD	0.00	3,140.00
A101.00	339749	04/14/23	21372	WENGER CORP	01303259302000	530	FREIGHT (AS PER 01/	0.00	1,729.80
TOTAL CHECK									16,144.80
A101.00	339751	04/14/23	21401	YOUTH ENRICHMENT LE	04500508332000	305	JAN-MARCH CLASSES	0.00	8,905.00
A101.00	V770402	03/15/23	E472955	SALIM R ABDALLA	01106203000604	401	HIJABS	0.00	100.00
A101.00	V770403	03/15/23	E18930	ABBY W ABDO	01100412740000	366	1/12/23-2/28/23	0.00	34.19
A101.00	V770403	03/15/23	E18930	ABBY W ABDO	01100412740000	366	11/1/22-12/19/22	0.00	27.88
TOTAL CHECK									62.07
A101.00	V770404	03/15/23	E357229	BRIZEIDA M ARELLANO	01101216401635	401	FOOD	0.00	34.66
A101.00	V770404	03/15/23	E357229	BRIZEIDA M ARELLANO	01101216401635	401	PARENT/TCH FOOD	0.00	59.70
TOTAL CHECK									94.36
A101.00	V770405	03/15/23	E785775	DANA M BAUMEISTER	01101203000600	401	KOPP RAK (NO TAX)	0.00	165.00
A101.00	V770406	03/15/23	E18771	KAREN A BOUTON	01756640306000	367	PAY BASED THRPY	0.00	247.00
A101.00	V770406	03/15/23	E18771	KAREN A BOUTON	01100412740000	366	2/2/23-2/28/23	0.00	24.24
TOTAL CHECK									271.24
A101.00	V770407	03/15/23	E16806	BRIAN A CAREY	16005108000000	299	SUPPL ACCT	0.00	899.00
A101.00	V770408	03/15/23	E1017	KELSEY S CLARK	01108203000600	401	CAKES	0.00	49.98
A101.00	V770409	03/15/23	E572447	MICHELE L EDWINS	01200420000000	366	11/14/22-3/2/23	0.00	67.14
A101.00	V770410	03/15/23	E12559	ANDREW G EWALD	01300292000000	299	SUPPL ACCT	0.00	317.30
A101.00	V770411	03/15/23	E16097	KIMBERLY M FISHER	01303710000000	320	DEC, JAN, FEB CELL	0.00	150.00
A101.00	V770412	03/15/23	E16562	MARRIAH S FOUFRAY	01101640306100	367	TRAVEL	0.00	1,919.19
A101.00	V770413	03/15/23	E16408	LYNN D BROWN	01005110000000	299	2/11-3/10, 3/11-4/1	0.00	142.34
A101.00	V770414	03/15/23	E28105	ELIZABETH M GUZMAN	01107205417000	401	BLK HIST MONTH	0.00	32.24
A101.00	V770415	03/15/23	E444966	KATHRYN M HAGEN	01302240000000	305	LIFEGUARD CERT	0.00	150.00
A101.00	V770416	03/15/23	E13261	ROSALIE A JOHNSON	01107203000000	430	STAMP	0.00	9.99
A101.00	V770417	03/15/23	E543728	KATHRYN E LAIL	01200420419000	366	1/3/23-3/8/23	0.00	33.73
A101.00	V770418	03/15/23	E16559	JESSICA S MCGINLEY	01100412740000	366	1/3/23-2/21/23	0.00	62.36

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770419	03/15/23	E26648	ANGELA J NELSON	01200420419000	299	SUPPL ACCT	0.00	775.91
A101.00	V770420	03/15/23	E188896	KELLEEN C O'BRION	04500508332000	490	YEP CLUB	0.00	49.67
A101.00	V770420	03/15/23	E188896	KELLEEN C O'BRION	04500508332000	430	YEP CLUB	0.00	21.58
TOTAL CHECK									71.25
A101.00	V770421	03/15/23	E156112	ASTEIN K OSEI	01005020000000	367	AASA CONF LODGING	0.00	903.28
A101.00	V770422	03/15/23	E593489	MATTHEW M PENNER	01302240000000	305	LIFEGUARD CERT	0.00	150.00
A101.00	V770423	03/15/23	E14121	DOUGLAS PETERSON	01303296000323	366	NORDIC	0.00	325.00
A101.00	V770424	03/15/23	E768638	DANIEL L PHILIPPE	01200420419640	367	CONF 2/6-2/10	0.00	1,269.77
A101.00	V770425	03/15/23	E346112	ASYA A PHILLIPS	02005770701000	261	UNIFORM ALLOW	0.00	240.00
A101.00	V770426	03/15/23	E14167	CLARENCE W POLLOCK	01107050000000	299	SUPPL ACCT	0.00	1,288.47
A101.00	V770426	03/15/23	E14167	CLARENCE W POLLOCK	01107050000000	299	SUPPL ACCT	0.00	1,746.35
A101.00	V770426	03/15/23	E14167	CLARENCE W POLLOCK	01107050000000	299	SUPPL ACCT	0.00	1,189.65
TOTAL CHECK									4,224.47
A101.00	V770427	03/15/23	E951677	JEANELLE S RASMUSSE	01005720000000	366	2/1/23-2/27/23	0.00	13.75
A101.00	V770428	03/15/23	E1074	TRACY M REUSSE	01005720000000	366	2/2/23-2/21/23	0.00	8.19
A101.00	V770429	03/15/23	E14666	KIMBERLY J STADLER	01101640306100	367	PD REGISTRATION	0.00	45.00
A101.00	V770430	03/15/23	E27942	EMILI J SUTTON	04500570000000	299	SUPPL ACCT	0.00	214.94
A101.00	V770431	03/15/23	E17934	KELLY G TROMBLEY	01100412740000	366	12/1/22-12/21/22	0.00	31.88
A101.00	V770431	03/15/23	E17934	KELLY G TROMBLEY	01100412740000	366	2/2/23-2/28/23	0.00	36.68
A101.00	V770431	03/15/23	E17934	KELLY G TROMBLEY	01100412740000	366	1/3/23-1/27/23	0.00	50.50
TOTAL CHECK									119.06
A101.00	V770432	03/15/23	E921627	KATHLEEN M VENTEICH	01005160000000	299	SUPPL ACCT	0.00	79.00
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6097 WDL & REED	0.00	453.14
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6079 METLIFE	0.00	454.93
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6037 FIDELITY	0.00	468.05
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6087 VANGUARD	0.00	479.18
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6023 ELI	0.00	507.49
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6071 MEA / ESI	0.00	509.17
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6080 VANGUARD	0.00	511.40
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6090 VARIABLE	0.00	533.34
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6019 ELI	0.00	578.20
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6032 FIDELITY	0.00	609.81
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6003 AETNA	0.00	615.68
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6110 MNDP	0.00	620.00
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6151 EQUIT ROTH	0.00	650.00

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6073 METLIFE	0.00	699.32
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6100 WDL & REED	0.00	705.00
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6035 FIDELITY	0.00	725.47
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6078 METLIFE	0.00	740.34
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	744.13
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6095 VARIABLE	0.00	850.12
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6001 AETNA	0.00	890.04
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6025 EMPOWER	0.00	919.11
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6039 FIDELITY	0.00	947.94
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6105 MNDPCP	0.00	979.76
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6008 AMX	0.00	1,047.24
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6181 VNGRD ROTH	0.00	1,067.50
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6076 METLIFE	0.00	1,077.00
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6016 ELI	0.00	1,137.06
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6006 AETNA	0.00	1,200.00
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6161 EMPWR ROTH	0.00	1,225.00
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	1,262.00
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6083 VANGUARD	0.00	1,290.21
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6004 AETNA	0.00	1,630.00
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6065 MEA / ESI	0.00	1,636.76
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6022 ELI	0.00	1,852.00
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6033 FIDELITY	0.00	2,150.05
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6009 AMX	0.00	2,230.61
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6070 MEA / ESI	0.00	2,245.00
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6108 MNDPCP	0.00	2,381.23
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6182 MNDEF ROTH	0.00	2,825.00
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6038 FIDELITY	0.00	2,899.04
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6028 EMPOWER	0.00	3,112.65
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6086 VANGUARD	0.00	3,143.86
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6081 VANGUARD	0.00	3,600.43
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6068 MEA / ESI	0.00	3,655.00
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6088 VARIABLE	0.00	3,816.35
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6012 AMX	0.00	4,409.18
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6017 ELI	0.00	7,056.87
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6036 FIDELITY	0.00	7,415.75
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6084 VANGUARD	0.00	12,085.03
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6020 ELI	0.00	13,306.64
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6021 ELI	0.00	20.83
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6094 VARIABLE	0.00	34.55
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6043 HORACE MF	0.00	34.92
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6111 MNDPCP	0.00	42.00
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6018 ELI	0.00	47.85
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6049 HORACE ANT	0.00	48.88
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6046 HORACE MF	0.00	50.00
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6010 AMX	0.00	50.97
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6089 VARIABLE	0.00	68.43
A101.00	V770433	03/15/23	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6005 AETNA	0.00	78.00

