

# St. Louis Park Public Schools School Board Meeting Agenda

Tuesday, September 26, 2023 at 6:30 PM  
Regular Business Meeting  
St. Louis Park District Offices  
6300 Walker Street  
St. Louis Park, Minnesota 55416

1. **CALL TO ORDER**
2. **LAND ACKNOWLEDGEMENT**
3. **APPROVAL OF AGENDA**
4. **OPEN FORUM**
5. **DISCUSSION ITEMS**
  - A. Levy
  - B. Superintendent Evaluation Summary
6. **CONSENT AGENDA**
  - A. **Business**
    - 1) Payroll 2
    - 2) Recap of Expenditures 8
    - 3) Electronic Fund Transfers 54
    - 4) Accounts Payable Disbursements 85
    - 5) Investment Holdings
    - 6) Donations
    - 7) Minutes
  - B. **Personnel**
    - 1) Routine HR Activity
7. **ACTION AGENDA**
  - A. Preliminary Payable 2024 Levy
  - B. IoWA Authority
8. **COMMUNICATIONS AND TRANSMITTALS**
9. **ADJOURNMENT**



and are reflected on the attached spreadsheet.

**E. Investments**

The district holds the attached investments as of June 31, 2023

**F. Approval of Minutes**

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

**CONSENT AGENDA - BUSINESS** items for the school board meeting on

The following items are recommended for approval:

MOTION: Moved by: \_\_\_\_\_ 2nd \_\_\_\_\_  
Vote: \_\_\_\_\_

**A. Payroll**

Net Payroll from	July 15, 2023	in the amount of: \$	1,892,911.10
Net Payroll from	July 30, 2023	in the amount of: \$	1,754,300.12
<b>Total Payroll: \$</b>			<b><u>3,647,211.22</u></b>

**B. Accounts Payable Disbursements**

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

**C. Electronic Fund Transfers**

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

**D. Harris Bank Charges**

The following credit card transactions have taken place since July 1, 2023

and are reflected on the attached spreadsheet.

**E. Investments**

The district holds the attached investments as of July 31, 2023

**F. Approval of Minutes**

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

**CONSENT AGENDA - BUSINESS** items for the school board meeting on

The following items are recommended for approval:

MOTION: Moved by: \_\_\_\_\_ 2nd \_\_\_\_\_  
Vote: \_\_\_\_\_

**A. Payroll**

Net Payroll from	August 15, 2023	in the amount of: \$	1,818,082.76
Net Payroll from	August 30, 2023	in the amount of: \$	1,700,134.98
<b>Total Payroll: \$</b>			<b><u>3,518,217.74</u></b>

**B. Accounts Payable Disbursements**

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

**C. Electronic Fund Transfers**

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

**D. Harris Bank Charges**

The following credit card transactions have taken place since August 1, 2023

and are reflected on the attached spreadsheet.

**E. Investments**

The district holds the attached investments as of August 31, 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, 06/02/2023 to 06/30/2023

### Mapped Cards

#### Martinez-Grande A

Posting Date	Tran Date	Account	Supplier	Amount	
06/16/2023	06/15/2023	XXXX-XXXX-XXXX-8314	Www.Volgistics.Com	38.00	<input checked="" type="checkbox"/>
06/22/2023	06/21/2023	XXXX-XXXX-XXXX-8314	Lunds&byerlys Slp	69.98	<input checked="" type="checkbox"/>
06/23/2023	06/22/2023	XXXX-XXXX-XXXX-8314	Parkway Pizza	138.67	<input checked="" type="checkbox"/>
			Debit Total USD	246.65	
			Credit Total USD	0.00	
			Total USD	246.65	

#### Schrader Abby

Posting Date	Tran Date	Account	Supplier	Amount	
06/02/2023	06/01/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US 901rh3533	32.98	<input checked="" type="checkbox"/>
06/05/2023	06/03/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Cn9rb6923	11.99	<input checked="" type="checkbox"/>
06/05/2023	06/03/2023	XXXX-XXXX-XXXX-6547	Papa Johns #1216	110.99	<input checked="" type="checkbox"/>
06/08/2023	06/08/2023	XXXX-XXXX-XXXX-6547	Ticketleap Effl 101 On	774.00	<input checked="" type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-6547	Augsburguni	875.00	<input checked="" type="checkbox"/>
06/12/2023	06/10/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Ss0mz9o13	267.10	<input checked="" type="checkbox"/>
06/13/2023	06/12/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US 2j6q28jv3	29.98	<input checked="" type="checkbox"/>
06/16/2023	06/15/2023	XXXX-XXXX-XXXX-6547	Parallel Llc	3,000.00	<input checked="" type="checkbox"/>
06/19/2023	06/16/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Ey6695ys3	29.98	<input checked="" type="checkbox"/>



06/19/2023	06/16/2023	XXXX-XXXX-XXXX-6547	Ctr Advnment Study	950.00	<input checked="" type="checkbox"/>
06/23/2023	06/22/2023	XXXX-XXXX-XXXX-6547	Expedia 72588557694687	32.21	<input checked="" type="checkbox"/>
06/23/2023	06/22/2023	XXXX-XXXX-XXXX-6547	Ctr Advnment Study	1,295.00	<input checked="" type="checkbox"/>
06/23/2023	06/23/2023	XXXX-XXXX-XXXX-6547	Int Baccalaureate Org	450.00	<input checked="" type="checkbox"/>
06/26/2023	06/22/2023	XXXX-XXXX-XXXX-6547	Spirit Ai 48703529579190	40.00	<input checked="" type="checkbox"/>
06/26/2023	06/22/2023	XXXX-XXXX-XXXX-6547	Spirit Ai 48703529579080	77.89	<input checked="" type="checkbox"/>
06/26/2023	06/22/2023	XXXX-XXXX-XXXX-6547	Delta 00680067476484	323.90	<input checked="" type="checkbox"/>
06/26/2023	06/22/2023	XXXX-XXXX-XXXX-6547	Residence Inn Cumberla	830.08	<input checked="" type="checkbox"/>
06/26/2023	06/23/2023	XXXX-XXXX-XXXX-6547	Truckee North Tahoe Tr	99.00	<input checked="" type="checkbox"/>
06/26/2023	06/23/2023	XXXX-XXXX-XXXX-6547	Truckee North Tahoe Tr	198.00	<input checked="" type="checkbox"/>
06/26/2023	06/24/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1a81r4ra3	23.90	<input checked="" type="checkbox"/>
06/29/2023	06/28/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Fz9pm3rg3	70.30	<input checked="" type="checkbox"/>
06/30/2023	06/25/2023	XXXX-XXXX-XXXX-6547	Basecamp Tahoe City	653.85	<input checked="" type="checkbox"/>
06/30/2023	06/30/2023	XXXX-XXXX-XXXX-6547	Int Baccalaureate Org	900.00	<input checked="" type="checkbox"/>
			Debit Total USD	11,076.15	
			Credit Total USD	0.00	
			Total USD	11,076.15	

**LUGO ABIGAIL**

Posting Date	Tran Date	Account	Supplier	Amount	
06/02/2023	06/01/2023	XXXX-XXXX-XXXX-1171	4promos Llc	171.00	<input checked="" type="checkbox"/>
06/05/2023	06/03/2023	XXXX-XXXX-XXXX-1171	Chipotle Online	277.52	<input checked="" type="checkbox"/>
06/09/2023	06/07/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	220.28	<input checked="" type="checkbox"/>
06/21/2023	06/20/2023	XXXX-XXXX-XXXX-1171	Target 00018333	36.00	<input checked="" type="checkbox"/>
			Debit Total USD	704.80	
			Credit Total USD	0.00	
			Total USD	704.80	

**Nelson Angela**




















Posting Date	Tran Date	Account	Supplier	Amount	
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Id73t3yt3	641.85	<input checked="" type="checkbox"/>

Debit Total USD	641.85
Credit Total USD	0.00
Total USD	641.85

**Dorgan Anne**

Posting Date	Tran Date	Account	Supplier	Amount	
06/02/2023	05/31/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	24.15	
06/02/2023	05/31/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1068	28.34	
06/02/2023	06/01/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 910x27ay3	94.31	
06/02/2023	06/01/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 680469513	124.76	
06/02/2023	06/01/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	289.38	
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-2942	Amazon.Com S10lw0ak3 A	2.59	
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Amzn.Com/Bi	-19.94	
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Amzn.Com/Bi	-26.66	
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	76.29	
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	257.94	
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	259.34	
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	260.23	
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	302.30	
06/05/2023	06/03/2023	XXXX-XXXX-XXXX-2942	Cub Foods Knollwood	24.90	
06/05/2023	06/04/2023	XXXX-XXXX-XXXX-2942	Amazon.Com P29902q23 A	22.20	
06/05/2023	06/04/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 3p2w28hu3	31.09	
06/05/2023	06/04/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 901xq3tc3	102.21	
06/06/2023	06/05/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	59.76	
06/06/2023	06/06/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ow96v67j3	97.07	
06/07/2023	06/06/2023	XXXX-XXXX-XXXX-2942	Culligan Brooklyn Park	39.80	
06/07/2023	06/07/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US K34v04ip3	25.49	
06/07/2023	06/07/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ln7lr7n93	27.55	
06/07/2023	06/07/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Sj0j99rp3	166.48	

06/07/2023	06/07/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	276.65	
06/08/2023	06/07/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US W84mi6s73	8.99	
06/08/2023	06/07/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Cy3y72nx3	17.99	
06/08/2023	06/08/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Zq0ca2r53 A	136.44	
06/09/2023	06/07/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	52.05	
06/09/2023	06/08/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Xc82y23h3	8.99	
06/09/2023	06/08/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ed3gg6zt3	14.97	
06/09/2023	06/09/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Jy2kk6v53	23.97	
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 9508w5193	18.78	
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 3w0x57ew3	60.46	
06/14/2023	06/13/2023	XXXX-XXXX-XXXX-2942	Target.Com	68.00	
06/14/2023	06/14/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Nu2ne2mn3	7.99	
06/14/2023	06/14/2023	XXXX-XXXX-XXXX-2942	Amazon.Com 6s9rn7ti3	17.58	
06/14/2023	06/14/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 2t2gu8ho3	67.35	
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 040283b13	5.43	
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 606wt8d23	5.99	
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ie3v23lk3	9.39	
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Wz5sf3e23 A	28.50	
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US U17bt44d3	29.99	
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tn9ev9lj3	93.12	
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ao5803kp3	131.47	
06/15/2023	06/15/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Z656g1o33	50.07	
06/15/2023	06/15/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 6s9oz1xz3	50.95	
06/15/2023	06/15/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	259.17	
06/16/2023	06/14/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	197.99	
06/16/2023	06/15/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 1n7c65q93	8.89	
06/16/2023	06/15/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Cp87k2ps3	17.98	
06/16/2023	06/15/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 0r6cp6nv3	176.21	

06/16/2023	06/16/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hj7tc9n63	16.88	
06/20/2023	06/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 187we73d3	11.47	
06/20/2023	06/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 6m3ka2x53	43.98	
06/20/2023	06/19/2023	XXXX-XXXX-XXXX-2942	Amazon.Com 7n2vy2wa3 A	79.00	
06/20/2023	06/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rc7v22bl3	93.56	
06/20/2023	06/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US A80h697s3	108.46	
06/20/2023	06/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US O16ch2km3	111.22	
06/22/2023	06/21/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Cd5hu2qk3 A	6.28	
06/22/2023	06/21/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Bi6fs4jq3	9.98	
06/22/2023	06/21/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Xj1t49f43	17.10	
06/22/2023	06/21/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	589.89	
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ps4xu7lt3	142.85	
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	293.41	
06/23/2023	06/22/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US S489w21i3	10.38	
06/23/2023	06/22/2023	XXXX-XXXX-XXXX-2942	Amazon.Com De3yx9km3 A	64.29	
06/23/2023	06/22/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Kw7gn7x73	149.99	
06/23/2023	06/23/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	636.07	
06/26/2023	06/23/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Qw09o7vp3	90.60	
06/26/2023	06/25/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Ew7qr3873 A	3.48	
06/26/2023	06/25/2023	XXXX-XXXX-XXXX-2942	Amazon.Com 6i11873r3 A	16.99	
06/26/2023	06/25/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Zo6cz4gq3	19.34	
06/27/2023	06/26/2023	XXXX-XXXX-XXXX-2942	Target.Com	3.49	
06/27/2023	06/26/2023	XXXX-XXXX-XXXX-2942	Target.Com	5.95	
06/27/2023	06/26/2023	XXXX-XXXX-XXXX-2942	Target.Com	13.96	
06/27/2023	06/26/2023	XXXX-XXXX-XXXX-2942	Target.Com	49.78	
06/27/2023	06/27/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 055pv46a3	24.45	
06/28/2023	06/27/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rj43683x3	29.99	
06/28/2023	06/27/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 3217o7b23	43.54	

06/28/2023	06/27/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US U745s2g53	58.99	<input checked="" type="checkbox"/>
06/28/2023	06/27/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tb8m51rf1	76.20	<input checked="" type="checkbox"/>
06/29/2023	06/28/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US O803c6t23	26.12	<input checked="" type="checkbox"/>
06/29/2023	06/28/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tf67f4fl3	50.97	<input checked="" type="checkbox"/>
06/29/2023	06/28/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ta6kq2403	119.95	<input checked="" type="checkbox"/>
06/30/2023	06/29/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Sf8fo7na3	15.95	<input checked="" type="checkbox"/>
06/30/2023	06/29/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Gi3xj3nn3	34.99	<input checked="" type="checkbox"/>
06/30/2023	06/30/2023	XXXX-XXXX-XXXX-2942	Amazon.Com D16dm31f3	6.49	<input checked="" type="checkbox"/>
06/30/2023	06/30/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 9a3zp3ma3	8.95	<input checked="" type="checkbox"/>
06/30/2023	06/30/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	619.16	<input checked="" type="checkbox"/>
			Debit Total USD	7,865.69	
			Credit Total USD	-46.60	
			Total USD	7,819.09	

### Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
06/05/2023	06/01/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	429.30	<input checked="" type="checkbox"/>
06/12/2023	06/08/2023	XXXX-XXXX-XXXX-5304	The Home Depot #2806	95.54	<input checked="" type="checkbox"/>
06/14/2023	06/12/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	84.94	<input checked="" type="checkbox"/>
06/14/2023	06/13/2023	XXXX-XXXX-XXXX-5304	Amazon Prime	-14.99	<input checked="" type="checkbox"/>
06/16/2023	06/13/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	100.18	<input checked="" type="checkbox"/>
06/21/2023	06/20/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	263.93	<input checked="" type="checkbox"/>
06/22/2023	06/21/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	346.60	<input checked="" type="checkbox"/>
06/23/2023	06/21/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	174.83	<input checked="" type="checkbox"/>
06/26/2023	06/22/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	387.17	<input checked="" type="checkbox"/>
06/26/2023	06/22/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	398.60	<input checked="" type="checkbox"/>
06/27/2023	06/26/2023	XXXX-XXXX-XXXX-5304	Horizon Commercial Poo	439.52	<input checked="" type="checkbox"/>
			Debit Total USD	2,720.61	
			Credit Total USD	-14.99	
			Total USD	2,705.62	

**Phimister Bridgett**

Posting Date	Tran Date	Account	Supplier	Amount	
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	471.65	<input checked="" type="checkbox"/>
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	193.30	<input checked="" type="checkbox"/>
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	1,064.38	<input checked="" type="checkbox"/>
06/21/2023	06/20/2023	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	9,466.22	<input checked="" type="checkbox"/>
				Debit Total USD	11,195.55
				Credit Total USD	0.00
				Total USD	11,195.55

**SCHROEDER BRITTANI**

Posting Date	Tran Date	Account	Supplier	Amount	
06/06/2023	06/05/2023	XXXX-XXXX-XXXX-2937	Www.Mshsl.Org	26.00	<input checked="" type="checkbox"/>
06/07/2023	06/06/2023	XXXX-XXXX-XXXX-2937	Amzn Mktp US Fm0pz33f3	132.40	<input checked="" type="checkbox"/>
06/07/2023	06/06/2023	XXXX-XXXX-XXXX-2937	Sp Customflags.Com	250.30	<input checked="" type="checkbox"/>
				Debit Total USD	408.70
				Credit Total USD	0.00
				Total USD	408.70

**Arellano Marin Brizeida**

Posting Date	Tran Date	Account	Supplier	Amount	
06/05/2023	06/03/2023	XXXX-XXXX-XXXX-7553	Amazon Prime	-14.99	<input checked="" type="checkbox"/>
				Debit Total USD	0.00
				Credit Total USD	-14.99
				Total USD	-14.99

**Grossinger Brooks**

Posting Date	Tran Date	Account	Supplier	Amount	
06/08/2023	06/06/2023	XXXX-XXXX-XXXX-9485	Valleyfair Admissions	809.68	<input checked="" type="checkbox"/>
06/19/2023	06/17/2023	XXXX-XXXX-XXXX-9485	Center For Responsive	859.00	<input checked="" type="checkbox"/>
				Debit Total USD	1,668.68
				Credit Total USD	0.00
				Total USD	1,668.68

**Taylor Cathy**

Posting Date	Tran Date	Account	Supplier	Amount	
06/16/2023	06/15/2023	XXXX-XXXX-XXXX-4342	American Red Cross	378.00	<input checked="" type="checkbox"/>
			Debit Total USD	378.00	
			Credit Total USD	0.00	
			Total USD	378.00	

**Young Darrell**

Posting Date	Tran Date	Account	Supplier	Amount	
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-3989	Culligan Brooklyn Park	58.05	<input checked="" type="checkbox"/>
06/09/2023	06/08/2023	XXXX-XXXX-XXXX-3989	Mt Metrotransitstore	200.00	<input checked="" type="checkbox"/>
06/13/2023	06/12/2023	XXXX-XXXX-XXXX-3989	Target 00021899	39.54	<input checked="" type="checkbox"/>
06/13/2023	06/12/2023	XXXX-XXXX-XXXX-3989	Papa Johns #1216	175.95	<input checked="" type="checkbox"/>
06/14/2023	06/13/2023	XXXX-XXXX-XXXX-3989	Cub Foods #01595	60.88	<input checked="" type="checkbox"/>
06/14/2023	06/13/2023	XXXX-XXXX-XXXX-3989	Papa Johns #1216	153.00	<input checked="" type="checkbox"/>
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-3989	Holiday Stations 0130	19.33	<input checked="" type="checkbox"/>
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-3989	Tst Mexico City Cafe	900.00	<input checked="" type="checkbox"/>
06/16/2023	06/15/2023	XXXX-XXXX-XXXX-3989	Target 00021899	107.20	<input checked="" type="checkbox"/>
06/16/2023	06/15/2023	XXXX-XXXX-XXXX-3989	Jimmy Johns - 402	247.47	<input checked="" type="checkbox"/>
06/19/2023	06/15/2023	XXXX-XXXX-XXXX-3989	Officemax/Depot 6419	846.00	<input checked="" type="checkbox"/>
06/19/2023	06/16/2023	XXXX-XXXX-XXXX-3989	Papa Johns #1216	162.00	<input checked="" type="checkbox"/>
06/19/2023	06/17/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US 641cn1v73	58.76	<input checked="" type="checkbox"/>
06/19/2023	06/18/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US Ne0v96a03	45.32	<input checked="" type="checkbox"/>
06/19/2023	06/19/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US Ce7e72xs3	495.04	<input checked="" type="checkbox"/>
06/20/2023	06/19/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US A58ab6113	330.34	<input checked="" type="checkbox"/>
06/20/2023	06/20/2023	XXXX-XXXX-XXXX-3989	Amazon.Com Dt4jy4gx3	62.48	<input checked="" type="checkbox"/>
06/21/2023	06/20/2023	XXXX-XXXX-XXXX-3989	Amazon Groce Uh1qj9pw3	151.37	<input checked="" type="checkbox"/>
06/21/2023	06/21/2023	XXXX-XXXX-XXXX-3989	Amazon Tips 2321m9ep3	5.00	<input checked="" type="checkbox"/>
06/21/2023	06/21/2023	XXXX-XXXX-XXXX-3989	Amazon Tips U53c74063	10.00	<input checked="" type="checkbox"/>
06/23/2023	06/22/2023	XXXX-XXXX-XXXX-3989	Target 00021899	81.00	<input checked="" type="checkbox"/>

06/23/2023	06/22/2023	XXXX-XXXX-XXXX-3989	Costco By Instacart	314.01	<input checked="" type="checkbox"/>
06/26/2023	06/23/2023	XXXX-XXXX-XXXX-3989	Mt Metrotransitstore	100.00	<input checked="" type="checkbox"/>
06/26/2023	06/23/2023	XXXX-XXXX-XXXX-3989	Target 00021899	103.76	<input checked="" type="checkbox"/>
06/26/2023	06/23/2023	XXXX-XXXX-XXXX-3989	Papa Johns #1216	158.00	<input checked="" type="checkbox"/>
06/26/2023	06/24/2023	XXXX-XXXX-XXXX-3989	Tst Slice Pizza - Glo	537.91	<input checked="" type="checkbox"/>
06/26/2023	06/26/2023	XXXX-XXXX-XXXX-3989	Amazon.Com Z793a6fp3	39.42	<input checked="" type="checkbox"/>
06/27/2023	06/26/2023	XXXX-XXXX-XXXX-3989	Amazon Groce 572qn7mo3	96.06	<input checked="" type="checkbox"/>
06/27/2023	06/27/2023	XXXX-XXXX-XXXX-3989	Amazon Tips Fy5f19973	7.00	<input checked="" type="checkbox"/>
06/30/2023	06/29/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US 5v9up0y93	29.05	<input checked="" type="checkbox"/>
06/30/2023	06/29/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US Lm8ua0xg3	33.97	<input checked="" type="checkbox"/>
06/30/2023	06/29/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US Tv0is4wa3	67.98	<input checked="" type="checkbox"/>
06/30/2023	06/29/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US Jo4rp8bk3	73.38	<input checked="" type="checkbox"/>
06/30/2023	06/29/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US Ws2yi6zz3	254.55	<input checked="" type="checkbox"/>
06/30/2023	06/29/2023	XXXX-XXXX-XXXX-3989	Costco By Instacart	1,216.55	<input checked="" type="checkbox"/>
06/30/2023	06/30/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US 5878g76w3	234.27	<input checked="" type="checkbox"/>
			Debit Total USD	7,474.64	
			Credit Total USD	0.00	
			Total USD	7,474.64	

### Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
06/08/2023	05/30/2023	XXXX-XXXX-XXXX-9869	Mn Zoo Online	-60.00	<input checked="" type="checkbox"/>
06/12/2023	06/10/2023	XXXX-XXXX-XXXX-9869	Suncntry I8cbpg	670.80	<input checked="" type="checkbox"/>
06/13/2023	06/12/2023	XXXX-XXXX-XXXX-9869	In Truss Leadership	550.00	<input checked="" type="checkbox"/>
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-9869	Sq Ramsey County Hist	504.00	<input checked="" type="checkbox"/>
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-9869	Pbc Book Club Guru	1,075.00	<input checked="" type="checkbox"/>
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-9869	In St Louis Park Tran	2,876.60	<input checked="" type="checkbox"/>
06/15/2023	06/15/2023	XXXX-XXXX-XXXX-9869	Minnesota Elementary S	972.00	<input checked="" type="checkbox"/>
06/19/2023	06/14/2023	XXXX-XXXX-XXXX-9869	Premium Waters Inc	56.85	<input checked="" type="checkbox"/>



06/20/2023	06/18/2023	XXXX-XXXX-XXXX-9869	The Porter Hotel Portl	716.31	<input checked="" type="checkbox"/>
06/28/2023	06/27/2023	XXXX-XXXX-XXXX-9869	In Nowords Las Vegas	1,005.00	<input checked="" type="checkbox"/>
06/30/2023	06/29/2023	XXXX-XXXX-XXXX-9869	Amazon.Com 718b548s3 A	79.87	<input checked="" type="checkbox"/>
06/30/2023	06/29/2023	XXXX-XXXX-XXXX-9869	Mn Native Landscapes	382.80	<input checked="" type="checkbox"/>
06/30/2023	06/30/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US H44b36u53	39.91	<input checked="" type="checkbox"/>
			Debit Total USD	8,929.14	
			Credit Total USD	-60.00	
			Total USD	8,869.14	

**SCOTT ERIKA**

Posting Date	Tran Date	Account	Supplier	Amount	
06/08/2023	06/07/2023	XXXX-XXXX-XXXX-9135	Uber Trip	5.57	<input checked="" type="checkbox"/>
06/08/2023	06/07/2023	XXXX-XXXX-XXXX-9135	Dunkin #339356 Q35	7.54	<input checked="" type="checkbox"/>
06/08/2023	06/07/2023	XXXX-XXXX-XXXX-9135	Uber Trip	27.89	<input checked="" type="checkbox"/>
06/08/2023	06/07/2023	XXXX-XXXX-XXXX-9135	Suncntry Ayd7sn	45.00	<input checked="" type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-9135	Dunkin #355687	6.76	<input checked="" type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-9135	Uber Trip	34.75	<input checked="" type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-9135	The Warwick Hotel Ritt	602.18	<input checked="" type="checkbox"/>
06/12/2023	06/10/2023	XXXX-XXXX-XXXX-9135	Suncntry Ayd7sn	50.00	<input checked="" type="checkbox"/>
06/12/2023	06/12/2023	XXXX-XXXX-XXXX-9135	Amzn Mktp US Qy23m95p3	15.29	<input checked="" type="checkbox"/>
			Debit Total USD	794.98	
			Credit Total USD	0.00	
			Total USD	794.98	

**Krutina Flower**

Posting Date	Tran Date	Account	Supplier	Amount	
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-9783	Zoom.U.s 888-799-9666	31.98	<input checked="" type="checkbox"/>
06/16/2023	06/15/2023	XXXX-XXXX-XXXX-9783	Forbes-Solutions.Com	299.00	<input checked="" type="checkbox"/>
06/30/2023	06/29/2023	XXXX-XXXX-XXXX-9783	Zoom.U.s 888-799-9666	15.99	<input checked="" type="checkbox"/>
			Debit Total USD	346.97	
			Credit Total USD	0.00	
			Total USD	346.97	

**Bailey Freida**

Posting Date	Tran Date	Account	Supplier	Amount	
06/19/2023	06/18/2023	XXXX-XXXX-XXXX-6177	Amazon Prime 9a5o37ur3	16.12	<input checked="" type="checkbox"/>
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6177	Minnesota Elementary S	728.00	<input checked="" type="checkbox"/>
			Debit Total USD	744.12	
			Credit Total USD	0.00	
			Total USD	744.12	

**Middleton Heidi**

Posting Date	Tran Date	Account	Supplier	Amount	
06/05/2023	06/04/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Es6d42ms3	13.86	<input checked="" type="checkbox"/>
06/05/2023	06/04/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Lh1rl8ik3 A	62.92	<input checked="" type="checkbox"/>
06/07/2023	06/06/2023	XXXX-XXXX-XXXX-0213	Amazon.Com T32az6fn3 A	51.12	<input checked="" type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US A16mf5p83	7.00	<input checked="" type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Ye6u41oo3 A	11.96	<input checked="" type="checkbox"/>
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Ml07s95l3 A	16.98	<input checked="" type="checkbox"/>
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US 4j0vd6y43	23.99	<input checked="" type="checkbox"/>
06/21/2023	06/19/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	7.27	<input checked="" type="checkbox"/>
06/21/2023	06/19/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	43.66	<input checked="" type="checkbox"/>
06/23/2023	06/22/2023	XXXX-XXXX-XXXX-0213	Amazon.Com R77h73273 A	39.56	<input checked="" type="checkbox"/>
06/28/2023	06/27/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US 5v23t3pv3	11.99	<input checked="" type="checkbox"/>
06/28/2023	06/27/2023	XXXX-XXXX-XXXX-0213	Aslis	132.00	<input checked="" type="checkbox"/>
06/28/2023	06/28/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US 6o8k64kj3	26.99	<input checked="" type="checkbox"/>
			Debit Total USD	449.30	
			Credit Total USD	0.00	
			Total USD	449.30	

**Deonarine Jagatnarine**

Posting Date	Tran Date	Account	Supplier	Amount	
06/02/2023	06/01/2023	XXXX-XXXX-XXXX-3973	Batteries R US Llc	739.98	<input checked="" type="checkbox"/>
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	686.63	<input checked="" type="checkbox"/>

06/05/2023	06/02/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	1,004.40	
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	1,078.21	
06/06/2023	06/05/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	24.38	
06/06/2023	06/05/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	24.38	
06/06/2023	06/05/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	197.41	
06/13/2023	06/12/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	49.36	
06/19/2023	06/16/2023	XXXX-XXXX-XXXX-3973	The Home Depot #2806	199.90	
06/21/2023	06/20/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	18.70	
06/21/2023	06/20/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	-24.00	
06/22/2023	06/21/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	38.48	
06/28/2023	06/27/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	254.47	
06/28/2023	06/27/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	280.84	
06/30/2023	06/28/2023	XXXX-XXXX-XXXX-3973	The Home Depot #2813	39.97	
06/30/2023	06/29/2023	XXXX-XXXX-XXXX-3973	Napa Store 3279001	28.70	
			Debit Total USD	4,665.81	
			Credit Total USD	-24.00	
			Total USD	4,641.81	

### Halseth Jeff

Posting Date	Tran Date	Account	Supplier	Amount	
06/02/2023	05/30/2023	XXXX-XXXX-XXXX-5172	Menards Golden Valley	-63.99	
06/16/2023	06/15/2023	XXXX-XXXX-XXXX-5172	Napa Store 3279001	40.72	
			Debit Total USD	40.72	
			Credit Total USD	-63.99	
			Total USD	-23.27	

### MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
06/02/2023	06/01/2023	XXXX-XXXX-XXXX-8128	Target 00002600	16.11	
06/02/2023	06/01/2023	XXXX-XXXX-XXXX-8128	Tst Mexico City Cafe	99.34	
06/02/2023	06/02/2023	XXXX-XXXX-XXXX-8128	Papa Johns #1216	71.70	

06/09/2023	06/08/2023	XXXX-XXXX-XXXX-8128	Samsclub #4738	102.42	<input checked="" type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-8128	Caribou Coffee Co #123	46.43	<input checked="" type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-8128	Parkway Pizza	325.01	<input checked="" type="checkbox"/>
06/12/2023	06/11/2023	XXXX-XXXX-XXXX-8128	Samsclub #4738	81.76	<input checked="" type="checkbox"/>
06/13/2023	06/12/2023	XXXX-XXXX-XXXX-8128	Sq Britos Burrito	389.53	<input checked="" type="checkbox"/>
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-8128	Dollar Tree	2.69	<input checked="" type="checkbox"/>
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-8128	Caribou Coffee Co #123	23.21	<input checked="" type="checkbox"/>
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-8128	Sq Britos Burrito	358.62	<input checked="" type="checkbox"/>
06/15/2023	06/15/2023	XXXX-XXXX-XXXX-8128	Panera Bread #601307 O	187.27	<input checked="" type="checkbox"/>
06/20/2023	06/19/2023	XXXX-XXXX-XXXX-8128	Sams Club #4738	16.90	<input checked="" type="checkbox"/>
06/21/2023	06/20/2023	XXXX-XXXX-XXXX-8128	Caribou Coffee Co #122	23.12	<input checked="" type="checkbox"/>
06/29/2023	06/28/2023	XXXX-XXXX-XXXX-8128	Emi Audio	180.60	<input checked="" type="checkbox"/>
			Debit Total USD	1,924.71	
			Credit Total USD	0.00	
			Total USD	1,924.71	

### Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
06/05/2023	06/01/2023	XXXX-XXXX-XXXX-0115	Continental Clay Compa	286.28	<input checked="" type="checkbox"/>
06/08/2023	06/07/2023	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	502.72	<input checked="" type="checkbox"/>
06/23/2023	06/23/2023	XXXX-XXXX-XXXX-0115	Universal Athletic, Ll	178.47	<input checked="" type="checkbox"/>
			Debit Total USD	967.47	
			Credit Total USD	0.00	
			Total USD	967.47	

### Rosholt Kimberly

Posting Date	Tran Date	Account	Supplier	Amount	
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-1191	Brueggers Catering	48.37	<input checked="" type="checkbox"/>
06/19/2023	06/16/2023	XXXX-XXXX-XXXX-1191	Dollar Tree	17.50	<input checked="" type="checkbox"/>
06/19/2023	06/16/2023	XXXX-XXXX-XXXX-1191	Dollar Tree	17.50	<input checked="" type="checkbox"/>
06/19/2023	06/16/2023	XXXX-XXXX-XXXX-1191	Target 00021899	38.21	<input checked="" type="checkbox"/>

06/26/2023	06/23/2023	XXXX-XXXX-XXXX-1191	Cub Foods Knollwood	49.00	<input type="checkbox"/>
			Debit Total USD	170.58	
			Credit Total USD	0.00	
			Total USD	170.58	

**Benshoof Larry**

Posting Date	Tran Date	Account	Supplier	Amount	
06/02/2023	06/01/2023	XXXX-XXXX-XXXX-4722	Amazon.Com Dk4xo0ie3	178.98	<input type="checkbox"/>
06/09/2023	06/08/2023	XXXX-XXXX-XXXX-4722	Amzn Mktp US D88de95s3	110.79	<input type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-4722	Amzn Mktp US Mn9su7ol3	88.18	<input type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-4722	Amzn Mktp US Sb49u26r3	345.45	<input type="checkbox"/>
06/12/2023	06/11/2023	XXXX-XXXX-XXXX-4722	Amzn Mktp US W19qj1d53	37.04	<input type="checkbox"/>
06/16/2023	06/16/2023	XXXX-XXXX-XXXX-4722	Amzn Mktp US 0w5he0nv3	24.89	<input type="checkbox"/>
06/28/2023	06/27/2023	XXXX-XXXX-XXXX-4722	Amazon.Com Ev7b32sb3 A	31.49	<input type="checkbox"/>
06/29/2023	06/28/2023	XXXX-XXXX-XXXX-4722	Amazon.Com Xq0pt9a23 A	222.93	<input type="checkbox"/>
			Debit Total USD	1,039.75	
			Credit Total USD	0.00	
			Total USD	1,039.75	

**Ganyo Margaret**

Posting Date	Tran Date	Account	Supplier	Amount	
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-8240	Hoo Hootsuite Inc	107.99	<input type="checkbox"/>
06/06/2023	06/05/2023	XXXX-XXXX-XXXX-8240	Uber Trip	19.96	<input type="checkbox"/>
06/06/2023	06/05/2023	XXXX-XXXX-XXXX-8240	Pho 88 Noodles & Grill	22.38	<input type="checkbox"/>
06/06/2023	06/05/2023	XXXX-XXXX-XXXX-8240	Uber Trip	72.47	<input type="checkbox"/>
06/07/2023	06/05/2023	XXXX-XXXX-XXXX-8240	Laos In Town	40.92	<input type="checkbox"/>
06/07/2023	06/06/2023	XXXX-XXXX-XXXX-8240	Uber Trip	14.30	<input type="checkbox"/>
06/07/2023	06/06/2023	XXXX-XXXX-XXXX-8240	Grand Cata-La Cosecha	28.98	<input type="checkbox"/>
06/09/2023	06/08/2023	XXXX-XXXX-XXXX-8240	Sq Mosaico By Arepa Z	15.84	<input type="checkbox"/>
06/09/2023	06/08/2023	XXXX-XXXX-XXXX-8240	Tst La Casita	20.01	<input type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-8240	Marriott Washington Ca	1,144.44	<input type="checkbox"/>

06/12/2023	06/10/2023	XXXX-XXXX-XXXX-8240	Marriott Washington Ca	762.96	<input type="checkbox"/>
06/26/2023	06/23/2023	XXXX-XXXX-XXXX-8240	City Of St Louis Park	120.00	<input type="checkbox"/>
06/29/2023	06/28/2023	XXXX-XXXX-XXXX-8240	Dominos 1924	66.13	<input type="checkbox"/>
06/30/2023	06/30/2023	XXXX-XXXX-XXXX-8240	B2b Prime	-28.36	<input type="checkbox"/>
			Debit Total USD	2,436.38	
			Credit Total USD	-28.36	
			Total USD	2,408.02	

**Thomas Matthew**

Posting Date	Tran Date	Account	Supplier	Amount	
06/28/2023	06/27/2023	XXXX-XXXX-XXXX-5522	Eig Constantcontact.Co	25.00	<input type="checkbox"/>
			Debit Total USD	25.00	
			Credit Total USD	0.00	
			Total USD	25.00	

**Howard Patrice**

Posting Date	Tran Date	Account	Supplier	Amount	
06/06/2023	06/06/2023	XXXX-XXXX-XXXX-3027	Event Institute For E	1,100.00	<input type="checkbox"/>
06/09/2023	06/07/2023	XXXX-XXXX-XXXX-3027	Pp Nanees Kitchen	15.11	<input type="checkbox"/>
06/09/2023	06/07/2023	XXXX-XXXX-XXXX-3027	Hard Rock Philadelphia	18.35	<input type="checkbox"/>
06/09/2023	06/08/2023	XXXX-XXXX-XXXX-3027	Beck`s Cajun Cafe (Nor	19.67	<input type="checkbox"/>
06/12/2023	06/10/2023	XXXX-XXXX-XXXX-3027	Lyft Ride Sat 8am	33.03	<input type="checkbox"/>
06/13/2023	06/12/2023	XXXX-XXXX-XXXX-3027	Paypal Parktacular	39.00	<input type="checkbox"/>
06/14/2023	06/13/2023	XXXX-XXXX-XXXX-3027	Target 00021899	7.47	<input type="checkbox"/>
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US T282v1f50	200.91	<input type="checkbox"/>
06/16/2023	06/15/2023	XXXX-XXXX-XXXX-3027	Adobe Creative Cloud	21.49	<input type="checkbox"/>
06/16/2023	06/15/2023	XXXX-XXXX-XXXX-3027	Target 00021899	86.13	<input type="checkbox"/>
06/16/2023	06/16/2023	XXXX-XXXX-XXXX-3027	Dominos	252.26	<input type="checkbox"/>
06/19/2023	06/16/2023	XXXX-XXXX-XXXX-3027	Target 00021899	49.49	<input type="checkbox"/>
06/19/2023	06/17/2023	XXXX-XXXX-XXXX-3027	Target.Com	12.87	<input type="checkbox"/>
06/19/2023	06/18/2023	XXXX-XXXX-XXXX-3027	Target.Com	9.58	<input type="checkbox"/>