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6074 METLIFE	0.00	85.62
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6075 METLIFE	0.00	85.62
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6109 MNDPC	0.00	106.90
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6099 WDL & REED	0.00	133.70
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6002 AETNA	0.00	135.32
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6041 HORACE MF	0.00	139.76
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6093 VARIABLE	0.00	140.89
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6064 MEA / ESI	0.00	178.29
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6013 AMX	0.00	195.93
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6107 MNDPC	0.00	198.22
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6067 MEA / ESI	0.00	205.18
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6066 MEA / ESI	0.00	214.93
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6027 EMPOWER	0.00	235.75
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6029 EMPOWER	0.00	299.19
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6034 FIDELITY	0.00	322.73
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6044 HORACE MF	0.00	350.00
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6091 VARIABLE	0.00	358.34
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6082 VANGUARD	0.00	360.44
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6030 EMPOWER	0.00	370.00
A101.00	V770433	03/15/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6085 VANGUARD	0.00	399.24
TOTAL CHECK									112,210.44
A101.00	V770434	03/15/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	53,143.62
A101.00	V770434	03/15/23	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	148,682.78
A101.00	V770434	03/15/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	227,234.70
TOTAL CHECK									429,061.10
A101.00	V770435	03/15/23	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	69,926.92
A101.00	V770435	03/15/23	20858	MINNESOTA DEPARTMEN 01		L215.81	DED:1001 GARNISHMEN	0.00	738.14
TOTAL CHECK									70,665.06
A101.00	V770436	03/15/23	21051	PUBLIC EMPLOYEES RE 01		L215.05	DED:0020 PERA	0.00	82,365.00
A101.00	V770437	03/15/23	21264	TEACHERS RETIREMENT 01		L215.06	DED:0010 TRA	0.00	210,379.26
A101.00	V770438	03/23/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	17.08
A101.00	V770438	03/23/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	73.00
TOTAL CHECK									90.08
A101.00	V770439	03/23/23	21051	PUBLIC EMPLOYEES RE 01		L215.05	DED:0020 PERA	0.00	82.43
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL (C 01005811000000	401		NORTHERN	0.00	-145.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL (C 01005130000000	305		SURVEYMONKEY ACCT	0.00	468.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL (C 01303810000000	330		WATER BILL	0.00	2,909.18
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL (C 01107620000019	530		MAKERSPACE GRANT	0.00	3,399.96
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL (C 01005108000000	320		POPP COM. DIST PHON	0.00	4,305.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL (C 04500570000000	490		GENERAL SUPPLIES RE	0.00	-34.42
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL (C 04500508332000	401		SUPPLIES FOR YEP OF	0.00	3.59

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211302000	460	BOOKS FOR ENGLISH 9	0.00	1,324.60
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302212000000	430	AMAZ/CRICUT SUPPLIE	0.00	1,329.79
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303810000000	331	ASPEN	0.00	1,351.36
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302640306100	367	PEG/CONF FUSTER/LAS	0.00	1,398.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005610000000	367	MARRIOTT S. ANTONIO	0.00	1,565.81
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	331	ASPEN	0.00	1,785.78
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303810000000	401	BATTERIES FOR SCRUB	0.00	1,786.94
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302212000000	430	AMAZON/CRICUT SUPPL	0.00	1,822.14
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000600	401	LEARNING ALLY	0.00	2,099.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303399675000	430	INTRO EXER SCIENCE	0.00	2,204.02
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101810000000	330	WATER BILL	0.00	2,314.05
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106810000000	330	WATER BILL	0.00	693.11
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101050000000	299	PD AIR FAIR	0.00	699.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	107.60
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500595000000	320	CF EVENT SHIRTS	0.00	133.14
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500580325000	490	CLASSROOM SNACKS	0.00	137.97
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500582344000	358	ASL INTERPRETER ECS	0.00	132.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500583354000	358	ASL INTERPRETER A.	0.00	132.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	124.95
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	126.52
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500505321000	320	CE MARKETING COMM N	0.00	119.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500506000000	430	POTT. SUP. - CONT.	0.00	88.62
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	89.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500508332000	401	YEP OFFICE SUPPLIES	0.00	91.17
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500593000000	401	ODP	0.00	87.73
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04005590799097	401	HATS FOR DANCE TEAM	0.00	79.50
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04005590799097	401	HATS FOR DANCE TEAM	0.00	79.50
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04005590799097	401	HATS FOR DANCE TEAM	0.00	79.50
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500508332000	490	SUPPLIES FOR YEP CL	0.00	84.62
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	430	SLEDS FOR PETER HOB	0.00	84.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	69.96
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	71.85
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	230.64
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	117.82
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	255.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	255.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	257.79
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	251.03
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	251.53
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PETER HOB	0.00	155.41
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	155.70
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	153.52
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500508332000	401	SUPPLIES FOR YEP OF	0.00	153.88
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500595000000	320	CANVA FEE	0.00	149.90
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500582344000	490	COSTCO FOOD	0.00	203.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	204.57
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 50303298301189	401	CREATED AT PCARD IM	0.00	37.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 50303298301244	401	DISTRICT BREAKFAST	0.00	25.49
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 50303298301244	401	DISTRICT BREAKFAST	0.00	26.32
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 50303298301189	401	CREATED AT PCARD IM	0.00	23.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 50303298301189	401	CREATED AT PCARD IM	0.00	29.97

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 50303298301244	401	DONUTS FOR BLOOD DR	0.00	29.97
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 50303298301119	401	CREATED AT PCARD IM	0.00	48.46
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 50303298301189	401	CREATED AT PCARD IM	0.00	72.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 50303298301189	401	CREATED AT PCARD IM	0.00	94.52
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 50303298301189	401	CREATED AT PCARD IM	0.00	713.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 50303298301189	490	CREATED AT PCARD IM	0.00	242.22
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 50303298301244	401	DECA DONUTS	0.00	4.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005216401635	401	BHM AMAZON BOOKS	0.00	710.81
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303214000000	430	CREATED AT PCARD IM	0.00	744.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108810000000	401	DALCO SUPPLIES	0.00	745.72
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER BILL	0.00	746.09
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107810000000	331	ASPEN	0.00	779.76
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01301203000019	530	TANDEM BIKES	0.00	831.43
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303810000000	401	PAPER PRODUCTS	0.00	846.81
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005130000000	305	CONSTANT CONTACT -	0.00	912.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	924.88
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER BILL	0.00	938.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303341830000	433	ACCOUNTING RESOURCE	0.00	945.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101810000000	331	ASPEN	0.00	966.06
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108810000000	331	ASPEN	0.00	998.92
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON	0.00	1,010.81
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106810000000	331	ASPEN	0.00	1,066.44
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108810000000	330	WATER BILL	0.00	1,096.04
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101810000000	401	DALCO SUPPLIES	0.00	1,160.90
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005610000000	820	AMER. ASSOC. SCHOOL	0.00	1,180.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303291000000	369	SCRIPTS AND ROYALTI	0.00	1,190.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01301810000000	331	ASPEN	0.00	1,209.88
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303810000000	401	BATTERIES FOR SCRUB	0.00	1,240.43
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108620000000	430	CREATED AT PCARD IM	0.00	258.96
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	262.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01200420740000	433	NUGGET COUCH FOR SL	0.00	269.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303605000000	401	CREATED AT PCARD IM	0.00	275.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303640316100	367	CREATED AT PCARD IM	0.00	275.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303640316100	367	CREATED AT PCARD IM	0.00	275.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005110000000	820	ASBO MEMBERSHIP	0.00	275.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302407740000	433	20 HEADPHONES	0.00	279.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303296000335	430	GLAX EQUIPMENT	0.00	279.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303260000000	430	CREATED AT PCARD IM	0.00	282.70
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302212000000	430	CONTENTAL CLAY/CLAS	0.00	282.74
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302212000000	430	CONTCLAY/CLAY FOR A	0.00	282.74
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01105810000000	330	WATER BILL	0.00	283.89
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005720000000	401	NURSE PASSES/HEALTH	0.00	288.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303810000000	401	PAPER PRODUCTS	0.00	292.88
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005811000000	401	MINVALCO	0.00	296.40
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUBLIC	0.00	298.70
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01200420740000	433	4 UFLI FOUNDAT. MAN	0.00	301.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005810000000	331	ASPEN	0.00	301.25
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	302.25
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005020000000	490	MEAL PURCHASE SUPT	0.00	302.68
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	490	CREATED AT PCARD IM	0.00	316.95
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108203302000	530	AMAZON: 8 BOOKS	0.00	319.60

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000600	401	KINDERGARTEN FIELD	0.00	325.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303291000340	401	STORE/BOX RESTOCK	0.00	325.92
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108050000000	299	HILTON HOTEL	0.00	338.13
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108050000000	299	HILTON HOTEL	0.00	338.13
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303399675000	430	CNA SUPPLIES AMAZON	0.00	342.15
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000000	430	INSTRUCTIONAL SUPPL	0.00	233.78
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000000	820	AMAZON BUSINESS PRI	0.00	349.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	490	DINNER FOR CONF 2/1	0.00	350.96
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000000	430	POSTER PRINTER PAPE	0.00	364.64
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302260000000	430	AMAZON - AGAR PLATE	0.00	373.15
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005108000000	366	HOTEL-SXSW CONFEREN	0.00	379.08
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005108000000	366	HOTEL-SXSW CONFEREN	0.00	379.08
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005108000000	366	HOTEL-SXSW CONFEREN	0.00	379.08
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	382.03
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	382.74
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101050000000	299	CUMBRE LATINX	0.00	382.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	401	POOL CLASS ALEX RA	0.00	385.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	401	WAYNE JENKINS "POOL	0.00	385.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303399830000	366		0.00	392.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303291000340	401	SAMS CLUB RESTOCK	0.00	395.53
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303810000000	401	GLASS - DRESSING RO	0.00	396.05
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107810000000	401	HILLYARD SUPPLIES.	0.00	401.55
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302640306100	367	AIR/LASHLEY/PD CONF	0.00	402.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302640306100	367	AIR/FUSTER/PD CONFE	0.00	402.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303260000000	430	CREATED AT PCARD IM	0.00	405.88
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108810000000	401	HILLYARD SUPPLIES	0.00	415.05
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303214000000	430	CREATED AT PCARD IM	0.00	424.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPPLIES	0.00	427.84
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005020000000	490	SUPE STUDENT MEETIN	0.00	484.57
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	401	HILLYARD SUPPLIES	0.00	512.40
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106810000000	401	HILLYARD SUPPLIES.	0.00	526.23
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303640316100	367	CREATED AT PCARD IM	0.00	531.35
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303640316100	367	CREATED AT PCARD IM	0.00	531.35
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000000	820	SIGNUP GENIUS	0.00	539.89
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101810000000	401	HILLYARD SUPPLIES	0.00	542.20
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPPLIES	0.00	546.40
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302605302000	530	PWC/RADIOS FOR COMM	0.00	559.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01105810000000	331	ASPEN	0.00	567.86
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303296000323	370	STATE NORDIC HOTEL	0.00	570.52
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303810000000	401	CUSTODIAL SUPPLIES	0.00	595.32
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302620000000	470	FOLLET -T	0.00	595.46
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005160000000	305	SOFTWARE SUBSCRIPTI	0.00	600.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211302000	460	FOLLET SCHOOL SOLUT	0.00	433.95
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000600	401	ASSEMBLY BHM TSHRTS	0.00	440.92
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108810000000	401	HILLYARD SUPPLIES	0.00	447.52
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108810000000	401	DALCO SUPPLIES	0.00	448.70
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203302000	460	CAPITAL BOOKS LITVA	0.00	451.50
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101810000000	401	DALCO SUPPLIES	0.00	611.20
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107810000000	401	DALCO SUPPLIES.	0.00	611.20
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER BILL	0.00	614.90
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107810000000	401	DALCO SUPPLIES.	0.00	618.40

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108620302000	470	CREATED AT PCARD IM	0.00	619.69
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 16005108000000	555	CHROMEBOOK CHARGERS	0.00	2,799.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 16005108000000	555	SERVER MEMORY	0.00	239.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 16005108000000	555	LARGE COMPUTER MONI	0.00	327.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 16005108000000	555	DVD PLAYERS FOR HS	0.00	155.90
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 16005108000000	555	LARGE COMPUTER MONI	0.00	226.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 16005108000000	555	HDMI ADAPTERS	0.00	35.13
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303810000000	401	BRUSH CLIP FOR SCRUM	0.00	7.15
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106620000000	480	CREATED AT PCARD IM	0.00	6.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	GENERAL SUPPLIES	0.00	9.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106620000000	480	MONTHLY SUBSCRIPTIO	0.00	10.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107620000000	470	BOOKS	0.00	10.23
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005811000000	401	NAPA	0.00	10.28
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302212000000	430	AMAZ/CRICUT/ART SUP	0.00	10.74
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303291000340	401	EMPLOYEE BREAKFAST	0.00	11.68
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107620000000	470	BOOKS	0.00	11.92
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203000000	430	SHARED DRY ERASE SP	0.00	7.48
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303810000000	401	BADGE HOLDER	0.00	7.69
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER BILL	0.00	8.17
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106620000000	480	CREATED AT PCARD IM	0.00	8.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	TD MATERIALS	0.00	9.19
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	ODP	0.00	13.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106620000000	470	BOOKS	0.00	13.49
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107620000000	470	BOOKS	0.00	13.66
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	13.75
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	430	INSTRUCTIONAL SUPPL	0.00	13.90
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	430	INSTRUCTIONAL SUPPL	0.00	13.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005711000000	401	AMAZON PRIME FOR DE	0.00	14.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005010000000	405	BOARD ZOOM LICENSE	0.00	14.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000600	401	GLUE STICKS LEBOW	0.00	14.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101605000000	820	AMAZON MEMBERSHIP	0.00	14.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	14.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000600	401	BERG- LINERS	0.00	15.52
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER BILL	0.00	15.63
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005811000000	401	TRAINING VIDEO	0.00	15.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	15.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203000000	430	MONTHLY AUDIBLE BLU	0.00	16.07
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005216401000	401	AMAZON PRIME	0.00	16.12
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108640306100	401	AMAZON BOOK	0.00	16.25
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106620000000	470	BOOK	0.00	15.93
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106620000000	470	BOOK	0.00	15.93
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303292000000	430	LABELS FOR OFFICE	0.00	14.19
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106620000000	470	EBOOK	0.00	17.19
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106810000000	401	NAPA BELT.	0.00	17.73
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005610000000	367	UBER TAXI RIDE	0.00	17.97
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	220	WATER BILL	0.00	18.08
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303810000000	401	KEY CHAINS	0.00	18.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000600	401	CREATED AT PCARD IM	0.00	18.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302260000000	430	AMAZON - MARKERS	0.00	19.47
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107620000000	470	BOOKS	0.00	18.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203000000	430	BLUMER AUDIBLE	0.00	19.73

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	19.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302260000000	430	AMAZON - PROJECT SU	0.00	19.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	490	CREATED AT PCARD IM	0.00	19.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	20.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	20.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203000000	430	SHARED MARKERS CRAF	0.00	21.47
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303212000000	401	CREATED AT PCARD IM	0.00	21.66
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005610000000	367	CREATED AT PCARD IM	0.00	21.94
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203302000	460	REFUND FOR SHIPPING	0.00	-20.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	REFUND	0.00	-16.94
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005720000000	401	CREDIT SALES TAX; D	0.00	-16.52
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOK	0.00	4.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101620000000	430	OVERDRIVE - SORA BO	0.00	21.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303291000340	401	MARKET RESEARCH SUP	0.00	22.39
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005711000000	490	FOOD FOR YDA LUNCH	0.00	22.65
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302260000000	430	AMAZON - LAB SUPPLI	0.00	22.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108203000000	430	CARDSTOCK PAPER	0.00	22.87
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON-BOOKS	0.00	22.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302212000000	430	ART CRICUT ORDER	0.00	23.83
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	23.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01100412419000	401	ODP	0.00	23.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303256000000	401	CREATED AT PCARD IM	0.00	25.65
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108203000000	430	BLUE PAINTERS TAPE	0.00	25.69
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302620000000	430	DIGITAL LITERACY BO	0.00	25.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01100412419000	401	ODP	0.00	27.89
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302260000000	430	MICHAELS - LAB SUPP	0.00	27.92
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	490	CREATED AT PCARD IM	0.00	28.05
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108203000000	430	GLASS MARBLES-GR. 5	0.00	28.44
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	28.56
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302260000000	430	AMAZON - PROJECT SU	0.00	26.36
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPPLIES	0.00	26.40
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302212000000	430	AMAZ/ART SUPPLIES	0.00	26.50
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005610000000	367	FOOD EXPENSE -TRAV	0.00	29.29
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	29.36
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303399830000	366	CREATED AT PCARD IM	0.00	29.46
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302260000000	430	CUB FOODS - EGG DRO	0.00	29.74
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303605000000	401	CREATED AT PCARD IM	0.00	29.87
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	490	CREATED AT PCARD IM	0.00	33.54
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	33.75
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	BATTERIES LIBRARY	0.00	33.82
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005711000000	488	PURCHASED BOOK FOR	0.00	33.90
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005610000000	367	UBER TAXI TRIP	0.00	33.94
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	490	CREATED AT PCARD IM	0.00	33.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106620000000	480	WIRELESS MICS	0.00	33.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005610000000	367	UBER TAXI RIDE	0.00	30.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	31.18
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005130000000	305	ADOBE STOCK	0.00	29.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303810000000	401	AIR HANDLER BELTS	0.00	34.77
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005610000000	367	AIRLINE BAG FEE	0.00	35.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005770302000	405	AUTHORIZE.NET	0.00	35.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON	0.00	35.92