06/19/2023	06/18/2023	XXXX-XXXX-XXXX-3027	Sq The Food Bank	12.00	<input checked="" type="checkbox"/>
06/19/2023	06/18/2023	XXXX-XXXX-XXXX-3027	Sq Ralph S Rib Crib L	16.00	<input checked="" type="checkbox"/>
06/19/2023	06/18/2023	XXXX-XXXX-XXXX-3027	Village Cafe & Resourc	20.20	<input checked="" type="checkbox"/>
06/19/2023	06/18/2023	XXXX-XXXX-XXXX-3027	Village Cafe & Resourc	50.56	<input checked="" type="checkbox"/>
06/21/2023	06/20/2023	XXXX-XXXX-XXXX-3027	Squarespace Inc.	18.00	<input checked="" type="checkbox"/>
06/21/2023	06/20/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US 3k7zx4963	64.77	<input checked="" type="checkbox"/>
06/23/2023	06/23/2023	XXXX-XXXX-XXXX-3027	Panera Bread #601307 O	112.83	<input checked="" type="checkbox"/>
06/26/2023	06/23/2023	XXXX-XXXX-XXXX-3027	In Red And White Taxi	80.00	<input checked="" type="checkbox"/>
			Debit Total USD	2,239.72	
			Credit Total USD	0.00	
			Total USD	2,239.72	

**Hicks Rachel**

Posting Date	Tran Date	Account	Supplier	Amount	
06/13/2023	06/12/2023	XXXX-XXXX-XXXX-0827	Amzn Mktp US Rp16q9ws3	159.87	<input checked="" type="checkbox"/>
06/14/2023	06/14/2023	XXXX-XXXX-XXXX-0827	Amzn Mktp US Ft80o8qx3	100.82	<input checked="" type="checkbox"/>
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-0827	Adobe Stock	29.99	<input checked="" type="checkbox"/>
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-0827	Amazon.Com Td3107m43	64.49	<input checked="" type="checkbox"/>
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-0827	Amzn Mktp US O903d6ny3	161.15	<input checked="" type="checkbox"/>
06/21/2023	06/20/2023	XXXX-XXXX-XXXX-0827	Chatgpt Subscription	20.00	<input checked="" type="checkbox"/>
			Debit Total USD	536.32	
			Credit Total USD	0.00	
			Total USD	536.32	

**Kreyer Richard**

Posting Date	Tran Date	Account	Supplier	Amount	
06/30/2023	06/29/2023	XXXX-XXXX-XXXX-3699	Societyforhumanresourc	244.00	<input checked="" type="checkbox"/>
			Debit Total USD	244.00	
			Credit Total USD	0.00	
			Total USD	244.00	

**Vandewalker Sara**

Posting Date	Tran Date	Account	Supplier	Amount
--------------	-----------	---------	----------	--------

06/30/2023	06/30/2023	XXXX-XXXX-XXXX-0729	Ixl School Subscript	4,050.00	<input checked="" type="checkbox"/>
			Debit Total USD	4,050.00	
			Credit Total USD	0.00	
			Total USD	4,050.00	

**LAFAYETTE SILVY**

Posting Date	Tran Date	Account	Supplier	Amount	
06/12/2023	06/10/2023	XXXX-XXXX-XXXX-9172	Amazon Prime 447b27h33	14.99	<input checked="" type="checkbox"/>
06/19/2023	06/15/2023	XXXX-XXXX-XXXX-9172	City Of St Louis Park	72.00	<input checked="" type="checkbox"/>
06/21/2023	06/20/2023	XXXX-XXXX-XXXX-9172	Shipt Order	68.56	<input checked="" type="checkbox"/>
06/22/2023	06/20/2023	XXXX-XXXX-XXXX-9172	Officemax/Depot 6419	249.37	<input checked="" type="checkbox"/>
06/22/2023	06/21/2023	XXXX-XXXX-XXXX-9172	Par Roti Restaurants -	135.00	<input checked="" type="checkbox"/>
06/23/2023	06/22/2023	XXXX-XXXX-XXXX-9172	Cub Foods Knollwood	28.43	<input checked="" type="checkbox"/>
06/23/2023	06/23/2023	XXXX-XXXX-XXXX-9172	Panera Bread #601303 O	141.84	<input checked="" type="checkbox"/>
06/27/2023	06/26/2023	XXXX-XXXX-XXXX-9172	Sq La Bodega Taco Bar	155.30	<input checked="" type="checkbox"/>
			Debit Total USD	865.49	
			Credit Total USD	0.00	
			Total USD	865.49	

**City Water Slp**

Posting Date	Tran Date	Account	Supplier	Amount	
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	8.58	<input checked="" type="checkbox"/>
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	16.41	<input checked="" type="checkbox"/>
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	18.98	<input checked="" type="checkbox"/>
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	74.54	<input checked="" type="checkbox"/>
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	182.86	<input checked="" type="checkbox"/>
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	237.40	<input checked="" type="checkbox"/>
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	308.79	<input checked="" type="checkbox"/>
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	316.69	<input checked="" type="checkbox"/>
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	401.12	<input checked="" type="checkbox"/>
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	401.87	<input checked="" type="checkbox"/>



06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	587.01	<input checked="" type="checkbox"/>
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	856.59	<input checked="" type="checkbox"/>
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	868.54	<input checked="" type="checkbox"/>
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	904.63	<input checked="" type="checkbox"/>
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	1,109.42	<input checked="" type="checkbox"/>
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	1,442.67	<input checked="" type="checkbox"/>
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	2,192.20	<input checked="" type="checkbox"/>
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	3,146.92	<input checked="" type="checkbox"/>
				Debit Total USD	13,075.22
				Credit Total USD	0.00
				Total USD	13,075.22

**Office Depot Slp**

Posting Date	Tran Date	Account	Supplier	Amount	
06/08/2023	06/06/2023	XXXX-XXXX-XXXX-8115	Odp Bus Sol Llc # 1010	171.95	<input checked="" type="checkbox"/>
06/08/2023	06/06/2023	XXXX-XXXX-XXXX-8115	Odp Bus Sol Llc # 1010	2,694.98	<input checked="" type="checkbox"/>
06/15/2023	06/12/2023	XXXX-XXXX-XXXX-8115	Odp Bus Sol Llc # 1010	101.99	<input checked="" type="checkbox"/>
06/15/2023	06/13/2023	XXXX-XXXX-XXXX-8115	Odp Bus Sol Llc # 1010	233.56	<input checked="" type="checkbox"/>
06/19/2023	06/14/2023	XXXX-XXXX-XXXX-8115	Odp Bus Sol Llc # 1010	86.99	<input checked="" type="checkbox"/>
				Debit Total USD	3,289.47
				Credit Total USD	0.00
				Total USD	3,289.47

**Verizon Slp**

Posting Date	Tran Date	Account	Supplier	Amount	
06/23/2023	06/23/2023	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	3,812.75	<input checked="" type="checkbox"/>
				Debit Total USD	3,812.75
				Credit Total USD	0.00
				Total USD	3,812.75

**Fahey Susanne**

Posting Date	Tran Date	Account	Supplier	Amount	
--------------	-----------	---------	----------	--------	--

06/02/2023	06/01/2023	XXXX-XXXX-XXXX-7334	Brookes Publishing	621.50	<input checked="" type="checkbox"/>
06/02/2023	06/01/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US 8i4ly5lh3	991.74	<input checked="" type="checkbox"/>
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US G62ts4c03	22.99	<input checked="" type="checkbox"/>
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Ro8nw85f3	24.59	<input checked="" type="checkbox"/>
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Yx6il65k3	56.01	<input checked="" type="checkbox"/>
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US D92se99b3	72.25	<input checked="" type="checkbox"/>
06/05/2023	06/03/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US F41e83463	19.98	<input checked="" type="checkbox"/>
06/05/2023	06/03/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US 218vx6hq3	20.95	<input checked="" type="checkbox"/>
06/05/2023	06/03/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US 900i579a3	529.18	<input checked="" type="checkbox"/>
06/05/2023	06/03/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US 8u8un0rp3	837.97	<input checked="" type="checkbox"/>
06/05/2023	06/04/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Jg1223vq3	537.39	<input checked="" type="checkbox"/>
06/06/2023	06/05/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Qm0f77ws3	31.98	<input checked="" type="checkbox"/>
06/06/2023	06/05/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	51.52	<input checked="" type="checkbox"/>
06/06/2023	06/05/2023	XXXX-XXXX-XXXX-7334	Amazon.Com C68b061c3 A	493.06	<input checked="" type="checkbox"/>
06/06/2023	06/05/2023	XXXX-XXXX-XXXX-7334	Sp Mhs: Multi Health	594.00	<input checked="" type="checkbox"/>
06/07/2023	06/06/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US I16d07u43	13.40	<input checked="" type="checkbox"/>
06/07/2023	06/06/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US 281117k43	51.94	<input checked="" type="checkbox"/>
06/07/2023	06/06/2023	XXXX-XXXX-XXXX-7334	Lakeshore Learning Mat	2,358.91	<input checked="" type="checkbox"/>
06/08/2023	06/07/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US 2h4vl9mv3	951.12	<input checked="" type="checkbox"/>
06/08/2023	06/08/2023	XXXX-XXXX-XXXX-7334	Awl Pearson Education	1,573.95	<input checked="" type="checkbox"/>
06/09/2023	06/06/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	29.99	<input checked="" type="checkbox"/>
06/09/2023	06/08/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US 8d14o32n3	12.99	<input checked="" type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-7334	Nasp Online	83.00	<input checked="" type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-7334	Amazon.Com Et2u13383 A	94.63	<input checked="" type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-7334	Lakeshore Learning Mat	165.99	<input checked="" type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Lv7yv4mm3	394.84	<input checked="" type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-7334	Medicaleshop	1,143.21	<input checked="" type="checkbox"/>
06/12/2023	06/10/2023	XXXX-XXXX-XXXX-7334	Amazon.Com Hv1cn0bk3	144.85	<input checked="" type="checkbox"/>

06/14/2023	06/13/2023	XXXX-XXXX-XXXX-7334	Amazon.Com 746e22lp3 A	44.99	<input checked="" type="checkbox"/>
06/15/2023	06/13/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	54.66	<input checked="" type="checkbox"/>
06/20/2023	06/19/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US B919s9j43	23.95	<input checked="" type="checkbox"/>
06/20/2023	06/20/2023	XXXX-XXXX-XXXX-7334	School Specialty Llc	5,140.17	<input checked="" type="checkbox"/>
06/27/2023	06/26/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US J60cj6bj3	99.98	<input checked="" type="checkbox"/>
06/29/2023	06/28/2023	XXXX-XXXX-XXXX-7334	Nasp Online	230.00	<input checked="" type="checkbox"/>
			Debit Total USD	17,517.68	
			Credit Total USD	0.00	
			Total USD	17,517.68	

**Donahue Timothy**

Posting Date	Tran Date	Account	Supplier	Amount	
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	75.89	<input checked="" type="checkbox"/>
06/26/2023	06/21/2023	XXXX-XXXX-XXXX-9266	Www.Dalcoonline.Com	1,125.75	<input checked="" type="checkbox"/>
06/26/2023	06/23/2023	XXXX-XXXX-XXXX-9266	The Home Depot #2806	218.66	<input checked="" type="checkbox"/>
06/26/2023	06/23/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	2,372.68	<input checked="" type="checkbox"/>
06/29/2023	06/28/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	522.10	<input checked="" type="checkbox"/>
			Debit Total USD	4,315.08	
			Credit Total USD	0.00	
			Total USD	4,315.08	

**Marble Tom**

Posting Date	Tran Date	Account	Supplier	Amount	
06/05/2023	06/04/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US Lp3hy5b63	84.99	<input checked="" type="checkbox"/>
06/16/2023	06/16/2023	XXXX-XXXX-XXXX-0299	Apple.Com/Us	1,199.00	<input checked="" type="checkbox"/>
06/19/2023	06/19/2023	XXXX-XXXX-XXXX-0299	Amazon.Com D32g65113	199.99	<input checked="" type="checkbox"/>
			Debit Total USD	1,483.98	
			Credit Total USD	0.00	
			Total USD	1,483.98	

**Halseth Travis**

Posting Date	Tran Date	Account	Supplier	Amount
--------------	-----------	---------	----------	--------

06/02/2023	06/01/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0413	53.56	<input checked="" type="checkbox"/>
06/05/2023	06/02/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0413	119.80	<input checked="" type="checkbox"/>
06/05/2023	06/03/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Sk42b1i33	95.88	<input checked="" type="checkbox"/>
06/05/2023	06/04/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US S28746bi3	23.99	<input checked="" type="checkbox"/>
06/06/2023	06/05/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Xh9518ta3	27.08	<input checked="" type="checkbox"/>
06/07/2023	06/05/2023	XXXX-XXXX-XXXX-7630	Menards Golden Valley	22.32	<input checked="" type="checkbox"/>
06/08/2023	06/06/2023	XXXX-XXXX-XXXX-7630	Menards Golden Valley	9.01	<input checked="" type="checkbox"/>
06/08/2023	06/07/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	60.86	<input checked="" type="checkbox"/>
06/09/2023	06/08/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	118.56	<input checked="" type="checkbox"/>
06/09/2023	06/08/2023	XXXX-XXXX-XXXX-7630	Doyle Security Product	526.40	<input checked="" type="checkbox"/>
06/09/2023	06/09/2023	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	830.29	<input checked="" type="checkbox"/>
06/12/2023	06/10/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Ay4552pa3	27.99	<input checked="" type="checkbox"/>
06/12/2023	06/10/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0130	47.11	<input checked="" type="checkbox"/>
06/12/2023	06/11/2023	XXXX-XXXX-XXXX-7630	Amazon.Com Gj0gy1aa3 A	50.82	<input checked="" type="checkbox"/>
06/12/2023	06/11/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Zi7we96r3	126.00	<input checked="" type="checkbox"/>
06/12/2023	06/11/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Xk0kp4od3	149.70	<input checked="" type="checkbox"/>
06/12/2023	06/11/2023	XXXX-XXXX-XXXX-7630	Amazon.Com Pd23m9ba3	349.93	<input checked="" type="checkbox"/>
06/13/2023	06/12/2023	XXXX-XXXX-XXXX-7630	Doyle Security Product	227.70	<input checked="" type="checkbox"/>
06/14/2023	06/13/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0130	51.53	<input checked="" type="checkbox"/>
06/14/2023	06/13/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 7t9xc8w53	145.55	<input checked="" type="checkbox"/>
06/14/2023	06/13/2023	XXXX-XXXX-XXXX-7630	Horizon Commercial Poo	385.00	<input checked="" type="checkbox"/>
06/14/2023	06/13/2023	XXXX-XXXX-XXXX-7630	S&s Activewear	4,302.38	<input checked="" type="checkbox"/>
06/15/2023	06/13/2023	XXXX-XXXX-XXXX-7630	Menards Golden Valley	83.04	<input checked="" type="checkbox"/>
06/19/2023	06/14/2023	XXXX-XXXX-XXXX-7630	Transfer Express	407.00	<input checked="" type="checkbox"/>
06/19/2023	06/15/2023	XXXX-XXXX-XXXX-7630	The Home Depot #2806	444.88	<input checked="" type="checkbox"/>
06/19/2023	06/16/2023	XXXX-XXXX-XXXX-7630	Twin City Hardware Co	1,350.00	<input checked="" type="checkbox"/>
06/22/2023	06/21/2023	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	60.18	<input checked="" type="checkbox"/>
06/22/2023	06/21/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US O77v062m3	103.85	<input checked="" type="checkbox"/>

06/26/2023	06/23/2023	XXXX-XXXX-XXXX-7630	Siteone Landscape Supp	172.50	<input checked="" type="checkbox"/>
06/26/2023	06/23/2023	XXXX-XXXX-XXXX-7630	Siteone Landscape Supp	172.50	<input checked="" type="checkbox"/>
06/26/2023	06/24/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Yk98j71t3	47.96	<input checked="" type="checkbox"/>
06/26/2023	06/25/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0413	61.98	<input checked="" type="checkbox"/>
06/27/2023	06/26/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 0k3db8773	39.99	<input checked="" type="checkbox"/>
06/27/2023	06/26/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Y09it9ew3	49.92	<input checked="" type="checkbox"/>
06/27/2023	06/27/2023	XXXX-XXXX-XXXX-7630	Amazon.Com Jp2196n03	14.00	<input checked="" type="checkbox"/>
06/27/2023	06/27/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 5r6zi8hn3	44.99	<input checked="" type="checkbox"/>
06/27/2023	06/27/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 430sm5uq3	110.40	<input checked="" type="checkbox"/>
06/27/2023	06/27/2023	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	379.85	<input checked="" type="checkbox"/>
06/29/2023	06/28/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US A322a40d3	23.88	<input checked="" type="checkbox"/>
06/29/2023	06/28/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	33.32	<input checked="" type="checkbox"/>
06/29/2023	06/28/2023	XXXX-XXXX-XXXX-7630	Amazon.Com R48y66x43	51.74	<input checked="" type="checkbox"/>
06/30/2023	06/29/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	65.82	<input checked="" type="checkbox"/>
06/30/2023	06/30/2023	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	112.68	<input checked="" type="checkbox"/>
			Debit Total USD	11,581.94	
			Credit Total USD	0.00	
			Total USD	11,581.94	

### Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
06/09/2023	06/08/2023	XXXX-XXXX-XXXX-8889	Vsi City Of Eagan Pr	1,000.00	<input checked="" type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-8889	Dollar Tree	3.75	<input checked="" type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-8889	Papa Johns #1216	31.34	<input checked="" type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-8889	Five Below 764	46.93	<input checked="" type="checkbox"/>
06/12/2023	06/09/2023	XXXX-XXXX-XXXX-8889	#23 Lakeshore Learning	217.82	<input checked="" type="checkbox"/>
06/14/2023	06/13/2023	XXXX-XXXX-XXXX-8889	#23 Lakeshore Learning	135.13	<input checked="" type="checkbox"/>
06/15/2023	06/13/2023	XXXX-XXXX-XXXX-8889	The Home Depot #2806	63.35	<input checked="" type="checkbox"/>
06/15/2023	06/14/2023	XXXX-XXXX-XXXX-8889	#23 Lakeshore Learning	343.12	<input checked="" type="checkbox"/>

06/16/2023	06/15/2023	XXXX-XXXX-XXXX-8889	#23 Lakeshore Learning	49.95	
06/19/2023	06/16/2023	XXXX-XXXX-XXXX-8889	S R Harris Fabric Outl	180.14	
06/20/2023	06/19/2023	XXXX-XXXX-XXXX-8889	Gesmn Stl Park 440	47.94	
06/20/2023	06/19/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US Hp24f2iy3	119.60	
06/20/2023	06/19/2023	XXXX-XXXX-XXXX-8889	Party City 1135	122.00	
06/22/2023	06/21/2023	XXXX-XXXX-XXXX-8889	Cub Foods Knollwood	2.99	
06/22/2023	06/21/2023	XXXX-XXXX-XXXX-8889	Cub Foods Knollwood	17.77	
06/22/2023	06/21/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US Cg5fp4sm3	35.00	
06/22/2023	06/21/2023	XXXX-XXXX-XXXX-8889	#23 Lakeshore Learning	53.98	
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-8889	Amazon.Com Dy3de4vj3	14.16	
06/22/2023	06/22/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US 3d1a97oc3	26.73	
06/23/2023	06/22/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US 436st7ft3	32.37	
06/23/2023	06/22/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US 8w64b7z53	38.88	
06/23/2023	06/22/2023	XXXX-XXXX-XXXX-8889	Dollar Tree	40.00	
06/26/2023	06/23/2023	XXXX-XXXX-XXXX-8889	Cub Foods Knollwood	-14.21	
06/26/2023	06/23/2023	XXXX-XXXX-XXXX-8889	Cub Foods Knollwood	578.82	
06/27/2023	06/26/2023	XXXX-XXXX-XXXX-8889	Ax-Man Surplus Stores	12.81	
06/28/2023	06/27/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US 1u0l55gc3	19.19	
06/28/2023	06/27/2023	XXXX-XXXX-XXXX-8889	U Of M Ticket-Events	824.00	
06/29/2023	06/27/2023	XXXX-XXXX-XXXX-8889	Fun Express	73.98	
06/29/2023	06/27/2023	XXXX-XXXX-XXXX-8889	Fun Express	624.22	
06/30/2023	06/28/2023	XXXX-XXXX-XXXX-8889	Three Rivers Admin Cen	318.75	
06/30/2023	06/29/2023	XXXX-XXXX-XXXX-8889	Target 00002600	33.19	
			Debit Total USD	5,107.91	
			Credit Total USD	-14.21	
			Total USD	5,093.70	

# 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, 07/01/2023 to 07/31/2023

### Mapped Cards

#### Martinez-Grande A

Posting Date	Tran Date	Account	Supplier	Amount	
07/06/2023	07/05/2023	XXXX-XXXX-XXXX-8314	Amzn Mktp US Kp9220dp3	98.75	<input checked="" type="checkbox"/>
07/13/2023	07/12/2023	XXXX-XXXX-XXXX-8314	Www.Mplc.Org	299.19	<input checked="" type="checkbox"/>
07/17/2023	07/15/2023	XXXX-XXXX-XXXX-8314	Www.Volgistics.Com	38.00	<input checked="" type="checkbox"/>
			Debit Total USD	435.94	
			Credit Total USD	0.00	
			Total USD	435.94	

#### Schrader Abby

Posting Date	Tran Date	Account	Supplier	Amount	
07/12/2023	07/11/2023	XXXX-XXXX-XXXX-6547	The Ups Store 1236	34.59	<input checked="" type="checkbox"/>
07/12/2023	07/11/2023	XXXX-XXXX-XXXX-6547	The Ups Store 1236	69.18	<input checked="" type="checkbox"/>
07/17/2023	07/15/2023	XXXX-XXXX-XXXX-6547	B2b Prime Nl9op6uh3	129.00	<input checked="" type="checkbox"/>
07/18/2023	07/17/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Dd6hq8fp3	202.09	<input checked="" type="checkbox"/>
07/19/2023	07/19/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Zb16l4213	21.43	<input checked="" type="checkbox"/>
07/20/2023	07/18/2023	XXXX-XXXX-XXXX-6547	Odp Bus Sol Llc # 1010	69.54	<input checked="" type="checkbox"/>
07/20/2023	07/20/2023	XXXX-XXXX-XXXX-6547	Ticketleap Effl 101 On	129.00	<input checked="" type="checkbox"/>
07/21/2023	07/20/2023	XXXX-XXXX-XXXX-6547	Squarespace Inc.	20.00	<input checked="" type="checkbox"/>
07/21/2023	07/20/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Ky37d2xq3	27.99	<input checked="" type="checkbox"/>

07/21/2023	07/21/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Ng07c9nq3	68.33	<input checked="" type="checkbox"/>
07/21/2023	07/21/2023	XXXX-XXXX-XXXX-6547	Ebsco	1,518.95	<input checked="" type="checkbox"/>
07/24/2023	07/21/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Pw0e62e63	63.08	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Ea8tj6jt3	34.90	<input checked="" type="checkbox"/>
07/26/2023	07/26/2023	XXXX-XXXX-XXXX-6547	Amazon.Com T63495mo1	20.50	<input checked="" type="checkbox"/>
07/26/2023	07/26/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US T63po02x2	29.99	<input checked="" type="checkbox"/>
07/27/2023	07/25/2023	XXXX-XXXX-XXXX-6547	Infobase Learning	1,546.17	<input checked="" type="checkbox"/>
07/27/2023	07/27/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US T61rx8io2	180.90	<input checked="" type="checkbox"/>
07/31/2023	07/29/2023	XXXX-XXXX-XXXX-6547	Sq Square Weebly	19.95	<input checked="" type="checkbox"/>
			Debit Total USD	4,185.59	
			Credit Total USD	0.00	
			Total USD	4,185.59	

**Dorgan Anne**

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-2942	S&s Worldwide, Inc.	30.23	<input checked="" type="checkbox"/>
07/03/2023	07/01/2023	XXXX-XXXX-XXXX-2942	Health Consultants	240.00	<input checked="" type="checkbox"/>
07/03/2023	07/02/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hm9pw2rn3	11.98	<input checked="" type="checkbox"/>
07/03/2023	07/03/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	271.85	<input checked="" type="checkbox"/>
07/04/2023	07/03/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rl5ou6a93	34.99	<input checked="" type="checkbox"/>
07/04/2023	07/03/2023	XXXX-XXXX-XXXX-2942	Target.Com	51.14	<input checked="" type="checkbox"/>
07/04/2023	07/04/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 319qr4g33	33.68	<input checked="" type="checkbox"/>
07/05/2023	07/04/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Eh1mr7a13	36.73	<input checked="" type="checkbox"/>
07/05/2023	07/04/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US La9we6v13	80.81	<input checked="" type="checkbox"/>
07/06/2023	07/05/2023	XXXX-XXXX-XXXX-2942	Culligan Brooklyn Park	27.80	<input checked="" type="checkbox"/>
07/06/2023	07/05/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Tj4ik1fy3	176.07	<input checked="" type="checkbox"/>
07/06/2023	07/06/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 0q9654n93	10.99	<input checked="" type="checkbox"/>
07/06/2023	07/06/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Oa7ik8723	11.95	<input checked="" type="checkbox"/>
07/07/2023	07/07/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	561.76	<input checked="" type="checkbox"/>



07/10/2023	07/07/2023	XXXX-XXXX-XXXX-2942	Bunker Beach	952.00	
07/10/2023	07/08/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tw8f449w3	21.32	
07/10/2023	07/09/2023	XXXX-XXXX-XXXX-2942	Amazon.Com 9t4hb9kp3	23.45	
07/10/2023	07/10/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ip69g5uo3	78.80	
07/11/2023	07/10/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US S76f979a3	4.99	
07/11/2023	07/10/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US J24of9t43	32.63	
07/11/2023	07/11/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Av7f69tx3	59.98	
07/12/2023	07/11/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Yv9w966o3	13.68	
07/12/2023	07/11/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Y569a8w03	14.84	
07/12/2023	07/11/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 6q62t3133	17.99	
07/12/2023	07/11/2023	XXXX-XXXX-XXXX-2942	Dominos 1924	62.79	
07/13/2023	07/12/2023	XXXX-XXXX-XXXX-2942	Target.Com	11.67	
07/13/2023	07/12/2023	XXXX-XXXX-XXXX-2942	Target.Com	112.41	
07/13/2023	07/12/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	367.37	
07/14/2023	07/14/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	1,075.60	
07/18/2023	07/18/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 4f8y852v3	34.19	
07/18/2023	07/18/2023	XXXX-XXXX-XXXX-2942	Mall Of America	767.00	
07/19/2023	07/18/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US V25ju4tf3	21.57	
07/19/2023	07/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 1z1co9433	18.95	
07/19/2023	07/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 7v4mg7103	27.98	
07/19/2023	07/19/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Op97y8ru3	65.76	
07/19/2023	07/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Vu0x07sl3	137.78	
07/20/2023	07/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 8l6o19lk3	59.98	
07/20/2023	07/19/2023	XXXX-XXXX-XXXX-2942	Target.Com	79.98	
07/20/2023	07/19/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	267.22	
07/20/2023	07/20/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US I17wj1gw3	56.52	
07/21/2023	07/20/2023	XXXX-XXXX-XXXX-2942	Target.Com	19.57	
07/21/2023	07/20/2023	XXXX-XXXX-XXXX-2942	Target.Com	26.98	

07/21/2023	07/21/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	632.53	
07/24/2023	07/21/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Xn7sz3qt3	5.99	
07/24/2023	07/21/2023	XXXX-XXXX-XXXX-2942	Target 00021899	14.63	
07/24/2023	07/21/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US B52113253	68.81	
07/24/2023	07/23/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 6b3564ih3	10.77	
07/24/2023	07/23/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Uc3527uk3	14.39	
07/25/2023	07/24/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T61bm15d2	8.99	
07/25/2023	07/24/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T66no95h2	23.95	
07/25/2023	07/24/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Jv1gc7gy3	29.34	
07/25/2023	07/24/2023	XXXX-XXXX-XXXX-2942	Target.Com	29.94	
07/25/2023	07/24/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Lw6mz4qv3	64.17	
07/26/2023	07/25/2023	XXXX-XXXX-XXXX-2942	Bunker Beach	1,176.00	
07/26/2023	07/26/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T686h06y0	9.98	
07/26/2023	07/26/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	260.03	
07/27/2023	07/25/2023	XXXX-XXXX-XXXX-2942	The Fun Lab	601.50	
07/27/2023	07/26/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp Us	-29.99	
07/27/2023	07/26/2023	XXXX-XXXX-XXXX-2942	Amazon.Com T60b65km2 A	57.84	
07/28/2023	07/26/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	51.80	
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T634i7dl1	15.67	
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T61nt19g0	28.97	
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T68mc4uf0	30.54	
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-2942	Target.Com	91.93	
07/28/2023	07/28/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	0.19	
07/28/2023	07/28/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T61ir97y1	30.51	
07/28/2023	07/28/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	497.82	
07/31/2023	07/30/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Th1j13lt1	16.99	
07/31/2023	07/30/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Th8lt3p42	114.15	
Debit Total USD				9,900.41	

Credit Total USD	-29.99
Total USD	9,870.42

**Valentine Brian**

Posting Date	Tran Date	Account	Supplier	Amount	
07/10/2023	07/05/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	346.64	<input checked="" type="checkbox"/>
07/11/2023	07/10/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	360.46	<input checked="" type="checkbox"/>
07/12/2023	07/06/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	68.28	<input checked="" type="checkbox"/>
07/13/2023	07/11/2023	XXXX-XXXX-XXXX-5304	The Home Depot #2806	39.94	<input checked="" type="checkbox"/>
07/17/2023	07/14/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	33.39	<input checked="" type="checkbox"/>
07/20/2023	07/19/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	314.50	<input checked="" type="checkbox"/>
07/24/2023	07/21/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	411.25	<input checked="" type="checkbox"/>
07/27/2023	07/27/2023	XXXX-XXXX-XXXX-5304	Amzn Mktp US T67fd3ql1	42.02	<input checked="" type="checkbox"/>
07/31/2023	07/26/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	440.23	<input checked="" type="checkbox"/>
07/31/2023	07/27/2023	XXXX-XXXX-XXXX-5304	The Home Depot #2806	22.88	<input checked="" type="checkbox"/>
07/31/2023	07/28/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	206.72	<input checked="" type="checkbox"/>
			Debit Total USD	2,286.31	
			Credit Total USD	0.00	
			Total USD	2,286.31	

**Phimister Bridgett**

Posting Date	Tran Date	Account	Supplier	Amount	
07/17/2023	07/15/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	190.86	<input checked="" type="checkbox"/>
07/17/2023	07/15/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	1,307.48	<input checked="" type="checkbox"/>
07/24/2023	07/21/2023	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	9,615.04	<input checked="" type="checkbox"/>
			Debit Total USD	11,113.38	
			Credit Total USD	0.00	
			Total USD	11,113.38	

**SCHROEDER BRITTANI**

Posting Date	Tran Date	Account	Supplier	Amount	
07/14/2023	07/13/2023	XXXX-XXXX-XXXX-2937	Teambuildr, Llc	1,500.00	<input checked="" type="checkbox"/>

07/24/2023	07/21/2023	XXXX-XXXX-XXXX-2937	Gipper Media, Inc.	625.00	<input checked="" type="checkbox"/>
07/27/2023	07/26/2023	XXXX-XXXX-XXXX-2937	Discount Source Llc	23.90	<input checked="" type="checkbox"/>
			Debit Total USD	2,148.90	
			Credit Total USD	0.00	
			Total USD	2,148.90	

**Grossinger Brooks**

Posting Date	Tran Date	Account	Supplier	Amount	
07/07/2023	07/06/2023	XXXX-XXXX-XXXX-9485	Popp Communications	6,450.13	<input checked="" type="checkbox"/>
07/10/2023	07/07/2023	XXXX-XXXX-XXXX-9485	Amazon.Com Ut8604is3 A	173.16	<input checked="" type="checkbox"/>
07/12/2023	07/11/2023	XXXX-XXXX-XXXX-9485	Amazon.Com W76aj63v3 A	219.25	<input checked="" type="checkbox"/>
07/19/2023	07/18/2023	XXXX-XXXX-XXXX-9485	Amazon.Com 6x58q7va3 A	451.50	<input checked="" type="checkbox"/>
07/31/2023	07/29/2023	XXXX-XXXX-XXXX-9485	Jotform Inc.	348.00	<input checked="" type="checkbox"/>
			Debit Total USD	7,642.04	
			Credit Total USD	0.00	
			Total USD	7,642.04	

**Young Darrell**

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2023	06/29/2023	XXXX-XXXX-XXXX-3989	Odp Bus Sol Llc # 1010	27.98	<input checked="" type="checkbox"/>
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-3989	Odp Bus Sol Llc # 1010	12.14	<input checked="" type="checkbox"/>
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-3989	Target 00021899	106.03	<input checked="" type="checkbox"/>
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-3989	Papa Johns #1216	162.00	<input checked="" type="checkbox"/>
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-3989	Odp Bus Sol Llc # 1010	404.81	<input checked="" type="checkbox"/>
07/03/2023	07/01/2023	XXXX-XXXX-XXXX-3989	Tst Slice Pizza - Glo	593.89	<input checked="" type="checkbox"/>
07/10/2023	07/09/2023	XXXX-XXXX-XXXX-3989	Amazon.Com Dz6h67983	17.96	<input checked="" type="checkbox"/>
07/10/2023	07/09/2023	XXXX-XXXX-XXXX-3989	Amazon.Com 6z7ka8fv3	35.58	<input checked="" type="checkbox"/>
07/10/2023	07/09/2023	XXXX-XXXX-XXXX-3989	Amazon Groce 062r12la3	45.87	<input checked="" type="checkbox"/>
07/10/2023	07/10/2023	XXXX-XXXX-XXXX-3989	Amazon Tips U313y9mx3	5.00	<input checked="" type="checkbox"/>
07/10/2023	07/10/2023	XXXX-XXXX-XXXX-3989	Amazon.Com Ic10u5d83	165.40	<input checked="" type="checkbox"/>
07/11/2023	07/10/2023	XXXX-XXXX-XXXX-3989	Amazon Tips Gf38d4be3	5.00	<input checked="" type="checkbox"/>

07/13/2023	07/12/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US S145c6nb3	4.63	
07/13/2023	07/12/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US 1u3r09ew3	65.66	
07/13/2023	07/12/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US U995z5tw3	147.27	
07/14/2023	07/13/2023	XXXX-XXXX-XXXX-3989	Amazon.Com 3g3013cf3	20.18	
07/14/2023	07/14/2023	XXXX-XXXX-XXXX-3989	Amazon.Com 5746q5073	61.57	
07/14/2023	07/14/2023	XXXX-XXXX-XXXX-3989	Tst Slice Pizza - Glo	158.45	
07/17/2023	07/14/2023	XXXX-XXXX-XXXX-3989	Target 00021899	17.67	
07/17/2023	07/14/2023	XXXX-XXXX-XXXX-3989	Target 00002600	41.23	
07/17/2023	07/14/2023	XXXX-XXXX-XXXX-3989	Amazon Groce 8p42d69a3	219.43	
07/17/2023	07/15/2023	XXXX-XXXX-XXXX-3989	Amazon Tips 7t9oy3v63	5.00	
07/17/2023	07/15/2023	XXXX-XXXX-XXXX-3989	Amazon Tips Ot2yz3yg3	10.00	
07/17/2023	07/15/2023	XXXX-XXXX-XXXX-3989	Tst Slice Pizza - Glo	579.30	
07/17/2023	07/17/2023	XXXX-XXXX-XXXX-3989	Teacherspayteachers.Co	18.82	
07/18/2023	07/17/2023	XXXX-XXXX-XXXX-3989	Urban Air Adventure Pa	1,284.99	
07/19/2023	07/17/2023	XXXX-XXXX-XXXX-3989	Emagine Willow Creek	99.00	
07/19/2023	07/18/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US Df73n83j3	10.79	
07/19/2023	07/18/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US 3n18j7s53	49.98	
07/19/2023	07/18/2023	XXXX-XXXX-XXXX-3989	Amazon Groce Ot5bs2yb3	91.37	
07/19/2023	07/18/2023	XXXX-XXXX-XXXX-3989	Costco By Instacart	611.41	
07/19/2023	07/19/2023	XXXX-XXXX-XXXX-3989	Amazon Tips 0l2qd4au3	7.00	
07/19/2023	07/19/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US Ca6yt26l3	345.64	
07/20/2023	07/18/2023	XXXX-XXXX-XXXX-3989	Emagine Willow Creek	247.15	
07/20/2023	07/19/2023	XXXX-XXXX-XXXX-3989	Amazon Groce Tt5ux09t3	9.66	
07/20/2023	07/19/2023	XXXX-XXXX-XXXX-3989	Tst Breaking Bread Fo	10.12	
07/20/2023	07/19/2023	XXXX-XXXX-XXXX-3989	Target 00021899	13.55	
07/20/2023	07/19/2023	XXXX-XXXX-XXXX-3989	Cub Foods Broadway	15.34	
07/20/2023	07/19/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US 5g7q12nw3	59.90	
07/20/2023	07/19/2023	XXXX-XXXX-XXXX-3989	Amazon Groce Vp9yr83j3	76.30	

07/20/2023	07/19/2023	XXXX-XXXX-XXXX-3989	Target 00021899	97.04	<input checked="" type="checkbox"/>
07/20/2023	07/19/2023	XXXX-XXXX-XXXX-3989	Amazon Groce Cl7gr0jo3	99.49	<input checked="" type="checkbox"/>
07/20/2023	07/20/2023	XXXX-XXXX-XXXX-3989	Amazon Tips Dc7xt2733	7.00	<input checked="" type="checkbox"/>
07/21/2023	07/19/2023	XXXX-XXXX-XXXX-3989	Chicago Style Jj Fish	175.95	<input checked="" type="checkbox"/>
07/21/2023	07/19/2023	XXXX-XXXX-XXXX-3989	Odp Bus Sol Llc # 1010	307.59	<input checked="" type="checkbox"/>
07/21/2023	07/20/2023	XXXX-XXXX-XXXX-3989	Target 00021899	6.83	<input checked="" type="checkbox"/>
07/21/2023	07/20/2023	XXXX-XXXX-XXXX-3989	Target 00021899	13.59	<input checked="" type="checkbox"/>
07/24/2023	07/20/2023	XXXX-XXXX-XXXX-3989	Jimmy Johns # 258	281.37	<input checked="" type="checkbox"/>
07/25/2023	07/24/2023	XXXX-XXXX-XXXX-3989	Dollar Tree	11.83	<input checked="" type="checkbox"/>
07/25/2023	07/24/2023	XXXX-XXXX-XXXX-3989	Target 00021899	46.92	<input checked="" type="checkbox"/>
07/25/2023	07/24/2023	XXXX-XXXX-XXXX-3989	Amazon Groce Tz7315iq3	156.79	<input checked="" type="checkbox"/>
07/25/2023	07/25/2023	XXXX-XXXX-XXXX-3989	Amazon Tips Ae1a42bj3	10.00	<input checked="" type="checkbox"/>
07/26/2023	07/25/2023	XXXX-XXXX-XXXX-3989	Target 00021899	39.02	<input checked="" type="checkbox"/>
07/27/2023	07/25/2023	XXXX-XXXX-XXXX-3989	Chicago Style Jj Fish	191.15	<input checked="" type="checkbox"/>
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-3989	Target 00021899	9.68	<input checked="" type="checkbox"/>
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-3989	Target 00021899	13.55	<input checked="" type="checkbox"/>
07/31/2023	07/28/2023	XXXX-XXXX-XXXX-3989	Valleyfair Games	6.44	<input checked="" type="checkbox"/>
07/31/2023	07/28/2023	XXXX-XXXX-XXXX-3989	Valleyfair Games	12.89	<input checked="" type="checkbox"/>
07/31/2023	07/28/2023	XXXX-XXXX-XXXX-3989	Valleyfair Parking	25.00	<input checked="" type="checkbox"/>
07/31/2023	07/28/2023	XXXX-XXXX-XXXX-3989	Costco By Instacart	376.31	<input checked="" type="checkbox"/>
			Debit Total USD	7,751.51	
			Credit Total USD	0.00	
			Total USD	7,751.51	

### Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US 8m7sl4qh3	34.99	<input checked="" type="checkbox"/>
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-9869	Park Tavern	413.00	<input checked="" type="checkbox"/>
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-9869	In Nowords Las Vegas	525.00	<input checked="" type="checkbox"/>

07/03/2023	06/30/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US 7e8102cr3	897.00	<input checked="" type="checkbox"/>
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Fv5so7aa3	1,753.00	<input checked="" type="checkbox"/>
07/03/2023	07/01/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US No69d1oh3	20.99	<input checked="" type="checkbox"/>
07/03/2023	07/01/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Dw2ba3w63	70.00	<input checked="" type="checkbox"/>
07/03/2023	07/01/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US 075tn6t33	163.98	<input checked="" type="checkbox"/>
07/03/2023	07/01/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US 8510t8733	188.08	<input checked="" type="checkbox"/>
07/03/2023	07/02/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US I16mk8qb3	11.99	<input checked="" type="checkbox"/>
07/03/2023	07/02/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US R23x78l03	12.73	<input checked="" type="checkbox"/>
07/03/2023	07/02/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Xk4oh1xt3	272.23	<input checked="" type="checkbox"/>
07/04/2023	07/03/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US K48nj3eg3	312.00	<input checked="" type="checkbox"/>
07/04/2023	07/03/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US K365b9rm3	1,787.00	<input checked="" type="checkbox"/>
07/04/2023	07/03/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US 8r5is9q43	1,999.96	<input checked="" type="checkbox"/>
			Debit Total USD	8,461.95	
			Credit Total USD	0.00	
			Total USD	8,461.95	

**SCOTT ERIKA**

Posting Date	Tran Date	Account	Supplier	Amount	
07/10/2023	07/08/2023	XXXX-XXXX-XXXX-9135	Uber Trip	21.15	<input checked="" type="checkbox"/>
07/31/2023	07/30/2023	XXXX-XXXX-XXXX-9135	Uber Trip	4.39	<input checked="" type="checkbox"/>
07/31/2023	07/30/2023	XXXX-XXXX-XXXX-9135	Uber Trip	12.90	<input checked="" type="checkbox"/>
			Debit Total USD	38.44	
			Credit Total USD	0.00	
			Total USD	38.44	

**Krutina Flower**

Posting Date	Tran Date	Account	Supplier	Amount	
07/17/2023	07/14/2023	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	31.98	<input checked="" type="checkbox"/>
07/31/2023	07/29/2023	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	15.99	<input checked="" type="checkbox"/>
			Debit Total USD	47.97	
			Credit Total USD	0.00	
			Total USD	47.97	

**Bailey Freida**

Posting Date	Tran Date	Account	Supplier	Amount	
07/19/2023	07/18/2023	XXXX-XXXX-XXXX-6177	Amazon Prime Kz6zt0cy3	16.12	<input checked="" type="checkbox"/>
			Debit Total USD	16.12	
			Credit Total USD	0.00	
			Total USD	16.12	

**Middleton Heidi**

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2023	07/01/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Vd9831v43	29.99	<input checked="" type="checkbox"/>
07/03/2023	07/02/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Gu31g6ja3	6.49	<input checked="" type="checkbox"/>
07/04/2023	07/04/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Ka45w10o3	11.99	<input checked="" type="checkbox"/>
07/12/2023	07/12/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Mr3qz1ln3	11.39	<input checked="" type="checkbox"/>
07/17/2023	07/14/2023	XXXX-XXXX-XXXX-0213	Lakeshore Learning Mat	238.93	<input checked="" type="checkbox"/>
07/17/2023	07/15/2023	XXXX-XXXX-XXXX-0213	Lakeshore Learning Mat	14.99	<input checked="" type="checkbox"/>
07/19/2023	07/17/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	67.59	<input checked="" type="checkbox"/>
07/19/2023	07/18/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hv7ui0jz3	5.99	<input checked="" type="checkbox"/>
07/31/2023	07/28/2023	XXXX-XXXX-XXXX-0213	Gleason Printing Inc	1,639.63	<input checked="" type="checkbox"/>
07/31/2023	07/29/2023	XXXX-XXXX-XXXX-0213	Lakeshore Learning Mat	44.98	<input checked="" type="checkbox"/>
07/31/2023	07/31/2023	XXXX-XXXX-XXXX-0213	Www Costco Com	282.24	<input checked="" type="checkbox"/>
			Debit Total USD	2,354.21	
			Credit Total USD	0.00	
			Total USD	2,354.21	

**Deonarine Jagatnarine**

Posting Date	Tran Date	Account	Supplier	Amount	
07/10/2023	07/07/2023	XXXX-XXXX-XXXX-3973	Napa Store 3279001	10.26	<input checked="" type="checkbox"/>
07/10/2023	07/07/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	167.40	<input checked="" type="checkbox"/>
07/12/2023	07/10/2023	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	434.07	<input checked="" type="checkbox"/>
07/14/2023	07/13/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	20.20	<input checked="" type="checkbox"/>
07/25/2023	07/24/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	835.62	<input checked="" type="checkbox"/>



07/26/2023	07/25/2023	XXXX-XXXX-XXXX-3973	Napa Store 3279001	24.03	<input checked="" type="checkbox"/>
07/26/2023	07/25/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,091.53	<input checked="" type="checkbox"/>
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-3973	Grainger	47.74	<input checked="" type="checkbox"/>
			Debit Total USD	2,630.85	
			Credit Total USD	0.00	
			Total USD	2,630.85	

### Halseth Jeff

Posting Date	Tran Date	Account	Supplier	Amount	
07/14/2023	07/13/2023	XXXX-XXXX-XXXX-5172	Sq Aaa Lamberts Lands	70.00	<input checked="" type="checkbox"/>
07/14/2023	07/13/2023	XXXX-XXXX-XXXX-5172	Sq Aaa Lamberts Lands	100.00	<input checked="" type="checkbox"/>
07/14/2023	07/13/2023	XXXX-XXXX-XXXX-5172	Sq Aaa Lamberts Lands	100.00	<input checked="" type="checkbox"/>
07/14/2023	07/13/2023	XXXX-XXXX-XXXX-5172	Sq Aaa Lamberts Lands	100.00	<input checked="" type="checkbox"/>
07/14/2023	07/13/2023	XXXX-XXXX-XXXX-5172	Sq Aaa Lamberts Lands	100.00	<input checked="" type="checkbox"/>
07/17/2023	07/14/2023	XXXX-XXXX-XXXX-5172	Red Wing Shoe Store268	209.98	<input checked="" type="checkbox"/>
07/18/2023	07/17/2023	XXXX-XXXX-XXXX-5172	Samaritan Tire Minneto	24.00	<input checked="" type="checkbox"/>
07/19/2023	07/18/2023	XXXX-XXXX-XXXX-5172	Napa Store 3279001	74.98	<input checked="" type="checkbox"/>
07/21/2023	07/20/2023	XXXX-XXXX-XXXX-5172	Heppners Auto Glass Wo	355.00	<input checked="" type="checkbox"/>
			Debit Total USD	1,133.96	
			Credit Total USD	0.00	
			Total USD	1,133.96	

### MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-8128	Discount 70	61.05	<input checked="" type="checkbox"/>
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-8128	Tee Squared Printing	954.00	<input checked="" type="checkbox"/>
07/07/2023	07/06/2023	XXXX-XXXX-XXXX-8128	Amazon.Com Kg8dr7y23 A	127.40	<input checked="" type="checkbox"/>
07/19/2023	07/17/2023	XXXX-XXXX-XXXX-8128	Parkway Pizza	286.41	<input checked="" type="checkbox"/>
07/25/2023	07/24/2023	XXXX-XXXX-XXXX-8128	U Of M Contlearning Ol	-350.00	<input checked="" type="checkbox"/>
07/27/2023	07/26/2023	XXXX-XXXX-XXXX-8128	In Ventris Learning	526.75	<input checked="" type="checkbox"/>
07/27/2023	07/26/2023	XXXX-XXXX-XXXX-8128	In Ventris Learning	677.25	<input checked="" type="checkbox"/>

07/28/2023	07/27/2023	XXXX-XXXX-XXXX-8128	In Ventris Learning	526.75	<input checked="" type="checkbox"/>
			Debit Total USD	3,159.61	
			Credit Total USD	-350.00	
			Total USD	2,809.61	

**Grays Justin**

Posting Date	Tran Date	Account	Supplier	Amount	
07/17/2023	07/14/2023	XXXX-XXXX-XXXX-0115	A Wok In The Park	217.92	<input checked="" type="checkbox"/>
			Debit Total USD	217.92	
			Credit Total USD	0.00	
			Total USD	217.92	

**Rosholt Kimberly**

Posting Date	Tran Date	Account	Supplier	Amount	
07/12/2023	07/11/2023	XXXX-XXXX-XXXX-1191	Families First	10.00	<input checked="" type="checkbox"/>
07/28/2023	07/26/2023	XXXX-XXXX-XXXX-1191	Fun Express	81.55	<input checked="" type="checkbox"/>
			Debit Total USD	91.55	
			Credit Total USD	0.00	
			Total USD	91.55	

**Benshoof Larry**

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-4722	Amzn Mktp US E02717q73	111.80	<input checked="" type="checkbox"/>
			Debit Total USD	111.80	
			Credit Total USD	0.00	
			Total USD	111.80	

**Ganyo Margaret**

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-8240	Menards.Com	130.94	<input checked="" type="checkbox"/>
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-8240	Strivetogether, Inc	605.00	<input checked="" type="checkbox"/>
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-8240	Strivetogether, Inc	935.00	<input checked="" type="checkbox"/>
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-8240	Sp Owl Labs	1,127.94	<input checked="" type="checkbox"/>
07/03/2023	07/02/2023	XXXX-XXXX-XXXX-8240	Amzn Mktp US Rm2ly9qq3	21.49	<input checked="" type="checkbox"/>

07/03/2023	07/02/2023	XXXX-XXXX-XXXX-8240	Lakeshore Learning Mat	965.88	<input checked="" type="checkbox"/>
07/04/2023	07/03/2023	XXXX-XXXX-XXXX-8240	Amzn Mktpl US Lq91s75a3	59.08	<input checked="" type="checkbox"/>
07/04/2023	07/03/2023	XXXX-XXXX-XXXX-8240	Amzn Mktpl US 250h401p3	269.54	<input checked="" type="checkbox"/>
07/04/2023	07/03/2023	XXXX-XXXX-XXXX-8240	Amzn Mktpl US Pl6d08i23	563.14	<input checked="" type="checkbox"/>
07/19/2023	07/18/2023	XXXX-XXXX-XXXX-8240	Amzn Mktpl US Nl9am5is3	23.06	<input checked="" type="checkbox"/>
07/20/2023	07/19/2023	XXXX-XXXX-XXXX-8240	Amzn Mktpl US Wl39c90m3	101.79	<input checked="" type="checkbox"/>
07/20/2023	07/20/2023	XXXX-XXXX-XXXX-8240	Etsy.Com - Multiple Sh	266.69	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-8240	The Home Depot #2808	7.51	<input checked="" type="checkbox"/>
07/24/2023	07/23/2023	XXXX-XXXX-XXXX-8240	Amzn Mktpl US O99q69fz3	7.99	<input checked="" type="checkbox"/>
07/24/2023	07/23/2023	XXXX-XXXX-XXXX-8240	Amzn Mktpl US Up5m511s3	9.99	<input checked="" type="checkbox"/>
07/24/2023	07/23/2023	XXXX-XXXX-XXXX-8240	Amzn Mktpl US M46e82ng3	76.25	<input checked="" type="checkbox"/>
07/26/2023	07/24/2023	XXXX-XXXX-XXXX-8240	City Of St Louis Park	50.00	<input checked="" type="checkbox"/>
07/26/2023	07/25/2023	XXXX-XXXX-XXXX-8240	Amzn Mktpl US T65zu1sv2	16.48	<input checked="" type="checkbox"/>
07/26/2023	07/25/2023	XXXX-XXXX-XXXX-8240	Amzn Mktpl US T64cc4q10	83.17	<input checked="" type="checkbox"/>
07/26/2023	07/25/2023	XXXX-XXXX-XXXX-8240	Zazzle Inc	85.83	<input checked="" type="checkbox"/>
07/26/2023	07/25/2023	XXXX-XXXX-XXXX-8240	Amzn Mktpl US T66rg08b2	107.88	<input checked="" type="checkbox"/>
07/27/2023	07/26/2023	XXXX-XXXX-XXXX-8240	Fonts Com	26.89	<input checked="" type="checkbox"/>
07/27/2023	07/27/2023	XXXX-XXXX-XXXX-8240	Amzn Mktpl US T68ne9d51	57.27	<input checked="" type="checkbox"/>
07/28/2023	07/26/2023	XXXX-XXXX-XXXX-8240	Office Depot #1079	43.00	<input checked="" type="checkbox"/>
07/28/2023	07/26/2023	XXXX-XXXX-XXXX-8240	Office Depot #1090	91.41	<input checked="" type="checkbox"/>
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-8240	Amzn Mktpl US T66pt7sr1	39.61	<input checked="" type="checkbox"/>
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-8240	Amzn Mktpl US T67kj3s71	88.45	<input checked="" type="checkbox"/>
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-8240	Dri Nextdayflyers	291.26	<input checked="" type="checkbox"/>
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-8240	Big Frog Custom T-Shir	674.42	<input checked="" type="checkbox"/>
07/31/2023	07/28/2023	XXXX-XXXX-XXXX-8240	4imprint, Inc	333.68	<input checked="" type="checkbox"/>
			Debit Total USD	7,160.64	
			Credit Total USD	0.00	
			Total USD	7,160.64	

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2023	07/01/2023	XXXX-XXXX-XXXX-3027	Facebk Fr85up3w62	15.73	<input checked="" type="checkbox"/>
07/13/2023	07/12/2023	XXXX-XXXX-XXXX-3027	Target.Com	66.97	<input checked="" type="checkbox"/>
07/14/2023	07/13/2023	XXXX-XXXX-XXXX-3027	Target.Com	13.71	<input checked="" type="checkbox"/>
07/17/2023	07/15/2023	XXXX-XXXX-XXXX-3027	Adobe Creative Cloud	21.49	<input checked="" type="checkbox"/>
07/21/2023	07/20/2023	XXXX-XXXX-XXXX-3027	Squarespace Inc.	18.00	<input checked="" type="checkbox"/>
07/26/2023	07/26/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US T69wr6610	4.99	<input checked="" type="checkbox"/>
07/26/2023	07/26/2023	XXXX-XXXX-XXXX-3027	Amazon.Com T65o93v71	13.28	<input checked="" type="checkbox"/>
07/26/2023	07/26/2023	XXXX-XXXX-XXXX-3027	Minnesota Community Ed	90.00	<input checked="" type="checkbox"/>
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-3027	Target 00021899	148.40	<input checked="" type="checkbox"/>
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-3027	Jimmy Johns - 258 - Mo	246.77	<input checked="" type="checkbox"/>
07/31/2023	07/27/2023	XXXX-XXXX-XXXX-3027	Valleyfair Admissions	2,593.80	<input checked="" type="checkbox"/>
			Debit Total USD	3,233.14	
			Credit Total USD	0.00	
			Total USD	3,233.14	

**Hicks Rachel**

Posting Date	Tran Date	Account	Supplier	Amount	
07/17/2023	07/14/2023	XXXX-XXXX-XXXX-0827	Adobe Stock	29.99	<input checked="" type="checkbox"/>
07/21/2023	07/20/2023	XXXX-XXXX-XXXX-0827	Chatgpt Subscription	20.00	<input checked="" type="checkbox"/>
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-0827	Eig Constantcontact.Co	899.20	<input checked="" type="checkbox"/>
			Debit Total USD	949.19	
			Credit Total USD	0.00	
			Total USD	949.19	

**Kreyer Richard**

Posting Date	Tran Date	Account	Supplier	Amount	
07/27/2023	07/26/2023	XXXX-XXXX-XXXX-3699	Templepubli	996.00	<input checked="" type="checkbox"/>
			Debit Total USD	996.00	
			Credit Total USD	0.00	
			Total USD	996.00	

**LAFAYETTE SILVY**

Posting Date	Tran Date	Account	Supplier	Amount	
07/11/2023	07/10/2023	XXXX-XXXX-XXXX-9172	Amazon Prime 6o2vf0de3	14.99	<input checked="" type="checkbox"/>
07/12/2023	07/11/2023	XXXX-XXXX-XXXX-9172	Shipt Order	52.32	<input checked="" type="checkbox"/>
07/13/2023	07/12/2023	XXXX-XXXX-XXXX-9172	Ezcaterjcs Subs	138.68	<input checked="" type="checkbox"/>
07/14/2023	07/13/2023	XXXX-XXXX-XXXX-9172	Tst Mexico City Cafe	46.55	<input checked="" type="checkbox"/>
07/17/2023	07/14/2023	XXXX-XXXX-XXXX-9172	In Red And White Taxi	46.85	<input checked="" type="checkbox"/>
07/17/2023	07/15/2023	XXXX-XXXX-XXXX-9172	Grubhubchipotle	145.58	<input checked="" type="checkbox"/>
07/17/2023	07/15/2023	XXXX-XXXX-XXXX-9172	Grubhubarianakabobgyr	158.79	<input checked="" type="checkbox"/>
07/20/2023	07/20/2023	XXXX-XXXX-XXXX-9172	Amazon.Com B84q54s73	35.95	<input checked="" type="checkbox"/>
07/20/2023	07/20/2023	XXXX-XXXX-XXXX-9172	Amazon.Com Kd8yi1dc3	52.55	<input checked="" type="checkbox"/>
07/24/2023	07/21/2023	XXXX-XXXX-XXXX-9172	Cub Foods Knollwood	43.23	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-9172	Grubhubchipotle	101.48	<input checked="" type="checkbox"/>
07/26/2023	07/25/2023	XXXX-XXXX-XXXX-9172	In Red And White Taxi	80.00	<input checked="" type="checkbox"/>
07/26/2023	07/25/2023	XXXX-XXXX-XXXX-9172	Grubhubthaitable	191.37	<input checked="" type="checkbox"/>
07/27/2023	07/26/2023	XXXX-XXXX-XXXX-9172	Amazon.Com T64zz5sf0 A	35.95	<input checked="" type="checkbox"/>
07/27/2023	07/26/2023	XXXX-XXXX-XXXX-9172	Jimmy Johns # 259 - E	166.34	<input checked="" type="checkbox"/>
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-9172	Amazon.Com	-35.95	<input checked="" type="checkbox"/>
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-9172	Target.Com	47.77	<input checked="" type="checkbox"/>
			Debit Total USD	1,358.40	
			Credit Total USD	-35.95	
			Total USD	1,322.45	

**City Water Slp**

Posting Date	Tran Date	Account	Supplier	Amount	
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	8.58	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	16.41	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	18.98	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	74.54	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	182.86	<input checked="" type="checkbox"/>

07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	237.40	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	289.89	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	294.03	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	401.12	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	401.87	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	439.58	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	694.34	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	788.01	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	861.02	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	1,021.20	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	1,030.79	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	1,158.52	<input checked="" type="checkbox"/>
07/24/2023	07/22/2023	XXXX-XXXX-XXXX-6313	Slutilities	3,126.07	<input checked="" type="checkbox"/>
07/27/2023	07/27/2023	XXXX-XXXX-XXXX-6313	Slutilities	78.52	<input checked="" type="checkbox"/>
				Debit Total USD	11,123.73
				Credit Total USD	0.00
				Total USD	11,123.73

**Verizon Slp**

Posting Date	Tran Date	Account	Supplier	Amount	
07/24/2023	07/23/2023	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	3,799.00	<input checked="" type="checkbox"/>
				Debit Total USD	3,799.00
				Credit Total USD	0.00
				Total USD	3,799.00

**Fahey Susanne**

Posting Date	Tran Date	Account	Supplier	Amount	
07/12/2023	07/11/2023	XXXX-XXXX-XXXX-7334	Keeping The Won	158.06	<input checked="" type="checkbox"/>
07/13/2023	07/12/2023	XXXX-XXXX-XXXX-7334	Amazon.Com 6a5f49e33	75.01	<input checked="" type="checkbox"/>
07/20/2023	07/18/2023	XXXX-XXXX-XXXX-7334	High Noon Books	1,187.00	<input checked="" type="checkbox"/>
07/20/2023	07/19/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US D71kx7cm3	14.98	<input checked="" type="checkbox"/>

07/20/2023	07/19/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Z83nn3nq3	199.98	<input checked="" type="checkbox"/>
07/20/2023	07/19/2023	XXXX-XXXX-XXXX-7334	Riverside Insights	2,952.40	<input checked="" type="checkbox"/>
07/21/2023	07/20/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Ys81v1zz3	6.49	<input checked="" type="checkbox"/>
07/21/2023	07/20/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US G34057a53	39.52	<input checked="" type="checkbox"/>
07/21/2023	07/20/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US V90bw52x3	80.33	<input checked="" type="checkbox"/>
07/21/2023	07/20/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Ji7qz3tm3	173.59	<input checked="" type="checkbox"/>
07/21/2023	07/20/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US 9n3x09i93	480.00	<input checked="" type="checkbox"/>
07/21/2023	07/21/2023	XXXX-XXXX-XXXX-7334	School Health Corp	424.71	<input checked="" type="checkbox"/>
07/21/2023	07/21/2023	XXXX-XXXX-XXXX-7334	School Health Corp	1,276.65	<input checked="" type="checkbox"/>
07/24/2023	07/19/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	15.99	<input checked="" type="checkbox"/>
07/24/2023	07/20/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	34.59	<input checked="" type="checkbox"/>
07/24/2023	07/21/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	103.61	<input checked="" type="checkbox"/>
07/24/2023	07/21/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Eb0vh9ij3	300.53	<input checked="" type="checkbox"/>
07/24/2023	07/21/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US 1g3q91u13	410.54	<input checked="" type="checkbox"/>
07/27/2023	07/26/2023	XXXX-XXXX-XXXX-7334	Paypal Mase	475.00	<input checked="" type="checkbox"/>
07/31/2023	07/28/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Th3yj5zk2	24.99	<input checked="" type="checkbox"/>
			Debit Total USD	8,433.97	
			Credit Total USD	0.00	
			Total USD	8,433.97	

### Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
07/06/2023	07/05/2023	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	934.73	<input checked="" type="checkbox"/>
07/13/2023	07/05/2023	XXXX-XXXX-XXXX-9266	Dalco Enterprises	45.18	<input checked="" type="checkbox"/>
07/18/2023	07/17/2023	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	100.26	<input checked="" type="checkbox"/>
			Debit Total USD	1,080.17	
			Credit Total USD	0.00	
			Total USD	1,080.17	

### Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount
--------------	-----------	---------	----------	--------

07/07/2023	07/06/2023	XXXX-XXXX-XXXX-8718	Glass Doctor Minneapol	848.92	<input checked="" type="checkbox"/>
07/10/2023	07/07/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Na4w17ls3	68.98	<input checked="" type="checkbox"/>
07/10/2023	07/08/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Vr3vv4eh3	120.01	<input checked="" type="checkbox"/>
07/10/2023	07/09/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US S08hu7fu3	556.56	<input checked="" type="checkbox"/>
07/11/2023	07/10/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp Us	-120.01	<input checked="" type="checkbox"/>
07/11/2023	07/10/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	477.88	<input checked="" type="checkbox"/>
07/13/2023	07/12/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Nk8h299d3	130.00	<input checked="" type="checkbox"/>
07/17/2023	07/14/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	625.27	<input checked="" type="checkbox"/>
07/17/2023	07/16/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Z48k04ph3	100.83	<input checked="" type="checkbox"/>
07/18/2023	07/17/2023	XXXX-XXXX-XXXX-8718	Horizon Commercial Poo	748.15	<input checked="" type="checkbox"/>
07/20/2023	07/18/2023	XXXX-XXXX-XXXX-8718	Menards Golden Valley	184.34	<input checked="" type="checkbox"/>
07/26/2023	07/25/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US T66rp2xh1	110.22	<input checked="" type="checkbox"/>
07/31/2023	07/27/2023	XXXX-XXXX-XXXX-8718	Menards Golden Valley	50.29	<input checked="" type="checkbox"/>
07/31/2023	07/28/2023	XXXX-XXXX-XXXX-8718	Builtritebleachers	92.50	<input checked="" type="checkbox"/>
07/31/2023	07/28/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	579.36	<input checked="" type="checkbox"/>
07/31/2023	07/29/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Th0ri8lq0	55.69	<input checked="" type="checkbox"/>
			Debit Total USD	4,749.00	
			Credit Total USD	-120.01	
			Total USD	4,628.99	

**Marble Tom**

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2023	07/02/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US Qc5lu7ot3	99.99	<input checked="" type="checkbox"/>
07/06/2023	07/05/2023	XXXX-XXXX-XXXX-0299	B&h Photo 800-606-6969	1,699.00	<input checked="" type="checkbox"/>
07/17/2023	07/16/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US Vt7rn8xa3	129.99	<input checked="" type="checkbox"/>
07/18/2023	07/17/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US 8v4it3iw3	51.96	<input checked="" type="checkbox"/>
07/18/2023	07/17/2023	XXXX-XXXX-XXXX-0299	B&h Photo 800-606-6969	1,699.00	<input checked="" type="checkbox"/>
07/19/2023	07/17/2023	XXXX-XXXX-XXXX-0299	B&h Photo 800-606-6969	-1,699.00	<input checked="" type="checkbox"/>
07/19/2023	07/18/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp Us	-99.99	<input checked="" type="checkbox"/>



07/21/2023	07/20/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US 002ce6gi3	31.96	
07/24/2023	07/21/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US Sy3gi8pj3	76.98	
07/24/2023	07/21/2023	XXXX-XXXX-XXXX-0299	Amazon.Com Lu6613qy3	346.95	
07/24/2023	07/21/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US R64uu1b23	430.90	
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-0299	Slack Tp6mmmh60	169.65	
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US T61y72s01	192.77	
07/31/2023	07/30/2023	XXXX-XXXX-XXXX-0299	Amazon.Com Th6z17ng1	1,905.99	
			Debit Total USD	6,835.14	
			Credit Total USD	-1,798.99	
			Total USD	5,036.15	

**Halseth Travis**

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2023	06/29/2023	XXXX-XXXX-XXXX-7630	The Home Depot #2806	319.90	
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rs16n9e83	27.99	
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-7630	The Home Depot #2806	99.88	
07/03/2023	07/02/2023	XXXX-XXXX-XXXX-7630	Amazon.Com Y42wu2lm3	74.08	
07/04/2023	07/03/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US X688v3zv3	41.99	
07/04/2023	07/03/2023	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	57.58	
07/04/2023	07/03/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 6f7sh7tp3	130.60	
07/04/2023	07/03/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Ct5302kg3	411.21	
07/05/2023	07/03/2023	XXXX-XXXX-XXXX-7630	Menards Golden Valley	90.68	
07/06/2023	07/05/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Wq1s783v3	56.94	
07/10/2023	07/07/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	54.96	
07/12/2023	07/11/2023	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	55.55	
07/13/2023	07/11/2023	XXXX-XXXX-XXXX-7630	Menards Golden Valley	26.94	
07/13/2023	07/12/2023	XXXX-XXXX-XXXX-7630	Sq Aaa Lamberts Lands	130.00	
07/13/2023	07/12/2023	XXXX-XXXX-XXXX-7630	Mti	262.17	
07/17/2023	07/14/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	53.44	

07/17/2023	07/14/2023	XXXX-XXXX-XXXX-7630	Menards Golden Valley	91.07	<input checked="" type="checkbox"/>
07/17/2023	07/14/2023	XXXX-XXXX-XXXX-7630	Sq Aaa Lamberts Lands	100.00	<input checked="" type="checkbox"/>
07/17/2023	07/15/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 6f6yi19x3	22.39	<input checked="" type="checkbox"/>
07/17/2023	07/15/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 2c03l3j03	90.15	<input checked="" type="checkbox"/>
07/17/2023	07/16/2023	XXXX-XXXX-XXXX-7630	Prime Video Uz06n9yd3	24.99	<input checked="" type="checkbox"/>
07/17/2023	07/16/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US C04mt6uy3	36.99	<input checked="" type="checkbox"/>
07/18/2023	07/17/2023	XXXX-XXXX-XXXX-7630	Jerry S Hardware 5301	59.28	<input checked="" type="checkbox"/>
07/18/2023	07/17/2023	XXXX-XXXX-XXXX-7630	Sq Aaa Lamberts Lands	70.00	<input checked="" type="checkbox"/>
07/18/2023	07/17/2023	XXXX-XXXX-XXXX-7630	Sq Aaa Lamberts Lands	100.00	<input checked="" type="checkbox"/>
07/19/2023	07/18/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	44.91	<input checked="" type="checkbox"/>
07/24/2023	07/21/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	66.04	<input checked="" type="checkbox"/>
07/24/2023	07/21/2023	XXXX-XXXX-XXXX-7630	Menards Golden Valley	70.96	<input checked="" type="checkbox"/>
07/26/2023	07/25/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 3d8js24m3	46.98	<input checked="" type="checkbox"/>
07/26/2023	07/25/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	70.14	<input checked="" type="checkbox"/>
07/26/2023	07/26/2023	XXXX-XXXX-XXXX-7630	Amazon.Com T69542m61	34.59	<input checked="" type="checkbox"/>
07/26/2023	07/26/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US T61279q80	67.94	<input checked="" type="checkbox"/>
07/26/2023	07/26/2023	XXXX-XXXX-XXXX-7630	Amazon.Com T64zu5va1	87.10	<input checked="" type="checkbox"/>
07/27/2023	07/25/2023	XXXX-XXXX-XXXX-7630	Menards Golden Valley	34.23	<input checked="" type="checkbox"/>
07/27/2023	07/25/2023	XXXX-XXXX-XXXX-7630	The Home Depot #2806	153.60	<input checked="" type="checkbox"/>
07/27/2023	07/26/2023	XXXX-XXXX-XXXX-7630	Jerry S Hardware 5301	27.04	<input checked="" type="checkbox"/>
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	46.88	<input checked="" type="checkbox"/>
07/28/2023	07/27/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US T611f12u1	819.99	<input checked="" type="checkbox"/>
07/31/2023	07/28/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Th03f4480	12.99	<input checked="" type="checkbox"/>
07/31/2023	07/28/2023	XXXX-XXXX-XXXX-7630	Amazon.Com T66791rr1	74.53	<input checked="" type="checkbox"/>
07/31/2023	07/29/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US T63fz1wt1	46.44	<input checked="" type="checkbox"/>
07/31/2023	07/29/2023	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	58.30	<input checked="" type="checkbox"/>
07/31/2023	07/31/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Th2489py0	34.70	<input checked="" type="checkbox"/>

Debit Total USD 4,286.14

Credit Total USD	0.00
Total USD	4,286.14

**Dotterer Victoria**

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2023	06/30/2023	XXXX-XXXX-XXXX-8889	Vsi City Of Eagan Pr	370.00	<input type="checkbox"/>
07/03/2023	07/02/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US 1m84c2hj3	29.58	<input type="checkbox"/>
07/03/2023	07/02/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US A661u4cy3	174.89	<input type="checkbox"/>
07/03/2023	07/02/2023	XXXX-XXXX-XXXX-8889	Sams Club #4787	262.12	<input type="checkbox"/>
07/03/2023	07/03/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US 143wk45h3	35.76	<input type="checkbox"/>
07/03/2023	07/03/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US 196q01t23	52.27	<input type="checkbox"/>
07/04/2023	07/03/2023	XXXX-XXXX-XXXX-8889	Target 00021899	90.86	<input type="checkbox"/>
07/06/2023	07/05/2023	XXXX-XXXX-XXXX-8889	Stages Theatre Company	634.00	<input type="checkbox"/>
07/06/2023	07/05/2023	XXXX-XXXX-XXXX-8889	Stages Theatre Company	666.00	<input type="checkbox"/>
07/10/2023	07/07/2023	XXXX-XXXX-XXXX-8889	Vsi City Of Eagan Pr	770.00	<input type="checkbox"/>
			Debit Total USD	3,085.48	
			Credit Total USD	0.00	
			Total USD	3,085.48	

# Transaction Search - Company

Click the summary element to view the transactions of the selected context

---

## Mapped Cards

U.S. Dollar, 08/01/2023 to 08/31/2023

Employee Last name	Employee First name	Trans Count	Debit Total	Credit Total	Payment Total
<a href="#">Billing Account 022412</a>		1	\$ 0.00	\$ 0.00	\$ 118,488.63
<a href="#">Martinez-Grande</a>	<a href="#">A</a>	2	\$ 133.99	\$ 0.00	\$ 0.00
<a href="#">Schrader</a>	<a href="#">Abby</a>	23	\$ 8,619.41	\$ 0.00	\$ 0.00
<a href="#">LUGO</a>	<a href="#">ABIGAIL</a>	4	\$ 5,147.94	\$ 0.00	\$ 0.00
<a href="#">Nelson</a>	<a href="#">Angela</a>	4	\$ 890.57	\$ 0.00	\$ 0.00
<a href="#">Dorgan</a>	<a href="#">Anne</a>	75	\$ 6,778.64	\$ 45.19	\$ 0.00
<a href="#">Valentine</a>	<a href="#">Brian</a>	19	\$ 3,969.83	\$ 0.00	\$ 0.00
<a href="#">Phimister</a>	<a href="#">Bridgett</a>	4	\$ 10,740.76	\$ 0.00	\$ 0.00
<a href="#">SCHROEDER</a>	<a href="#">BRITTANI</a>	6	\$ 879.04	\$ 23.90	\$ 0.00
<a href="#">Grossinger</a>	<a href="#">Brooks</a>	2	\$ 2,202.48	\$ 0.00	\$ 0.00
<a href="#">Taylor</a>	<a href="#">Cathy</a>	1	\$ 109.25	\$ 0.00	\$ 0.00
<a href="#">Young</a>	<a href="#">Darrell</a>	10	\$ 1,183.16	\$ 0.00	\$ 0.00
<a href="#">Carson</a>	<a href="#">Deborah</a>	7	\$ 1,396.90	\$ 0.00	\$ 0.00
<a href="#">SCOTT</a>	<a href="#">ERIKA</a>	2	\$ 400.99	\$ 0.00	\$ 0.00
<a href="#">Krutina</a>	<a href="#">Flower</a>	1	\$ 31.98	\$ 0.00	\$ 0.00
<a href="#">Bailey</a>	<a href="#">Freida</a>	5	\$ 464.28	\$ 0.00	\$ 0.00
<a href="#">Holmbeck</a>	<a href="#">Greg</a>	2	\$ 91.73	\$ 0.00	\$ 0.00
<a href="#">Middleton</a>	<a href="#">Heidi</a>	30	\$ 3,051.84	\$ 0.00	\$ 0.00
<a href="#">Deonarine</a>	<a href="#">Jagatnarine</a>	13	\$ 6,267.49	\$ 0.00	\$ 0.00
<a href="#">Langevin</a>	<a href="#">James</a>	1	\$ 353.75	\$ 0.00	\$ 0.00
<a href="#">Watts</a>	<a href="#">Jane</a>	20	\$ 1,867.18	\$ 38.73	\$ 0.00
<a href="#">Pickford</a>	<a href="#">Janet</a>	25	\$ 4,440.98	\$ 78.14	\$ 0.00
<a href="#">Halseth</a>	<a href="#">Jeff</a>	10	\$ 784.49	\$ 0.00	\$ 0.00
<a href="#">Bongaarts</a>	<a href="#">Joanne</a>	5	\$ 3,046.50	\$ 0.00	\$ 0.00
<a href="#">Hatzenbeller</a>	<a href="#">Jodi</a>	1	\$ 4,964.00	\$ 0.00	\$ 0.00
<a href="#">MCBRIDE-BIBBY</a>	<a href="#">JULIA</a>	15	\$ 10,960.81	\$ 0.00	\$ 0.00
<a href="#">Grays</a>	<a href="#">Justin</a>	3	\$ 625.01	\$ 0.00	\$ 0.00
<a href="#">Mueller</a>	<a href="#">Kara</a>	2	\$ 362.48	\$ 0.00	\$ 0.00
<a href="#">Rosholt</a>	<a href="#">Kimberly</a>	6	\$ 3,165.19	\$ 0.00	\$ 0.00

<u>Benshoof</u>	<u>Larry</u>	7	\$ 1,453.07	\$ 0.00	\$ 0.00
<u>Guenther</u>	<u>Linda</u>	1	\$ 110.00	\$ 0.00	\$ 0.00
<u>Ganyo</u>	<u>Margaret</u>	23	\$ 3,592.70	\$ 3.01	\$ 0.00
<u>Chambers</u>	<u>Michaela</u>	4	\$ 668.91	\$ 0.00	\$ 0.00
<u>Johnson</u>	<u>Pamela</u>	6	\$ 657.14	\$ 0.00	\$ 0.00
<u>Howard</u>	<u>Patrice</u>	15	\$ 1,409.30	\$ 0.00	\$ 0.00
<u>Hicks</u>	<u>Rachel</u>	4	\$ 162.83	\$ 0.00	\$ 0.00
<u>Kreyer</u>	<u>Richard</u>	1	\$ 10.00	\$ 0.00	\$ 0.00
<u>LAFAYETTE</u>	<u>SILVY</u>	12	\$ 2,007.67	\$ 0.00	\$ 0.00
<u>City Water</u>	<u>Slp</u>	18	\$ 9,179.58	\$ 0.00	\$ 0.00
<u>Office Depot</u>	<u>Slp</u>	6	\$ 1,927.82	\$ 0.00	\$ 0.00
<u>Verizon</u>	<u>Slp</u>	1	\$ 3,850.13	\$ 0.00	\$ 0.00
<u>Fahey</u>	<u>Susanne</u>	25	\$ 10,529.84	\$ 3,873.63	\$ 0.00
<u>Borgen</u>	<u>Tanya</u>	1	\$ 90.75	\$ 0.00	\$ 0.00
<u>Odermatt</u>	<u>Thomas</u>	11	\$ 539.96	\$ 21.49	\$ 0.00
<u>Donahue</u>	<u>Timothy</u>	5	\$ 2,325.44	\$ 0.00	\$ 0.00
<u>Pickford</u>	<u>Timothy</u>	18	\$ 6,432.78	\$ 0.00	\$ 0.00
<u>Marble</u>	<u>Tom</u>	19	\$ 13,902.86	\$ 0.00	\$ 0.00
<u>Halseth</u>	<u>Travis</u>	49	\$ 7,631.67	\$ 0.00	\$ 0.00
<u>Dotterer</u>	<u>Victoria</u>	17	\$ 3,299.20	\$ 140.13	\$ 0.00
Total		542	\$ 152,712.32	\$ 4,224.22	\$ 118,488.63