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005216401000	320	VERIZON	0.00	35.92
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005108000000	320	VERIZON	0.00	35.92
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107620000000	480	MIC	0.00	35.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	CONSTRUCTION PAPER	0.00	35.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	430	INSTRUCTIONAL SUPPL	0.00	35.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302260000000	430	CUB FOODS - LAB SUP	0.00	36.88
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303810000000	401	TOILET PLUNGER	0.00	36.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203000000	430	PACKING TAPE	0.00	36.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON - BOOKS	0.00	37.14
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303605000000	401	CREATED AT PCARD IM	0.00	37.92
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON	0.00	35.92
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303605000000	320	VERIZON	0.00	35.92
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	38.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108203000000	430	DOMINOES FOR MATH-G	0.00	38.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108203000000	430	DOMINOES FOR MATH	0.00	39.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108050000000	320	VERIZON	0.00	40.01
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302260000000	430	JOANN FABRIC - LAB	0.00	41.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	GEN SUPP DOOR STOPP	0.00	39.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302605000000	401	STUDENT SVCS/INCENT	0.00	39.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	490	CREATED AT PCARD IM	0.00	42.88
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	FAX TONER	0.00	44.83
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108203000000	430	BOOKS: AMÉRICA DEL	0.00	44.90
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	401	HILLYARD SUPPLIES	0.00	45.16
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303399675000	430	CNA SUPPLIES	0.00	46.95
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303605000000	401	CREATED AT PCARD IM	0.00	47.22
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	430	CREATED AT PCARD IM	0.00	47.37
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302212000000	430	KAHOOT ART/DESIGN	0.00	47.88
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303256000000	430	CREATED AT PCARD IM	0.00	43.97
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005811000000	401	E85	0.00	44.01
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302260000000	430	CUB FOODS - EGG DRO	0.00	48.95
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01200420419000	320	VERISZON	0.00	49.26
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005020000000	320	VERIZON	0.00	49.26
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203000000	430	SHARED SUPPLIES PAP	0.00	51.04
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203000000	430	SHARED SUPPLIES	0.00	51.26
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	490	CREATED AT PCARD IM	0.00	51.31
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302605000000	401	ODP/CLASS SUPPLIES	0.00	51.53
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON - BOOKS	0.00	51.96
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	52.39
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000000	401	KLEENEX	0.00	55.04
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107620000000	470	BOOKS	0.00	55.42
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	55.46
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203000000	430	SHARED SUPPLIES	0.00	55.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107212000019	430	BLUMER GRANT	0.00	58.52
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005811000000	401	NAPA	0.00	59.28
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01301810000000	401	BUILDING SUPPLYS	0.00	59.60
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	GENERAL SUPPLIES	0.00	59.79
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	GENERAL OFFICE SUPP	0.00	59.91
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302260000000	430	AMAZON - PROJECT SU	0.00	60.01
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	60.53
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108203000000	401	RESTOCK	0.00	60.62
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106408740000	433	SCHEDULE PICTURE CA	0.00	61.75

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303605000000	401	CREATED AT PCARD IM	0.00	61.95
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203000000	430	SHARED SUPPLIES	0.00	63.79
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01200420740000	433	LOOP SCISSOR;STAMP,	0.00	64.66
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01301810000000	401	BUILDING SUPPLYS	0.00	65.04
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203302000	530	SHELVING TD 3-5	0.00	57.75
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	401	HILLYARD SUPPLIES	0.00	65.32
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203000000	430	BLUMER CLASSROOM SU	0.00	66.32
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106640306100	401	BOOKS FOR PD	0.00	66.58
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 0130291000340	401	STORIOLE RESTOCK	0.00	67.23
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000000	401	STAPLER P. SHARPNER	0.00	68.52
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01200420740000	433	LETTERS & NUMBERS;	0.00	68.75
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	BUTCHER PAPER	0.00	68.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	70.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303810000000	401	RUBBER DOOR STOPS	0.00	71.14
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000000	430	INSTRUCTIONAL SUP P	0.00	71.75
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005110000000	320	VERIZON	0.00	71.84
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	69.49
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302212000000	430	AMAZ/ART SUPPLIES	0.00	71.92
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005711000000	490	LUNCH FOR YDA 2022	0.00	72.32
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302605302000	530	PWC/RADIOS FOR COMM	0.00	79.90
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	BINDERS SUPPLIES	0.00	80.78
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107620000000	470	BOOKS	0.00	82.23
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPPLIES	0.00	82.45
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	BUTCHER PAPER	0.00	82.48
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01200420740000	433	CHEW TOY, SCISSORS, E	0.00	83.82
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107620000019	530	MAKERSPACE GRANT	0.00	83.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	CONSTRUCTION PAPER	0.00	84.12
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000000	430	INSTRUCTIONAL SUPPL	0.00	74.79
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005811000000	401	CHARGER	0.00	74.97
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302260000000	430	CUB FOODS - LAB SUP	0.00	78.96
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303230000000	430	CREATED AT PCARD IM	0.00	79.30
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107620000000	470	BOOKS	0.00	85.20
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	86.39
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000000	430	LAMINATING SHEETS	0.00	86.77
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000000	430	LAMINATING SHEETS	0.00	86.97
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000000	430	INSTRUCTIONAL SUPPL	0.00	88.49
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203302000	530	COAT RACKS FOR SL E	0.00	91.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005020000000	405	CREATED AT PCARD IM	0.00	92.25
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303291000340	401	STORE/BOX RESTOCK	0.00	93.63
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	BUTCHER PAPER	0.00	93.66
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005160000000	320	VERIZON	0.00	95.18
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101620000000	430	FOLLETT - BOOKS	0.00	96.93
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302605000000	401	STUDENT SERVICES/ST	0.00	98.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303294000321	430	BSWIM EQUIP	0.00	85.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303296000321	430	GSWIM EQUIP	0.00	85.01
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106620000000	480	ANNUAL SUBSCRIPTION	0.00	99.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	430	CREATED AT PCARD IM	0.00	107.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005610000000	320	VERIZON	0.00	108.52
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005130000000	320	VERIZON	0.00	108.52
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303810000000	401	SLOAN FLUSH MECHANI	0.00	111.10
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01301810000000	401	BUILDING SUPPLYS	0.00	111.46

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01301810000000	401	BUILDING SUPPLYS	0.00	101.16
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	401	HILLYARD SUPPLIES	0.00	113.20
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101620000000	430	FOLLETT BOOKS	0.00	117.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005110000000	401	ODP	0.00	118.17
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302407740000	433	10 TI CALCULATORS	0.00	119.70
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108203302000	530	AMAZON: 3 BOOKS	0.00	119.85
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	121.42
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303260000000	430	CREATED AT PCARD IM	0.00	122.60
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303291000340	401	STORE/BOX RESTOCK	0.00	124.86
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303291000340	401	STORE RESTOCK	0.00	126.74
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203000000	430	MARKERS TD K - 5	0.00	127.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203302000	530	DESK CONVERTER HEAL	0.00	129.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	BUTCHER PAPER	0.00	130.09
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106810000000	331	REPUBLIC	0.00	132.20
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107810000000	331	REPUBLIC	0.00	132.20
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101810000000	331	REPUBLIC	0.00	132.20
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106810000000	401	HILLYARD SUPPLIES.	0.00	156.56
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303810000000	331	REPUBLIC	0.00	156.59
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	331	REPUBLIC	0.00	156.59
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107203302000	460	UFLI BOOKS LITVACK	0.00	160.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303296000335	430	GLAX EQUIPMENT	0.00	161.27
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107620000000	470	BOOKS	0.00	161.81
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	165.52
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303810000000	401	SOFTENER SALT	0.00	166.50
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	167.49
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	167.70
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01301810000000	401	AIR HANDLER BELTS	0.00	171.48
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303296000335	430	GLAX EQUIPMENT	0.00	171.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302605000000	401	ODP/OFFICE SUPPLIES	0.00	172.04
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	174.16
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303291000340	401	STORE & BOX RESTOCK	0.00	174.46
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON	0.00	174.95
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302260000000	430	AMAZON - CLASS SUPP	0.00	175.35
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005216401631	401	BHM BOOK ORDERS	0.00	175.84
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPPLIES	0.00	176.26
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303640316100	367	CREATED AT PCARD IM	0.00	176.81
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302605000000	401	ODP/ SUPPLIES/OFFIC	0.00	179.14
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005020000000	820	COSTCO MEMBERSHIP	0.00	180.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106620000000	401	VARIOUS SUPPLIES	0.00	182.48
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	GEN INST AND OFFICE	0.00	182.57
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01100412422000	320	VERIZON	0.00	183.70
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON	0.00	184.19
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01107620000019	530	MAKERSPACE GRANT	0.00	187.13
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005810000000	331	ASPEN	0.00	187.43
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005130000000	305	ANIMOTO	0.00	188.67
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005130000000	305	CONSTANT CONTACT	0.00	190.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005130000000	305	ANIMOTO - UPGRADE	0.00	193.55
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01200420419000	320	VERIZON	0.00	193.70
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005810000000	331	REPUBLIC	0.00	198.21
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000000	369	C. SIGUENZA DUES FO	0.00	200.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005720000000	401	BLOOD PRESSURE CUP	0.00	138.69

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302260000000	430	AMAZON - PROJECT SU	0.00	139.29
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302212000000	430	JOANN FABRICS/ART S	0.00	142.71
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	144.40
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	GENERAL LEARNING SU	0.00	144.70
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302408740000	433	GAMES; HEADPHONES M	0.00	145.72
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005811000000	401	NORTHERN	0.00	145.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	GENERAL SUPPLIES	0.00	147.76
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108203000000	430	POCKET CHART & STAN	0.00	149.48
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303296000335	430	GLAX EQUIPMENT	0.00	149.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01108203000000	401	LICENSE TO SHOW ZOO	0.00	150.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302220000000	430	TPT GRAMMAR LESSONS	0.00	154.11
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303605000000	401	CREATED AT PCARD IM	0.00	209.20
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302260000000	430	LOWES - LAB SUPPLIE	0.00	209.28
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	217.28
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	220.62
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	226.10
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000600	401	WETZEL BOOKS	0.00	116.94
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005108000000	320	VERIZON	0.00	246.89
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303605000000	401	CREATED AT PCARD IM	0.00	249.79
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	LAMINATION ROLLS	0.00	252.12
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000600	401	MN ZOO CHARGEBACK1	0.00	-12.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005130000000	305	FACEBOOK ADS	0.00	1.34
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01005810000000	331	REPUBLIC	0.00	5.95
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	401	GENERAL SUPPLIES	0.00	5.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01106203000000	430	CONSTRUCTION PAPER	0.00	6.20
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01303211000000	401	CREATED AT PCARD IM	0.00	6.25
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 01101203000000	430	INSTRUCTIONAL SUPPL	0.00	6.40
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 02005770701000	320	VERIZON	0.00	112.35
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 02005770701000	320	VERIZON	0.00	85.18
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 02005770701000	401	ODP	0.00	43.75
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 02005770701000	401	ODP	0.00	39.13
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	39.75
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500592000000	320	VERIZON	0.00	35.92
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500591000000	305	VOLGISTICS DATABASE	0.00	38.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500595000000	401	NAME BADGE INSERTS	0.00	38.66
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	305	FIRST AID	0.00	39.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	42.41
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500593000000	401	ODP	0.00	49.52
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500580325000	401	BABY WIPES	0.00	50.14
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500508332000	490	SUPPLIES FOR YEP CL	0.00	50.31
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	49.21
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	PRIZES FOR ALL SITE	0.00	44.81
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES	0.00	48.37
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	45.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500580325000	490	CUPS FOR SNACKS	0.00	69.28
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04005509000000	358	ASL INTERPRETER A.	0.00	66.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500530000000	358	ASL INTERPRETER A.	0.00	66.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500580325000	401	EL POSTERS	0.00	57.92
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	58.17
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500508332000	490	SUPPLIES FOR YEP CL	0.00	65.31
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	61.74

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	59.76
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500508332000	490	FOOD SUPPLIES YEP C	0.00	56.59
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	52.71
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	53.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500582344000	401	DOT MARKERS	0.00	53.97
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	51.74
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500595000000	490	STAFF WORKING MEAL	0.00	36.45
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	35.97
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	35.37
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	35.49
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	35.49
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	35.49
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	34.88
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500593000000	490	L&B BIRTHDAY CAKE	0.00	34.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	29.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500595000000	490	STAFF WORKING MEAL	0.00	31.29
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04005509000000	305	SNACKS FOR CLASS	0.00	31.54
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500508332000	401	SUPPLIES FOR YEP OF	0.00	32.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	TEMP TATTOOS FOR PS	0.00	33.08
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500595000000	490	VOLUNTEER RECRUITME	0.00	34.20
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES	0.00	34.49
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	305	FIRST AID	0.00	26.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	320	VERIZON	0.00	27.17
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500507362000	320	VERIZON	0.00	27.17
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	28.60
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	28.95
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	28.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500595000000	490	STAFF WORKING MEAL	0.00	29.10
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500580325000	401	PENS FOR OFFICE	0.00	24.54
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	24.72
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	24.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	430	GAMES - ONE FOR EAC	0.00	99.96
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	98.53
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	114.95
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES	0.00	115.04
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500580325000	320	VERIZON	0.00	103.60
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	21.94
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500505321000	320	CE MARKETING AND CO	0.00	21.49
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500580325000	305	WESTWOOD HILLS NATU	0.00	20.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	19.78
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500580325000	490	TEA FOR PARENT ED	0.00	18.87
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES	0.00	19.69
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500508332000	490	FOOD SUPPLIES YEP	0.00	18.23
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500530000000	430	PAINT	0.00	18.36
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500508332000	490	FOOD SUPPLIES YEP C	0.00	18.46
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04005590799097	401	WEB MAINT. *320	0.00	18.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500580325000	430	LEARNING CUBES	0.00	17.89
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	17.58
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500580325000	430	CRAFT PAPER ROLL	0.00	14.97
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	15.96
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	MILK PSI	0.00	15.96
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500508332000	401	SUPPLIES FOR YEP CL	0.00	16.78

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	16.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500508332000	490	FOOD SUPPLIES YEP C	0.00	16.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	305	FIRST AID	0.00	15.79
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500593000000	401	ACME TOOLS WOODSHOP	0.00	13.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	9.90
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	9.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500580325000	401	NAME TAG STICKERS	0.00	11.98
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	12.36
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500582344000	401	BULLETIN BOARD SET	0.00	12.74
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500508332000	401	SUPPLIES FOR YEP CL	0.00	5.48
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500595000000	383	LTRHEAD & ENVELOPES	0.00	470.02
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04005590799097	401	SLP FAMILY COLAB GR	0.00	2,600.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500595000000	383	CH BREAKFAST NOTEBO	0.00	1,275.79
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	320	VERIZON	0.00	882.58
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500508332000	367	TRAVEL FOR CONFEREN	0.00	682.80
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500530000000	490	COSTCO FOOD	0.00	466.04
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500508332000	367	FEE FOR CONFERENCE	0.00	605.00
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	428.05
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	360.11
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	530	EQUIPMENT/FURNITURE	0.00	343.85
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	294.09
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	278.12
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500580325000	401	ZIP TIES FOR BUS TA	0.00	6.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	6.99
A101.00	V770442	03/23/23	20102	BANK OF MONTREAL	(C 04500580325000	401	OUTLET COVERS	0.00	7.48
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS								0.00	123,564.44
A101.00	V770443	03/31/23	21195	SODHI PROPERTIES	LL 01005850302000	570	6311 WAYZATA BLVD	0.00	16,660.93
A101.00	V770444	03/31/23	E281439	AMBER M BARRIOS	02000000701000	R099	MEAL ACCOUNT	0.00	12.10
A101.00	V770445	03/31/23	E337463	THOMAS M BRAVO	01005811000000	299	BAL SUPPL ACCT	0.00	344.57
A101.00	V770446	03/31/23	E16408	LYNN D BROWN	01005110000000	299	CELL DEC-MAR 2023	0.00	196.70
A101.00	V770447	03/31/23	E1012	JUSTIN E GRAYS	04500505000000	299	SUPPL ACCT	0.00	3.44
A101.00	V770447	03/31/23	E1012	JUSTIN E GRAYS	04500506000000	299	SUPPL ACCT	0.00	3.47
TOTAL CHECK								0.00	6.91
A101.00	V770448	03/31/23	E16717	RACHEL K HAEN	01101203000603	401	NO TAX	0.00	198.00
A101.00	V770449	03/31/23	E13270	TERRI L JOHNSON	04500570000000	299	SUPPL ACCT	0.00	446.67
A101.00	V770450	03/31/23	E562719	THOMAS M KLOOS	01106203000600	490	FOOD FAM EVT	0.00	86.87
A101.00	V770451	03/31/23	E13431	DIANE S KOHEN	01302240000000	305	LIFEGUARD CERT	0.00	150.00
A101.00	V770452	03/31/23	E615468	FLOWER M KRUTINA	01005020000000	299	JAN-FEB 2023 CELL P	0.00	258.50
A101.00	V770453	03/31/23	E785383	JAMES J LANGEVIN	01005110000000	299	SUPPL ACCT	0.00	284.78

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770454	03/31/23	E1052	JENNIFER M LUCKE	01302240000000	305	LIFEGUARD CERT	0.00	150.00
A101.00	V770455	03/31/23	E26648	ANGELA J NELSON	01200420419000	299	SUPPL ACCT	0.00	252.87
A101.00	V770456	03/31/23	E156112	ASTEIN K OSEI	01005020000000	299	CELL/PHONE/INTERNET	0.00	464.92
A101.00	V770457	03/31/23	E614654	LANISHA P PADDOCK	01303050000000	299	SUPPL ACCT	0.00	64.26
A101.00	V770458	03/31/23	E366889	BRITTANI R SCHROEDE	01300292000000	299	BAL SUPPL ACCT	0.00	167.46
A101.00	V770459	03/31/23	E14666	KIMBERLY J STADLER	01101203000603	490	TECH - FOOD	0.00	721.92
A101.00	V770460	03/31/23	E17691	OLIVIA D TOLZIN	01101605000000	299	SUPPL ACCT	0.00	750.37
A101.00	V770461	03/31/23	E736215	SHANIQUE R WILLIAMS	01005110000000	299	SUPPL ACCT	0.00	636.90
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6021 ELI	0.00	20.83
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6094 VARIABLE	0.00	34.55
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6111 MNDCP	0.00	42.00
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6018 ELI	0.00	47.85
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6046 HORACE MF	0.00	50.00
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6049 HORACE ANT	0.00	50.01
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6089 VARIABLE	0.00	68.43
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6005 AETNA	0.00	78.00
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6074 METLIFE	0.00	85.62
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6075 METLIFE	0.00	85.62
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6109 MNDCP	0.00	106.90
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6099 WDL & REED	0.00	133.70
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6002 AETNA	0.00	135.32
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6041 HORACE MF	0.00	139.76
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6093 VARIABLE	0.00	140.89
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6010 AMX	0.00	167.90
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6064 MEA / ESI	0.00	178.29
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6027 EMPOWER	0.00	181.09
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6013 AMX	0.00	195.93
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6107 MNDCP	0.00	198.22
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6067 MEA / ESI	0.00	205.18
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6066 MEA / ESI	0.00	214.93
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.36	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6029 EMPOWER	0.00	299.19
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6034 FIDELITY	0.00	322.73
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6044 HORACE MF	0.00	350.00
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6091 VARIABLE	0.00	358.34
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6082 VANGUARD	0.00	360.44
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6030 EMPOWER	0.00	370.00