**ELECTRONIC FUND TRANSFERS June 2023**

**Deposits into Associated Bank**

<b>DATE</b>	<b>FROM</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
6/1/23-6/30/2023	FV SECURE ACH	\$ 22,422.04	CLEARSCRIPTS
6/1/23-6/30/2023	MN State-MMB ACH	\$ 2,534,001.57	MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS
6/1/23-6/30/2023	PREFERREDONE	\$ 19,774.03	ADJUSTMENTS
6/1/23-6/30/2023	TSYS/TRANSFIRST	\$ 40,723.90	CREDIT CARD PAYMENTS FOR STUDENT
	STRIPE TICKET SALES		TICKET SALES
6/1/23-6/30/2023		\$ -	
6/1/23-6/30/2023	SQUARE INC.	\$ 45.88	STORIOLE CREDIT CARD PURCHASES
6/1/23-6/30/2023	BENEFIT EXTRAS	\$ 15,872.99	St. Louis Park ISD 283 BENEFIT EXTRAS I - ACH-
6/24/2023	HENNEPIN COUNTY	\$ 11,200,000.00	HENNEPIN COUNTY PROPERTY TAX PAYMENTS
6/26/2023	ABC INCENTIVES	\$220.00	ABC185723RA0323 Incentives

**Withdrawals From Associated Bank**

<b>DATE</b>	<b>TO</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
6/2/2023	BENEFIT RESOURCE BRI XFER	\$ 9,244.02	COBRA/RETIREE
			DENTAL - CLAIMS PAYMENT
6/5/2023	DELTA DENTAL DIRECT DEB	\$ 8,900.24	
6/5/2023	PREFERREDONE1503 CLAIMS	\$108,688.77	PREFERRED ONE PAYMENT
6/5/2023	PREFERREDONE1503 PHARMACY	\$14,944.12	PREFERRED ONE PAYMENT
6/9/2023	BENEFIT RESOURCE BRI XFER	\$ 3,097.67	COBRA/RETIREE
			DENTAL - CLAIMS PAYMENT
6/12/2023	DELTA DENTAL DIRECT DEB	\$863.38	
6/12/2023	DELTA DENTAL DIRECT DEB	\$11,210.35	DENTAL - CLAIMS PAYMENT
			PREFERRED ONE PAYMENT
6/12/2023	PREFERREDONE1503 CLAIMS	\$148,661.55	
6/12/2023	PREFERREDONE1503 PHARMACY	\$ 10,073.59	PREFERRED ONE PAYMENT
6/15/2023	PREFERREDONE1603 ADMIN FEES	\$78,776.45	PREFERRED ONE ADMIN FEES
			COBRA/RETIREE
6/16/2023	BENEFIT RESOURCE BRI XFER	\$ 4,295.92	
6/20/2023	DELTA DENTAL DIRECT DEB	\$ 9,045.18	DENTAL - CLAIMS PAYMENT

6/20/2023	PREFERREDONE1503 CLAIMS	\$	164,463.30	PREFERRED ONE PAYMENT
6/20/2023	PREFERREDONE1503 PHARMACY	\$	43,337.47	PREFERRED ONE PAYMENT
6/21/2023	DELTA DENTAL DIRECT DEB		\$2,904.72	DENTAL - CLAIMS PAYMENT
6/23/2023	BENEFIT RESOURCE BRI XFER	\$	15,072.54	COBRA/RETIREE
6/26/2023	DELTA DENTAL DIRECT DEB		\$9,217.07	DENTAL - CLAIMS PAYMENT
6/26/2023	PREFERREDONE1503 CLAIMS		\$140,018.80	PREFERRED ONE PAYMENT
6/26/2023	PREFERREDONE1503 PHARMACY		\$29,724.45	PREFERRED ONE PAYMENT
6/30/2023	BENEFIT RESOURCE BRI XFER	\$	13,836.89	COBRA/RETIREE
6/30/2023	BENEFIT RESOURCE BRI XFER	\$	126.59	COBRA/RETIREE

**Deposits into Citizens Bank**

<b>DATE</b>	<b>FROM</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
6/1/23-6/30/2023	BANKCARD PAYMENTS	237,336.13	CE Payments through ELEYO
6/1/23-6/30/2023	CITIZENS BANK	154.70	Interest

**Withdrawals From Citizens Bank**

<b>DATE</b>	<b>TO</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
6/9/2023	BANKCARD PAYMENTS	11,228.84	Fees
6/10/2023	ELEYO	1,500.00	Fees
6/1/23-6/30/2023	CITIZENS BANK	287.16	Fees



## ELECTRONIC FUND TRANSFERS July 2023

### Deposits into Associated Bank

DATE	FROM	AMOUNT	DESCRIPTION
7/1/23-7/31/2023	FV SECURE ACH	\$ 25,089.71	CLEARSCRIPTS
7/1/23-7/31/2023	MN State-MMB ACH	\$ 398,505.48	MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS
7/1/23-7/31/2023	PREFERREDONE	\$ 1,522.05	ADJUSTMENTS
7/1/23-7/31/2023	TSYS/TRANSFIRST STRIPE TICKET SALES	\$ 29,526.43	CREDIT CARD PAYMENTS FOR STUDENT TICKET SALES
7/1/23-7/31/2023		\$ -	
7/1/23-7/31/2023	SQUARE INC.	\$ -	STORIOLE CREDIT CARD PURCHASES
7/1/23-7/31/2023	BENEFIT EXTRAS	\$ 19,973.67	St. Louis Park ISD 283 BENEFIT EXTRAS I - ACH-
7/24/2023	HENNEPIN COUNTY	\$ 1,226,615.50	HENNEPIN COUNTY PROPERTY TAX PAYMENTS
7/27/2023	ABC INCENTIVES	\$ -	ABC185723RA0323 Incentives

### Withdrawals From Associated Bank

DATE	TO	AMOUNT	DESCRIPTION
7/3/2023	DELTA DENTAL DIRECT DEB	\$ 10,322.20	DENTAL - CLAIMS PAYMENT PREFERRED ONE PAYMENT
7/3/2023	PREFERREDONE1503 CLAIMS	\$ 158,617.36	
7/3/2023	PREFERREDONE1503 PHARMACY	\$15,924.53	PREFERRED ONE PAYMENT
7/7/2023	BENEFIT RESOURCE BRI XFER	\$200.80	COBRA/RETIREE
7/7/2023	BENEFIT RESOURCE BRI XFER	\$ 2,331.03	COBRA/RETIREE COBRA/RETIREE
7/7/2023	BENEFIT RESOURCE BRI XFER	\$12,066.68	
7/10/2023	DELTA DENTAL DIRECT DEB	\$11,165.80	DENTAL - CLAIMS PAYMENT PREFERRED ONE PAYMENT
7/10/2023	PREFERREDONE1503 CLAIMS	\$93,196.04	
7/10/2023	PREFERREDONE1503 PHARMACY	\$ 19,291.85	PREFERRED ONE PAYMENT PREFERRED ONE ADMIN FEES
7/13/2023	PREFERREDONE1603 ADMIN FEES	\$ 1,218.12	
7/14/2023	BENEFIT RESOURCE BRI XFER	\$ 7,915.73	COBRA/RETIREE
7/14/2023	BENEFIT RESOURCE BRI XFER	\$ 8,824.98	COBRA/RETIREE

7/17/2023 DELTA DENTAL DIRECT DEB	\$	9,395.00	DENTAL - CLAIMS PAYMENT
7/17/2023 PREFERREDONE1503 CLAIMS		\$147,521.19	PREFERRED ONE PAYMENT
7/21/2023 BENEFIT RESOURCE BRI XFER	\$	3,886.87	COBRA/RETIREE
7/21/2023 BENEFIT RESOURCE BRI XFER		\$1,543.25	COBRA/RETIREE
7/21/2023 BENEFIT RESOURCE BRI XFER		\$263.12	COBRA/RETIREE
7/21/2023 DELTA DENTAL DIRECT DEB		\$2,914.60	DENTAL - CLAIMS PAYMENT
7/21/2023 UMR INC CONCENTR UMR FEES	\$	84,285.96	UMR PAYMENT

**Deposits into Citizens Bank**

<b>DATE</b>	<b>FROM</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
7/1/23-7/31/2023	BANKCARD PAYMENTS	351,482.86	CE Payments through ELEYO
7/1/23-7/31/2023	CITIZENS BANK	44.86	Interest

**Withdrawals From Citizens Bank**

<b>DATE</b>	<b>TO</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
7/9/2023	BANKCARD PAYMENTS	11,184.70	Fees
7/10/2023	ELEYO	1,350.00	Fees
7/1/23-7/31/2023	CITIZENS BANK	105.00	Fees

**ELECTRONIC FUND TRANSFERS AUGUST 2023**

**Deposits into Associated Bank**

<b>DATE</b>	<b>FROM</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
8/1/23-8/31/2023	FV SECURE ACH	\$ 19,199.97	CLEARSCRIPTS
8/1/23-8/31/2023	MN State-MMB ACH	\$ 6,172,734.38	MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS
8/1/23-8/31/2023	PREFERREDONE	\$ 24,694.94	ADJUSTMENTS
8/1/23-8/31/2023	TSYS/TRANSFIRST	\$ 78,686.23	CREDIT CARD PAYMENTS FOR STUDENT
	STRIPE TICKET SALES		TICKET SALES
8/1/23-8/31/2023		\$ 7,502.00	
8/1/23-8/31/2023	SQUARE INC.	\$ 1,463.38	STORIOLE CREDIT CARD PURCHASES
8/1/23-8/31/2023	BENEFIT EXTRAS	\$ 18,119.22	St. Louis Park ISD 283 BENEFIT EXTRAS I - ACH-
8/24/2023	HENNEPIN COUNTY	\$ -	HENNEPIN COUNTY PROPERTY TAX PAYMENTS
8/28/2023	ABC INCENTIVES	\$ 192.00	ABC185723RA0323 Incentives

**Withdrawals From Associated Bank**

<b>DATE</b>	<b>TO</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
8/16/2023	PREFERREDONE1503 CLAIMS T513 ISI	\$ 73,867.69	PREFERRED ONE PAYMENT
8/17/2023	BENEFIT RESOURCE BRI XFER 416001	\$ 2,395.24	COBRA/RETIREE
8/17/2023	BENEFIT RESOURCE BRI XFER 416001	\$ 3,663.63	COBRA/RETIREE
8/18/2023	BENEFIT RESOURCE BRI XFER	\$ 4,428.05	COBRA/RETIREE
8/18/2023	BENEFIT RESOURCE BRI XFER	\$ 1,754.49	COBRA/RETIREE
8/18/2023	DELTA DENTAL DIRECT DEB 9039021C	\$ 1,431.84	DENTAL - CLAIMS PAYMENT
8/18/2023	DELTA DENTAL DIRECT DEB 9039021C	\$ 12,435.98	DENTAL - CLAIMS PAYMENT
8/18/2023	UMR INC CONCENTR FUNDING	\$ 432.90	UMR PAYMENT
8/21/2023	DELTA DENTAL DIRECT DEB	\$ 15,837.51	DENTAL - CLAIMS PAYMENT
8/21/2023	PREFERREDONE1503 CLAIMS	\$ 23,996.63	PREFERRED ONE PAYMENT
8/22/2023	DELTA DENTAL DIRECT DEB	\$ 2,746.64	DENTAL - CLAIMS PAYMENT
8/25/2023	BENEFIT RESOURCE BRI XFER	\$ 703.21	COBRA/RETIREE
8/25/2023	BENEFIT RESOURCE BRI XFER	\$ 9,054.95	COBRA/RETIREE
8/25/2023	UMR INC CONCENTR FUNDING	\$ 264,935.61	UMR PAYMENT
8/25/2023	UMR INC CONCENTR UMR FEES	\$ 87,046.43	UMR PAYMENT
8/28/2023	PREFERREDONE1503 CLAIMS	\$ 18,422.15	PREFERRED ONE PAYMENT

8/29/2023 DELTA DENTAL DIRECT DEB	\$	14,921.99	DENTAL - CLAIMS PAYMENT
8/30/2023 BENEFIT RESOURCE BRI XFER	\$	1,996.00	COBRA/RETIREE

**Deposits into Citizens Bank**

<b>DATE</b>	<b>FROM</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
8/1/23-8/31/2023	BANKCARD PAYMENTS	424,940.13	CE Payments through ELEYO
8/1/23-8/31/2023	CITIZENS BANK	46.20	Interest

**Withdrawals From Citizens Bank**

<b>DATE</b>	<b>TO</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
8/9/2023	BANKCARD PAYMENTS	10,795.08	Fees
8/10/2023	ELEYO	1,500.00	Fees
8/1/23-8/31/2023	CITIZENS BANK	85.00	Fees

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339708	V 04/14/23	22182	LCK COACHING AND CO	01005216401635	366	COACHING	0.00	-525.00
A101.00	339708	V 04/14/23	22182	LCK COACHING AND CO	01005216401000	366	COACHING -MARCH	0.00	-700.00
A101.00	339708	V 04/14/23	22182	LCK COACHING AND CO	01005216401635	366	COACHING	0.00	-1,265.83
A101.00	339708	V 04/14/23	22182	LCK COACHING AND CO	01005216401635	366	COACHING 03-24-23	0.00	-1,500.00
A101.00	339708	V 04/14/23	22182	LCK COACHING AND CO	01005206433000	366	COACHING	0.00	-2,000.00
A101.00	339708	V 04/14/23	22182	LCK COACHING AND CO	01005206433000	366	COACHING	0.00	-2,095.83
TOTAL CHECK								0.00	-8,086.66
A101.00	339953	V 05/17/23	20216	CITY OF ST LOUIS PA	01108203000000	369	PERMIT 5589 - MAR	0.00	-300.00
A101.00	339953	V 05/17/23	20216	CITY OF ST LOUIS PA	01108203000000	369	PERMIT 5873 - MAR	0.00	-312.00
A101.00	339953	V 05/17/23	20216	CITY OF ST LOUIS PA	01108203000000	369	PERMIT 5829 - MAR	0.00	-337.50
A101.00	339953	V 05/17/23	20216	CITY OF ST LOUIS PA	01108203000000	369	PERMIT 5559 - MAR	0.00	-400.00
A101.00	339953	V 05/17/23	20216	CITY OF ST LOUIS PA	01005810000000	305	FALSE ALARM 05/26/1	0.00	-100.00
A101.00	339953	V 05/17/23	20216	CITY OF ST LOUIS PA	18005580000050	305	PERMIT 7587 - JUNE	0.00	-150.00
TOTAL CHECK								0.00	-1,599.50
A101.00	339992	V 05/17/23	21233	STEPHANIE AUTUMN	01005605320000	305	POW WOW ADVISOR	0.00	-250.00
A101.00	340009	V 05/25/23	22227	GINGER WALKER	04500595000000	305	CONSULT/DATA MAY-JU	0.00	-4,000.00
A101.00	340009	V 05/25/23	22227	GINGER WALKER	04	A131.00	CONSULT/DATA JLY-OC	0.00	-8,000.00
TOTAL CHECK								0.00	-12,000.00
A101.00	340046	06/01/23	22321	BRAEMAR GOLF COURSE	01303294000328	335	RANGE BALLS	0.00	16.00
A101.00	340047	06/01/23	22326	BRIGHTLY SOFTWARE,	01005865352000	305	MAINT ESSENTIAL PRO	0.00	8,184.53
A101.00	340048	06/01/23	20156	BRIH DESIGN LLC	01200420740000	394	CORE TEAM SERV	0.00	240.00
A101.00	340049	06/01/23	20213	CINTAS CORPORATION	01005720000000	401	SCRUBS	0.00	52.48
A101.00	340049	06/01/23	20213	CINTAS CORPORATION	01005720000000	401	SCRUBS	0.00	52.48
A101.00	340049	06/01/23	20213	CINTAS CORPORATION	01005720000000	401	SCRUBS	0.00	52.48
A101.00	340049	06/01/23	20213	CINTAS CORPORATION	01005720000000	401	SCRUBS	0.00	52.48
TOTAL CHECK								0.00	209.92
A101.00	340050	06/01/23	22283	COLLABORATIVE CLASS	01100201302000	460	PLEASE SEE QUOTE #Q	0.00	96,000.00
A101.00	340051	06/01/23	22325	CORNER BALLOON SHOP	50303298301189	401	PROM-BALLOONS	0.00	680.00
A101.00	340052	06/01/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH 05/17/23	0.00	400.00
A101.00	340052	06/01/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH 05/18/23	0.00	400.00
TOTAL CHECK								0.00	800.00
A101.00	340053	06/01/23	22138	DENDROS GROUP, LLC	01005610000000	305	ELDER WISDOM JAN-MA	0.00	2,000.00
A101.00	340054	06/01/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITORIAL 05/28/23	0.00	2,415.70
A101.00	340055	06/01/23	22323	GIBBS FARM	01108203000602	401	PIONEER/DAKOTA 05/1	0.00	1,008.00
A101.00	340056	06/01/23	22230	JLG ARCHITECTS	06005870000022	305	PROJECT 22923 ST. L	0.00	1,330.00
A101.00	340056	06/01/23	22230	JLG ARCHITECTS	06005870000022	305	PROJECT 22923 ST. L	0.00	2,130.00
TOTAL CHECK								0.00	3,460.00

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340057	06/01/23	20314	DENNIS MALMBERG	04500593000000	305	BAND 05/25/23	0.00	140.00
A101.00	340058	06/01/23	20971	OLIVER MANLEY	04500593000000	305	BAND 05/25/23	0.00	140.00
A101.00	340059	06/01/23	20871	MINNJET CONSULTING	01100412420000	358	TRANSLATION SERV	0.00	387.50
A101.00	340060	06/01/23	22328	MONKEY WRENCH	01106203302000	530	SOUND SYSTEM	0.00	2,500.00
A101.00	340060	06/01/23	22328	MONKEY WRENCH	01106203302000	530	SOUND SYSTEM	0.00	6,340.99
A101.00	340060	06/01/23	22328	MONKEY WRENCH	01106203302000	530	SOUND SYSTEM	0.00	6,667.73
TOTAL CHECK								0.00	15,508.72
A101.00	340061	06/01/23	21216	PARK ADAM TRANSPORT	01106203733600	360	DODGE FARM	0.00	373.94
A101.00	340061	06/01/23	21216	PARK ADAM TRANSPORT	01005610733000	360	WESTWOOD	0.00	472.50
A101.00	340061	06/01/23	21216	PARK ADAM TRANSPORT	01005610733000	360	WESTWOOD	0.00	496.12
A101.00	340061	06/01/23	21216	PARK ADAM TRANSPORT	01108203733602	360	WESTWOOD	0.00	496.12
A101.00	340061	06/01/23	21216	PARK ADAM TRANSPORT	01106203733600	360	TCO STADIUM	0.00	555.05
A101.00	340061	06/01/23	21216	PARK ADAM TRANSPORT	01108203733602	360	MILL CITY	0.00	664.24
A101.00	340061	06/01/23	21216	PARK ADAM TRANSPORT	03005760723309	360	SLPMS TO SLPMS	0.00	248.06
TOTAL CHECK								0.00	3,306.03
A101.00	340062	06/01/23	22202	POPE DESIGN GROUP	06005870000022	305	ARCHITECTURAL SERVI	0.00	1,843.00
A101.00	340063	06/01/23	21227	STATE OF FUN LLC	04500570000000	305	INFATABLES-RPLCMNT	0.00	950.00
A101.00	340064	06/01/23	21263	TEACHERS ON CALL A	04500580000000	305	05/12 - 05/16	0.00	109.65
A101.00	340064	06/01/23	21263	TEACHERS ON CALL A	04500580000000	305	03/06 - 03/10	0.00	225.75
A101.00	340064	06/01/23	21263	TEACHERS ON CALL A	01005211000000	307	05/12 - 05/16	0.00	3,050.85
A101.00	340064	06/01/23	21263	TEACHERS ON CALL A	01005211000000	307	03/06 - 03/10	0.00	3,055.00
A101.00	340064	06/01/23	21263	TEACHERS ON CALL A	01005203000000	307	05/12 - 05/16	0.00	3,739.75
A101.00	340064	06/01/23	21263	TEACHERS ON CALL A	01005203000000	307	03/06 - 03/10	0.00	5,101.99
A101.00	340064	06/01/23	21263	TEACHERS ON CALL A	01005211000000	305	03/06 - 03/10	0.00	16,419.30
A101.00	340064	06/01/23	21263	TEACHERS ON CALL A	01005211000000	305	05/12 - 05/16	0.00	19,044.36
A101.00	340064	06/01/23	21263	TEACHERS ON CALL A	01005203000000	305	03/06 - 03/10	0.00	24,210.77
A101.00	340064	06/01/23	21263	TEACHERS ON CALL A	01005203000000	305	05/12 - 05/16	0.00	30,344.80
TOTAL CHECK								0.00	105,302.22
A101.00	340065	06/08/23	21061	RANDALL ADAMS	04500593000000	305	10 SESS 3/23 - 5/25	0.00	150.00
A101.00	340066	06/08/23	20085	ARTEDUTC LLC	04500508332000	305	SPRING DRAWING CLAS	0.00	3,150.00
A101.00	340067	06/08/23	22066	BENEFIT RESOURCE, L	01005170000299	305	ADMIN FEE MAY 2023	0.00	2,132.00
A101.00	340067	06/08/23	22066	BENEFIT RESOURCE, L	01005170000299	305	ADMIN FEE APRIL 202	0.00	2,144.00
TOTAL CHECK								0.00	4,276.00
A101.00	340068	06/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACKS-MAY	0.00	4,099.07
A101.00	340069	06/08/23	20230	COLLEGE BOARD	01303700000000	461	AP TESTING	0.00	32,349.00
A101.00	340070	06/08/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH CL 04/19	0.00	400.00
A101.00	340070	06/08/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH CL 04/20	0.00	400.00



SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340070	06/08/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH CL 04/26	0.00	400.00
A101.00	340070	06/08/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH CL 04/27	0.00	400.00
A101.00	340070	06/08/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH CL 05/03	0.00	400.00
A101.00	340070	06/08/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH CL 05/04	0.00	400.00
A101.00	340070	06/08/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH CL 05/10	0.00	400.00
A101.00	340070	06/08/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH CL 05/11	0.00	400.00
TOTAL CHECK									3,200.00
A101.00	340071	06/08/23	20395	EXPRESS SERVICES IN	01005810000000	305	6/4 - JANITOR WK	0.00	1,331.10
A101.00	340072	06/08/23	22332	HAYS PRODUCTIONS	01005130000000	305	GRAD DRONE FOOTAGE	0.00	250.00
A101.00	340073	06/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	97.20
A101.00	340073	06/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	102.60
A101.00	340073	06/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	113.40
A101.00	340073	06/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	119.50
A101.00	340073	06/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	124.20
A101.00	340073	06/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	22,019.41
A101.00	340073	06/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	15,535.40
A101.00	340073	06/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	5,423.24
A101.00	340073	06/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	6,854.86
A101.00	340073	06/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	6,280.93
A101.00	340073	06/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	10,041.31
A101.00	340073	06/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	70.20
A101.00	340073	06/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	70.20
A101.00	340073	06/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	1,339.20
TOTAL CHECK									68,191.65
A101.00	340074	06/08/23	22230	JLG ARCHITECTS	06005870000022	305	PROJECT 22923 ST. L	0.00	2,557.50
A101.00	340075	06/08/23	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE JUN	0.00	1,020.00
A101.00	340076	06/08/23	22182	LCK COACHING AND CO	01005216401635	366	FULL TEAM 3/24	0.00	1,500.00
A101.00	340076	06/08/23	22182	LCK COACHING AND CO	01005216401000	366	COACH 3/3, 3/21, 3/	0.00	700.00
TOTAL CHECK									2,200.00
A101.00	340077	06/08/23	20812	METRO ELEVATOR INC	01005810000000	305	ELEVATOR SERV - JUN	0.00	1,450.00
A101.00	340078	06/08/23	20857	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE-SLE	0.00	40.00
A101.00	340078	06/08/23	20857	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE-PH	0.00	40.00
A101.00	340078	06/08/23	20857	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE-CCC	0.00	40.00
A101.00	340078	06/08/23	20857	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE-MS	0.00	40.00
A101.00	340078	06/08/23	20857	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE-CM	0.00	40.00
A101.00	340078	06/08/23	20857	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE-AQU	0.00	40.00
A101.00	340078	06/08/23	20857	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE-HS	0.00	40.00
TOTAL CHECK									280.00
A101.00	340079	06/08/23	22335	MINNESOTA TWINS	01106203000600	369	4TH GR FLD TRIP 05/	0.00	1,296.00
A101.00	340080	06/08/23	20871	MINNJET CONSULTING	01302219317000	358	4/20 & 4/21 - MS CO	0.00	425.00
A101.00	340080	06/08/23	20871	MINNJET CONSULTING	04500583354000	358	INTGERPRETER 05/25/	0.00	100.00

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340080	06/08/23	20871	MINNJET CONSULTING	04500583354000	358	INTERPRETER 05/10/2	0.00	175.00
TOTAL CHECK								0.00	700.00
A101.00	340081	06/08/23	20897	MOVEFWD	04005590799097	305	QTR 1 LCTS/FSC GRAN	0.00	2,500.00
A101.00	340081	06/08/23	20897	MOVEFWD	04005590799097	305	QTR 2 LCTS/FSC GRAN	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
A101.00	340082	06/08/23	20036	MRI SOFTWARE LLC	01005160000000	305	BACKGROUND CKS	0.00	96.45
A101.00	340083	06/08/23	20927	NCPERS MINNESOTA	01	L215.62	PREMIUM FOR 06/2023	0.00	16.00
A101.00	340084	06/08/23	22278	SANDRA NEVINSKI	01303399628000	303	SKILL ASSMNT-JAN-MA	0.00	325.00
A101.00	340085	06/08/23	20951	NORMANDALE COMMUNIT	01303211000000	394	INTRO TO EXER& STAT	0.00	6,000.00
A101.00	340086	06/08/23	20957	NORTHSTAR BUS LINES	01303294733328	360	DWAN GOLF COURSE	0.00	343.75
A101.00	340086	06/08/23	20957	NORTHSTAR BUS LINES	01303294733329	360	SOUTHWEST HS	0.00	250.00
A101.00	340086	06/08/23	20957	NORTHSTAR BUS LINES	01303294733330	360	CHASKA HS	0.00	774.75
TOTAL CHECK								0.00	1,368.50
A101.00	340087	06/08/23	20958	NORTHSTAR MEDIA, IN	01303291000000	383	WEB PRINTING	0.00	866.38
A101.00	340088	06/08/23	20963	NUEVO MUNDO TRANSLA	01302219317000	358	MS SPRING CONF 13 H	0.00	520.00
A101.00	340089	06/08/23	20984	PAN O GOLD BAKING C	02005770701000	490	FOOD STMT 2549454	0.00	1,755.16
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DISTRICT BIG BU	0.00	66,036.85
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACTIVITY	0.00	3,792.60
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DISTRICT BIG BUS	0.00	91,705.36
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	01303294733329	360	B TENNIS 05/03-05/0	0.00	563.39
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	01303294733330	360	05/09 MOUNDSVIEW	0.00	606.73
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	01303296733330	360	05/09 MOUNDSVIEW	0.00	606.73
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	01005711000000	368	HS TO SCI MUSEUM 5/	0.00	659.39
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	01303294733328	360	G GOLF 05/18 EAGLE	0.00	456.14
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	01005610733000	360	WESTWOOD 2 BUSES	0.00	496.12
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	01303294733328	360	B GOLF 05/16 NEW PR	0.00	887.21
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	01303296733331	360	05/13 SOUTHWEST MS	0.00	311.45
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	01005610733000	360	WESTWOOD 5/10 12691	0.00	248.06
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	01302294733330	360	MS BOYS TRACK TO H	0.00	248.06
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	01303294733326	360	BASEBALL 0508 - 052	0.00	5,752.53
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	01303294733329	360	B TENNIS CANC 05/1	0.00	75.00
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	01303296733335	360	G LACRO 05/11-05/15	0.00	2,605.96
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	01303296733327	360	6 TRIPS 05/08-05/20	0.00	2,882.46
A101.00	340090	06/08/23	21216	PARK ADAM TRANSPORT	50303298301504	369	04/02 TERMINAL 2 MS	0.00	362.64
TOTAL CHECK								0.00	178,296.68
A101.00	340091	06/08/23	20990	PARK PRINTS	011072030000600	401	STAFF T-SHIRTS	0.00	722.00
A101.00	340092	06/08/23	22028	PARKOS CONSTRUCTION	063028700000022	520	MS CLASSROOM RENO	0.00	83,728.65
A101.00	340093	06/08/23	21012	PERNSTEINER CREATIV	013037100000000	305	\$ FOR SCHOLAR PROGR	0.00	2,113.00

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	340094	06/08/23	22202	POPE DESIGN GROUP	06005870000022	305	ARCHITECTURAL SERVI	0.00	3,847.00	
A101.00	340094	06/08/23	22202	POPE DESIGN GROUP	06303870000022	305	HS STORM SHELTER	0.00	1,227.54	
TOTAL CHECK									0.00	5,074.54
A101.00	340095	06/08/23	22024	RAK CONSTRUCTION, I	06303870000022	520	DIS APPL HS RM B222	0.00	9,132.26	
A101.00	340096	06/08/23	22331	ZACHERIAH RED BEAR	01005605320000	305	POWWOW DRUMMER	0.00	300.00	
A101.00	340097	06/08/23	21076	RELATE, INC.	04005590799097	305	1QTR LCTS/FSC GRAN	0.00	2,500.00	
A101.00	340098	06/08/23	21266	REPOWERED	16005108795000	305	RECYCLING	0.00	662.46	
A101.00	340099	06/08/23	20055	AMY SHADIS	04500511000000	305	LET'S DANCE APR-MAY	0.00	912.00	
A101.00	340100	06/08/23	22280	SOURCEWELL	01005140000000	305	SIS CONS SER	0.00	175.00	
A101.00	340100	06/08/23	22280	SOURCEWELL	01005110000000	305	AP/ BANK REC/ DEV M	0.00	5,212.50	
TOTAL CHECK									0.00	5,387.50
A101.00	340101	06/08/23	21223	STANDARD INSURANCE	01005930000000	240	STD & LTD MAY 2023	0.00	10,711.81	
A101.00	340101	06/08/23	21223	STANDARD INSURANCE	01005930000000	230	BASIS - MAY 2023	0.00	11,148.70	
TOTAL CHECK									0.00	21,860.51
A101.00	340102	06/08/23	22329	BRIAN STILLDAY	01005605320000	305	5/20 POWWOW SUGARBU	0.00	300.00	
A101.00	340103	06/08/23	22203	SVL, INC	01101865380000	530	AIR COOLED CHILLER	0.00	140,168.00	
A101.00	340104	06/08/23	21263	TEACHERS ON CALL A	01005211000000	305	04/17 - 04/21	0.00	16,411.01	
A101.00	340104	06/08/23	21263	TEACHERS ON CALL A	01005211000000	305	04/10 - 04/14	0.00	16,691.96	
A101.00	340104	06/08/23	21263	TEACHERS ON CALL A	01005203000000	305	04/10 - 04/14	0.00	22,390.42	
A101.00	340104	06/08/23	21263	TEACHERS ON CALL A	01005203000000	305	04/17 - 04/21	0.00	26,247.89	
A101.00	340104	06/08/23	21263	TEACHERS ON CALL A	01005211000000	307	04/10 - 04/14	0.00	3,437.85	
A101.00	340104	06/08/23	21263	TEACHERS ON CALL A	01005203000000	307	04/10 - 04/14	0.00	4,225.15	
A101.00	340104	06/08/23	21263	TEACHERS ON CALL A	01005203000000	307	04/17 - 04/21	0.00	4,366.60	
A101.00	340104	06/08/23	21263	TEACHERS ON CALL A	01005211000000	307	04/17 - 04/21	0.00	1,483.50	
A101.00	340104	06/08/23	21263	TEACHERS ON CALL A	04500580000000	305	04/10 - 04/14	0.00	116.10	
TOTAL CHECK									0.00	95,370.48
A101.00	340105	06/08/23	22317	THE BRIDGE ACADEMY	01107640306100	367	ORTON-GILLINHAM CLA	0.00	1,000.00	
A101.00	340106	06/08/23	22225	UHL COMPANY-USE 213	06105870000022	520	LENOX COMMUNITY CEN	0.00	13,121.25	
A101.00	340107	06/08/23	21365	VSI CONSTRUCTION, I	06301870000022	520	DIS MOVE 05/17-05/1	0.00	4,448.14	
A101.00	340108	06/08/23	22334	WACONIA HIGH SCHOOL	01303292000318	369	X-C INVITE 09-15-22	0.00	200.00	
A101.00	340109	06/08/23	22330	CHRISTOPHER RAYZAUN	04500591000000	305	TELC TRAINING	0.00	225.00	
A101.00	340110	06/08/23	21401	YOUTH ENRICHMENT LE	04500508332000	305	SPRING CHESS CLASSE	0.00	6,533.00	
A101.00	340111	06/15/23	22141	JEANNE E AARON	04500506000000	305	A704L BEG - 14 HRS	0.00	490.00	

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340111	06/15/23	22141	JEANNE E AARON	04500506000000	305	A704L INTERM - 14 H	0.00	490.00
A101.00	340111	06/15/23	22141	JEANNE E AARON	04500506000000	305	A704L BEG B -14 HRS	0.00	490.00
TOTAL CHECK								0.00	1,470.00
A101.00	340112	06/15/23	20032	AGL CONSULTING	16005108795000	305	ERATE SUP 01/22-12/	0.00	2,520.00
A101.00	340112	06/15/23	20032	AGL CONSULTING	16005108795000	305	ECF SUPPORT (2022)	0.00	600.00
TOTAL CHECK								0.00	3,120.00
A101.00	340113	06/15/23	21233	STEPHANIE AUTUMN	01200422425000	303	MAY SERV 17.5 HRS	0.00	1,050.00
A101.00	340114	06/15/23	22336	SARAH BECKSTROM	01303399628000	303	SK ASS 1/20&24 4HRS	0.00	200.00
A101.00	340115	06/15/23	20171	CAPTIVATE MEDIA & C	01005130000000	305	VIDEO RETAIN JUN	0.00	2,528.00
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01301810000000	401	CCC MOPS & TOWELS	0.00	49.97
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01301810000000	401	CCC MOPS & TOWELS	0.00	49.97
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01105810000000	401	LX MOPS & TOWELS	0.00	44.42
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01105810000000	401	LX MOPS & TOWELS	0.00	47.85
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01105810000000	401	LX DUST MOPS & TWLS	0.00	47.85
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01005810000000	305	EMPLOY UNIFORM	0.00	286.67
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01005810000000	305	EMPLOY UNIFORM	0.00	286.67
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01005810000000	305	EMPLOY UNIFORMS	0.00	286.67
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01005810000000	305	EMPLOY UNIFORMS	0.00	286.67
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01106810000000	401	PH DUST MOPS & TOWL	0.00	95.23
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01106810000000	401	PH MOPS & TOWELS	0.00	95.23
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01106810000000	401	PH MOPS & TOWELS	0.00	95.23
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01106810000000	401	PH MOPS & TOWELS	0.00	95.23
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01108810000000	401	PSI MOPS & TOWELS	0.00	60.88
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01108810000000	401	PSI MOPS & TOWELS	0.00	60.88
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01108810000000	401	PSI DUST MOPS & TOW	0.00	60.88
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01101810000000	401	AQ MOPS & TOWELS	0.00	61.23
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01101810000000	401	AQ DUST MOPS	0.00	61.23
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01107810000000	401	SL MOPS & TOWELS	0.00	64.07
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01107810000000	401	SL MOPS & TOWELS	0.00	64.07
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01302810000000	401	MS MOPS & TOWELS	0.00	64.41
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01302810000000	401	MS MOPS/TOWELS/BUCK	0.00	64.41
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	01302810000000	401	MS DUST MOPS & TOWL	0.00	64.41
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	02005770701000	401	PH TWLS/GRLPDS	0.00	25.94
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	02005770701000	401	PH TWLS/GRLPDS	0.00	25.94
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	02005770701000	401	PH TWLS/GRLPDS	0.00	25.94
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	02005770701000	401	PSI TWLS/APNS/GRLPD	0.00	44.54
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	02005770701000	401	PSI TWLS/APNS/GRLPD	0.00	44.54
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	02005770701000	401	PSI TWLS/APNS/GRLPD	0.00	44.54
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	02005770701000	401	AQ TWLS/GRLPDS	0.00	47.03
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	02005770701000	401	AQ TWLS/GRLPDS	0.00	47.03
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	02005770701000	401	SL MOP/TWLS/BKRPD	0.00	51.00
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	02005770701000	401	SL MOP/TWLS/BRKPDS	0.00	51.00
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	02005770701000	401	HS TWLS/APRONS/GRLP	0.00	104.56
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	02005770701000	401	HS TWLS/APNS/GRLPDS	0.00	104.56
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	02005770701000	401	MS TWLS/APNS/GRLPDS	0.00	111.36
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	02005770701000	401	MS TWLS/APNS/GRLPDS	0.00	111.36
A101.00	340117	06/15/23	20213	CINTAS CORPORATION	02005770701000	401	MS TWLS/APNS/GRLPDS	0.00	111.36

SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,249.60
A101.00	340118	06/15/23	20229	COLLABORATIVE STUDE	03005760723000	360	VAN SPED APR SERV	0.00	13,067.17
A101.00	340118	06/15/23	20229	COLLABORATIVE STUDE	03005760728000	360	VAN HMLESS APR SERV	0.00	55,836.82
A101.00	340118	06/15/23	20229	COLLABORATIVE STUDE	03005760720000	360	VAN RED ED APR SERV	0.00	1,798.07
TOTAL CHECK								0.00	70,702.06
A101.00	340119	06/15/23	20268	CUNINGHAM GROUP ARC	06301870000022	520	APP #3 RETAINAGE CT	0.00	9,750.00
A101.00	340120	06/15/23	22072	GRAINGER	01005720170000	401	200 TOWER FANS	0.00	19,800.00
A101.00	340121	06/15/23	22337	DALESHA A HENRY	01303399628000	303	SK ASS 1/23,1/24,3/	0.00	300.00
A101.00	340122	06/15/23	20452	GINA HENRY	04500506000000	305	TEACH ENG - 3 ENROL	0.00	90.00
A101.00	340123	06/15/23	20556	INTERMEDIATE DISTRI	01998211000000	390	FY22/23 MID-YR BILL	0.00	7,377.60
A101.00	340124	06/15/23	22056	ISDTA, LLC	03005760720000	360	MAY ADVISORY SERV	0.00	8,100.00
A101.00	340125	06/15/23	20599	JENNIFER Y JOHNSON,	04500506000000	305	SPR POTTER SES 48HR	0.00	1,440.00
A101.00	340126	06/15/23	22343	KAYLEIGH BISHOP	01303296000328	335	IN DR PRACT REMI 1/	0.00	43.01
A101.00	340126	06/15/23	22343	KAYLEIGH BISHOP	01303296000328	335	IN DR PRACT REMI 2/	0.00	80.00
A101.00	340126	06/15/23	22343	KAYLEIGH BISHOP	01303296000328	335	IN DR PRACT REMI 3/	0.00	86.02
TOTAL CHECK								0.00	209.03
A101.00	340127	06/15/23	20670	KENNEDY & GRAVEN	01005150000000	305	REV&ANA EMAILS -.9H	0.00	211.50
A101.00	340127	06/15/23	20670	KENNEDY & GRAVEN	01005150000000	305	REV & ANL DATA .4 H	0.00	94.00
TOTAL CHECK								0.00	305.50
A101.00	340128	06/15/23	22346	KESHAWN'S CHARACTER	04500505321000	305	FACE PAINTER ON 6/1	0.00	500.00
A101.00	340129	06/15/23	20686	KNUTSON FLYNN & DEA	01005150000000	305	REV 4/5-4/13 -1.25H	0.00	590.00
A101.00	340130	06/15/23	22342	LAB MIDWEST LLC	01303399628011	430	HD TL PKG - PUMC SY	0.00	962.00
A101.00	340130	06/15/23	22342	LAB MIDWEST LLC	01303399628011	430	SHIPPING	0.00	614.00
A101.00	340130	06/15/23	22342	LAB MIDWEST LLC	01303399628011	430	INSTALL & ORIENTATI	0.00	750.00
A101.00	340130	06/15/23	22342	LAB MIDWEST LLC	01303399628011	430	PRT CTR TRO LRN SYS	0.00	7,974.00
A101.00	340130	06/15/23	22342	LAB MIDWEST LLC	01303399628011	430	PRT AC/DC ELE LRN S	0.00	8,495.00
A101.00	340130	06/15/23	22342	LAB MIDWEST LLC	01303399628011	430	PORT PUMATIC LRN SY	0.00	10,281.00
TOTAL CHECK								0.00	29,076.00
A101.00	340131	06/15/23	20700	LANGUAGE LINE SERVI	01005219317000	358	DW APR TRANSLAT SER	0.00	1,204.94
A101.00	340132	06/15/23	22347	LEVY JONES	04500505321000	305	DJ JUNETEENTH 6/18	0.00	550.00
A101.00	340133	06/15/23	20815	METRO TRANSIT	18303960000178	401	PASS 6631 LAURA KIN	0.00	150.00
A101.00	340134	06/15/23	22247	METROPOLITAN STATE	01005211313000	394	ENR EDU200 COUR - S	0.00	3,300.00
A101.00	340134	06/15/23	22247	METROPOLITAN STATE	01005211313000	394	ENR EDU200 COUR - F	0.00	3,300.00
TOTAL CHECK								0.00	6,600.00

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340135	06/15/23	22284	MINI ME SPORTS	04500511000000	305	27 MEMBERSHIPS	0.00	1,590.00
A101.00	340136	06/15/23	20036	MRI SOFTWARE LLC	01005160000000	305	BACK CK JONI SCHULT	0.00	15.00
A101.00	340137	06/15/23	20957	NORTHSTAR BUS LINES	01303296733331	360	1T - 05/23 AQUA CEN	0.00	500.00
A101.00	340138	06/15/23	20963	NUEVO MUNDO TRANSLA	01303219000000	305	HS CON TRANSL- 2.5H	0.00	100.00
A101.00	340138	06/15/23	20963	NUEVO MUNDO TRANSLA	01200420419000	358	HS IEP MEETING - 2H	0.00	80.00
A101.00	340138	06/15/23	20963	NUEVO MUNDO TRANSLA	01200420419000	358	HS IEP MEETING - 2H	0.00	80.00
TOTAL CHECK								0.00	260.00
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	01005610733000	360	1T2B - WESTWOOD	0.00	496.12
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	01303296733335	360	2 T - 05/23 & 05/30	0.00	934.90
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	01303296733327	360	2T - 05/22 & 05/24	0.00	1,036.30
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	01303296733331	360	2T - 05/25 & 05/26	0.00	1,176.52
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	01303294733328	360	1T- 05/12 BEARPATH	0.00	476.81
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	01303296733330	360	5T SPLT-05/22T006/0	0.00	1,593.36
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	01303294733330	360	5T SPLT-05/22T006/0	0.00	1,593.37
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	01303211733000	360	1T-HS HELP TO MS 5/	0.00	248.06
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	01302296733330	360	1T - MTKA 05/23	0.00	186.04
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	01302294733329	360	1T - MTKA 05/23	0.00	186.04
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	01302294733330	360	1T - COOPER HS 05/2	0.00	186.73
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	01302296733330	360	1T - COOPER HS 05/2	0.00	186.73
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	01303294733326	360	4T - 05/22 TO 06/03	0.00	2,117.36
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	01303321000014	369	HS TO MCTC AL 5/30	0.00	518.15
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	01303605000000	360	1T5B-HS TO EL&MS 5/	0.00	1,240.30
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	03005760728000	360	MCK VENTO MAY - JUN	0.00	157,822.98
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	03005760723000	360	REG SPED MAY - JUN	0.00	353,286.70
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	03005760723309	360	1T- TEXA TONKA 05/1	0.00	248.06
A101.00	340139	06/15/23	21216	PARK ADAM TRANSPORT	03005760715000	360	MAY - JUN	0.00	28,847.84
TOTAL CHECK								0.00	552,382.37
A101.00	340140	06/15/23	20915	NANCY PATTERSON	04500506000000	305	IN & OP POTTERY 48H	0.00	720.00
A101.00	340141	06/15/23	22202	POPE DESIGN GROUP	06303870000022	305	PROJ22195 REIMB EX	0.00	14.82
A101.00	340141	06/15/23	22202	POPE DESIGN GROUP	06303870000022	305	PROJ22195 HS STM SH	0.00	1,797.00
A101.00	340141	06/15/23	22202	POPE DESIGN GROUP	06005870000022	305	PROJ22158 BD&FN STD	0.00	2,699.00
A101.00	340141	06/15/23	22202	POPE DESIGN GROUP	06005870000022	305	PROJ22158 BD&FN STD	0.00	2,700.00
TOTAL CHECK								0.00	7,210.82
A101.00	340142	06/15/23	21044	PROFESSIONAL WIRELE	01106203302000	530	WALKIE REPAIR	0.00	153.17
A101.00	340143	06/15/23	22201	PAMELA T QUINTANA	04500508332000	305	SUSTAIN CLU Y45 & Y	0.00	1,654.80
A101.00	340144	06/15/23	22024	RAK CONSTRUCTION, I	06301870000022	520	PLEASE SEE BID #160	0.00	16,333.43
A101.00	340145	06/15/23	22322	REBECCA WAHL	04799590351000	460	STAND TEST 1ST CHLD	0.00	75.00
A101.00	340145	06/15/23	22322	REBECCA WAHL	04799590351000	460	STAND TEST 2ND CHLD	0.00	75.00
A101.00	340145	06/15/23	22322	REBECCA WAHL	04799590351000	460	STAND TEST 3RD CHLD	0.00	75.00
TOTAL CHECK								0.00	225.00

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340146	06/15/23	21091	RICOH USA, INC	04500570000000	383	USAGE 02/21 - 05/20	0.00	1,451.21
A101.00	340146	06/15/23	21091	RICOH USA, INC	04500580325000	383	USAGE 03/01 - 05/31	0.00	115.67
A101.00	340146	06/15/23	21091	RICOH USA, INC	01005811000000	383	USAGE 02/21 - 05/20	0.00	6.92
A101.00	340146	06/15/23	21091	RICOH USA, INC	01108203000000	383	USAGE 02/21 - 05/20	0.00	6.92
A101.00	340146	06/15/23	21091	RICOH USA, INC	01107203000000	383	USAGE 03/01 - 05/31	0.00	7.36
A101.00	340146	06/15/23	21091	RICOH USA, INC	01302605000000	383	USAGE 03/01 - 05/31	0.00	10.77
A101.00	340146	06/15/23	21091	RICOH USA, INC	01303292000000	383	USAGE 05/01 - 05/31	0.00	24.11
A101.00	340146	06/15/23	21091	RICOH USA, INC	01108203000000	383	USAGE 03/01 - 05/31	0.00	32.55
A101.00	340146	06/15/23	21091	RICOH USA, INC	01303605000000	383	USAGE 03/01 - 05/31	0.00	70.90
A101.00	340146	06/15/23	21091	RICOH USA, INC	02005770701000	383	USAGE 02/21 - 05/20	0.00	64.92
A101.00	340146	06/15/23	21091	RICOH USA, INC	02005770701000	383	USAGE 02/21 - 05/20	0.00	11.30
A101.00	340146	06/15/23	21091	RICOH USA, INC	01101203000000	383	USAGE 03/01 - 05/31	0.00	520.00
A101.00	340146	06/15/23	21091	RICOH USA, INC	01303605000000	383	USAGE 03/01 - 05/31	0.00	376.37
A101.00	340146	06/15/23	21091	RICOH USA, INC	01302605000000	383	USAGE 03/01 - 05/31	0.00	377.29
A101.00	340146	06/15/23	21091	RICOH USA, INC	01302605000000	383	USAGE 02/21 - 05/20	0.00	90.06
A101.00	340146	06/15/23	21091	RICOH USA, INC	01005110000000	383	USAGE 03/01 - 05/31	0.00	135.06
A101.00	340146	06/15/23	21091	RICOH USA, INC	01303292000000	383	USAGE 05/01 - 05/31	0.00	137.77
A101.00	340146	06/15/23	21091	RICOH USA, INC	01106203000000	383	USAGE 03/01 - 05/31	0.00	236.27
A101.00	340146	06/15/23	21091	RICOH USA, INC	01303605000000	383	USAGE 05/01 - 05/31	0.00	300.94
TOTAL CHECK								0.00	3,976.39
A101.00	340147	06/15/23	22199	RICOH USA, LLC (CON	01005605302000	380	RENEWALS	0.00	1,391.06
A101.00	340147	06/15/23	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 05/30 - 06/29	0.00	9,549.22
A101.00	340147	06/15/23	22199	RICOH USA, LLC (CON	01005605302000	380	PREV BAL - LEASE	0.00	-3,225.44
TOTAL CHECK								0.00	7,714.84
A101.00	340148	06/15/23	21127	SAFeway DRIVING SCH	04500508332000	305	DR ED Y657-8 FL STU	0.00	2,760.00
A101.00	340149	06/15/23	22339	SETH MILLER	01108203000000	358	SCH EVE-AMBER D 2HR	0.00	60.00
A101.00	340150	06/15/23	21213	ST CROIX RECREATION	06301870000022	520	ENG WF&INSTL+SAND T	0.00	11,266.00
A101.00	340151	06/15/23	21232	STEP	04005590799097	305	Q2 FAM SRVS COLLAB	0.00	2,500.00
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005203000000	307	06/05 - 06/09	0.00	2,226.70
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005211000000	305	06/05 - 06/09	0.00	11,755.58
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005203000000	305	06/05 - 06/09	0.00	23,088.01
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005203000000	305	05/22 - 05/27	0.00	516.00
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005203000000	305	05/29 - 06/02	0.00	516.00
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005203000000	305	03/06 - 03/10 SHRT	0.00	527.52
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005203000000	307	05/15 - 05/19	0.00	535.35
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005203000000	307	05/22 - 05/27	0.00	245.32
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005211000000	307	05/15 - 05/19	0.00	1,328.70
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005203000000	305	03/06 - 03/10	0.00	1,411.90
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005203000000	305	05/15 - 05/19	0.00	903.00
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005203000000	305	05/22 - 05/27	0.00	28,397.13
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005211000000	307	06/05 - 06/09	0.00	926.75
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005203000000	307	06/05 - 06/09	0.00	335.40
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005211000000	305	05/22 - 05/27	0.00	21,884.23
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005203000000	305	05/29 - 06/02	0.00	23,357.16

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005203000000	305	05/15 - 05/19	0.00	27,609.59
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005211000000	307	05/22 - 05/27	0.00	1,599.60
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005211000000	305	05/29 - 06/02	0.00	16,557.49
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005211000000	305	05/15 - 05/19	0.00	19,532.82
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005203000000	307	05/22 - 05/27	0.00	5,652.74
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005211000000	307	05/29 - 06/02	0.00	2,892.26
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005203000000	307	05/15 - 05/19	0.00	3,373.55
A101.00	340152	06/15/23	21263	TEACHERS ON CALL A	01005203000000	307	05/29 - 06/02	0.00	3,566.02
TOTAL CHECK									198,738.82
A101.00	340153	06/15/23	21337	UHL COMPANY	01303865380000	350	CHILL 1 CIRC 2 REPA	0.00	21,790.00
A101.00	340154	06/15/23	21343	UNIVERSAL ATHLETIC,	01303294302329	530	UNIF 6 T-S / 6 SHOR	0.00	330.00
A101.00	340154	06/15/23	21343	UNIVERSAL ATHLETIC,	01303294302319	530	13 HELTS -5M/5L/3XX	0.00	297.99
TOTAL CHECK									627.99
A101.00	340155	06/15/23	21395	XCEL ENERGY	01301810000000	332	USAGE 04/27 - 05/29	0.00	260.14
A101.00	340155	06/15/23	21395	XCEL ENERGY	01301810000000	332	USAGE 03/29 - 04/27	0.00	270.46
A101.00	340155	06/15/23	21395	XCEL ENERGY	01303810000000	332	USAGE 04/27 - 05/29	0.00	914.49
A101.00	340155	06/15/23	21395	XCEL ENERGY	01005110000000	305	LATE FEE	0.00	873.86
A101.00	340155	06/15/23	21395	XCEL ENERGY	01301810000000	332	USAGE 03/29 - 04/27	0.00	406.15
A101.00	340155	06/15/23	21395	XCEL ENERGY	01303810000000	332	USAGE 03/29 - 04/27	0.00	432.30
A101.00	340155	06/15/23	21395	XCEL ENERGY	01302810000000	332	USAGE 03/29 - 04/27	0.00	2,950.36
A101.00	340155	06/15/23	21395	XCEL ENERGY	01301810000000	332	USAGE 04/27 - 05/29	0.00	2,881.41
A101.00	340155	06/15/23	21395	XCEL ENERGY	01105810000000	332	USAGE 03/29 - 04/27	0.00	3,706.57
A101.00	340155	06/15/23	21395	XCEL ENERGY	01105810000000	332	USAGE 04/27 - 05/29	0.00	3,832.69
A101.00	340155	06/15/23	21395	XCEL ENERGY	01108810000000	332	USAGE 03/29 - 04/27	0.00	4,196.86
A101.00	340155	06/15/23	21395	XCEL ENERGY	01106810000000	332	USAGE 03/29 - 04/27	0.00	4,829.28
A101.00	340155	06/15/23	21395	XCEL ENERGY	01107810000000	332	USAGE 03/29 - 04/27	0.00	4,968.47
A101.00	340155	06/15/23	21395	XCEL ENERGY	01107810000000	332	USAGE 04/27 - 05/29	0.00	5,360.25
A101.00	340155	06/15/23	21395	XCEL ENERGY	01101810000000	332	USAGE 03/29 - 04/27	0.00	6,047.76
A101.00	340155	06/15/23	21395	XCEL ENERGY	01108810000000	332	USAGE 04/27 - 05/29	0.00	6,093.38
A101.00	340155	06/15/23	21395	XCEL ENERGY	01106810000000	332	USAGE 04/27 - 05/29	0.00	6,098.03
A101.00	340155	06/15/23	21395	XCEL ENERGY	01101810000000	332	USAGE 04/27 - 05/29	0.00	6,509.84
A101.00	340155	06/15/23	21395	XCEL ENERGY	01302810000000	332	USAGE 04/27 - 05/29	0.00	6,564.31
A101.00	340155	06/15/23	21395	XCEL ENERGY	01301810000000	332	USAGE 04/27 - 05/29	0.00	8,956.89
A101.00	340155	06/15/23	21395	XCEL ENERGY	01301810000000	332	USAGE 03/29 - 04/27	0.00	8,251.20
A101.00	340155	06/15/23	21395	XCEL ENERGY	01303810000000	332	USAGE 03/29 - 04/27	0.00	20,255.43
A101.00	340155	06/15/23	21395	XCEL ENERGY	01302810000000	332	USAGE 03/29 - 04/27	0.00	11,391.37
A101.00	340155	06/15/23	21395	XCEL ENERGY	01303810000000	332	USAGE 04/27 - 05/29	0.00	28,218.25
A101.00	340155	06/15/23	21395	XCEL ENERGY	01302810000000	332	USAGE 04/27 - 05/29	0.00	10,240.79
A101.00	340155	06/15/23	21395	XCEL ENERGY	01302810000000	332	USAGE 03/29 - 04/27	0.00	27.14
A101.00	340155	06/15/23	21395	XCEL ENERGY	01302810000000	332	USAGE 04/27 - 05/29	0.00	27.14
A101.00	340155	06/15/23	21395	XCEL ENERGY	01303810000000	332	USAGE 03/29 - 04/27	0.00	36.96
A101.00	340155	06/15/23	21395	XCEL ENERGY	01303810000000	332	USAGE 04/27 - 05/29	0.00	37.27
TOTAL CHECK									154,639.05
A101.00	340156	06/15/23	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	223.44
A101.00	340157	06/15/23	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,478.14



SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340158	06/15/23	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	2,948.19
A101.00	340159	06/15/23	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	17,003.80
A101.00	340160	06/15/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	1,061.47
A101.00	340160	06/15/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	368.61
TOTAL CHECK									1,430.08
A101.00	340161	06/16/23	E615468	FLOWER M KRUTINA	01005020000000	490	FOOD FOR CORE PLANN	0.00	281.74
A101.00	340161	06/16/23	E615468	FLOWER M KRUTINA	01005605320000	305	REIMBURSE DRUMMER	0.00	300.00
TOTAL CHECK									581.74
A101.00	340162	v 06/22/23	20066	ANNE BECKMAN	01100412740000	366	MILEAGE	0.00	-44.67
A101.00	340163	06/22/23	20083	ARMSTRONG TORSETH S	06302870000022	305	21064 - CL RM FFE	0.00	3,321.41
A101.00	340163	06/22/23	20083	ARMSTRONG TORSETH S	06303870000022	305	17057 FD SERV DESIG	0.00	1,428.95
A101.00	340163	06/22/23	20083	ARMSTRONG TORSETH S	06303870000022	305	22008 REN PHASE 2 F	0.00	2,410.56
A101.00	340163	06/22/23	20083	ARMSTRONG TORSETH S	06303870000022	305	22008 RENO PHASE 2	0.00	19,379.27
A101.00	340163	06/22/23	20083	ARMSTRONG TORSETH S	06303870000022	305	21070 - CAFETERIA F	0.00	33,111.72
A101.00	340163	06/22/23	20083	ARMSTRONG TORSETH S	06302870000022	305	21063 CL RM RENO	0.00	9,060.79
A101.00	340163	06/22/23	20083	ARMSTRONG TORSETH S	06303870000022	305	22008 RENO FFE	0.00	10,804.28
A101.00	340163	06/22/23	20083	ARMSTRONG TORSETH S	06302870000022	305	21064 - REIMB EXP	0.00	95.52
A101.00	340163	06/22/23	20083	ARMSTRONG TORSETH S	06302870000022	305	21063 REIMB EXP	0.00	143.76
A101.00	340163	06/22/23	20083	ARMSTRONG TORSETH S	06303870000022	305	17057 REIMB EXP	0.00	110.00
A101.00	340163	06/22/23	20083	ARMSTRONG TORSETH S	06005870000022	305	BUILDINGS STANDARDS	0.00	200.00
TOTAL CHECK									80,066.26
A101.00	340164	v 06/22/23	20098	BAIS YAAKOV HIGH SC	04709590351000	460	24 JULIUS CAESAR BK	0.00	-150.96
A101.00	340164	v 06/22/23	20098	BAIS YAAKOV HIGH SC	04709590351000	460	18 - TX TI-84 CALCS	0.00	-2,160.00
A101.00	340164	06/22/23	20098	BAIS YAAKOV HIGH SC	04709590351000	460	18 - TX TI-84 CALCS	0.00	2,160.00
A101.00	340164	06/22/23	20098	BAIS YAAKOV HIGH SC	04709590351000	460	24 JULIUS CAESAR BK	0.00	150.96
TOTAL CHECK									0.00
A101.00	340165	06/22/23	20440	GARY BLESSMAN	04500593000000	305	HIST OF RIOTS 6/1	0.00	50.00
A101.00	340166	06/22/23	22321	BRAEMAR GOLF COURSE	01303294000328	335	PRACTICES 05/09-052	0.00	774.50
A101.00	340166	06/22/23	22321	BRAEMAR GOLF COURSE	01303296000328	335	PRACTICES 05/09-052	0.00	774.50
TOTAL CHECK									1,549.00
A101.00	340167	06/22/23	20156	BRIH DESIGN LLC	01200420740000	394	CORE TM SERV 05/03	0.00	240.00
A101.00	340167	06/22/23	20156	BRIH DESIGN LLC	01200420740000	394	CORE TM SERV 05/24	0.00	240.00
TOTAL CHECK									480.00
A101.00	340168	06/22/23	20161	BROOKVIEW GOLF COUR	01303294000328	335	GRN FEES-18HOLES13Q	0.00	364.00
A101.00	340168	06/22/23	20161	BROOKVIEW GOLF COUR	01303296000328	335	GRN FEES-9HOLES 24Q	0.00	408.00
A101.00	340168	06/22/23	20161	BROOKVIEW GOLF COUR	01303296000328	335	LARGE BUCKETS	0.00	59.52
TOTAL CHECK									831.52
A101.00	340169	06/22/23	22163	BROWN'S ICE CREAM	02005770701000	490	1414 ICE CREAM UNIT	0.00	906.38
A101.00	340170	06/22/23	20183	CATALYST SOURCING S	03005760720000	305	STDNT TRANS RFP SUP	0.00	1,087.50

SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340171	06/22/23	20193	CENTERPOINT ENERGY	01005850000000	440	GAS - 6311 WAY BLVD	0.00	3,725.49
A101.00	340172	06/22/23	20217	CITY OF ST LOUIS PA	01005810000000	305	FALSE ALARM 05/26/1	0.00	100.00
A101.00	340173	06/22/23	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE	0.00	140.18
A101.00	340174	06/22/23	20229	COLLABORATIVE STUDE	03005760728000	360	HMLS MAY SERVICES	0.00	83,383.30
A101.00	340174	06/22/23	20229	COLLABORATIVE STUDE	03005760723000	360	SPED MAY SERVICES	0.00	16,095.93
A101.00	340174	06/22/23	20229	COLLABORATIVE STUDE	03005760720000	360	REG ED MAY SERVICES	0.00	2,637.18
TOTAL CHECK								0.00	102,116.41
A101.00	340175	06/22/23	20235	COMMERCIAL KITCHEN	02005770701000	350	SL - MISC ON 05/26	0.00	461.00
A101.00	340176	06/22/23	20241	CONSTRUCTION RESULT	06301870000022	520	DO - GEN CONST	0.00	63,753.77
A101.00	340177	06/22/23	20254	COUNCIL FOR EXCEPTI	01100412422000	433	LD MEMBER RENEWAL	0.00	130.00
A101.00	340178	06/22/23	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211.00 ST. LO	0.00	40,300.00
A101.00	340178	06/22/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR21-0254.00 CCC GW	0.00	8,641.35
A101.00	340178	06/22/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR21-0375.00 PLYGRD	0.00	518.00
A101.00	340178	06/22/23	20268	CUNINGHAM GROUP ARC	06108870000022	305	ARCHITECTURAL FEES	0.00	1,285.00
A101.00	340178	06/22/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028.00 CMTY C	0.00	32,000.00
A101.00	340178	06/22/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR21-0254.00 REIMB	0.00	44.93
TOTAL CHECK								0.00	82,789.28
A101.00	340179	06/22/23	20395	EXPRESS SERVICES IN	01005810000000	305	06/11-JANITOR FLOAT	0.00	782.64
A101.00	340180	06/22/23	20647	JUDY GOEBEL	04500593000000	305	BEG ADRD CL 5/17-5/	0.00	150.00
A101.00	340181	06/22/23	22230	JLG ARCHITECTS	06303870000022	305	22921 REIMB EXP	0.00	21.86
A101.00	340181	06/22/23	22230	JLG ARCHITECTS	06303870000022	305	22922 REIMB EXP	0.00	14.41
A101.00	340181	06/22/23	22230	JLG ARCHITECTS	06302870000022	305	22920 REIMB EXP	0.00	35.30
A101.00	340181	06/22/23	22230	JLG ARCHITECTS	06005870000022	305	22923 MISC DEF MAIN	0.00	757.06
A101.00	340181	06/22/23	22230	JLG ARCHITECTS	06303870000022	305	22921 HS TURF/TRACK	0.00	7,693.00
A101.00	340181	06/22/23	22230	JLG ARCHITECTS	06302870000022	305	22920 MS LCK RM REN	0.00	8,800.00
A101.00	340181	06/22/23	22230	JLG ARCHITECTS	06303870000022	305	22922 HS MUS RM REN	0.00	44,220.01
TOTAL CHECK								0.00	61,541.64
A101.00	340182	06/22/23	20644	JOSTENS INC	01303605000000	401	REDONE DIPLOMA	0.00	15.80
A101.00	340183	06/22/23	21356	VICTORIA JUSTER	04500506000000	305	3 STDNT - DEVELOP I	0.00	52.50
A101.00	340184	06/22/23	22244	KNUTSON CONSTRUCTIO	06005870000022	520	MS LOCKER RM RENO	0.00	58,493.55
A101.00	340184	06/22/23	22244	KNUTSON CONSTRUCTIO	06005870000022	520	MS LOCKER RM RENO	0.00	65,556.59
A101.00	340184	06/22/23	22244	KNUTSON CONSTRUCTIO	06005870000022	520	HS ADDTN/RENO	0.00	399,362.25
A101.00	340184	06/22/23	22244	KNUTSON CONSTRUCTIO	06005870000022	520	CLASS RM RENO PHASE	0.00	4,285.45
A101.00	340184	06/22/23	22244	KNUTSON CONSTRUCTIO	06005870000022	520	CLASS RM RENO PHASE	0.00	950.00
TOTAL CHECK								0.00	528,647.84
A101.00	340185	06/22/23	21354	VERA KOVACOVIC	04500593000000	305	FUN W/ CLRS 5/10-6/	0.00	252.00

SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340186	06/22/23	22300	LAKE COUNTRY INDUST	01303296733330	360	1T- SW STADIUM 5/12	0.00	278.12
A101.00	340186	06/22/23	22300	LAKE COUNTRY INDUST	01303294733330	360	1T- SW STADIUM 5/12	0.00	278.13
TOTAL CHECK									556.25
A101.00	340187	06/22/23	20314	DENNIS MALMBERG	04500593000000	305	BAND 06/01	0.00	140.00
A101.00	340187	06/22/23	20314	DENNIS MALMBERG	04500593000000	305	BAND 06/09	0.00	140.00
TOTAL CHECK									280.00
A101.00	340188	06/22/23	20971	OLIVER MANLEY	04500593000000	305	BAND 06/09	0.00	140.00
A101.00	340188	06/22/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALL RM 6/	0.00	140.00
TOTAL CHECK									280.00
A101.00	340189	06/22/23	22327	MEADOWBROOK GOLF CL	01303294000328	335	GRN FEES ON 4/13	0.00	93.50
A101.00	340189	06/22/23	22327	MEADOWBROOK GOLF CL	01303296000328	335	GRN FEES ON 4/13	0.00	93.50
TOTAL CHECK									187.00
A101.00	340190	06/22/23	20819	METROPOLITAN COURIE	01005110000000	305	MAY SERV - 45 PICKU	0.00	979.65
A101.00	340191	06/22/23	20821	MEXICO CITY CAFE, L	01107203000000	490	WELLNESS GRANT LUNC	0.00	1,035.00
A101.00	340192	06/22/23	20912	NAC MECHANICAL & EL	01108865381000	350	INSTALL FAUCET NURS	0.00	1,273.61
A101.00	340192	06/22/23	20912	NAC MECHANICAL & EL	01107865381000	350	NEW CART IN FAUCETS	0.00	1,296.72
A101.00	340192	06/22/23	20912	NAC MECHANICAL & EL	01005865347000	305	APR EYE STATION TES	0.00	1,930.00
A101.00	340192	06/22/23	20912	NAC MECHANICAL & EL	01005865347000	305	MAR EYE STATION TES	0.00	1,930.00
A101.00	340192	06/22/23	20912	NAC MECHANICAL & EL	01301865381000	350	REPAIR PLUMING 2FL	0.00	3,994.67
A101.00	340192	06/22/23	20912	NAC MECHANICAL & EL	01301865380000	350	BOILER CONDENSATE L	0.00	15,800.00
A101.00	340192	06/22/23	20912	NAC MECHANICAL & EL	01302865381000	350	INSTALL WASH&DRY	0.00	2,435.78
A101.00	340192	06/22/23	20912	NAC MECHANICAL & EL	01303810000000	350	WD SHOP EMER SERV	0.00	931.25
A101.00	340192	06/22/23	20912	NAC MECHANICAL & EL	01303810000000	350	ART RM DRAIN PLUGGE	0.00	487.50
A101.00	340192	06/22/23	20912	NAC MECHANICAL & EL	01301810000000	350	CONDENSATE STEAM LE	0.00	536.00
A101.00	340192	06/22/23	20912	NAC MECHANICAL & EL	01107810000000	350	TEST 2 RPZ	0.00	293.00
A101.00	340192	06/22/23	20912	NAC MECHANICAL & EL	01005810000000	350	TEST 1 RPZ	0.00	293.00
A101.00	340192	06/22/23	20912	NAC MECHANICAL & EL	01106810000000	350	TEST 2 RPZ	0.00	293.00
TOTAL CHECK									31,494.53
A101.00	340193	06/22/23	21216	PARK ADAM TRANSPORT	01302296733330	360	1T - MS TO HS 05/11	0.00	248.06
A101.00	340193	06/22/23	21216	PARK ADAM TRANSPORT	01005610733000	360	1T2B- WESTWOOD 03/2	0.00	496.12
A101.00	340193	06/22/23	21216	PARK ADAM TRANSPORT	01302294733329	360	1T- PLYMOUTH MS 05/	0.00	290.78
A101.00	340193	06/22/23	21216	PARK ADAM TRANSPORT	01302296733335	360	1T- STILLWATER 05/1	0.00	443.81
A101.00	340193	06/22/23	21216	PARK ADAM TRANSPORT	01303294733326	360	1T- PARADE STAD 06/	0.00	476.81
A101.00	340193	06/22/23	21216	PARK ADAM TRANSPORT	03005760723309	360	1T - LX SCI MUS 5/4	0.00	377.39
A101.00	340193	06/22/23	21216	PARK ADAM TRANSPORT	03005760723309	360	1T- CUB FDS 06/01	0.00	248.06
A101.00	340193	06/22/23	21216	PARK ADAM TRANSPORT	03005760723309	360	1T- SUNNY SD PK 05/	0.00	290.78
A101.00	340193	06/22/23	21216	PARK ADAM TRANSPORT	03005760720000	360	MAY FUEL	0.00	2,065.99
TOTAL CHECK									4,937.80
A101.00	340194	06/22/23	22024	RAK CONSTRUCTION, I	06301870000022	520	IT RM TEMP PWR 5/28	0.00	12,128.72
A101.00	340194	06/22/23	22024	RAK CONSTRUCTION, I	06301870000022	520	SIGNS INSTALLED	0.00	2,434.60
A101.00	340194	06/22/23	22024	RAK CONSTRUCTION, I	06303870000022	520	RELOCATE BK SHELVES	0.00	1,474.41
TOTAL CHECK									16,037.73

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340195	06/22/23	21069	RED WING SHOE STORE	01005810000000	261	EMPLOYEE 3 - ND N/A	0.00	250.00
A101.00	340195	06/22/23	21069	RED WING SHOE STORE	01005810000000	261	EMPLOYEE 2 - TW 065	0.00	231.48
A101.00	340195	06/22/23	21069	RED WING SHOE STORE	01005810000000	261	EMPLOYEE 1 - JF 116	0.00	233.99
TOTAL CHECK								0.00	715.47
A101.00	340196	06/22/23	21266	REPOWERED	16005108795000	305	SHORT PAID	0.00	284.63
A101.00	340197	06/22/23	22280	SOURCEWELL	01005130000000	305	5/01-5/31 WEB SER D	0.00	1,275.00
A101.00	340198	06/22/23	21218	ST PAUL BEVERAGE SO	02005770701000	495	INV - 05/01 TO 06/0	0.00	8,958.81
A101.00	340199	06/22/23	22134	STRATEGIC BEHAVIORA	01200420140000	303	CG 30HRS END 02/17	0.00	1,950.00
A101.00	340199	06/22/23	22134	STRATEGIC BEHAVIORA	01200420140000	303	CG 30HRS END 04/21	0.00	1,950.00
A101.00	340199	06/22/23	22134	STRATEGIC BEHAVIORA	01200420140000	303	CG 30HRS END 03/24	0.00	1,950.00
A101.00	340199	06/22/23	22134	STRATEGIC BEHAVIORA	01200420140000	303	CG 30HRS END 03/31	0.00	1,950.00
A101.00	340199	06/22/23	22134	STRATEGIC BEHAVIORA	01200420140000	303	CG 30HRS END 02/03	0.00	1,950.00
A101.00	340199	06/22/23	22134	STRATEGIC BEHAVIORA	01200420140000	303	CG 37.5HRS END 03/1	0.00	2,437.50
A101.00	340199	06/22/23	22134	STRATEGIC BEHAVIORA	01200420140000	303	CG 37.5HRS END 03/1	0.00	2,437.50
A101.00	340199	06/22/23	22134	STRATEGIC BEHAVIORA	01200420140000	303	CG 37.5HRS END 03/0	0.00	2,437.50
A101.00	340199	06/22/23	22134	STRATEGIC BEHAVIORA	01200420140000	303	CG 37.5HRS END 02/1	0.00	2,437.50
A101.00	340199	06/22/23	22134	STRATEGIC BEHAVIORA	01200420140000	303	CG 37.5HRS END 04/1	0.00	2,437.50
A101.00	340199	06/22/23	22134	STRATEGIC BEHAVIORA	01200420140000	303	CG 15HRS END 02/24	0.00	975.00
A101.00	340199	06/22/23	22134	STRATEGIC BEHAVIORA	01200420140000	303	DS .75HRS END 04/21	0.00	48.75
A101.00	340199	06/22/23	22134	STRATEGIC BEHAVIORA	01200420140000	303	DS .5HRS END 03/31	0.00	32.50
A101.00	340199	06/22/23	22134	STRATEGIC BEHAVIORA	01200420140000	303	DS .5HRS END 02/03	0.00	32.50
A101.00	340199	06/22/23	22134	STRATEGIC BEHAVIORA	01200420140000	303	DS .5HRS END 02/17	0.00	32.50
A101.00	340199	06/22/23	22134	STRATEGIC BEHAVIORA	01200420140000	303	DS .5HRS END 03/03	0.00	32.50
TOTAL CHECK								0.00	23,091.25
A101.00	340200	06/22/23	21263	TEACHERS ON CALL A	01005211000000	305	06/05 - 06/16	0.00	1,889.51
A101.00	340200	06/22/23	21263	TEACHERS ON CALL A	01005203000000	305	06/05 - 06/16	0.00	225.75
TOTAL CHECK								0.00	2,115.26
A101.00	340201	06/22/23	21317	TRANSPORTATION PLUS	01303216401638	360	HS ROUTE 03/1-3/30	0.00	90.00
A101.00	340201	06/22/23	21317	TRANSPORTATION PLUS	01106216401638	360	PH ROUTE 4/13-4/28	0.00	60.00
A101.00	340201	06/22/23	21317	TRANSPORTATION PLUS	01101216401638	360	CAB SERV FOR AQ 05/	0.00	60.00
A101.00	340201	06/22/23	21317	TRANSPORTATION PLUS	01101216401638	360	AQ ROUTE 03/1-3/30	0.00	60.00
A101.00	340201	06/22/23	21317	TRANSPORTATION PLUS	01106216401638	360	PH ROUTE 03/1-3/30	0.00	396.00
A101.00	340201	06/22/23	21317	TRANSPORTATION PLUS	03005760723309	360	ECSE ROUTE 4/13-4/2	0.00	60.00
A101.00	340201	06/22/23	21317	TRANSPORTATION PLUS	03005760723309	360	CABSERV ECSE 5/8-5/	0.00	150.00
TOTAL CHECK								0.00	876.00
A101.00	340202	06/22/23	21337	UHL COMPANY	01303865380000	350	HS MATERIAL USED MA	0.00	2,731.04
A101.00	340202	06/22/23	21337	UHL COMPANY	01107865380000	350	SLP SCHOOLS SUSAN L	0.00	17,816.50
A101.00	340202	06/22/23	21337	UHL COMPANY	01106865380000	350	SLPSCHOOLS PETER HO	0.00	17,816.50
A101.00	340202	06/22/23	21337	UHL COMPANY	01301810000000	350	MATERIAL USED IN MA	0.00	892.80
A101.00	340202	06/22/23	21337	UHL COMPANY	01105810000000	350	EMS & LIGHT MISC WK	0.00	10.77
A101.00	340202	06/22/23	21337	UHL COMPANY	01107810000000	350	SL MATERIAL USED MA	0.00	49.87
A101.00	340202	06/22/23	21337	UHL COMPANY	01301865380000	350	CCC MATERIAL USED M	0.00	1,826.76
A101.00	340202	06/22/23	21337	UHL COMPANY	01303865380000	350	HS EMS & LIGHT MECH	0.00	2,202.61