SOURCEWELL
DATE: 04/19/2023
TIME: 10:16:23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6085 VANGUARD	0.00	399.16
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6037 FIDELITY	0.00	448.05
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	453.14
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6071 MEA / ESI	0.00	479.17
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6087 VANGUARD	0.00	479.18
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6079 METLIFE	0.00	494.93
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6023 ELI	0.00	507.49
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6080 VANGUARD	0.00	511.40
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 VARIABLE	0.00	533.34
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6019 ELI	0.00	575.90
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6032 FIDELITY	0.00	609.81
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6003 AETNA	0.00	615.68
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6110 MNDP	0.00	620.00
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6151 EQUIT ROTH	0.00	650.00
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	685.53
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6073 METLIFE	0.00	699.32
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6100 WDL & REED	0.00	705.00
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6035 FIDELITY	0.00	722.17
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6078 METLIFE	0.00	780.34
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6095 VARIABLE	0.00	850.22
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6001 AETNA	0.00	890.04
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6025 EMPOWER	0.00	922.11
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6039 FIDELITY	0.00	947.94
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6105 MNDP	0.00	993.94
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6008 AMX	0.00	1,033.18
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6076 METLIFE	0.00	1,077.00
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	1,112.00
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6016 ELI	0.00	1,123.25
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6006 AETNA	0.00	1,200.00
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6161 EMPWR ROTH	0.00	1,225.00
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6083 VANGUARD	0.00	1,290.21
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6065 MEA / ESI	0.00	1,649.38
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6022 ELI	0.00	1,852.00
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6033 FIDELITY	0.00	2,150.05
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6009 AMX	0.00	2,156.91
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6070 MEA / ESI	0.00	2,245.00
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6108 MNDP	0.00	2,381.23
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6181 VNDR ROTH	0.00	2,687.50
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6182 MNDEF ROTH	0.00	2,825.00
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6038 FIDELITY	0.00	2,899.04
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6028 EMPOWER	0.00	3,112.65
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6086 VANGUARD	0.00	3,143.86
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6081 VANGUARD	0.00	3,494.45
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6068 MEA / ESI	0.00	3,655.00
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6088 VARIABLE	0.00	3,825.35
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6012 AMX	0.00	4,409.18
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6017 ELI	0.00	7,001.95
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6036 FIDELITY	0.00	7,395.75
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6084 VANGUARD	0.00	12,491.46
A101.00	V770462	03/31/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6020 ELI	0.00	13,306.64

SOURCEWELL
 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770462	03/31/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6004 AETNA	0.00	1,630.00
	TOTAL CHECK							0.00	113,837.50
A101.00	V770463	03/31/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	53,663.00
A101.00	V770463	03/31/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	229,455.42
A101.00	V770463	03/31/23	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	150,683.10
	TOTAL CHECK							0.00	433,801.52
A101.00	V770464	03/31/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	70,839.38
A101.00	V770464	03/31/23	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	252.09
	TOTAL CHECK							0.00	71,091.47
A101.00	V770465	03/31/23	20866	MINNESOTA STATE RET	01	L215.09	DED:7000 HCSP	0.00	20,375.00
A101.00	V770466	03/31/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	84,614.20
A101.00	V770467	03/31/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	210,444.32
A101.00	V770468	03/31/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	4.82
A101.00	V770468	03/31/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	20.58
	TOTAL CHECK							0.00	25.40
A101.00	V770469	03/31/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	23.24
A101.00	V770470	04/14/23	E27764	JANET L ANDERSON	02005770701000	261	UNIFORM ALLOWANCE	0.00	125.00
A101.00	V770471	04/14/23	E18058	CORALIE L BECKMAN	01100412740000	366	MILEAGE 01/11-03/16	0.00	44.67
A101.00	V770472	04/14/23	E11881	CRISTI A BEIGHTOL	02005770701000	261	UNIFORM ALLOWANCE	0.00	70.00
A101.00	V770473	04/14/23	E658521	JONATHAN J BELTING	02005770701000	261	UNIFORM ALLOWANCE	0.00	64.32
A101.00	V770474	04/14/23	E11889	LARRY A BENSHOOF	16005108795000	299	MEDICAL	0.00	2,052.08
A101.00	V770475	04/14/23	E18771	KAREN A BOUTON	01100412740000	366	MILEAGE 02/02-03/24	0.00	34.72
A101.00	V770476	04/14/23	E12072	KELLY A BROWN	01106216401000	490	WATER/SNACKS	0.00	43.34
A101.00	V770477	04/14/23	E439242	DEBORAH A CARSON	01106203000000	320	CELL PHONE-FEB23	0.00	50.00
A101.00	V770477	04/14/23	E439242	DEBORAH A CARSON	01106203000000	320	CELL PHONE-MAR23	0.00	50.00
	TOTAL CHECK							0.00	100.00
A101.00	V770478	04/14/23	E1012	JUSTIN E GRAYS	04500506000000	299	INTERNET OCT-APR	0.00	210.00
A101.00	V770478	04/14/23	E1012	JUSTIN E GRAYS	04500505000000	299	INTERNET OCT-APR	0.00	210.00
	TOTAL CHECK							0.00	420.00
A101.00	V770479	04/14/23	E28105	ELIZABETH M GUZMAN	01107205417000	401	CVC WORD GAME/CARDS	0.00	10.99
A101.00	V770480	04/14/23	E26676	PATRICK J HARTMAN	01303296000323	366	TO-FRM STATE MEET	0.00	277.72
A101.00	V770481	04/14/23	E27696	LINDSEY A HILL	01107203000000	430	CLASSROOM SUPPLIES	0.00	41.99

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 DATE: 04/19/2023
 TIME: 10:16:23

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770482	04/14/23	E887194	RICHARD R KREYER	01005160000000	299	GLASSES/CONTACTS/AP	0.00	1,600.03
A101.00	V770483	04/14/23	E1046	REBECCA J MARTIN	02005770701000	261	UNIFORM ALLOWANCE	0.00	70.00
A101.00	V770484	04/14/23	E752623	DEANTE A MICHAUD	04005590799097	490	PIZZA/FSC GRANT	0.00	68.73
A101.00	V770485	04/14/23	E27799	ANNE L MOORE	01108203000000	490	LUNCH SUPPLIES/FOOD	0.00	74.92
A101.00	V770485	04/14/23	E27799	ANNE L MOORE	01108203000000	401	LUNCH SUPPLIES/FOOD	0.00	13.74
TOTAL CHECK									88.66
A101.00	V770486	04/14/23	E527954	OTIS D O'DONNELL	01106203000604	305	MEMBERSHIP	0.00	168.67
A101.00	V770487	04/14/23	E14502	KARI J SCHWIETERING	01106203000600	490	PIZZA-CONFERENCES	0.00	105.99
A101.00	V770488	04/14/23	E921627	KATHLEEN M VENTEICH	01005160000000	299	GLASSES	0.00	685.67
A101.00	V770488	04/14/23	E921627	KATHLEEN M VENTEICH	01005160000000	299	RETINAL SCREENING	0.00	45.00
TOTAL CHECK									730.67
A101.00	V770489	04/14/23	E815675	JOSEPH M WEBER	01200420000000	366	MILEAGE 02/01-02/28	0.00	34.85
A101.00	V770489	04/14/23	E815675	JOSEPH M WEBER	01200420000000	366	MILEAGE 01/01-01/31	0.00	34.85
A101.00	V770489	04/14/23	E815675	JOSEPH M WEBER	01200420000000	366	MILEAGE 03/01-03/30	0.00	40.35
TOTAL CHECK									110.05
A101.00	V770491	04/14/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	4.82
A101.00	V770491	04/14/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	20.58
TOTAL CHECK									25.40
A101.00	V770493	04/14/23	21051	PUBLIC EMPLOYEES RE 01		L215.05	DED:0020 PERA	0.00	23.24
TOTAL CASH ACCOUNT								0.00	6,656,706.04
TOTAL FUND								0.00	6,656,706.04
TOTAL REPORT								0.00	6,656,706.04

Account	Settle	Mature	Description	FDIC#	CUSIP#	Cost	Days	Rate
101	11/24/2021	11/24/2023	CAPITAL ONE NA	4297	14042RQH7	248,542.95	730	0.39
101	11/30/2021	11/30/2023	SYNCHRONY BANK	27314	87165HJ68	248,736.27	730	0.4
101	12/15/2021	12/15/2023	SALLIE MAE BANK/SALT LKE	58177	795451AZ6	249,642.81	730	0.57
101	4/14/2023	4/12/2024	MainStreet Bank	57742		237,400.00	364	5.28
101	4/14/2023	4/12/2024	First Internet Bank of Indiana	34607		237,600.00	364	5.17
101	4/14/2023	10/10/2024	Baxter Credit Union	68187		232,950.00	545	4.83
101	4/14/2023	1/27/2025	First Bank of Ohio	9450		230,100.00	654	4.75
101	4/14/2023	1/27/2025	Fieldpoint Private Bank & Trust	58741		228,950.00	654	4.98
101	4/3/2023		MNTRUST – Term Series-Flex Pool (FIB – C)			2,564,473.02		4.9
101	6/10/2022	6/10/2024	BMO HARRIS BANK NA	16571	05600XFU9	246,698.33	731	2.65
101	6/2/2022	6/3/2024	BANK HAPOALIM	33686		236,700.00	732	2.65
101	6/8/2022	6/10/2024	CAPITAL ONE BANK USA NA	33954	14042TGT8	246,701.48	733	2.65
101	6/9/2022	6/10/2024	UBS BANK USA	57565	90348J3S7	249,715.81	732	2.6
209	11/10/2022	5/15/2023	TECHNOLOGY CREDIT UNION	68383		6,000,000.00	186	4.35
209	11/10/2022	7/17/2023	TECHNOLOGY CREDIT UNION	68383		9,000,000.00	249	4.48
209	11/10/2022	8/15/2023	TECHNOLOGY CREDIT UNION	68383		7,500,000.00	278	4.58
209	11/10/2022	9/15/2023	TECHNOLOGY CREDIT UNION	68383		3,000,000.00	309	4.58
209	11/10/2022	8/1/2024	DESERT SANDS USD TXBL		250433TY5	472,710.00	630	4.88
209	11/10/2022	8/1/2024	BERKELEY UNIF SD-TXBL		084154F57	1,322,162.00	630	4.74
209	11/10/2022	8/1/2025	SADDLEBACK UNIF SCH D		786318LD5	2,446,332.50	995	4.75
209	11/14/2022	2/15/2024	MCALLEN-REF-TXBL		579083WJ1	1,136,376.01	458	4.78
209	11/14/2022	8/1/2024	LIBERTY UN HSD		530319SK9	466,395.00	626	4.78
209	11/15/2022	10/1/2025	HAWAII ST -TXBL		419792A89	1,679,090.00	1051	4.26
209	11/15/2022	11/1/2025	LAKE CO SD#50-TXBL-B		508624KF9	1,075,146.00	1082	4.29
209	11/16/2022	6/15/2023	MIDWESTONE BANK	14843		7,000,000.00	211	4.29
209	11/17/2022	11/16/2023	ST. LOUIS BANK	58018		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Bank of America, National Association	3510		237,578.05	364	4.7
209	11/17/2022	11/16/2023	First National Bank and Trust Company	3639		237,578.05	364	4.7
209	11/17/2022	11/16/2023	First Merchants Bank, National Association	4365		237,578.05	364	4.7
209	11/17/2022	11/16/2023	First National Bank of Syracuse	4779		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Bank of Clarke County	6123		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Mid Penn Bank	9889		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Provident Bank	12010		237,578.05	364	4.7
209	11/17/2022	11/16/2023	TrustBank	14662		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Treynor State Bank	14812		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Citizens Bank	14851		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Bank of Tioga	17280		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Chemung Canal Trust Company	597		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Relyance Bank, NA / Pine Bluff National Bank	19371		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Murphy Bank	25726		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Parke Bank	34888		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Genesee Regional Bank	26333		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Independent Bank	27811		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Southern Bank	28332		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Flagstar Bank, FSB	32541		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Solera National Bank	58534		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Belmont Bank & Trust Company	58165		237,578.05	364	4.7
209	11/17/2022	11/16/2023	River City Bank	18983		237,578.05	364	4.7
209	11/17/2022	11/16/2023	PINNACLE BANK	35583		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Georgia Banking Company	57071		237,578.05	364	4.7

209	11/17/2022	11/16/2023	First Western Trust Bank	57607	237,578.05	364	4.7
209	11/17/2022	11/16/2023	PARAMOUNT BANK	57884	237,578.05	364	4.7
209	11/17/2022	11/16/2023	Summit State Bank	32203	237,578.05	364	4.7
209	11/17/2022	11/16/2023	First Federal Community Bank of Bucyrus	29705	166,137.59	364	4.7
209	11/17/2022	11/16/2023	Amarillo National Bank	14531	92,931.71	364	4.7
209	11/17/2022	11/16/2023	West Bank	15614	88,745.30	364	4.7
209	11/7/2022	11/7/2023	SERVISFIRST BANK	57993	238,200.00	365	4.71
209	11/7/2022	11/15/2024	BMO HARRIS BANK, NA	16571	5,000,000.00	739	4.7
209	11/7/2022	12/16/2024	BMO HARRIS BANK, NA	16571	3,000,000.00	770	4.71
209	11/7/2022	1/15/2025	BMO HARRIS BANK, NA	16571	3,000,000.00	800	4.71
209	11/7/2022	2/18/2025	BMO HARRIS BANK, NA	16571	3,000,000.00	834	4.72
209	11/7/2022	3/17/2025	BMO HARRIS BANK, NA	16571	3,000,000.00	861	4.73
209	11/7/2022	4/15/2025	BMO HARRIS BANK, NA	16571	3,000,000.00	890	4.74
209	11/7/2022	5/15/2025	BMO HARRIS BANK, NA	16571	3,000,000.00	920	4.76
209	11/7/2022	6/16/2025	BMO HARRIS BANK, NA	16571	3,000,000.00	952	4.77
209	11/7/2022	7/15/2025	BMO HARRIS BANK, NA	16571	4,000,000.00	981	4.78
209	11/8/2022	10/16/2023	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	2,500,000.00	342	4.63
209	11/8/2022	2/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	4,000,000.00	464	4.71
209	11/8/2022	3/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	4,000,000.00	493	4.71
209	11/8/2022	4/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	3,000,000.00	524	4.73
209	11/8/2022	5/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	2,500,000.00	554	4.75
209	11/8/2022	6/17/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	2,000,000.00	587	4.72
209	11/8/2022	7/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	2,000,000.00	615	4.7
209	11/8/2022	8/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	3,000,000.00	646	4.7
209	11/8/2022	9/16/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	3,000,000.00	678	4.71
209	11/8/2022	10/16/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	3,000,000.00	708	4.63
209	11/9/2022	8/1/2023	SAN BERNARDINO CCD	796720NY2	1,451,100.00	265	4.95
209	11/9/2022	12/1/2023	NEW YORK CITY-C-TXBL	64966MB99	983,000.00	387	4.91
301	1/21/2020	6/28/2024	FIRST PRYORITY BANK	4185	231,100.00	1620	1.67
301	11/10/2021	11/15/2023	US TREASURY N/B	91282CAW1	598,478.55	735	0.29
301	11/15/2021	11/15/2024	US TREASURY N/B	91282CDH1	599,073.13	1096	0.58
301	12/28/2022	11/17/2025	Great Midwest Bank, S.S.B.	29657	222,850.00	1055	4.2
301	12/28/2022	11/28/2025	CIBC Bank USA	33306	110,000.00	1066	4.16
301	3/30/2021	8/1/2023	WINCHESTER-A-TXBL-REF	973126UY9	251,165.00	854	0.15

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefit of the district, bequest, donations, or gifts for the proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trust created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.”; and

WHEREAS, Minnesota Statutes 465.03 provides: “Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”;

THEREFORE, BE IT RESOLVED, that the School Board of St. Louis Park Public Schools, ISD 283, gratefully accepts the following donations as identified below:

Donor	Item	Designated Purpose (If Any)
Esther Peterson	\$12,000.00	Violins (4) – non-cash donation
Benevity	\$220.50	
Multiple donors	\$510.00	Susan Lindgren principal discretionary
Park Nicollet	\$105,000.00 \$7,862.72	Children First Children First
Delta Airlines Foundation / Cybergrants	\$200.00	
	\$150.00	Orchestra club

The vote on adoption of the Resolution was as follows

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

Approved by: _____
Board Chair

Approved by: _____
Board Clerk

Date: _____

Date: _____



LICENSED

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Bertram	Emilie	Teacher - Music	Susan Lindgren	Resignation	4 Years	6/9/2023
Duehn	Matthew	Teacher - Health/PE	Middle School	Resignation	4 Years	6/9/2023
Flaherty	Laura	Speech Language Pathologist	Peter Hobart	Retirement	32 Years	6/9/2023
Goddard	Gregory	Teacher - Social Studies	High School	Retirement	27 Years	6/9/2023
Graziano	Kristen	Speech Language Pathologist	Middle School	Resignation	1 Year	6/9/2023
Millet	Rachael	Teacher - Elementary	Park Spanish Immersion	Resignation	2 Years	6/9/2023
Nguyen	My Chi	Teacher - Elementary	Peter Hobart	Resignation	2 Years	6/9/2023
Otto	Robert	Teacher - Math	Middle School	Resignation	7 Years	6/9/2023
Pirrie	David	Teacher - Language Arts	High School	Resignation	1 Year	6/9/2023
Scheiner	Maren	Teacher on Special Assignment	Peter Hobart	Resignation	2 Years	6/9/2023
Wagner	Victoria	Teacher - Special Education	High School	Resignation	3 Years	6/9/2023
Zutz	Randall	Dean	Middle School	Retirement	25 Years	6/9/2023

109

CLASSIFIED

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Manjarrez Villanueva	Gustavo	PARA 5 - Special Education Assistant	Middle School	0.81	Gina Dabruzzi	4/10/2023
Powers-Glidden	Audra	Custodian 4 - Elementary Night Foreman	Susan Lindgren	1.00	Fred Harms (HS)	4/4/2023
Ferguson	Laura	Preschool Educator 2	Central	1.00	Danielle Wells	4/17/2023

ASSIGNMENT CHANGES

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Harms	Fred	Custodian 3 - Custodial Engineer	High School	1.00	Steve Welter (AQ)	4/10/2023
Martin	Rebecca	Lead Cook	Susan Lindgren	.13 Increase	Jeanette Prader	3/27/2023
Swisher	Melissa	Accounting Technician	District Office	.20 Decrease	Department Restructure	5/1/2023