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	340202	06/22/23	21337	UHL COMPANY	01302865380000	350	MS EMS & LIGHT MECH	0.00	2,636.64	
A101.00	340202	06/22/23	21337	UHL COMPANY	01303865380000	350	HS EMS&AMP / LIGHTS	0.00	2,017.51	
A101.00	340202	06/22/23	21337	UHL COMPANY	01303865380000	350	HS EMS & LIGHT MECH	0.00	1,058.85	
A101.00	340202	06/22/23	21337	UHL COMPANY	01105865380000	350	LX EMS & LIGHT MECH	0.00	1,193.56	
A101.00	340202	06/22/23	21337	UHL COMPANY	01107810000000	350	EMS & LIGHT MECH	0.00	93.49	
A101.00	340202	06/22/23	21337	UHL COMPANY	01302810000000	350	MS MATERIAL USED MA	0.00	316.32	
TOTAL CHECK									0.00	50,663.22
A101.00	340203	06/22/23	21338	ULINE	01005720170000	401	40 FOLDING TABLES	0.00	3,417.63	
A101.00	340203	06/22/23	21338	ULINE	01107203302000	530	2 PICNIC TABLES	0.00	2,895.70	
TOTAL CHECK									0.00	6,313.33
A101.00	340204	06/22/23	21365	VSI CONSTRUCTION, I	06303870000022	520	MOVING CLASSROOMS F	0.00	20,059.25	
A101.00	340205	06/22/23	21377	WESTWOOD HILLS NATU	01108203000000	369	PERMIT 5559 - MAR	0.00	1,349.50	
A101.00	340206	06/28/23	20442	ACRE	01500505302000	530	TABLES/SEATS+INSTAL	0.00	11,698.92	
A101.00	340207	06/28/23	20033	AID ELECTRIC CORPOR	01302810000000	305	SWAP LIGHTS CUST OF	0.00	854.30	
A101.00	340208	06/28/23	20042	ALL IN ONE - TRANSL	01100412422000	358	INTP SERV 4/12-4/27	0.00	288.00	
A101.00	340208	06/28/23	20042	ALL IN ONE - TRANSL	01106219317000	358	INTP SERV 4/12-4/27	0.00	384.00	
A101.00	340208	06/28/23	20042	ALL IN ONE - TRANSL	01100412420000	358	INTP SERV 4/12-4/27	0.00	240.00	
A101.00	340208	06/28/23	20042	ALL IN ONE - TRANSL	04500583354000	358	INTP SERV 4/12-4/27	0.00	96.00	
TOTAL CHECK									0.00	1,008.00
A101.00	340209	06/28/23	20083	ARMSTRONG TORSETH S	06005870000022	305	ELM SCHS - CAFE PLA	0.00	4,617.81	
A101.00	340210	06/28/23	22065	BENEFIT EXTRAS, INC	21005105000000	305	MAY ADMIN FEES	0.00	2,130.00	
A101.00	340210	06/28/23	22065	BENEFIT EXTRAS, INC	21005105000000	305	MAR ADMIN FEES	0.00	437.50	
TOTAL CHECK									0.00	2,567.50
A101.00	340211	06/28/23	20113	BENILDE-ST MARGARET	01701204414000	303	TURN IT IN TRAINING	0.00	500.00	
A101.00	340211	06/28/23	20113	BENILDE-ST MARGARET	01701204414000	303	PWR SCH TRAIN 11/14	0.00	85.00	
A101.00	340211	06/28/23	20113	BENILDE-ST MARGARET	01701204414000	303	PWR SCH TRAIN 02/09	0.00	85.00	
TOTAL CHECK									0.00	670.00
A101.00	340212	06/28/23	21298	BLUUM OF MINNESOTA,	01005108000000	350	SVC AUD HS WEIGHT R	0.00	225.00	
A101.00	340213	06/28/23	20614	JOHN BORN	04500506000000	305	KYUDO 04/08 - 06/03	0.00	360.00	
A101.00	340214	06/28/23	22214	CESO FINANCE, LLC	01005110000000	305	FED COMP FY22 MOEQ	0.00	2,500.00	
A101.00	340215	06/28/23	22351	CHANGING LIFESTYLE	04500593000000	401	REFD CK- RESOUR EVE	0.00	125.00	
A101.00	340216	06/28/23	22365	CHEF MARSHALL O'BRI	04500506000000	305	USE SMART NUTRITION	0.00	25.00	
A101.00	340217	06/28/23	20226	CLOSED SYSTEM LABS	01005810000000	305	2ND QTR HVAC PROT M	0.00	4,500.00	
A101.00	340218	06/28/23	20268	CUNINGHAM GROUP ARC	06302870000022	305	PR21-0254 CCC RENO	0.00	7,623.00	

SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340219	06/28/23	21100	ROBERT DEFLORES	04500593000000	305	IRVING BERLIN ON 6/	0.00	90.00
A101.00	340220	06/28/23	22361	EDUTRAK, LLC	01005770302000	405	FD SERV CLUD SOFTWA	0.00	7,651.49
A101.00	340221	06/28/23	20406	FILEWAVE (USA) INC	16005108795000	405	DISTRICT SITE LICEN	0.00	38,340.00
A101.00	340221	06/28/23	20406	FILEWAVE (USA) INC	16005108795000	405	FILEWAVE ADDITIONAL	0.00	995.00
A101.00	340221	06/28/23	20406	FILEWAVE (USA) INC	16005108795000	405	FILEWAVE ASSIST PRO	0.00	2,125.00
TOTAL CHECK									41,460.00
A101.00	340222	06/28/23	22287	LIONEL FLOOD	04500506000000	305	JUN - INTRO TO BONS	0.00	300.00
A101.00	340223	06/28/23	20420	FRAGALE ANNETTE	04500593000000	305	YOGA 05/03 - 06/07	0.00	300.00
A101.00	340224	06/28/23	22357	FRIDAY GORA	01005711000000	305	1ST PAY - YDA PROGR	0.00	750.00
A101.00	340225	06/28/23	22227	GINGER WALKER	04500595000000	305	DATA SERVICES 1 OF	0.00	6,000.00
A101.00	340226	06/28/23	20509	HILLYARD FLOOR CARE	01005720170000	401	SEE QUOTE #10079455	0.00	47,684.11
A101.00	340227	06/28/23	20535	IMEG CORP	06005870000022	305	SOLAR UPG # 4	0.00	4,875.00
A101.00	340227	06/28/23	20535	IMEG CORP	06005870000022	305	SOLAR UPG # 4 EX RE	0.00	16.38
TOTAL CHECK									4,891.38
A101.00	340228	06/28/23	20549	INSIGHT PUBLIC SECT	06005880000022	555	CATALYST 9300 48-PO	0.00	1,788.51
A101.00	340228	06/28/23	20549	INSIGHT PUBLIC SECT	06005880000022	555	CATALYST 9300 48-PO	0.00	7,723.72
A101.00	340228	06/28/23	20549	INSIGHT PUBLIC SECT	06005880000022	555	MERAKI MR46 WI-FI 6	0.00	5,316.12
A101.00	340228	06/28/23	20549	INSIGHT PUBLIC SECT	06005880000022	555	MERAKI MR46 WI-FI 6	0.00	5,212.08
A101.00	340228	06/28/23	20549	INSIGHT PUBLIC SECT	06005880000022	555	SNTC-8X5XNBD CATALY	0.00	3,135.81
A101.00	340228	06/28/23	20549	INSIGHT PUBLIC SECT	06005880000022	555	715W AC 80+ PLATINU	0.00	1,439.08
A101.00	340228	06/28/23	20549	INSIGHT PUBLIC SECT	06005880000022	555	C9300 DNA ESSENTIAL	0.00	1,054.99
TOTAL CHECK									25,670.31
A101.00	340229	06/28/23	20551	INSTITUTE FOR ENVIR	01005865352000	305	MAY EHS CONSULTING	0.00	2,358.50
A101.00	340229	06/28/23	20551	INSTITUTE FOR ENVIR	01005865352000	305	LOCK/TAG OUT PER IN	0.00	912.25
A101.00	340229	06/28/23	20551	INSTITUTE FOR ENVIR	01005865352000	305	REIMB EXPENSES	0.00	18.86
A101.00	340229	06/28/23	20551	INSTITUTE FOR ENVIR	01005865352000	305	REIMB EXPENSES	0.00	26.72
TOTAL CHECK									3,316.33
A101.00	340230	06/28/23	20559	INTERNATIONAL BACCA	01303214000000	369	6 - IB EXAMS	0.00	823.00
A101.00	340230	06/28/23	20559	INTERNATIONAL BACCA	01303214000000	369	8 - IB EXAMS	0.00	823.00
A101.00	340230	06/28/23	20559	INTERNATIONAL BACCA	01303214000000	369	4 - IB EXAMS	0.00	538.00
A101.00	340230	06/28/23	20559	INTERNATIONAL BACCA	01303214000000	369	5 - IB EXAMS	0.00	719.00
TOTAL CHECK									2,903.00
A101.00	340231	06/28/23	22356	JASMINE ADAM	01005711000000	305	1ST PAY - YDA PROGR	0.00	750.00
A101.00	340232	06/28/23	22360	KELLY SERFLING	04500506000000	820	REFUND - CNCL CLASS	0.00	5.00
A101.00	340233	06/28/23	20718	LIFE SAFETY SYSTEMS	01101865363000	305	ELEVATOR MONITOR CH	0.00	180.00
A101.00	340234	06/28/23	22349	MACKIN EDUCATIONAL	01108203000000	430	168 K BOOKS	0.00	1,200.00

SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340235	06/28/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	340235	06/28/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK									280.00
A101.00	340236	06/28/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	340236	06/28/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK									280.00
A101.00	340237	06/28/23	21252	SUZI MCARDLE	04500593000000	305	OIL PAINTING 5/2-6/	0.00	300.00
A101.00	340238	06/28/23	20810	METRO DINING CLUB	04500593000000	305	169 BOXES	0.00	2,957.50
A101.00	340239	06/28/23	22269	MINNEAPOLIS COLLEGE	01303321000014	369	38 NURS ASSIST TEST	0.00	9,500.00
A101.00	340240	06/28/23	22210	MINNESOTA HORSE AND	50303298301440	401	8/5/22 - 6/3/23 PRA	0.00	2,713.50
A101.00	340241	06/28/23	20871	MINNJET CONSULTING	01101219317000	358	MULTILINGUAL PROG	0.00	125.00
A101.00	340241	06/28/23	20871	MINNJET CONSULTING	01005219317000	358	SL - LRT EVAL	0.00	50.00
TOTAL CHECK									175.00
A101.00	340242	06/28/23	22358	MN UMPIRE ASSOCIATI	01303294000326	305	SPRING OFFICIALS	0.00	72.00
A101.00	340242	06/28/23	22358	MN UMPIRE ASSOCIATI	01303296000327	305	SPRING OFFICIALS	0.00	48.00
A101.00	340242	06/28/23	22358	MN UMPIRE ASSOCIATI	01303296000327	305	SPRING OFFICIALS	0.00	48.00
A101.00	340242	06/28/23	22358	MN UMPIRE ASSOCIATI	01303294000326	305	SPRING OFFICIALS	0.00	48.00
TOTAL CHECK									216.00
A101.00	340243	06/28/23	20891	MONICA MOHN	04500506000000	305	LEFT FEET SOCIAL MA	0.00	90.00
A101.00	340243	06/28/23	20891	MONICA MOHN	04500506000000	305	BALLRM DANCE 06/06	0.00	100.00
A101.00	340243	06/28/23	20891	MONICA MOHN	04500506000000	305	SWING DANCE MAY	0.00	120.00
TOTAL CHECK									310.00
A101.00	340244	06/28/23	22350	MPCA	01303865347000	305	VSQG BASE FEE	0.00	301.26
A101.00	340245	06/28/23	22364	NORTHERN STAR COUNC	01108203000602	401	N STAR BASECAMP 06/	0.00	760.00
A101.00	340246	06/28/23	20958	NORTHSTAR MEDIA, IN	01303291000000	383	MAY WEB PRINTING	0.00	777.67
A101.00	340247	06/28/23	20583	JANICE NOVAK	04500506000000	305	ACUPRESSURE A941W23	0.00	20.00
A101.00	340248	06/28/23	22354	PARADIGM COURSE RES	01005711000000	383	DATA ANA PRO COU BK	0.00	271.26
A101.00	340249	06/28/23	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B-GIBBS FARM 05/	0.00	895.54
A101.00	340249	06/28/23	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B- BASE CAMP 06/	0.00	1,065.82
A101.00	340249	06/28/23	21216	PARK ADAM TRANSPORT	01303294733321	360	1T- NEW PRAGUE 01/1	0.00	725.30
A101.00	340249	06/28/23	21216	PARK ADAM TRANSPORT	01108203733000	360	1T2B-WESTWOOD 03/28	0.00	496.12
A101.00	340249	06/28/23	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-NEW HOPE 12/17	0.00	696.50
A101.00	340249	06/28/23	21216	PARK ADAM TRANSPORT	01303296733151	360	1T - ST ANTHONY 12/	0.00	559.49
A101.00	340249	06/28/23	21216	PARK ADAM TRANSPORT	01303296733322	360	1T - COOPER HS 12/0	0.00	601.31
A101.00	340249	06/28/23	21216	PARK ADAM TRANSPORT	01303296733151	360	1T- TWO RIVERS 01/2	0.00	633.29
A101.00	340249	06/28/23	21216	PARK ADAM TRANSPORT	01303294733323	360	4T - 12/19 - 12/20	0.00	2,667.08

SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340249	06/28/23	21216	PARK ADAM TRANSPORT	01303294733322	360	3T - 12/06 TO 12/10	0.00	2,409.23
A101.00	340249	06/28/23	21216	PARK ADAM TRANSPORT	01303294733324	360	3T - 01/20 TO 01/26	0.00	2,441.76
A101.00	340249	06/28/23	21216	PARK ADAM TRANSPORT	01303294733323	360	TRAILER RENT - 6TRI	0.00	2,212.29
A101.00	340249	06/28/23	21216	PARK ADAM TRANSPORT	01303296733322	360	3T - 12/09 TO 12/17	0.00	2,213.37
A101.00	340249	06/28/23	21216	PARK ADAM TRANSPORT	01303294733322	360	3T - 01/21 TO 01/27	0.00	2,058.75
A101.00	340249	06/28/23	21216	PARK ADAM TRANSPORT	01303296733322	360	4T - 01/17 TO 01/25	0.00	3,079.91
A101.00	340249	06/28/23	21216	PARK ADAM TRANSPORT	01303321000014	360	1T-MCTC ON 6/12	0.00	518.15
TOTAL CHECK								0.00	23,273.91
A101.00	340250	06/28/23	22191	PARK SPORTSMENS CLU	50303298301440	401	HS LEAGUE TRAP TRGT	0.00	1,137.50
A101.00	340251	06/28/23	21023	PITNEY BOWES RESER	01005110000000	329	POSTAGE RESERVE ACC	0.00	5,000.00
A101.00	340252	06/28/23	22202	POPE DESIGN GROUP	06005870000022	305	ARCHITECTURAL SERVI	0.00	1,847.00
A101.00	340252	06/28/23	22202	POPE DESIGN GROUP	06005870000022	305	REIMBURSABLES	0.00	17.49
TOTAL CHECK								0.00	1,864.49
A101.00	340253	06/28/23	22353	PR MEDIA	01005160000000	305	DIV RECRUITING AD	0.00	475.00
A101.00	340254	06/28/23	21044	PROFESSIONAL WIRELE	02005770701000	401	DMR PORT SETUP & PR	0.00	384.00
A101.00	340255	06/28/23	22024	RAK CONSTRUCTION, I	01108203302000	530	444 LF TACK STRIP	0.00	5,000.00
A101.00	340256	06/28/23	21073	REGENTS OF THE UNIV	01108203000602	401	ADM LABS&PLANETARIU	0.00	783.00
A101.00	340257	06/28/23	22037	ABIGAIL ROMBALSKI	01005711000000	305	1ST PAY-YDA PROGRAM	0.00	3,500.00
A101.00	340258	06/28/23	22359	SALLY BERG	04500593000000	305	MAHJONG 05/10-06/14	0.00	350.00
A101.00	340259	06/28/23	22256	SCAN AIR FILTER, IN	01108810000000	401	16X20 MASTERSEAL	0.00	13.76
A101.00	340260	06/28/23	21146	SCHOOL PROJECT	01005420372000	305	ADMIN SER 11/08-05/	0.00	6,496.00
A101.00	340261	06/28/23	21176	SHI INTERNATIONAL C	01005108302000	405	WIN SERVER CAL ALNG	0.00	1,920.00
A101.00	340261	06/28/23	21176	SHI INTERNATIONAL C	01005108302000	405	M365 APPS ENTERPRIS	0.00	14,137.60
A101.00	340261	06/28/23	21176	SHI INTERNATIONAL C	01005108302000	405	WIN SERVER STANDARD	0.00	151.68
TOTAL CHECK								0.00	16,209.28
A101.00	340262	06/28/23	22134	STRATEGIC BEHAVIORA	01200420140000	303	249.5HRS 04/28-06/0	0.00	16,217.50
A101.00	340263	06/28/23	22286	DENISE TENNEN	04500591000000	366	MILEAGE 05/04 - 05/	0.00	29.87
A101.00	340263	06/28/23	22286	DENISE TENNEN	04500591000000	366	MILEAGE 04/11 - 04/	0.00	37.47
TOTAL CHECK								0.00	67.34
A101.00	340264	06/28/23	21317	TRANSPORTATION PLUS	01106216401638	360	CAB SERV 06/02-06/0	0.00	78.00
A101.00	340264	06/28/23	21317	TRANSPORTATION PLUS	03005760720000	360	CABS MS 04/18-04/29	0.00	108.00
A101.00	340264	06/28/23	21317	TRANSPORTATION PLUS	03005760720000	360	CABSERV MS DW 03/21	0.00	60.00
A101.00	340264	06/28/23	21317	TRANSPORTATION PLUS	03005760723309	360	CAB SERV 06/02-06/0	0.00	60.00
TOTAL CHECK								0.00	306.00
A101.00	340265	06/28/23	21323	TRIO SUPPLY COMPANY	02005770701000	401	MAY INVOICES 036400	0.00	2,765.59



SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340266	06/28/23	21337	UHL COMPANY	06105870000022	520	SECURITY UPG APP #	0.00	6,706.00
A101.00	340267	06/28/23	21365	VSI CONSTRUCTION, I	06302870000022	305	EQUIP PICK UP ON 3/	0.00	134.75
A101.00	340267	06/28/23	21365	VSI CONSTRUCTION, I	01303810000000	305	EQUIP DELIVERY ON 5	0.00	686.32
TOTAL CHECK									821.07
A101.00	340268	06/28/23	20769	MARY WICKERSHAM	04500506000000	305	GENEALOGY CLASSES	0.00	142.80
A101.00	340269	06/28/23	22363	WORKFORCE COMMUNICA	01005160000000	305	AD INSERT - PUB MIN	0.00	1,500.00
A101.00	340270	06/29/23	22368	MELISSA BARRETT	02000000701000	R099	MEAL ACCT REFUND	0.00	166.45
A101.00	340271	06/29/23	22369	COLLEEN BOSOLD	02000000701000	R099	MEAL ACCT REFUND	0.00	9.75
A101.00	340272	06/29/23	22373	LAURA FREESE	02000000701000	R099	MEAL ACCT REFUND	0.00	102.20
A101.00	340273	06/29/23	22375	CARA KEYMER	02000000701000	R099	MEAL ACCT REFUND	0.00	13.80
A101.00	340274	06/29/23	22370	STACY MCMAHON	02000000701000	R099	MEAL ACCT REFUND	0.00	13.25
A101.00	340275	06/29/23	22378	JULIE NAQORSKI	02000000701000	R099	MEAL ACCT REFUND	0.00	28.35
A101.00	340276	06/29/23	22376	LYNNE NATHAN	02000000701000	R099	MEAL ACCT REFUND	0.00	29.50
A101.00	340277	06/29/23	22372	CHRIS NELSON	02000000701000	R099	MEAL ACCT REFUND	0.00	130.45
A101.00	340278	06/29/23	22374	NAOMI ROCKLER	02000000701000	R099	MEAL ACCT REFUND	0.00	47.95
A101.00	340279	06/29/23	22377	LAURA SCHMIEQ	02000000701000	R099	MEAL ACCT REFUND	0.00	7.10
A101.00	340280	06/29/23	22371	MONIKA WEEKS	02000000701000	R099	MEAL ACCT REFUND	0.00	135.40
A101.00	340281	06/29/23	22040	BENCHMARK EDUCATION	01100201302000	460	PLEASE SEE QUOTE #4	0.00	151,767.00
A101.00	340282	06/29/23	22367	FIELD OUTDOOR SPACE	01106203000600	305	LANDSCAPING PLANTS	0.00	1,712.91
A101.00	340283	06/29/23	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH	0.00	1,602.90
A101.00	340284	06/29/23	20524	HOUSE OF NOTE CORP	01100259000000	430	VOLIN UPGRADED MODE	0.00	35.00
A101.00	340284	06/29/23	20524	HOUSE OF NOTE CORP	01100259000000	430	ARTION CARBON BOW	0.00	45.00
A101.00	340284	06/29/23	20524	HOUSE OF NOTE CORP	01100259000000	430	4 MUSIC BOOKS	0.00	23.40
TOTAL CHECK									103.40
A101.00	340285	06/29/23	20556	INTERMEDIATE DISTRI	01200420419000	303	PAPERCLIP 7/1 - 6/	0.00	2,000.00
A101.00	340285	06/29/23	20556	INTERMEDIATE DISTRI	01200420419000	358	TRANSL SERV Q1-Q3	0.00	3,276.07
A101.00	340285	06/29/23	20556	INTERMEDIATE DISTRI	01005420419000	405	EVAL&IEP 718 STUDEN	0.00	12,206.00
TOTAL CHECK									17,482.07
A101.00	340286	06/29/23	20870	MINNETONKA COMMUNIT	04500506000000	305	FOREST BATHING 06/1	0.00	147.00

SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	340287	06/29/23	21216	PARK ADAM TRANSPORT	01106203000604	360	1T - VALLEYFAIR 06/	0.00	463.52	
A101.00	340288	06/29/23	22030	SOLARTE HEALTH INC	21005105000000	305	2MEM/4CLMS 11/1-2/2	0.00	603.60	
A101.00	340289	06/29/23	22338	WHITEBOX MARKETING	04500595000000	305	COMM ASST DEV FOR C	0.00	7,497.50	
A101.00	340289	06/29/23	22338	WHITEBOX MARKETING	04500595000000	305	COMM DELOPMENT & UP	0.00	14,758.00	
TOTAL CHECK									0.00	22,255.50
A101.00	340292	06/30/23	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,215.09	
A101.00	340295	06/30/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	1,061.47	
A101.00	340297	06/30/23	20559	INTERNATIONAL BACCA	01303214000000	369	SHORT PAID	0.00	46.00	
A101.00	340298	06/30/23	22030	SOLARTE HEALTH INC	21005105000000	305	3MEMBERS/3CLAIMS	0.00	972.00	
A101.00	340299	06/30/23	20119	BIX PRODUCE COMPANY	04500570000000	490	MILK,CHEESE,&CARROT	0.00	165.45	
A101.00	340299	06/30/23	20119	BIX PRODUCE COMPANY	04500570000000	490	MILK & FRUIT	0.00	176.50	
A101.00	340299	06/30/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE, FUJI, & FRUIT	0.00	346.10	
A101.00	340299	06/30/23	20119	BIX PRODUCE COMPANY	04500570000000	490	CREDIT ON ACCT	0.00	-41.40	
TOTAL CHECK									0.00	646.65
A101.00	340300	06/30/23	20171	CAPTIVATE MEDIA & C	01005130000000	305	VIDEO RETAIN JUL 22	0.00	2,528.00	
A101.00	340301	06/30/23	22214	CESO FINANCE, LLC	01005110000000	305	MAY CONTROLLER SUPR	0.00	7,300.50	
A101.00	340301	06/30/23	22214	CESO FINANCE, LLC	01005110000000	305	JUN FED COMPLIANCE	0.00	4,200.00	
A101.00	340301	06/30/23	22214	CESO FINANCE, LLC	01200420419000	303	MAY CONTROLLER SUPR	0.00	4,425.00	
TOTAL CHECK									0.00	15,925.50
A101.00	340302	06/30/23	22380	CHARACTER KIDS, LLC	01005203150000	369	SUMMER CAMP - 9 STD	0.00	972.00	
A101.00	340303	06/30/23	22099	CHILEDA INSTITUTE,	01998411740000	392	APR INTENSIVE TUITI	0.00	8,498.58	
A101.00	340303	06/30/23	22099	CHILEDA INSTITUTE,	01998411740000	392	MAY INTENSIVE TUITI	0.00	8,967.72	
A101.00	340303	06/30/23	22099	CHILEDA INSTITUTE,	01005605000303	392	APR GEN ED TUITION	0.00	478.20	
A101.00	340303	06/30/23	22099	CHILEDA INSTITUTE,	01005605000303	392	MAY GEN ED TUITION	0.00	507.77	
TOTAL CHECK									0.00	18,452.27
A101.00	340304	06/30/23	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE	0.00	140.18	
A101.00	340305	06/30/23	22236	DORSEY & WHITNEY, L	01005150000000	305	LEASE DIS RESOLU-5/	0.00	6,172.00	
A101.00	340305	06/30/23	22236	DORSEY & WHITNEY, L	06005870000022	305	CONTRACT LEG REV 5/	0.00	1,702.00	
TOTAL CHECK									0.00	7,874.00
A101.00	340306	06/30/23	22384	LITTLE THINGS LLC	04500505321000	401	ORG BALLOON ARCH	0.00	230.00	
A101.00	340307	06/30/23	20036	MRI SOFTWARE LLC	01005160000000	305	7 BACKGROUND CKS	0.00	82.45	
A101.00	340308	06/30/23	20683	KIRSTEN OLSON MADAU	04500506000000	305	SUMMER WN BOWLS	0.00	18.00	
A101.00	340309	06/30/23	21216	PARK ADAM TRANSPORT	03005760714000	360	JUN OUTDISTRICT BBU	0.00	60,560.47	
A101.00	340309	06/30/23	21216	PARK ADAM TRANSPORT	03005760720000	360	JUN INDISTRICT BBUS	0.00	91,705.36	

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	340309	06/30/23	21216	PARK ADAM TRANSPORT	03005760717000	360	JUN LATE ACTIVITY	0.00	3,792.60	
A101.00	340309	06/30/23	21216	PARK ADAM TRANSPORT	01303294733322	360	OVER PAID 162756	0.00	-601.31	
TOTAL CHECK									0.00	155,457.12
A101.00	340310	06/30/23	21044	PROFESSIONAL WIRELE	01302605302000	530	BATTERIES	0.00	207.75	
A101.00	340310	06/30/23	21044	PROFESSIONAL WIRELE	01302605302000	530	5DMR PORT SETUP&PRO	0.00	1,978.50	
TOTAL CHECK									0.00	2,186.25
A101.00	340311	06/30/23	21076	RELATE, INC.	04005590799097	305	Q2 SCHOOL MH SRVS	0.00	2,500.00	
A101.00	340312	06/30/23	22005	ROBERT HALF	01005160000000	305	J SKURKA 04/17-04/2	0.00	1,332.00	
A101.00	340312	06/30/23	22005	ROBERT HALF	01005160000000	305	J SKURKA 04/24-04/2	0.00	30.71	
A101.00	340312	06/30/23	22005	ROBERT HALF	01005160000000	305	J SKURKA 05/01-05-0	0.00	1,074.96	
A101.00	340312	06/30/23	22005	ROBERT HALF	01005160000000	305	J SKURKA 04/24-04/2	0.00	1,116.00	
TOTAL CHECK									0.00	3,553.67
A101.00	340313	06/30/23	22280	SOURCEWELL	01005110000000	305	JUN AP&BANK REC SUP	0.00	5,437.50	
A101.00	340313	06/30/23	22280	SOURCEWELL	01005140000000	305	JUN SIS CONSULTING	0.00	1,225.00	
TOTAL CHECK									0.00	6,662.50
A101.00	340314	06/30/23	21263	TEACHERS ON CALL A	01299211303000	305	06/26 - 06/30	0.00	1,257.75	
A101.00	340314	06/30/23	21263	TEACHERS ON CALL A	01199203163000	305	06/26 - 06/30	0.00	12,471.21	
A101.00	340314	06/30/23	21263	TEACHERS ON CALL A	01199203163000	305	06/19 - 06/23	0.00	8,388.53	
A101.00	340314	06/30/23	21263	TEACHERS ON CALL A	01005211000000	305	06/19 - 06/23	0.00	532.80	
A101.00	340314	06/30/23	21263	TEACHERS ON CALL A	01005211000000	305	06/26 - 06/30	0.00	568.32	
A101.00	340314	06/30/23	21263	TEACHERS ON CALL A	01299211303000	305	06/19 - 06/23	0.00	1,006.20	
TOTAL CHECK									0.00	24,224.81
A101.00	340315	06/30/23	20154	THE BRIDGE FOR YOUT	04005590799097	305	BASIC NEEDS - QTR 2	0.00	2,000.00	
A101.00	340316	06/30/23	21280	THE GOOD ACRE	02005770701000	490	CARROTS-HANDS FARM	0.00	271.04	
A101.00	340317	06/30/23	21337	UHL COMPANY	01107810000000	350	DUPLICATE PAY	0.00	-93.49	
A101.00	340317	06/30/23	21337	UHL COMPANY	01105865380000	350	DUPLICATE PAY	0.00	-1,193.56	
A101.00	340317	06/30/23	21337	UHL COMPANY	01303865380000	350	DUPLICATE PAY	0.00	-1,058.85	
A101.00	340317	06/30/23	21337	UHL COMPANY	06105870000022	305	SECURITY UPG APP #	0.00	10,729.60	
TOTAL CHECK									0.00	8,383.70
A101.00	340318	06/30/23	21395	XCEL ENERGY	01005850000000	332	USAGE 05/30-06/28	0.00	732.70	
A101.00	340318	06/30/23	21395	XCEL ENERGY	01005850000000	332	BAL FORW AS OF 5/30	0.00	819.77	
TOTAL CHECK									0.00	1,552.47
A101.00	340319	06/30/23	20016	ACT FINANCE	01303700000000	401	286 ACT ONLINE TEST	0.00	14,371.50	
A101.00	340320	06/30/23	22250	AMERICAN DRAPERY SY	01301810000000	401	ROLL SHADES & INSTA	0.00	415.96	
A101.00	340321	06/30/23	20081	ARETE ACADEMY	04715590351000	460	LA BOOKS	0.00	322.62	
A101.00	340321	06/30/23	20081	ARETE ACADEMY	04715590351000	460	AP GOVERNMENT BOOKS	0.00	18.99	
TOTAL CHECK									0.00	341.61
A101.00	340322	06/30/23	22388	GRUPO DE DANZAS COL	04500506000000	305	BAILE CLASS 4/18-6/	0.00	1,535.50	

SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340323	06/30/23	22386	HENNEPIN COUNTY ACC	01303865347000	305	BASE FEE	0.00	67.00
A101.00	340324	06/30/23	20539	INDIANHEAD FOODSERV	02005770709000	490	FOOD	0.00	675.81
A101.00	340324	06/30/23	20539	INDIANHEAD FOODSERV	02005770709000	490	FOOD	0.00	54.00
A101.00	340324	06/30/23	20539	INDIANHEAD FOODSERV	02005770709000	490	FOOD	0.00	86.40
A101.00	340324	06/30/23	20539	INDIANHEAD FOODSERV	02005770709000	490	FOOD	0.00	102.60
A101.00	340324	06/30/23	20539	INDIANHEAD FOODSERV	02005770709000	490	FOOD	0.00	2,069.90
A101.00	340324	06/30/23	20539	INDIANHEAD FOODSERV	02005770709000	490	FOOD	0.00	2,830.73
TOTAL CHECK								0.00	5,819.44
A101.00	340325	06/30/23	22230	JLG ARCHITECTS	06005870000022	305	22923 JUN MISC DEF	0.00	245.00
A101.00	340325	06/30/23	22230	JLG ARCHITECTS	06303870000022	305	22922 REIMB EXP	0.00	12.97
A101.00	340325	06/30/23	22230	JLG ARCHITECTS	06303870000022	305	22922 HS MUS RM REN	0.00	45,275.99
TOTAL CHECK								0.00	45,533.96
A101.00	340326	06/30/23	22244	KNUTSON CONSTRUCTIO	06005870000022	305	MS LOCKER RM RENO	0.00	408,716.97
A101.00	340327	06/30/23	22389	LEARNING RESOURCES	04500506000000	305	GD SOFTWARE ESS CER	0.00	272.50
A101.00	340328	06/30/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	340329	06/30/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	340330	06/30/23	22387	MATTHEW WRIGHT	04500506000000	305	"WHAT IS FASCISM" C	0.00	143.00
A101.00	340331	06/30/23	20819	METROPOLITAN COURIE	01005110000000	305	JUN SERV - 22 PICKU	0.00	483.02
A101.00	340332	06/30/23	20185	CATHY O'DONNELL	04500506000000	305	22-23FY FITNS CLASS	0.00	2,775.00
A101.00	340333	06/30/23	20984	PAN O GOLD BAKING C	02005770709000	490	FOOD-JUN STMT 26110	0.00	32.64
A101.00	340334	06/30/23	22024	RAK CONSTRUCTION, I	06303870000022	520	HSHOME ECDEMO RM B2	0.00	20,119.33
A101.00	340335	06/30/23	21069	RED WING SHOE STORE	01005810000000	261	EMPLOYEE 3 - DM N/A	0.00	177.98
A101.00	340335	06/30/23	21069	RED WING SHOE STORE	01005810000000	261	EMPLOYEE 2 - EM N/A	0.00	206.99
A101.00	340335	06/30/23	21069	RED WING SHOE STORE	01005810000000	261	EMPLOYEE 6 - RC N/A	0.00	224.99
A101.00	340335	06/30/23	21069	RED WING SHOE STORE	01005810000000	261	EMPLOYEE 1 - CO N/A	0.00	231.98
A101.00	340335	06/30/23	21069	RED WING SHOE STORE	01005810000000	261	EMPLOYEE 4 - SC N/A	0.00	250.00
A101.00	340335	06/30/23	21069	RED WING SHOE STORE	01005810000000	261	EMPLOYEE 5 - KD N/A	0.00	250.00
TOTAL CHECK								0.00	1,341.94
A101.00	340336	06/30/23	22228	SARA'S ONE STOP COM	04500506000000	305	USING GOOGLE CLASS	0.00	60.00
A101.00	340337	06/30/23	21218	ST PAUL BEVERAGE SO	02005770709000	495	MILK - JUN 23	0.00	590.87
A101.00	340338	06/30/23	22385	TFS RESULTS, INC	01303399628000	430	EDU W PURPOSE NETPO	0.00	4,800.00
A101.00	340339	06/30/23	21313	TORAH ACADEMY	01705204414000	366	MNSAA CONFERENCE	0.00	150.00
A101.00	340339	06/30/23	21313	TORAH ACADEMY	01705204414000	367	LETRS TRAINING	0.00	1,000.00
A101.00	340339	06/30/23	21313	TORAH ACADEMY	01705204414000	367	REIMB PROF DEV 0830	0.00	2,500.00

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,650.00
A101.00	340340	06/30/23	21337	UHL COMPANY	01105865380000	350	MATERIAL WO 52300	0.00	1,440.05
A101.00	340340	06/30/23	21337	UHL COMPANY	01106810000000	350	MATERIAL - WO 53212	0.00	313.52
A101.00	340340	06/30/23	21337	UHL COMPANY	01301810000000	350	MATERIAL - WO 53210	0.00	17.59
A101.00	340340	06/30/23	21337	UHL COMPANY	01101810000000	350	MATERIAL WO 52332	0.00	368.27
TOTAL CHECK								0.00	2,139.43
A101.00	340341	06/30/23	20034	AIM ELECTRONICS INC	01302292000000	350	FIX LGT STRP BRACKE	0.00	135.48
A101.00	340342	06/30/23	20098	BAIS YAAKOV HIGH SC	04709590351000	460	18 - TX TI-84 CALCS	0.00	2,160.00
A101.00	340342	06/30/23	20098	BAIS YAAKOV HIGH SC	04709590351000	460	24 JULIUS CAESAR BK	0.00	150.96
TOTAL CHECK								0.00	2,310.96
A101.00	340343	06/30/23	20665	KELLI BURROWS	04500505321000	305	WEBSITE MAINT1 SFWA	0.00	49.00
A101.00	340344	06/30/23	20213	CINTAS CORPORATION	01105810000000	401	MOP & TOWELS	0.00	47.85
A101.00	340344	06/30/23	20213	CINTAS CORPORATION	01301810000000	401	MOPS & TOWELS	0.00	49.97
A101.00	340344	06/30/23	20213	CINTAS CORPORATION	01301810000000	401	MOPS & TOWELS	0.00	49.97
A101.00	340344	06/30/23	20213	CINTAS CORPORATION	01108810000000	401	MCROFIBER MOPS	0.00	52.12
A101.00	340344	06/30/23	20213	CINTAS CORPORATION	01108810000000	401	MOPS & TOWELS	0.00	60.88
A101.00	340344	06/30/23	20213	CINTAS CORPORATION	01108810000000	401	MOPS & TOWELS	0.00	60.88
A101.00	340344	06/30/23	20213	CINTAS CORPORATION	01101810000000	401	MOPS	0.00	61.23
A101.00	340344	06/30/23	20213	CINTAS CORPORATION	01107810000000	401	MOPS & TOWELS	0.00	64.07
A101.00	340344	06/30/23	20213	CINTAS CORPORATION	01107810000000	401	MOPS & TOWELS	0.00	64.07
A101.00	340344	06/30/23	20213	CINTAS CORPORATION	01302810000000	401	MOPS & TOWELS	0.00	64.41
A101.00	340344	06/30/23	20213	CINTAS CORPORATION	01302810000000	401	MOPS & TOWELS	0.00	64.41
A101.00	340344	06/30/23	20213	CINTAS CORPORATION	01106810000000	401	MOPS & TOWELS	0.00	95.23
A101.00	340344	06/30/23	20213	CINTAS CORPORATION	01005810000000	305	EMPLOY UNIFORMS	0.00	276.38
A101.00	340344	06/30/23	20213	CINTAS CORPORATION	01005810000000	305	EMPLOY UNIFORMS	0.00	276.38
A101.00	340344	06/30/23	20213	CINTAS CORPORATION	01005810000000	305	EMPLOY UNIFORMS	0.00	279.66
A101.00	340344	06/30/23	20213	CINTAS CORPORATION	01005810000000	305	EMPLOY UNIFORMS	0.00	279.66
A101.00	340344	06/30/23	20213	CINTAS CORPORATION	01005810000000	305	EMPLOY UNIFORMS	0.00	286.67
TOTAL CHECK								0.00	2,133.84
A101.00	340345	06/30/23	20217	CITY OF ST LOUIS PA	01301810000000	305	FALSE ALARM 06/24/2	0.00	100.00
A101.00	340346	06/30/23	22052	FUN ENGINEERZ LLC	01005203150000	303	PKEM MAST CAM 6/26-	0.00	1,500.00
A101.00	340346	06/30/23	22052	FUN ENGINEERZ LLC	01005203150000	303	PKEMON ENG 6/26-29	0.00	2,250.00
TOTAL CHECK								0.00	3,750.00
A101.00	340347	06/30/23	20480	H2I GROUP, INC	06302870000022	520	MS SCI STORAGE CASE	0.00	9,850.00
A101.00	340348	06/30/23	22394	HANSON SPORTS LLC	01005203150000	303	MINI-HAWK CAMP	0.00	1,154.75
A101.00	340348	06/30/23	22394	HANSON SPORTS LLC	01005203150000	303	TRACK&FIELD CAMP	0.00	856.75
TOTAL CHECK								0.00	2,011.50
A101.00	340349	06/30/23	20551	INSTITUTE FOR ENVIR	01302865358000	305	ASBESTOS SMMR '23	0.00	1,725.00
A101.00	340350	06/30/23	22390	JACKIE KAY	04000506000000	R040	REFUND CK # 556	0.00	59.00