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Guthrie	Nancy	School Age Care Educator 3	Aquila	Resignation	3 Weeks	3/24/2023
Jones	Susan	PARA 4 - Instructional/Program Assistant	Susan Lindgren	Retirement	13 Years	6/8/2023
Kane	Naomi	PARA 5 - Special Education Assistant	Middle School	Resignation	6.5 Months	4/21/2023
Nelson	Angela	Special Services Program Analyst	District Office	Resignation	12.5 Years	4/6/2023

FY2024 Budget Planning Timeline for Operating Fund Budgets

Includes General Operating, Food Nutrition Service, Community Service, and Capital

	Date	Who	Outcome	Document
	Grey shading denotes FAC		Orange shading denotes School Board (Bold = school board budget-related action)	
D a t a G a t h e r i n g	September/October 2022	Budget Managers	1. Understand the budget timeline and process 2. Consider budget needs in relationship to strategic plan	(A) Budget Timeline
	September 27, 2022	School Board Regular Meeting	Approve preliminary Pay 2023 levy	(B) Levy summary
	October 26, 2022	FAC #1	1. Overview 2. Understand Budget Timeline	(A) Budget Timeline (C) FY2023 Budget Book (H) Spring 2022 FAC Report
	November 2022	Business Office	Begin FY2023 Mid-Year budget review	
	November 16, 2022	FAC #2	1. Understand FY2022 Year End (audit) results 2. Expenditure Analysis	(D) Enrollment projections (E) Fund Balance Summary
	December 7, 2022	FAC #3	1. Review FY2024 enrollment projections 2. Review Other Preliminary Budget Assumptions	(D) Enrollment Projections
	December 13, 2022	School Board Regular Meeting	1. Preview Year End audit results 2. Budget Update	(A) Budget Timeline (E) Fund Balance Summary
	December 13, 2022	School Board Regular Meeting	Tax Hearing Approve final Pay 2023 levy	(B) Levy Summary
P r e p a r a t i o n	Jan - June 2023	Budget Managers	Review budget based on legislative changes and strategic plan review; adjustment as necessary.	
	January 24, 2023	School Board Regular Meeting	Accept FY2022 Audit Results Update regarding budget process	(A) Budget Timeline (D) Enrollment Projections
	January 25, 2023	FAC #4	1. Review final budget assumptions 2. Begin draft of Spring 2023 FAC Report	
	February 14, 2023	School Board Regular Meeting	Update regarding budget process (timeline, budget adjustments, restricted use of public funds)	(A) Budget Timeline
	February 22, 2023	FAC #5	Prepare School Board presentation	(H) Spring 2023 FAC Report
	February 28, 2023	School Board Regular Meeting	FAC Presentation and update regarding FY2024 budget process	(A) Budget Timeline (H) Spring 2023 FAC Report
	February 2023	Budget Managers	All FY2024 Operating and Capital fund budget requests due to Business Office	
A p p r o v a l	March 14, 2023	School Board Regular Meeting	Approve FY2024 General Fund budget parameters	(A) Budget Timeline
	March 29, 2023	FAC #6	Wrap up meeting	
	April 11, 2023	School Board Regular Meeting	Review FY2023 Mid Year Budget Update	(E) Fund Balance Summary
	April 25, 2023	School Board Regular Meeting	Approve FY2023 Mid Year Budget Update	
	May 9, 2023	School Board Regular Meeting	Approve FY2024 Operating Capital Budget	(F) Capital Related Funds Budget
	May 2023	MN Legislative Session Adjourns		
	June 13, 2023	School Board Study Session	Review final FY2024 Budgets for all funds; prepare to take action at June 28 regular meeting	(E) Fund Balance Summary
	June 27, 2023	School Board Regular Meeting	Approve final FY2024 budget for all funds	(C) FY2024 Budget Book
C l o s i n g	June 2023	Budget Managers	Debrief on FY2024 budget planning process	
	July 2023	Business Services	Prepare for FY2023 Audit	

Budget Update

111

April 25, 2023

Purpose

The purpose of this presentation is to review the proposed **FY2023 mid-year budget update** recommended for board approval.

112

FY2024 Budget Planning Timeline for Operating Fund Budgets					
Includes General Operating, Food Nutrition Service, Community Service, and Capital					
	Date	Who	Outcome	Document	
	Grey shading denotes FAC		Orange shading denotes School Board (Bold = school board budget-related action)		
D a t a	September/October 2022	Budget Managers	1. Understand the budget timeline and process 2. Consider budget needs in relationship to strategic plan	(A) Budget Timeline	
	September 27, 2022	School Board Regular Meeting	Approve preliminary Pay 2023 levy	(B) Levy summary	
	October 26, 2022	FAC #1	1. Overview 2. Understand Budget Timeline	(A) Budget Timeline (C) FY2023 Budget Book (H) Spring 2022 FAC Report	
	November 2022	Business Office	Begin FY2023 Mid-Year budget review		
	November 16, 2022	FAC #2	1. Understand FY2022 Year End (audit) results 2. Expenditure Analysis	(D) Enrollment projections (E) Fund Balance Summary	
	December 7, 2022	FAC #3	1. Review FY2024 enrollment projections 2. Review Other Preliminary Budget Assumptions	(D) Enrollment Projections	
	December 13, 2022	School Board Regular Meeting	1. Preview Year End audit results 2. Budget Update	(A) Budget Timeline (E) Fund Balance Summary	
	December 13, 2022	School Board Regular Meeting	Tax Hearing Approve final Pay 2023 levy	(B) Levy Summary	
	P r e p a r a t i o n	Jan - June 2023	Budget Managers	Review budget based on legislative changes and strategic plan review; adjustment as necessary.	
		January 24, 2023	School Board Regular Meeting	Accept FY2022 Audit Results Update regarding budget process	(A) Budget Timeline (D) Enrollment Projections
January 25, 2023		FAC #4	1. Review final budget assumptions 2. Begin draft of Spring 2023 FAC Report		
February 14, 2023		School Board Regular Meeting	Update regarding budget process (timeline, budget adjustments, restricted use of public funds)	(A) Budget Timeline	
February 22, 2023		FAC #5	Prepare School Board presentation	(H) Spring 2023 FAC Report	
February 28, 2023		School Board Regular Meeting	FAC Presentation and update regarding FY2024 budget process	(A) Budget Timeline (H) Spring 2023 FAC Report	
February 2023		Budget Managers	All FY2024 Operating and Capital fund budget requests due to Business Office		
A p p r o v a l		March 14, 2023	School Board Regular Meeting	Approve FY2024 General Fund budget parameters	(A) Budget Timeline
	March 29, 2023	FAC #6	Wrap up meeting		
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	July 2023	Business Services	Prepare for FY2023 Audit		



A p p r o v a l	March 14, 2023	School Board Regular Meeting	Approve FY2024 General Fund budget parameters	(A) Budget Timeline
	March 29, 2023	FAC #6	Wrap up meeting	
	April 11, 2023	School Board Regular Meeting	Review FY2023 Mid Year Budget Update	(E) Fund Balance Summary
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FY 2023 Mid-Year Budget Update

115

April 25, 2023 School Board Meeting



FY2023 Mid-Year Update: Revenue & Expenditures

FY2023 Mid-year budget update: Revenue

- Enrollment decline
- Advance recognize Operating Referendum inflation factor
- Special Education Aid

FY2023 Mid-year budget update: Expenditures

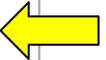
- Re-direct expenses to Technology Levy, LTFM, Bond

116

FY2023 Revenue Update

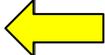
Revenue Source	Original Budget	Revised Budget	Change
Property Taxes	\$20,050,000	\$21,195,200	\$1,145,200
Misc: Fees, Admissions, Gifts, Interest, Resale	\$765,800	\$765,800	\$0
General Education Aid	\$37,425,700	\$36,259,000	(\$1,166,700)
Other State Aid (special education)	\$8,666,000	\$9,222,800	\$556,800
Federal Funds	\$2,120,072	\$2,120,072	\$0
Student Activities	\$100,800	\$100,800	\$0
Total General Fund	\$69,128,372	\$69,663,672	\$535,300

117



FY2023 Expenditures Update

Expenditure Object	Original Budget	Revised Budget	Change
Salaries/Benefits	\$57,582,355	\$57,082,355	(\$500,000)
Purchased Services	\$10,160,701	\$10,160,701	\$0
Supplies & Equipment	\$5,085,031	\$5,085,031	\$0
Other	\$121,140	\$121,140	\$0
Total General Fund	\$72,949,227	\$72,449,227	(\$500,000)



118



FY2023 Total Ending Fund Balance

	Original Budget	Revised Budget	Change
Beginning Total General Fund Balance	\$15,120,175	\$15,120,175	\$0
Revenue	\$69,128,372	\$69,663,672	\$535,300
Expenditures	\$72,949,227	\$72,449,227	(\$500,000)
Ending Total General Fund Balance	\$11,299,320	\$12,334,620	\$1,035,300

119



FY2023 Unassigned Ending Fund Balance

	Original Budget	Revised Budget	Change
Unassigned Fund Balance	\$4,365,137	\$5,400,437	\$1,035,300
Board Policy Fund Balance %	7.04%	8.78%	1.74%

Next Steps

May 2023

- Begin preparation for FY2023 Audit

June 13, 2023

- Review **proposed** FY2024 Final Budget for all funds

June 27, 2023

- Approve FY2024 Final Budget for all funds

121