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340351	06/30/23	22391	JOE & MARY FLATESEK	04500593000000	490	FY22-23 B RM DANCE	0.00	961.49
A101.00	340352	06/30/23	20678	KIDCREATE STUDIO	01005203150000	303	EXTRA REG BASED CLA	0.00	792.00
A101.00	340353	06/30/23	22395	LORRI KAAS	04500506000000	305	AIRBNB OW CL 11/3/2	0.00	50.00
A101.00	340354	06/30/23	20878	MN DEPT OF LABOR &	01302810000000	305	ELEVATOR ANNUAL OPE	0.00	200.00
A101.00	340355	06/30/23	21216	PARK ADAM TRANSPORT	04500570733000	360	2T - 06/27 - 06/28	0.00	1,627.20
A101.00	340355	06/30/23	21216	PARK ADAM TRANSPORT	04005590799000	360	1T-HISTORY CNTER 4/	0.00	411.35
A101.00	340355	06/30/23	21216	PARK ADAM TRANSPORT	01299203163000	360	7T- 8/15/22 - 8/23/	0.00	2,526.47
TOTAL CHECK								0.00	4,565.02
A101.00	340356	06/30/23	22202	POPE DESIGN GROUP	06303870000022	305	22195 HS STRM SHELT	0.00	1,815.00
A101.00	340357	06/30/23	22396	ROBERT JAMES BEALKE	01199203163000	401	K-5 VINGO GAME	0.00	700.00
A101.00	340358	06/30/23	21114	ROTARY CLUB OF ST L	01005020000000	820	QTRLY DUE 04/01-06/	0.00	125.00
A101.00	340359	06/30/23	21223	STANDARD INSURANCE	01005930000000	240	STD & LTD - JUN 202	0.00	10,801.05
A101.00	340359	06/30/23	21223	STANDARD INSURANCE	01005930000000	230	BASIS - JUN 2023	0.00	11,186.59
TOTAL CHECK								0.00	21,987.64
A101.00	340360	06/30/23	21316	TRANE U S INC	01101810000000	350	PRG FOR HORIZON MUA	0.00	1,138.80
A101.00	340361	06/30/23	21337	UHL COMPANY	06301870000022	520	PROJECT: SLP CCC CH	0.00	19,511.05
A101.00	340361	06/30/23	21337	UHL COMPANY	01302865380000	350	ACCESS CORRECTIONS	0.00	2,700.00
TOTAL CHECK								0.00	22,211.05
A101.00	340362	06/30/23	22225	UHL COMPANY-USE 213	06105870000022	520	LENOX COMMUNITY CEN	0.00	10,497.00
A101.00	340363	06/30/23	22393	UNITED STATES TREAS	21005105000000	896	2022 PCOR FEES	0.00	3,557.25
A101.00	340364	06/30/23	21365	VSI CONSTRUCTION, I	06303870000022	520	MOVING CLASSROOMS F	0.00	13,782.10
A101.00	340364	06/30/23	21365	VSI CONSTRUCTION, I	06301870000022	520	EQUIPMENT RENTALS	0.00	5,856.00
TOTAL CHECK								0.00	19,638.10
A101.00	340365	06/30/23	21401	YOUTH ENRICHMENT LE	01005203150000	303	PM CHESS CAMP 6/26-	0.00	1,130.00
A101.00	340365	06/30/23	21401	YOUTH ENRICHMENT LE	01005203150000	303	AM CHESS CAMP 6/26-	0.00	1,243.00
A101.00	340365	06/30/23	21401	YOUTH ENRICHMENT LE	01005203150000	303	ROBOTICS 2.4 6/20-2	0.00	1,620.00
TOTAL CHECK								0.00	3,993.00
A101.00	340394	07/19/23	22403	AIMEE JACKSON	02000000701000	R099	MEAL ACCT REFUND	0.00	10.15
A101.00	340395	07/19/23	20042	ALL IN ONE - TRANSL	01303211000000	358	INTP SERV 06/01-06/	0.00	750.00
A101.00	340395	07/19/23	20042	ALL IN ONE - TRANSL	01106219317000	358	INTP SERV 06/01-06/	0.00	192.00
A101.00	340395	07/19/23	20042	ALL IN ONE - TRANSL	01100412422000	358	INTP SERV 06/01-06/	0.00	96.00
A101.00	340395	07/19/23	20042	ALL IN ONE - TRANSL	04500583354000	358	INTP SERV 06/01-06/	0.00	96.00
TOTAL CHECK								0.00	1,134.00
A101.00	340402	07/19/23	22099	CHILED A INSTITUTE,	01005605000303	392	JUN GEN ED TUITION	0.00	557.91

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340402	07/19/23	22099	CHILED A INSTITUTE,	01998411740000	392	JUN INTENSIVE TUITI	0.00	9,915.00
TOTAL CHECK								0.00	10,472.91
A101.00	340403	07/19/23	20213	CINTAS CORPORATION	01005720000000	401	SCRUBS	0.00	55.77
A101.00	340403	07/19/23	20213	CINTAS CORPORATION	01005720000000	401	SCRUBS	0.00	55.77
A101.00	340403	07/19/23	20213	CINTAS CORPORATION	01005720000000	401	SCRUBS	0.00	55.77
A101.00	340403	07/19/23	20213	CINTAS CORPORATION	01005720000000	401	SCRUBS	0.00	55.77
A101.00	340403	07/19/23	20213	CINTAS CORPORATION	01005720000000	401	SCRUBS	0.00	55.77
A101.00	340403	07/19/23	20213	CINTAS CORPORATION	01005720000000	401	SCRUBS	0.00	55.77
A101.00	340403	07/19/23	20213	CINTAS CORPORATION	01005720000000	401	SCRUBS	0.00	55.77
A101.00	340403	07/19/23	20213	CINTAS CORPORATION	01005720000000	401	SCRUBS	0.00	55.77
A101.00	340403	07/19/23	20213	CINTAS CORPORATION	01005720000000	401	SCRUBS	0.00	55.77
TOTAL CHECK								0.00	501.93
A101.00	340405	07/19/23	22236	DORSEY & WHITNEY, L	06005870000022	305	23CONST CONT REV 6/	0.00	518.00
A101.00	340407	07/19/23	20365	EHLERS & ASSOCIATES	07005910000000	790	AGT FEE SERIES 2022	0.00	475.00
A101.00	340407	07/19/23	20365	EHLERS & ASSOCIATES	07005910000000	790	AGT FEE SERIES 2018	0.00	475.00
TOTAL CHECK								0.00	950.00
A101.00	340413	07/19/23	20519	HOPKINS SCHOOL DIST	01303294000335	391	23 CO-OP SEASON EXP	0.00	6,679.39
A101.00	340415	07/19/23	20559	INTERNATIONAL BACCA	01005203000220	366	PYP TRAINING	0.00	550.00
A101.00	340416	07/19/23	20644	JOSTENS INC	01303605000000	401	REDONE DIPLOMA	0.00	15.80
A101.00	340416	07/19/23	20644	JOSTENS INC	01303605000000	401	1 GRAD DIPOLMA	0.00	32.60
TOTAL CHECK								0.00	48.40
A101.00	340418	07/19/23	20718	LIFE SAFETY SYSTEMS	06302870000022	520	REMODLE PROJ - AUG2	0.00	2,420.00
A101.00	340425	07/19/23	20860	MINNESOTA HISTORICA	04500570000000	369	71- MUSEUM PKG 12/2	0.00	426.00
A101.00	340428	07/19/23	20912	NAC MECHANICAL & EL	01302810000000	350	LEAKING P-TRAP RM13	0.00	602.91
A101.00	340428	07/19/23	20912	NAC MECHANICAL & EL	01303810000000	350	3FL MENS BATHRM REP	0.00	243.75
A101.00	340428	07/19/23	20912	NAC MECHANICAL & EL	01301810000000	350	CHEM FEEDER LEAK RE	0.00	248.00
A101.00	340428	07/19/23	20912	NAC MECHANICAL & EL	01301810000000	350	TEST 1 RPZ	0.00	293.00
A101.00	340428	07/19/23	20912	NAC MECHANICAL & EL	01302810000000	350	CORR GAP IN FREEZ B	0.00	417.82
A101.00	340428	07/19/23	20912	NAC MECHANICAL & EL	01107810000000	350	SEALED CRKS FREEZ D	0.00	448.25
A101.00	340428	07/19/23	20912	NAC MECHANICAL & EL	06301870000022	520	INS&FIX LEAK FIXTUR	0.00	4,952.79
A101.00	340428	07/19/23	20912	NAC MECHANICAL & EL	01101810000000	350	CORR LOOSE FREEZERF	0.00	752.00
A101.00	340428	07/19/23	20912	NAC MECHANICAL & EL	01107865380000	350	FIX WTR HEAT IGNITO	0.00	1,066.36
A101.00	340428	07/19/23	20912	NAC MECHANICAL & EL	01303810000000	350	ART RM DRAIN PLUGGE	0.00	1,875.00
A101.00	340428	07/19/23	20912	NAC MECHANICAL & EL	01005865347000	305	EYEWASH STATI TESTI	0.00	1,930.00
A101.00	340428	07/19/23	20912	NAC MECHANICAL & EL	01301810000000	350	COOLER&FREEZ START	0.00	2,693.13
A101.00	340428	07/19/23	20912	NAC MECHANICAL & EL	01105865380000	350	BOILER RP LEAK 4/24	0.00	2,772.74
A101.00	340428	07/19/23	20912	NAC MECHANICAL & EL	01106810000000	350	FREEZER REPAIR	0.00	2,883.26
TOTAL CHECK								0.00	21,179.01
A101.00	340429	07/19/23	22404	NICOLE ZYVOLOSKI	02000000701000	R099	MEAL ACCT REFUND	0.00	9.35
A101.00	340430	07/19/23	20952	NORTHEAST METRO 916	01005605000303	390	CARE&TRMT 3/6-5/24	0.00	7,650.00

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340431	07/19/23	21216	PARK ADAM TRANSPORT	01303399628000	360	1T-ROCH MAYO 04/25	0.00	1,209.98
A101.00	340431	07/19/23	21216	PARK ADAM TRANSPORT	01303399628000	360	1T COLLEGE VIST 05/	0.00	686.93
A101.00	340431	07/19/23	21216	PARK ADAM TRANSPORT	03005760723309	360	1T - DCD CUB FD 02/	0.00	248.06
A101.00	340431	07/19/23	21216	PARK ADAM TRANSPORT	03005760723309	360	1T - WESTWOOD 05/05	0.00	268.73
A101.00	340431	07/19/23	21216	PARK ADAM TRANSPORT	03005760723309	360	1T- DCD COMO ZOO 3/	0.00	506.33
A101.00	340431	07/19/23	21216	PARK ADAM TRANSPORT	50303298301119	360	1T - WAYZATA HS 04/	0.00	467.81
A101.00	340431	07/19/23	21216	PARK ADAM TRANSPORT	50303298301189	360	1T - OHS 05/16	0.00	382.31
A101.00	340431	07/19/23	21216	PARK ADAM TRANSPORT	50303298301504	360	1T-ORCH TO SCHS 04/	0.00	330.75
A101.00	340431	07/19/23	21216	PARK ADAM TRANSPORT	01303291733000	360	1T- HOPKINS HS 05/1	0.00	456.15
A101.00	340431	07/19/23	21216	PARK ADAM TRANSPORT	01303321000014	360	1T- CNA TOUR 05/11	0.00	538.82
A101.00	340431	07/19/23	21216	PARK ADAM TRANSPORT	01303399628000	360	1T-DUNWOODY 05/02	0.00	352.79
TOTAL CHECK								0.00	5,448.66
A101.00	340433	07/19/23	21012	PERNSTEINER CREATIV	01303605000000	401	GRAD PROGRAMS	0.00	3,190.00
A101.00	340434	07/19/23	21013	PERSPECTIVES INC	04005590799097	305	Q2 FAM SRVS FSC GRA	0.00	2,500.00
A101.00	340434	07/19/23	21013	PERSPECTIVES INC	04005590799097	305	Q3 FAM SRVS FSC GRA	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
A101.00	340435	07/19/23	22209	QUENCH USA, INC	01303211000000	401	WATER 04/01-06/30	0.00	474.00
A101.00	340438	07/19/23	21127	SAFEWAY DRIVING SCH	01199203163000	305	DR ED Y650&1 42STUD	0.00	12,960.00
A101.00	340441	07/19/23	22397	T.WILL SPORTS INC.	01005203150000	303	SMR SPRTS CAMP 06/2	0.00	2,800.00
A101.00	340442	07/19/23	21317	TRANSPORTATION PLUS	03005760723309	360	CAB SERV 06/21-06/2	0.00	90.00
A101.00	340442	07/19/23	21317	TRANSPORTATION PLUS	01303605000000	360	CAB SERV 03/09-03/2	0.00	90.00
A101.00	340442	07/19/23	21317	TRANSPORTATION PLUS	01303605000000	360	CAB SERV 05/03-05/2	0.00	108.00
TOTAL CHECK								0.00	288.00
A101.00	340443	07/19/23	21337	UHL COMPANY	01105810000000	350	MATER - EMS&LIGHT W	0.00	322.19
A101.00	340445	07/19/23	21395	XCEL ENERGY	01301810000000	332	USAGE 05/30 - 06/28	0.00	471.46
A101.00	340445	07/19/23	21395	XCEL ENERGY	01303810000000	332	USAGE 05/30 - 06/28	0.00	35.10
A101.00	340445	07/19/23	21395	XCEL ENERGY	01302810000000	332	USAGE 05/30 - 06/28	0.00	27.14
A101.00	340445	07/19/23	21395	XCEL ENERGY	01105810000000	332	USAGE 05/30 - 06/28	0.00	5,386.14
A101.00	340445	07/19/23	21395	XCEL ENERGY	01301810000000	332	USAGE 05/30 - 06/28	0.00	5,896.82
A101.00	340445	07/19/23	21395	XCEL ENERGY	01303810000000	332	USAGE 05/30 - 06/28	0.00	1,036.67
A101.00	340445	07/19/23	21395	XCEL ENERGY	01303810000000	332	USAGE 05/30 - 06/28	0.00	36,036.58
A101.00	340445	07/19/23	21395	XCEL ENERGY	01107810000000	332	USAGE 05/30 - 06/28	0.00	8,777.57
A101.00	340445	07/19/23	21395	XCEL ENERGY	01106810000000	332	USAGE 05/30 - 06/28	0.00	8,930.38
A101.00	340445	07/19/23	21395	XCEL ENERGY	01108810000000	332	USAGE 05/30 - 06/28	0.00	10,128.22
A101.00	340445	07/19/23	21395	XCEL ENERGY	01101810000000	332	USAGE 05/30 - 06/28	0.00	10,393.92
A101.00	340445	07/19/23	21395	XCEL ENERGY	01301810000000	332	USAGE 05/30 - 06/28	0.00	10,550.81
A101.00	340445	07/19/23	21395	XCEL ENERGY	01302810000000	332	USAGE 05/30 - 06/28	0.00	11,384.22
A101.00	340445	07/19/23	21395	XCEL ENERGY	01302810000000	332	USAGE 05/30 - 06/28	0.00	11,582.84
TOTAL CHECK								0.00	120,637.87
A101.00	340448	07/26/23	21061	RANDALL ADAMS	04500593000000	305	TAICHI 4 SESSIONS J	0.00	60.00



SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340519	07/26/23	20033	AID ELECTRIC CORPOR	01107810000000	350	CIRCUIT IN KITCHEN	0.00	232.00
A101.00	340519	07/26/23	20033	AID ELECTRIC CORPOR	01303810000000	350	LIGHTS RECON NEW KI	0.00	296.00
A101.00	340519	07/26/23	20033	AID ELECTRIC CORPOR	01105810000000	350	REPLACE EX-FAN WIRI	0.00	389.58
TOTAL CHECK									917.58
A101.00	340520	07/26/23	20057	ANCHOR PAPER COMPAN	01100412419000	401	8-5000/CTN COPY PAP	0.00	112.26
A101.00	340520	07/26/23	20057	ANCHOR PAPER COMPAN	01100412419000	401	8-5000/CTN COPY PAP	0.00	112.26
A101.00	340520	07/26/23	20057	ANCHOR PAPER COMPAN	04500570000000	401	8-5000/CTN COPY PAP	0.00	112.27
A101.00	340520	07/26/23	20057	ANCHOR PAPER COMPAN	04500580000000	401	8-5000/CTN COPY PAP	0.00	112.27
A101.00	340520	07/26/23	20057	ANCHOR PAPER COMPAN	04500570000000	401	8-5000/CTN COPY PAP	0.00	112.26
A101.00	340520	07/26/23	20057	ANCHOR PAPER COMPAN	04500580000000	401	8-5000/CTN COPY PAP	0.00	112.26
TOTAL CHECK									673.58
A101.00	340521	07/26/23	20080	ARCHITECTURAL SALES	06303870000022	520	JUN 50-2350004 REN	0.00	1,425.00
A101.00	340521	07/26/23	20080	ARCHITECTURAL SALES	06302870000022	520	JUN 50-2350005 LOCK	0.00	1,425.00
TOTAL CHECK									2,850.00
A101.00	340522	07/26/23	20088	ARVIG	01005108302000	305	MAR 23 INTERNET SVC	0.00	2,708.17
A101.00	340522	07/26/23	20088	ARVIG	01005108302000	305	APR 23 INTERNET SVC	0.00	2,748.79
A101.00	340522	07/26/23	20088	ARVIG	01005108302000	305	MAY 23 INTERNET SVC	0.00	2,790.02
A101.00	340522	07/26/23	20088	ARVIG	01005108302000	305	JUN 23 INTERNET SVC	0.00	2,831.87
TOTAL CHECK									11,078.85
A101.00	340523	07/26/23	22065	BENEFIT EXTRAS, INC	21005105000000	305	JUN ADMIN FEES	0.00	1,086.00
A101.00	340524	07/26/23	22291	BHS QUIZ BOWL BOOST	50302298301212	369	TOURNEY FEE 01-21-2	0.00	400.00
A101.00	340526	07/26/23	22408	BUILDING MATERIAL S	06303870000022	520	JUN 50-2350004 REN	0.00	112,005.00
A101.00	340528	07/26/23	22214	CESO FINANCE, LLC	01200420419000	303	JUN CONTROLLER SUPR	0.00	6,499.50
A101.00	340528	07/26/23	22214	CESO FINANCE, LLC	01005110000000	305	JUN CONTROLLER SUPR	0.00	3,787.50
A101.00	340528	07/26/23	22214	CESO FINANCE, LLC	01005110000000	305	MAY FED COMPLIANCE	0.00	4,200.00
TOTAL CHECK									14,487.00
A101.00	340529	07/26/23	22422	CHOICE ELECTRIC, IN	06303870000022	520	JUN 50-2350004 REN	0.00	104,994.00
A101.00	340530	07/26/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & APRONS	0.00	104.56
A101.00	340530	07/26/23	20213	CINTAS CORPORATION	02005770701000	401	MOPS & TOWELS	0.00	51.00
TOTAL CHECK									155.56
A101.00	340531	07/26/23	20217	CITY OF ST LOUIS PA	01301810000000	350	TREE REMOVAL CCC	0.00	4,317.13
A101.00	340531	07/26/23	20217	CITY OF ST LOUIS PA	01303810000000	350	TREE REMOVAL HS	0.00	2,602.11
TOTAL CHECK									6,919.24
A101.00	340532	07/26/23	20229	COLLABORATIVE STUDE	03005760723000	360	SPED JUN SERVICES	0.00	4,957.40
A101.00	340532	07/26/23	20229	COLLABORATIVE STUDE	03005760720000	360	REG ED JUN SERVICES	0.00	719.23
A101.00	340532	07/26/23	20229	COLLABORATIVE STUDE	03005760728000	360	HMLS JUN SERVICES	0.00	23,862.42
TOTAL CHECK									29,539.05
A101.00	340533	07/26/23	20235	COMMERCIAL KITCHEN	02005770701000	350	CLEAN TABLES-CLEANJ	0.00	1,836.75

SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340534	07/26/23	20261	CREATIVE CONCEPTS &	01303605000000	401	ADD'L 23 GRAD CEREM	0.00	1,934.00
A101.00	340535	07/26/23	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211.00 ST. LO	0.00	175,320.00
A101.00	340535	07/26/23	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211.00 REIMBU	0.00	276.31
A101.00	340535	07/26/23	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR21-0419.00BLDG/DA	0.00	33,636.90
A101.00	340535	07/26/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028.00 REMODL	0.00	64,000.00
A101.00	340535	07/26/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR21-0254.00OFF REM	0.00	2,880.45
A101.00	340535	07/26/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR21-0254.00REIMB E	0.00	10.61
TOTAL CHECK								0.00	276,124.27
A101.00	340536	07/26/23	22402	DIANE G ENBO	04000593000000	R040	REFUND CANCEL CLASS	0.00	50.00
A101.00	340536	07/26/23	22402	DIANE G ENBO	04000593000000	R040	REFUND CANCEL CLASS	0.00	50.00
TOTAL CHECK								0.00	100.00
A101.00	340538	07/26/23	20337	DRESS FOR SUCCESS T	04005590799097	305	Q1&Q2 23 GRANT FAMS	0.00	3,750.00
A101.00	340539	07/26/23	20350	EAGLE LAKE GOLF	013032940000328	335	23' SEASON \$125 PER	0.00	2,687.50
A101.00	340539	07/26/23	20350	EAGLE LAKE GOLF	013032960000328	335	23' SEASON \$125 PER	0.00	2,687.50
TOTAL CHECK								0.00	5,375.00
A101.00	340540	07/26/23	20352	EBERT CONSTRUCTION	06302870000022	520	JUN 50-2350005 LOCK	0.00	107,912.02
A101.00	340540	07/26/23	20352	EBERT CONSTRUCTION	06302870000022	520	APR 50-2350005 LOCK	0.00	9,541.09
A101.00	340540	07/26/23	20352	EBERT CONSTRUCTION	06302870000022	520	MAY 50-2350005 LOCK	0.00	12,415.55
TOTAL CHECK								0.00	129,868.66
A101.00	340542	07/26/23	22415	FAITH TERRY	02000000701000	R099	MEAL ACCT REFUND	0.00	8.10
A101.00	340543	07/26/23	22423	FLOORS BY BECKERS L	06303870000022	520	JUN 50-2350004 REN	0.00	99,750.00
A101.00	340544	07/26/23	20466	GRAZZINI BROTHERS &	06303870000022	520	JUN 50-2350004 REN	0.00	10,640.00
A101.00	340545	07/26/23	22424	GULF COAST TILE & M	06302870000022	520	JUN 50-2350005 LOCK	0.00	18,834.70
A101.00	340546	07/26/23	20480	H2I GROUP, INC	06302870000022	520	JUN 50-2350005 LOCK	0.00	25,583.50
A101.00	340547	07/26/23	22410	HANNAH LEVINE	01303399628000	303	SKILL ASSESS 5/26	0.00	100.00
A101.00	340548	07/26/23	22337	DALESHA A HENRY	01303399628000	303	SKILL ASSESS 5/25-2	0.00	200.00
A101.00	340549	07/26/23	22406	HIGH PERFORMANCE CO	06302870000022	520	JUN 50-2350005 LOCK	0.00	3,087.50
A101.00	340550	07/26/23	20551	INSTITUTE FOR ENVIR	01302865358000	305	ASBESTOS SMMR '23	0.00	16,874.57
A101.00	340551	07/26/23	20670	KENNEDY & GRAVEN	01005150000000	305	504 PLAN DEVELOP -M	0.00	3,830.50
A101.00	340551	07/26/23	20670	KENNEDY & GRAVEN	01005150000000	305	GENL MATTERS MAY	0.00	705.00
TOTAL CHECK								0.00	4,535.50
A101.00	340553	07/26/23	20681	KINECT ENERGY, INC	01005810000000	305	SHORT PAID 04/20	0.00	900.00
A101.00	340554	07/26/23	22244	KNUTSON CONSTRUCTIO	06302870000022	520	APR 50-2350005 LOCK	0.00	14,928.00
A101.00	340554	07/26/23	22244	KNUTSON CONSTRUCTIO	06302870000022	520	JUN 50-2350005 LOCK	0.00	95,053.00

SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340554	07/26/23	22244	KNUTSON CONSTRUCTIO	06302870000022	520	MAY 50-2350005 LOCK	0.00	45,128.00
TOTAL CHECK									0.00 155,109.00
A101.00	340555	07/26/23	22405	LAKETOWN ELECTRIC C	06302870000022	520	JUN 50-2350005 LOCK	0.00	47,500.00
A101.00	340555	07/26/23	22405	LAKETOWN ELECTRIC C	06302870000022	520	APR 50-2350005 LOCK	0.00	5,700.00
TOTAL CHECK									0.00 53,200.00
A101.00	340556	07/26/23	20718	LIFE SAFETY SYSTEMS	06302870000022	520	SHORT PAID	0.00	5,465.00
A101.00	340560	07/26/23	20790	MAVO SYSTEMS INC	06302870000022	520	23A278 APP1 ASBESTO	0.00	105,494.10
A101.00	340560	07/26/23	20790	MAVO SYSTEMS INC	06303870000022	520	23A277 APP1 ASBESTO	0.00	135,699.60
TOTAL CHECK									0.00 241,193.70
A101.00	340561	07/26/23	20658	KATHERINE MCGRAW	04500506000000	305	ZUMB APR - JUN	0.00	338.40
A101.00	340561	07/26/23	20658	KATHERINE MCGRAW	04500593000000	305	ZUMBA GOLD APR - JU	0.00	384.00
A101.00	340561	07/26/23	20658	KATHERINE MCGRAW	04500593000000	305	ENHAN FITNESS 24 CL	0.00	1,004.00
TOTAL CHECK									0.00 1,726.40
A101.00	340562	07/26/23	20850	MINNEAPOLIS PUBLIC	04500583354000	383	MPSI FORM -10 ENGLI	0.00	165.00
A101.00	340562	07/26/23	20850	MINNEAPOLIS PUBLIC	04500583354000	383	MPSI FORM - 1 SPANI	0.00	15.00
A101.00	340562	07/26/23	20850	MINNEAPOLIS PUBLIC	04500583354000	383	MPSI MANUAL - SPANI	0.00	25.00
TOTAL CHECK									0.00 205.00
A101.00	340563	07/26/23	20878	MN DEPT OF LABOR &	01107810000000	305	ELEVATOR ANNUAL OPE	0.00	100.00
A101.00	340563	07/26/23	20878	MN DEPT OF LABOR &	01301810000000	305	ELEVATOR ANNUAL OPE	0.00	100.00
A101.00	340563	07/26/23	20878	MN DEPT OF LABOR &	01303810000000	305	PRESSURE VESSEL	0.00	10.00
TOTAL CHECK									0.00 210.00
A101.00	340564	07/26/23	20888	MODERN PIPING, INC	06302870000022	520	JUN 50-2350005 LOCK	0.00	109,321.25
A101.00	340564	07/26/23	20888	MODERN PIPING, INC	06302870000022	520	APR 50-2350005 LOCK	0.00	35,387.50
TOTAL CHECK									0.00 144,708.75
A101.00	340567	07/26/23	20972	OLYMPIC COMMUNICATI	01107810000000	350	CORR PAGING RM 206B	0.00	404.00
A101.00	340568	07/26/23	20973	OLYMPIC COMPANIES I	06303870000022	520	JUN 50-2350004 REN	0.00	41,994.75
A101.00	340569	07/26/23	21216	PARK ADAM TRANSPORT	04500570733000	360	3T - 07/17 - 07/21	0.00	1,593.24
A101.00	340569	07/26/23	21216	PARK ADAM TRANSPORT	01302211733000	360	1T- EDGEWOOD MS 3/4	0.00	540.29
A101.00	340569	07/26/23	21216	PARK ADAM TRANSPORT	01303256733000	360	1T- BRECK 11/14	0.00	248.06
A101.00	340569	07/26/23	21216	PARK ADAM TRANSPORT	01303256733000	360	1T - BRECK 1/9	0.00	270.11
TOTAL CHECK									0.00 2,651.70
A101.00	340571	07/26/23	22028	PARKOS CONSTRUCTION	06303870000022	520	APR 50-2350004 REN	0.00	4,285.45
A101.00	340571	07/26/23	22028	PARKOS CONSTRUCTION	06303870000022	520	MAY 50-2350004 REN	0.00	950.00
A101.00	340571	07/26/23	22028	PARKOS CONSTRUCTION	06303870000022	520	JUN 50-2350004 REN	0.00	5,700.00
TOTAL CHECK									0.00 10,935.45
A101.00	340574	07/26/23	21043	PRIVATE UNDERGROUND	01005810000000	305	CHECK ELEC LINES	0.00	184.65
A101.00	340574	07/26/23	21043	PRIVATE UNDERGROUND	01108810000000	305	CHECK ELEC LINES	0.00	185.25
TOTAL CHECK									0.00 369.90

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340575	07/26/23	22401	RITA M DEBROBANDER	04000593000000	R040	REFUND CANCEL CLASS	0.00	50.00
A101.00	340576	07/26/23	21118	RTL CONSTRUCTION, I	06302870000022	520	MAY 50-2350005 LOCK	0.00	950.00
A101.00	340577	07/26/23	22416	SEYMOUR PEDERSON	04500593000000	305	REFUND SINGIN FOR N	0.00	110.00
A101.00	340579	07/26/23	21199	SOLUTRAN, INC	21005105000000	220	HEALTHY SAVINGS JUN	0.00	1,526.91
A101.00	340582	07/26/23	22414	TAYLOR DENNING	04500595000000	305	CALENDAR DESIGN	0.00	240.00
A101.00	340583	07/26/23	21263	TEACHERS ON CALL A	01005203000000	305	WAIVE LATE FEE 6/19	0.00	-1,411.90
A101.00	340584	07/26/23	22421	THE ESTATE OF SHARO	01000930000000	R099	DENTAL PREMIUM REFU	0.00	54.27
A101.00	340585	07/26/23	21323	TRIO SUPPLY COMPANY	02005770701000	401	SUPPLIES INV 838861	0.00	1,445.48
A101.00	340589	07/26/23	21061	RANDALL ADAMS	04500593000000	305	TAICHI 4 SESSIONS J	0.00	60.00
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ FEB 23 TRIP	0.00	622.90
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ FEB TRIPS	0.00	622.90
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	MS MAY 23 TRIP	0.00	935.96
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	SL MAY 23 TRIP	0.00	993.94
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ FEB 23 TRIPS	0.00	2,984.34
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ 23 TRIP	0.00	248.06
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ 23 TRIP	0.00	248.06
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	HS MAR 23 TRIP	0.00	317.36
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	HS APR 23 TRIP	0.00	332.12
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	HS DEC TRIP SHRT PA	0.00	332.12
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	HS FEB 23 TRIP	0.00	472.50
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	HS SENIOR TRIP	0.00	496.12
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	MS FEB 23 TRIPS	0.00	571.79
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	MS MAR 23 TRIP	0.00	600.83
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ MAY TRIP	0.00	496.12
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ MARCH TRIPS	0.00	496.12
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ FEB & MAR TRIP	0.00	496.12
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	AQ MARCH TRIP	0.00	496.12
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	MS MAR 23 TRIP	0.00	538.82
A101.00	340590	06/30/23	21216	PARK ADAM TRANSPORT	01005110000000	360	MS MAR 23 TRIPS	0.00	540.22
TOTAL CHECK								0.00	12,842.52
A101.00	340594	08/02/23	20012	ACCO BRANDS USA LLC	01108203000000	350	LAMINATOR REPAIR	0.00	567.51
A101.00	340595	08/02/23	22431	ADMIRAL COATINGS IN	06303870000022	520	APR50-2350002 TRAC	0.00	5,700.00
A101.00	340596	08/02/23	20080	ARCHITECTURAL SALES	06303870000022	520	JUN50-2350002 TRAC	0.00	4,750.00
A101.00	340597	08/02/23	20217	CITY OF ST LOUIS PA	01303605000000	305	UNI SECURITY GRAD 6	0.00	618.00
A101.00	340598	08/02/23	22283	COLLABORATIVE CLASS	01100201302000	460	CLASSROOM MATERIALS	0.00	65,955.00
A101.00	340598	08/02/23	22283	COLLABORATIVE CLASS	01100201302000	460	CLASSROOM MATERIALS	0.00	37,190.00
TOTAL CHECK								0.00	103,145.00

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340599	08/02/23	20241	CONSTRUCTION RESULT	06301870000022	520	APP #3 RETINAGE CTR	0.00	9,750.00
A101.00	340600	08/02/23	22426	COSNEY CORPORATION	06303870000022	520	MAY50-2350002 TRAC	0.00	10,792.00
A101.00	340602	08/02/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH CL 05/24	0.00	400.00
A101.00	340602	08/02/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH CL 05/25	0.00	400.00
A101.00	340602	08/02/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH CL 05/31	0.00	400.00
A101.00	340602	08/02/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH CL 06/01	0.00	400.00
TOTAL CHECK								0.00	1,600.00
A101.00	340603	08/02/23	22430	DESIGN ELECTRIC, IN	06303870000022	520	JUN50-2350002 TRAC	0.00	22,472.25
A101.00	340603	08/02/23	22430	DESIGN ELECTRIC, IN	06303870000022	520	MAY50-2350002 TRAC	0.00	34,915.35
TOTAL CHECK								0.00	57,387.60
A101.00	340604	08/02/23	20352	EBERT CONSTRUCTION	06303870000022	520	JUN50-2350002 TRAC	0.00	8,303.00
A101.00	340604	08/02/23	20352	EBERT CONSTRUCTION	06303870000022	520	APR50-2350002 TRAC	0.00	25,441.00
A101.00	340604	08/02/23	20352	EBERT CONSTRUCTION	06303870000022	520	APR50-2350002 TRAC	0.00	14,250.00
A101.00	340604	08/02/23	20352	EBERT CONSTRUCTION	06303870000022	520	JUN50-2350002 TRAC	0.00	117,925.73
TOTAL CHECK								0.00	165,919.73
A101.00	340605	08/02/23	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL A	0.00	394.33
A101.00	340606	08/02/23	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL M	0.00	394.33
A101.00	340607	08/02/23	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL J	0.00	394.33
A101.00	340611	08/02/23	22428	GRELL FEIST PLC	01005150000000	305	MCA PETITION LEGL F	0.00	2,800.00
A101.00	340612	08/02/23	20508	HIGH FIVE ERECTORS	06303870000022	520	MAY50-2350002 TRAC	0.00	4,370.00
A101.00	340613	08/02/23	20551	INSTITUTE FOR ENVIR	01005865352000	305	2022 - 2025 FY23 EN	0.00	997.36
A101.00	340613	08/02/23	20551	INSTITUTE FOR ENVIR	01303865358000	305	ASBESTOS SMMR 6/1-3	0.00	18,464.65
A101.00	340613	08/02/23	20551	INSTITUTE FOR ENVIR	01301865352000	305	LEAD WTR TESTS 6/1-	0.00	11,500.00
A101.00	340613	08/02/23	20551	INSTITUTE FOR ENVIR	01005865358000	305	22-25AHERA INS 6/1-	0.00	2,295.00
TOTAL CHECK								0.00	33,257.01
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01105810000000	440	USAGE 03/31 - 04/30	0.00	2,334.44
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01303810000000	440	USAGE 05/31 - 06/30	0.00	2,375.48
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01108810000000	440	USAGE 03/31 - 04/30	0.00	2,108.19
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01106810000000	440	USAGE 03/31 - 04/30	0.00	2,222.49
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01301810000000	440	USAGE 05/01 - 06/01	0.00	2,227.92
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01101810000000	440	USAGE 05/01 - 06/01	0.00	411.12
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01107810000000	440	USAGE 02/28 - 03/30	0.00	2,815.60
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01303810000000	440	USAGE 05/01 - 06/01	0.00	3,244.74
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01101810000000	440	USAGE 03/31 - 04/30	0.00	3,422.76
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01105810000000	440	USAGE 02/28 - 03/30	0.00	3,440.05
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 02/28 - 03/30	0.00	390.91
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 03/31 - 04/30	0.00	343.53
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 02/28 - 03/30	0.00	391.84
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 03/31 - 04/30	0.00	308.58

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/01 - 06/01	0.00	250.68
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/31 - 06/30	0.00	136.62
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/31 - 06/30	0.00	140.43
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/01 - 06/01	0.00	217.78
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/31 - 06/30	0.00	224.14
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/01 - 06/01	0.00	25.55
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/31 - 06/30	0.00	26.15
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 03/31 - 04/30	0.00	26.97
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 02/28 - 03/30	0.00	30.94
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/31 - 06/30	0.00	57.86
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/31 - 06/30	0.00	93.96
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/01 - 06/01	0.00	105.31
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 03/31 - 04/30	0.00	111.18
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/01 - 06/01	0.00	113.87
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 03/31 - 04/30	0.00	140.56
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 02/28 - 03/30	0.00	150.38
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/01 - 06/01	0.00	154.16
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 02/28 - 03/30	0.00	168.76
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 03/31 - 04/30	0.00	175.92
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/01 - 06/01	0.00	178.57
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 02/28 - 03/30	0.00	187.53
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 02/28 - 03/30	0.00	201.55
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 03/31 - 04/30	0.00	211.13
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 05/31 - 06/30	0.00	212.38
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01302810000000	440	USAGE 03/31 - 04/30	0.00	12,364.49
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01302810000000	440	USAGE 02/28 - 03/30	0.00	16,994.63
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01301810000000	440	USAGE 02/28 - 03/30	0.00	10,064.63
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01301810000000	440	USAGE 05/31 - 06/30	0.00	1,608.35
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01005810000000	440	USAGE 02/28 - 03/30	0.00	2,001.74
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01106810000000	440	USAGE 05/01 - 06/01	0.00	326.90
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01105810000000	440	USAGE 05/01 - 06/01	0.00	377.10
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01005810000000	440	USAGE 03/31 - 04/30	0.00	1,003.66
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01107810000000	440	USAGE 03/31 - 04/30	0.00	1,201.07
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01302810000000	440	USAGE 05/31 - 06/30	0.00	1,222.95
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01301810000000	440	USAGE 03/31 - 04/30	0.00	6,017.51
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01101810000000	440	USAGE 02/28 - 03/30	0.00	6,417.07
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01005810000000	440	USAGE 05/31 - 06/30	0.00	119.67
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01005810000000	440	USAGE 05/01 - 06/01	0.00	135.41
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01101810000000	440	USAGE 05/31 - 06/30	0.00	246.50
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01105810000000	440	USAGE 05/31 - 06/30	0.00	246.50
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01108810000000	440	USAGE 05/31 - 06/30	0.00	246.50
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01106810000000	440	USAGE 05/31 - 06/30	0.00	246.50
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01107810000000	440	USAGE 05/31 - 06/30	0.00	246.50
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01108810000000	440	USAGE 05/01 - 06/01	0.00	246.50
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01107810000000	440	USAGE 05/01 - 06/01	0.00	277.13
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01303810000000	440	USAGE 03/31 - 04/30	0.00	9,825.20
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01302810000000	440	USAGE 05/01 - 06/01	0.00	3,629.73
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01108810000000	440	USAGE 02/28 - 03/30	0.00	4,028.20
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01106810000000	440	USAGE 02/28 - 03/30	0.00	4,074.30
A101.00	340615	08/02/23	20681	KINECT ENERGY, INC	01303810000000	440	USAGE 02/28 - 03/30	0.00	15,604.75
TOTAL CHECK								0.00	128,153.52

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	340616	08/02/23	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAY50-2350002 TRAC	0.00	130,377.00	
A101.00	340616	08/02/23	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUN50-2350002 TRAC	0.00	353,657.00	
TOTAL CHECK									0.00	484,034.00
A101.00	340620	08/02/23	22100	PITNEY BOWES INC	01005110000000	401	PSERIES MTR 4/1-6/3	0.00	216.00	
A101.00	340621	08/02/23	21266	REPOWERED	16005108795000	305	SUPR MITEL PH PU6/9	0.00	917.33	
A101.00	340623	08/02/23	21118	RTL CONSTRUCTION, I	06303870000022	520	JUN50-2350002 TRAC	0.00	13,775.00	
A101.00	340624	08/02/23	21184	SKOLD SPECIALTY CON	06303870000022	520	JUN50-2350002 TRAC	0.00	855.00	
A101.00	340626	08/02/23	21227	STATE OF FUN LLC	04500570000000	305	GAME TABLES 06/13	0.00	1,300.00	
A101.00	340628	08/02/23	22425	TRUE NORTH CONSULTI	06302870000022	305	PR21-0254 CCC RENO	0.00	7,623.00	
A101.00	340629	08/02/23	22429	U.S. DEPT. OF HOMEL	01005150000000	305	I-129 FILING FEE MC	0.00	460.00	
A101.00	340630	08/02/23	22429	U.S. DEPT. OF HOMEL	01005150000000	305	ANTI-FRAUD FEE MCA	0.00	500.00	
A101.00	340631	08/02/23	22429	U.S. DEPT. OF HOMEL	01005150000000	305	PREM PRO FILI FEE M	0.00	2,500.00	
A101.00	340632	08/02/23	22432	UPPER MIDWEST ATHLE	06303870000022	520	MAY50-2350002 TRAC	0.00	57,950.00	
A101.00	340633	08/02/23	21393	WTG TERRAZZO & TILE	06303870000022	520	APR50-2350002 TRAC	0.00	15,708.25	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6014 AMX	0.00	1,047.00	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6008 AMX	0.00	1,049.09	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,225.00	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6065 MEA / ESI	0.00	1,380.04	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6004 AETNA	0.00	1,455.00	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6009 AMX	0.00	1,667.76	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6108 MNDCP	0.00	1,681.23	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6033 FIDELITY	0.00	1,832.74	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	608.18	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6003 AETNA	0.00	615.69	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6110 MNDCP	0.00	620.00	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	554.61	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6076 METLIFE	0.00	1,077.00	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6083 VANGUARD	0.00	1,107.82	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6016 ELI	0.00	1,177.64	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6006 AETNA	0.00	1,200.00	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6022 ELI	0.00	1,877.00	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6070 MEA / ESI	0.00	2,245.00	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6028 EMPower	0.00	2,771.03	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	2,995.66	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6086 VANGUARD	0.00	3,143.86	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6088 VARIABLE	0.00	3,610.35	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6068 MEA / ESI	0.00	3,963.55	
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6038 FIDELITY	0.00	4,274.04	

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6012 AMX	0.00	4,395.57
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6036 FIDELITY	0.00	5,160.97
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6017 ELI	0.00	6,014.59
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6084 VANGUARD	0.00	12,276.40
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6020 ELI	0.00	13,488.49
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6017 ELI	0.00	18.79
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6021 ELI	0.00	20.83
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6029 EMPOWER	0.00	31.25
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6020 ELI	0.00	40.83
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6012 AMX	0.00	62.50
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6013 AMX	0.00	62.50
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6088 VARIABLE	0.00	65.00
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6028 EMPOWER	0.00	257.00
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6036 FIDELITY	0.00	400.00
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	655.30
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6001 AETNA	0.00	699.42
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6100 WDL & REED	0.00	705.00
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6035 FIDELITY	0.00	724.95
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6095 VARIABLE	0.00	728.60
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6151 EQUIT ROTH	0.00	780.00
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6078 METLIFE	0.00	840.34
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6025 EMPOWER	0.00	849.44
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6105 MNDPC	0.00	849.46
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6181 VNGRD ROTH	0.00	937.50
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6039 FIDELITY	0.00	947.38
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6032 FIDELITY	0.00	992.36
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6182 MNDEF ROTH	0.00	1,025.00
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6073 METLIFE	0.00	602.90
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6066 MEA / ESI	0.00	214.93
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	313.43
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6034 FIDELITY	0.00	342.03
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6071 MEA / ESI	0.00	355.09
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6091 VARIABLE	0.00	358.18
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6082 VANGUARD	0.00	360.44
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6030 EMPOWER	0.00	370.00
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6019 ELI	0.00	375.70
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6023 ELI	0.00	467.45
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6087 VANGUARD	0.00	478.94
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 VARIABLE	0.00	533.34
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6085 VANGUARD	0.00	32.00
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6094 VARIABLE	0.00	34.55
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6111 MNDPC	0.00	42.00
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6018 ELI	0.00	47.85
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6049 HORACE ANT	0.00	48.88
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V340290	06/30/23	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6046 HORM	0.00	50.00



SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6037 FIDELITY	0.00	50.01
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6031 EMPOWER	0.00	51.93
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6021 ELI	0.00	78.95
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6075 METLIFE	0.00	85.62
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6074 METLIFE	0.00	95.12
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6027 EMPOWER	0.00	98.68
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6029 EMPOWER	0.00	98.83
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6010 AMX	0.00	131.94
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6099 WDL & REED	0.00	133.70
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6002 AETNA	0.00	135.32
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6041 HORM%	0.00	139.76
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6093 VARIABLE	0.00	140.88
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6104 MNDPCP	0.00	170.54
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6064 MEA / ESI	0.00	175.35
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6107 MNDPCP	0.00	194.90
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6067 MEA / ESI	0.00	205.18
A101.00	V340290	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6150 EQUIT ROTH	0.00	208.41
TOTAL CHECK									104,998.38
A101.00	V340291	06/30/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	8,330.24
A101.00	V340291	06/30/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	-139.24
A101.00	V340291	06/30/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	-32.56
A101.00	V340291	06/30/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	17.40
A101.00	V340291	06/30/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	74.40
A101.00	V340291	06/30/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	15.16
A101.00	V340291	06/30/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	64.84
A101.00	V340291	06/30/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	1,948.18
A101.00	V340291	06/30/23	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	3,054.82
A101.00	V340291	06/30/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	66,462.64
A101.00	V340291	06/30/23	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	249,698.26
A101.00	V340291	06/30/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	284,183.48
TOTAL CHECK									613,677.62
A101.00	V340293	06/30/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	106,273.81
A101.00	V340293	06/30/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	1,702.23
A101.00	V340293	06/30/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-15.94
TOTAL CHECK									107,960.10
A101.00	V340294	06/30/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	-157.19
A101.00	V340294	06/30/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	8,156.19
A101.00	V340294	06/30/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	65,846.71
TOTAL CHECK									73,845.71
A101.00	V340296	06/30/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	287,687.77
A101.00	V340296	06/30/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	1,431.80
TOTAL CHECK									289,119.57
A101.00	V770595	06/15/23	E17119	CINDY A BLUMER	01107203000000	490	5TH GR EXHIBITION	0.00	46.90

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770596	06/15/23	E17613	JASON R BOLL	01303605000000	299	JUL 22 - APR 23 CEL	0.00	1,688.53
A101.00	V770596	06/15/23	E17613	JASON R BOLL	01303605000367	299	JUN 22 - APR 23 NET	0.00	1,719.73
TOTAL CHECK								0.00	3,408.26
A101.00	V770597	06/15/23	E11996	TANYA S BORGEN	02005770701000	299	NET APR - MAY 23	0.00	215.66
A101.00	V770597	06/15/23	E11996	TANYA S BORGEN	02005770701000	299	MEDICAL	0.00	60.16
A101.00	V770597	06/15/23	E11996	TANYA S BORGEN	02005770701000	299	NET JAN - MAR 23	0.00	320.21
A101.00	V770597	06/15/23	E11996	TANYA S BORGEN	02005770701000	299	MEDICAL	0.00	229.65
A101.00	V770597	06/15/23	E11996	TANYA S BORGEN	02005770701000	299	MEDICAL	0.00	121.87
TOTAL CHECK								0.00	947.55
A101.00	V770598	06/15/23	E18771	KAREN A BOUTON	01100412740000	366	MILEAGE 05/01-05/30	0.00	31.44
A101.00	V770599	06/15/23	E26289	FREDERICK D BOYLE	01303296000328	366	4/19 - 6/5 269 MILE	0.00	176.20
A101.00	V770600	06/15/23	E787314	KELSEY J BROWN	16005108795000	299	OFF SUP & COMPU PAR	0.00	2,300.82
A101.00	V770600	06/15/23	E787314	KELSEY J BROWN	16005108795000	299	HEALTH WATCH	0.00	215.04
A101.00	V770600	06/15/23	E787314	KELSEY J BROWN	16005108795000	299	CEL SVCS	0.00	147.35
A101.00	V770600	06/15/23	E787314	KELSEY J BROWN	16005108795000	299	NET SEC	0.00	79.00
TOTAL CHECK								0.00	2,742.21
A101.00	V770601	06/15/23	E16408	LYNN D BROWN	01005110000000	299	NET SERV 5/11 TO 6/	0.00	71.17
A101.00	V770602	06/15/23	E16806	BRIAN A CAREY	16005108795000	299	PRESP GLASSES	0.00	149.00
A101.00	V770602	06/15/23	E16806	BRIAN A CAREY	16005108795000	299	MED CO PAY	0.00	95.00
A101.00	V770602	06/15/23	E16806	BRIAN A CAREY	16005108795000	299	MEDICATION	0.00	83.79
TOTAL CHECK								0.00	327.79
A101.00	V770603	06/15/23	E439242	DEBORAH A CARSON	01106203000000	299	CELL APRIL 23	0.00	50.00
A101.00	V770603	06/15/23	E439242	DEBORAH A CARSON	01106203000000	299	CELL APRIL 23	0.00	50.00
TOTAL CHECK								0.00	100.00
A101.00	V770604	06/15/23	E1017	KELSEY S CLARK	01108203000221	401	SPIRIT WK -BF & GIF	0.00	238.59
A101.00	V770605	06/15/23	E12378	KENNETH D DENEUI	01107203000000	401	MISC 7/14/22-2/11/2	0.00	188.21
A101.00	V770606	06/15/23	E572447	MICHELE L EDWINS	01200420000000	366	MILEAGE 03/07 - 06/	0.00	54.69
A101.00	V770607	06/15/23	22094	ALYSSA R GARDNER	01303050000000	299	ACUPU 11/7 - 5/23	0.00	1,877.94
A101.00	V770607	06/15/23	22094	ALYSSA R GARDNER	01303050000000	299	CELL 10/22 - 6/11	0.00	622.06
TOTAL CHECK								0.00	2,500.00
A101.00	V770608	06/15/23	E12775	CHRISTINE P GLISCZI	01100412740000	366	191 MILES 3/1-4/28	0.00	119.38
A101.00	V770608	06/15/23	E12775	CHRISTINE P GLISCZI	01100412740000	366	112 MILES 11/1-12/1	0.00	70.00
A101.00	V770608	06/15/23	E12775	CHRISTINE P GLISCZI	01100412740000	366	87 MILES 1/3-2/24	0.00	56.99
TOTAL CHECK								0.00	246.37
A101.00	V770609	06/15/23	E1012	JUSTIN E GRAYS	04500506000000	299	MEDICAL PRESC	0.00	4.95
A101.00	V770609	06/15/23	E1012	JUSTIN E GRAYS	04500505000000	299	MEDICAL PRESC	0.00	4.95
TOTAL CHECK								0.00	9.90

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770610	06/15/23	E12832	JULIE M HARRIS	01108203000600	401	TREATS/FLD TRIP DAY	0.00	41.16
A101.00	V770611	06/15/23	E338396	GUSTAVO A HERNANDEZ	01108203000000	430	SCIENCE SUPPLIES	0.00	20.16
A101.00	V770612	06/15/23	E1030	RACHEL R HICKS	01005130000000	299	DIRECT GLASSES	0.00	190.79
A101.00	V770612	06/15/23	E1030	RACHEL R HICKS	01005130000000	299	BEXELLENT 4/23	0.00	249.00
A101.00	V770612	06/15/23	E1030	RACHEL R HICKS	01005130000000	299	BEXELLENT 5/23	0.00	249.00
A101.00	V770612	06/15/23	E1030	RACHEL R HICKS	01005130000000	299	NET	0.00	255.91
A101.00	V770612	06/15/23	E1030	RACHEL R HICKS	01005130000000	299	HEALTH PARTNERS	0.00	458.30
A101.00	V770612	06/15/23	E1030	RACHEL R HICKS	01005130000000	299	MINUTE MD 2/23	0.00	199.00
A101.00	V770612	06/15/23	E1030	RACHEL R HICKS	01005130000000	299	MINUTE MD 3/23	0.00	199.00
A101.00	V770612	06/15/23	E1030	RACHEL R HICKS	01005130000000	299	MINUTE MD 4/23	0.00	199.00
TOTAL CHECK								0.00	2,000.00
A101.00	V770613	06/15/23	E27696	LINDSEY A HILL	01107203000000	401	ORD 6/9 AMAZ	0.00	106.15
A101.00	V770613	06/15/23	E27696	LINDSEY A HILL	01107203000000	401	ORDR 5/16 AMAZ	0.00	29.48
TOTAL CHECK								0.00	135.63
A101.00	V770614	06/15/23	E181474	CHRISTOPHER J HOLM	16005108795000	299	NET 071822 - 061723	0.00	660.00
A101.00	V770615	06/15/23	E292651	PATRICE J HOWARD	04500505321000	299	ACCUPUNC TRMT 5/04	0.00	208.00
A101.00	V770615	06/15/23	E292651	PATRICE J HOWARD	04500505321000	299	EDU/EDD PRG FEES	0.00	883.65
A101.00	V770615	06/15/23	E292651	PATRICE J HOWARD	04500505321000	299	ACCUPUNC TRMT 4/28	0.00	40.00
TOTAL CHECK								0.00	1,131.65
A101.00	V770616	06/15/23	E13283	KEVIN R JONES	01200420419000	366	106 MILES 4/10-4/28	0.00	69.43
A101.00	V770616	06/15/23	E13283	KEVIN R JONES	01200420419000	366	120 MILES 2/1-2/28	0.00	78.60
A101.00	V770616	06/15/23	E13283	KEVIN R JONES	01200420419000	366	123 MILES 1/3-1/31	0.00	80.57
A101.00	V770616	06/15/23	E13283	KEVIN R JONES	01200420419000	366	133 MILES 3/1-3/30	0.00	87.12
A101.00	V770616	06/15/23	E13283	KEVIN R JONES	01200420419000	366	35 MILES 6/1 - 6/8	0.00	22.93
A101.00	V770616	06/15/23	E13283	KEVIN R JONES	01200420419000	366	149 MILES 5/1-5/31	0.00	97.60
TOTAL CHECK								0.00	436.25
A101.00	V770617	06/15/23	E16633	MEGAN A JONES	04005590799097	401	JUNGLE BOOK ITEMS	0.00	29.90
A101.00	V770618	06/15/23	E887194	RICHARD R KREYER	01005160000000	299	DERM TRMT	0.00	529.68
A101.00	V770619	06/15/23	E966418	SILVY U LAFAYETTE	01005610000000	299	MED BILL 5/11	0.00	1,290.74
A101.00	V770620	06/15/23	E13491	ANNE LALONDE LAUX	01106640306100	367	IB TRAINING, METIL,	0.00	550.00
A101.00	V770621	06/15/23	E785383	JAMES J LANGEVIN	01005810000000	299	MEDICAL MAY 23	0.00	284.43
A101.00	V770621	06/15/23	E785383	JAMES J LANGEVIN	01005810000000	299	DENTAL MAY 23	0.00	26.00
TOTAL CHECK								0.00	310.43
A101.00	V770622	06/15/23	E13532	DEANNA L LAWRENCE	01100412740000	366	MASE CONV ROUND TRI	0.00	175.54
A101.00	V770623	06/15/23	E13694	COREY A MASLOWSKI	01108203000000	401	PRESENTATION CLICKE	0.00	19.99
A101.00	V770624	06/15/23	E19344	BRIAN G MASSIE JR	01106203000600	490	SNACKS-TRACK/FLD DA	0.00	81.91

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770625	06/15/23	E664565	JACOB B MATHIASON	01200420419000	299	DENTAL MAY 23	0.00	40.00
A101.00	V770625	06/15/23	E664565	JACOB B MATHIASON	01200420419000	299	PRACTITIONER VISIT	0.00	240.65
A101.00	V770625	06/15/23	E664565	JACOB B MATHIASON	01200420419000	299	CO PAY	0.00	103.70
A101.00	V770625	06/15/23	E664565	JACOB B MATHIASON	01200420419000	299	PRES EYE GLASSES	0.00	41.80
A101.00	V770625	06/15/23	E664565	JACOB B MATHIASON	01200420419000	299	PRES EYE GLASSES	0.00	56.84
TOTAL CHECK								0.00	482.99
A101.00	V770626	06/15/23	E16559	JESSICA S MCGINLEY	01100412740000	366	4/21 - 5/31 126 MIL	0.00	80.24
A101.00	V770627	06/15/23	E25113	JENNY L MEKOSCH	01100412740000	366	MILEAGE 03/01 - 03/	0.00	21.62
A101.00	V770627	06/15/23	E25113	JENNY L MEKOSCH	01100412740000	366	MILEAGE 05/01 - 05/	0.00	19.66
A101.00	V770627	06/15/23	E25113	JENNY L MEKOSCH	01100412740000	366	MILEAGE 02/01 - 02/	0.00	14.74
A101.00	V770627	06/15/23	E25113	JENNY L MEKOSCH	01100412740000	366	MILEAGE 01/03 - 01/	0.00	16.70
A101.00	V770627	06/15/23	E25113	JENNY L MEKOSCH	01100412740000	366	MILEAGE 04/01 - 04/	0.00	17.69
A101.00	V770627	06/15/23	E25113	JENNY L MEKOSCH	01100412740000	366	MILEAGE 09/06 - 12/	0.00	60.00
TOTAL CHECK								0.00	150.41
A101.00	V770628	06/15/23	E522518	CAMERON A MUATA	01302605000367	299	NET	0.00	285.00
A101.00	V770628	06/15/23	E522518	CAMERON A MUATA	01302605000367	299	MEDICAL	0.00	524.72
TOTAL CHECK								0.00	809.72
A101.00	V770629	06/15/23	E22139	CHRISTOPHER J NORDS	01303605000000	299	EYE CLINIC 5/11	0.00	223.13
A101.00	V770630	06/15/23	E188896	KELLEEN C O'BRION	04500505321000	366	LYFT FOR CONF 6/7	0.00	53.87
A101.00	V770630	06/15/23	E188896	KELLEEN C O'BRION	04500505321000	366	HOTEL FOR CONF 6/7	0.00	799.44
A101.00	V770630	06/15/23	E188896	KELLEEN C O'BRION	04500505321000	366	FOOD FOR CONF 6/7	0.00	12.54
TOTAL CHECK								0.00	865.85
A101.00	V770631	06/15/23	E156112	ASTEIN K OSEI	01005020000000	299	CELL MAY	0.00	133.87
A101.00	V770631	06/15/23	E156112	ASTEIN K OSEI	01005020000000	299	NET MAY	0.00	98.39
TOTAL CHECK								0.00	232.26
A101.00	V770632	06/15/23	E614654	LANISHA P PADDOCK	01303605000000	299	HSA 4/20	0.00	136.99
A101.00	V770632	06/15/23	E614654	LANISHA P PADDOCK	01303605000000	299	CELL APR - JUN 23	0.00	240.00
A101.00	V770632	06/15/23	E614654	LANISHA P PADDOCK	01303605000000	299	HSA ACCT MAY 23	0.00	44.63
TOTAL CHECK								0.00	421.62
A101.00	V770633	06/15/23	E768638	DANIEL L PHILIPPE	01200420419000	366	4/14-6/1 29.5 MILES	0.00	19.32
A101.00	V770633	06/15/23	E768638	DANIEL L PHILIPPE	01200420419000	366	1/6 - 4/13 45.8 MIL	0.00	30.00
TOTAL CHECK								0.00	49.32
A101.00	V770634	06/15/23	E1074	TRACY M REUSSE	01005720000000	366	23.5 MILES 5/1-5/26	0.00	14.69
A101.00	V770635	06/15/23	E17010	CONNIE K REYERSON	01106203302000	530	CELL FEB 23 - MAY 2	0.00	162.29
A101.00	V770636	06/15/23	E14502	KARI J SCHWIETERING	01106050000000	299	SURGERY ON 10/19/22	0.00	7,784.98
A101.00	V770636	06/15/23	E14502	KARI J SCHWIETERING	01106203000600	401	5TH GR GRAD/FLOWERS	0.00	49.99
TOTAL CHECK								0.00	7,834.97
A101.00	V770637	06/15/23	E14513	LYNN M SEARLE	01106203000600	401	CLASSROOM SUPPLIES	0.00	243.04

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	V770638	06/15/23	E144985	CARLOS J SIGUENZA	01106203000600	401	5GRAD EXB PAPER PRO	0.00	24.00	
A101.00	V770639	06/15/23	E17934	KELLY G TROMBLEY	01100412740000	366	39.5 MILES 5/3TO5/3	0.00	25.55	
A101.00	V770639	06/15/23	E17934	KELLY G TROMBLEY	01100412740000	366	MILEAGE 03/01 - 03/	0.00	33.93	
A101.00	V770639	06/15/23	E17934	KELLY G TROMBLEY	01100412740000	366	MILEAGE 04/01 - 04/	0.00	30.65	
TOTAL CHECK									0.00	90.13
A101.00	V770640	06/15/23	E27505	JANE M WATTS	01107050000000	320	JAN-JUN 23 CELL	0.00	250.00	
A101.00	V770641	06/15/23	E15007	DEREK C WENNERBERG	01303605000367	299	NET&CELL 1/23-5/31	0.00	530.00	
A101.00	V770641	06/15/23	E15007	DEREK C WENNERBERG	01303605000000	299	MEDICAL 2/1-5/31	0.00	453.61	
TOTAL CHECK									0.00	983.61
A101.00	V770642	06/15/23	E15016	TARA L WETZEL	01106203000600	401	CLASSROOM SUPPLIES	0.00	125.74	
A101.00	V770643	06/15/23	E27132	GREGORY B WHITTLE	01303605000000	299	DOC OFFICE 2/28	0.00	257.45	
A101.00	V770643	06/15/23	E27132	GREGORY B WHITTLE	01303605000000	299	BLD WRK 4/14	0.00	392.59	
TOTAL CHECK									0.00	650.04
A101.00	V770644	06/15/23	E15038	KIMBERLY A WIEBERDU	01005610000000	401	CHILD SNG BKS FOR E	0.00	112.96	
A101.00	V770645	06/15/23	E28157	THERESA M ZANGEL	16005108795000	299	GLASSES	0.00	713.00	
A101.00	V770645	06/15/23	E28157	THERESA M ZANGEL	16005108795000	299	NET JUL 22 - MAY 23	0.00	550.00	
A101.00	V770645	06/15/23	E28157	THERESA M ZANGEL	16005108795000	299	CHIROPRACTOR	0.00	240.00	
TOTAL CHECK									0.00	1,503.00
A101.00	V770646	06/16/23	E18930	ABBY W ABDO	01100412740000	366	63.8 MILES 3/7 - 4/	0.00	41.79	
A101.00	V770647	06/16/23	E13491	ANNE LALONDE LAUX	01106203000600	490	5 GRD EXHIBITION	0.00	147.85	
A101.00	V770648	06/16/23	E547585	ABIGAIL H LUGO	50303298301244	490	TRTS FOR STD TEACHI	0.00	18.56	
A101.00	V770648	06/16/23	E547585	ABIGAIL H LUGO	50303298301244	490	PIZ FOR STD TEACHIN	0.00	82.46	
TOTAL CHECK									0.00	101.02
A101.00	V770649	06/16/23	E19932	MEGHAN D MALONE	01106203000600	401	9 KID BOOKS	0.00	105.12	
A101.00	V770649	06/16/23	E19932	MEGHAN D MALONE	01106203000600	401	BKS TO SUP IB EX 1	0.00	24.99	
A101.00	V770649	06/16/23	E19932	MEGHAN D MALONE	01106203000600	401	BKS TO SUP IB EX 2	0.00	24.99	
A101.00	V770649	06/16/23	E19932	MEGHAN D MALONE	01106203000600	401	WALL HANG TAP	0.00	28.88	
A101.00	V770649	06/16/23	E19932	MEGHAN D MALONE	01106203000600	401	READ ALOUD BOOK	0.00	6.99	
A101.00	V770649	06/16/23	E19932	MEGHAN D MALONE	01106203000600	401	POSTCARDS FOR DONAT	0.00	7.86	
A101.00	V770649	06/16/23	E19932	MEGHAN D MALONE	01106203000600	401	SUG CUBES FOR SCI	0.00	8.79	
A101.00	V770649	06/16/23	E19932	MEGHAN D MALONE	01106203000600	401	POSTCARDS FOR STDS	0.00	9.99	
A101.00	V770649	06/16/23	E19932	MEGHAN D MALONE	01106203000600	401	FABRIC FOR IB PROJE	0.00	10.99	
A101.00	V770649	06/16/23	E19932	MEGHAN D MALONE	01106203000600	401	CLAY IB ART PROJECT	0.00	11.96	
A101.00	V770649	06/16/23	E19932	MEGHAN D MALONE	01106203000600	401	FABRIC FOR IB PROJE	0.00	11.99	
A101.00	V770649	06/16/23	E19932	MEGHAN D MALONE	01106203000600	401	LIBRARY BOOK	0.00	13.29	
A101.00	V770649	06/16/23	E19932	MEGHAN D MALONE	01106203000600	401	READ ALOUD BOOK	0.00	13.59	
A101.00	V770649	06/16/23	E19932	MEGHAN D MALONE	01106203000600	401	READ ALOUD BK	0.00	14.06	
A101.00	V770649	06/16/23	E19932	MEGHAN D MALONE	01106203000600	401	ANTI-RACIST BK- IB	0.00	14.99	
A101.00	V770649	06/16/23	E19932	MEGHAN D MALONE	01106203000600	401	BOOK - IB EXHIBIT	0.00	15.19	
A101.00	V770649	06/16/23	E19932	MEGHAN D MALONE	01106203000600	401	READ ALOUD BOOK	0.00	16.95	

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	340.62
A101.00	V770650	06/16/23	E13798	JODI C MILLER	01100412740000	366	72 MILES 09/09-12/3	0.00	45.00
A101.00	V770650	06/16/23	E13798	JODI C MILLER	01100412740000	366	72 MILES 01/01-06/0	0.00	47.16
TOTAL CHECK								0.00	92.16
A101.00	V770651	06/16/23	E22360	ALLISON N NIKOLIC	01106203000600	401	CUPS OF CATERPILLAR	0.00	44.93
A101.00	V770651	06/16/23	E22360	ALLISON N NIKOLIC	01106203000600	401	SHIRTS FOR TIE DYE	0.00	64.32
A101.00	V770651	06/16/23	E22360	ALLISON N NIKOLIC	01106203000600	401	TIE-DYE KIT	0.00	18.99
A101.00	V770651	06/16/23	E22360	ALLISON N NIKOLIC	01106203000600	401	WHITE RUBBER BANDS	0.00	19.56
A101.00	V770651	06/16/23	E22360	ALLISON N NIKOLIC	01106203000600	401	END YR	0.00	37.98
TOTAL CHECK								0.00	185.78
A101.00	V770652	06/16/23	E1150	SCOTT J PETERSON	01005110000000	366	320 MILES 5/10 - 5/	0.00	209.60
A101.00	V770653	06/16/23	E22739	REBECCA M PHELAN	01107205417000	401	MUTIPLE FLAGS	0.00	108.37
A101.00	V770653	06/16/23	E22739	REBECCA M PHELAN	01107205417000	401	GEOMETRIC SHAPES	0.00	17.93
TOTAL CHECK								0.00	126.30
A101.00	V770654	06/16/23	E768638	DANIEL L PHILIPPE	01303211000221	490	TRGT	0.00	15.25
A101.00	V770654	06/16/23	E768638	DANIEL L PHILIPPE	01302211000221	401	STAFF WN RM - 5BELO	0.00	22.00
A101.00	V770654	06/16/23	E768638	DANIEL L PHILIPPE	01303211000221	401	SUNSHINE COMITTE TI	0.00	52.92
A101.00	V770654	06/16/23	E768638	DANIEL L PHILIPPE	01303211000221	401	PICNIC	0.00	61.82
A101.00	V770654	06/16/23	E768638	DANIEL L PHILIPPE	01302211000221	401	STAFF WN RM - DT	0.00	15.00
TOTAL CHECK								0.00	166.99
A101.00	V770655	06/16/23	E14267	TAMI J REYNOLDS	01200420419000	299	MEDICAL SHRT PAY	0.00	90.00
A101.00	V770656	06/16/23	E14502	KARI J SCHWIETERING	01106203000600	490	SENIOR VISIT ELE WA	0.00	31.95
A101.00	V770656	06/16/23	E14502	KARI J SCHWIETERING	01106203000600	490	APPRECIATION CAKES	0.00	49.98
TOTAL CHECK								0.00	81.93
A101.00	V770657	06/16/23	E223989	JOSEPH R THOMAS	01107203000000	490	SNACKS FOR REHEARSA	0.00	63.94
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6181 VNGRD ROTH	0.00	1,963.82
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6070 MEA / ESI	0.00	2,245.00
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6001 AETNA	0.00	1,518.18
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6105 MNDCP	0.00	1,579.56
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6076 METLIFE	0.00	1,827.00
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6022 ELI	0.00	1,877.00
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6108 MNDCP	0.00	1,881.23
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6020 ELI	0.00	21,223.64
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6084 VANGUARD	0.00	18,154.27
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6032 FIDELITY	0.00	1,119.34
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6016 ELI	0.00	1,141.64
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6083 VANGUARD	0.00	1,173.62
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6006 AETNA	0.00	1,200.00
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6100 WDL & REED	0.00	1,205.00
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6073 METLIFE	0.00	1,206.28
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT C 01		L215.00	DED:6161 EMPWR ROTH	0.00	1,225.00
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6030 EMPOWER	0.00	370.00

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6019 ELI	0.00	375.72
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6037 FIDELITY	0.00	384.52
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6071 MEA / ESI	0.00	479.17
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6087 VANGUARD	0.00	479.18
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6023 ELI	0.00	479.85
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6079 METLIFE	0.00	494.93
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6013 AMX	0.00	520.76
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 VARIABLE	0.00	533.34
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	542.38
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6003 AETNA	0.00	615.68
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6080 VANGUARD	0.00	618.36
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6110 MNDPCP	0.00	620.00
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	655.30
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6035 FIDELITY	0.00	656.49
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6151 EQUIT ROTH	0.00	780.00
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6078 METLIFE	0.00	780.34
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6095 VARIABLE	0.00	901.55
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6025 EMPOWER	0.00	912.14
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6039 FIDELITY	0.00	947.94
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6008 AMX	0.00	1,049.09
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6033 FIDELITY	0.00	3,049.12
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6028 EMPOWER	0.00	3,112.65
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6086 VANGUARD	0.00	3,143.86
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6038 FIDELITY	0.00	4,274.04
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6081 VANGUARD	0.00	4,845.88
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6068 MEA / ESI	0.00	5,630.00
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6012 AMX	0.00	6,389.18
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6017 ELI	0.00	8,381.02
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6182 MNDEF ROTH	0.00	9,105.62
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6036 FIDELITY	0.00	12,513.75
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6065 MEA / ESI	0.00	2,330.65
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6009 AMX	0.00	2,403.32
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6088 VARIABLE	0.00	2,425.35
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6004 AETNA	0.00	2,755.00
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6082 VANGUARD	0.00	360.44
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6029 EMPOWER	0.00	246.10
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6085 VANGUARD	0.00	271.08
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6034 FIDELITY	0.00	322.74
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6091 VARIABLE	0.00	358.34
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6093 VARIABLE	0.00	140.89
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6064 MEA / ESI	0.00	178.29
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6107 MNDPCP	0.00	198.22
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6067 MEA / ESI	0.00	205.18
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6066 MEA / ESI	0.00	214.93
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V770658	06/15/23	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6094 VARIABLE	0.00	34.55

SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6111 MNDCP	0.00	42.00
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6018 ELI	0.00	47.85
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6049 HORACE ANT	0.00	48.88
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6109 MNDCP	0.00	64.60
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6089 VARIABLE	0.00	68.26
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6010 AMX	0.00	80.20
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6074 METLIFE	0.00	85.62
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6075 METLIFE	0.00	85.62
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6027 EMPOWER	0.00	98.68
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6021 ELI	0.00	99.78
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6150 EQUIT ROTH	0.00	109.41
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6104 MNDCP	0.00	116.11
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6099 WDL & REED	0.00	133.70
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6002 AETNA	0.00	135.32
A101.00	V770658	06/15/23	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6041 HORM%	0.00	139.76
TOTAL CHECK									150,699.19
A101.00	V770659	06/15/23	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	202,174.91
A101.00	V770659	06/15/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	304,578.38
A101.00	V770659	06/15/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	71,232.10
TOTAL CHECK									577,985.39
A101.00	V770660	06/15/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	94,608.34
A101.00	V770661	06/15/23	20866	MINNESOTA STATE RET	01	L215.09	DED:7000 HCSP	0.00	20,125.00
A101.00	V770661	06/15/23	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	652,200.00
A101.00	V770661	06/15/23	20866	MINNESOTA STATE RET	01	L215.09	DED:7000 HCSP	0.00	250.00
A101.00	V770661	06/15/23	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	500.00
A101.00	V770661	06/15/23	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	1,250.00
TOTAL CHECK									674,325.00
A101.00	V770662	06/15/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	85,302.67
A101.00	V770662	06/15/23	21051	PUBLIC EMPLOYEES RE	01302605000000	214	A MCKINNEY ADJ	0.00	1,847.03
A101.00	V770662	06/15/23	21051	PUBLIC EMPLOYEES RE	01101402740000	214	M CORBETT ADJ	0.00	2,382.31
A101.00	V770662	06/15/23	21051	PUBLIC EMPLOYEES RE	01100203000000	214	M HOWARD ADJ	0.00	300.12
A101.00	V770662	06/15/23	21051	PUBLIC EMPLOYEES RE	01106203000000	214	A WARE ADJ	0.00	797.18
A101.00	V770662	06/15/23	21051	PUBLIC EMPLOYEES RE	04500580325000	214	T BERMAN ADJ	0.00	1,146.25
A101.00	V770662	06/15/23	21051	PUBLIC EMPLOYEES RE	04500506000000	214	J GRAYS ADJ	0.00	1,331.14
A101.00	V770662	06/15/23	21051	PUBLIC EMPLOYEES RE	04500570000000	214	A WARE ADJ	0.00	1,547.47
A101.00	V770662	06/15/23	21051	PUBLIC EMPLOYEES RE	04500505321000	214	J GRAYS ADJ	0.00	3,993.44
TOTAL CHECK									98,647.61
A101.00	V770663	06/15/23	21264	TEACHERS RETIREMENT	01303294000319	218	J SWANBERG ADJ	0.00	-632.30
A101.00	V770663	06/15/23	21264	TEACHERS RETIREMENT	01005203000000	218	J UTILITIES ADJ	0.00	-57.96
A101.00	V770663	06/15/23	21264	TEACHERS RETIREMENT	01005203000000	218	K OREILLY ADJ	0.00	-43.20
A101.00	V770663	06/15/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	304,739.25



SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	304,005.79
A101.00	V770664	06/22/23	E615468	FLOWER M KRUTINA	01005020000000	490	FOOD FOR CORE PLANN	0.00	281.74
A101.00	V770664	06/22/23	E615468	FLOWER M KRUTINA	01005605320000	305	REIMBURSE FOR DRUMM	0.00	300.00
A101.00	V770664	06/22/23	E615468	FLOWER M KRUTINA	01005020000000	490	FOOD FOR CORE PLANN	0.00	-281.74
A101.00	V770664	06/22/23	E615468	FLOWER M KRUTINA	01005605320000	305	REIMBURSE FOR DRUMM	0.00	-300.00
TOTAL CHECK								0.00	0.00
A101.00	V770665	06/30/23	E1115	JENNIFER L ANDERSON	01100412740000	366	98MILES 04/10-06/02	0.00	64.19
A101.00	V770666	06/30/23	E11819	KARA K BANCROFT	01107203000000	430	BOOKS FOR KINDLES	0.00	24.97
A101.00	V770666	06/30/23	E11819	KARA K BANCROFT	01107203000000	430	BOOKS&CC SKI BOOTS	0.00	340.38
TOTAL CHECK								0.00	365.35
A101.00	V770667	06/30/23	E1017	KELSEY S CLARK	01108203000221	401	STAFF CONNECTION	0.00	106.00
A101.00	V770668	06/30/23	E23034	LACIE M DAVIS	01100412740000	366	67MILES 05/02-06/07	0.00	43.89
A101.00	V770669	06/30/23	E19882	ANASTASIA R GAMBLE	01107203000000	430	CLASSROOM SUPPLIES	0.00	101.12
A101.00	V770670	06/30/23	E13261	ROSALIE A JOHNSON	01107203000000	401	MONITOR RISER	0.00	19.99
A101.00	V770670	06/30/23	E13261	ROSALIE A JOHNSON	01107050000000	366	MILEAGE 09/01 - 05/	0.00	24.80
A101.00	V770670	06/30/23	E13261	ROSALIE A JOHNSON	01107050000000	320	FEB - MAY CELL PH	0.00	200.00
TOTAL CHECK								0.00	244.79
A101.00	V770671	06/30/23	E13431	DIANE S KOHEN	01200420000000	366	MILEAGE 04/10 - 06/	0.00	49.78
A101.00	V770671	06/30/23	E13431	DIANE S KOHEN	01200420000000	366	MILEAGE 01/03 - 03/	0.00	73.36
A101.00	V770671	06/30/23	E13431	DIANE S KOHEN	01200420000000	366	MILEAGE 11/1 - 12/2	0.00	25.00
TOTAL CHECK								0.00	148.14
A101.00	V770672	06/30/23	E24988	HANNAH E KRINKE	04500570000000	401	CLASSRM SUPPLIES	0.00	46.84
A101.00	V770673	06/30/23	E259592	CATHY A LANDRUM	01005810000000	367	RIDES TO BOILER CLA	0.00	82.31
A101.00	V770674	06/30/23	E27799	ANNE L MOORE	01108640306100	367	SUM COUNSELOR CONF	0.00	89.00
A101.00	V770674	06/30/23	E27799	ANNE L MOORE	01108203000221	401	STAFF CONN GATHERIN	0.00	112.27
A101.00	V770674	06/30/23	E27799	ANNE L MOORE	01108203000221	401	STAFF GATHERING / W	0.00	340.38
TOTAL CHECK								0.00	541.65
A101.00	V770675	06/30/23	E13962	KATHRYN E NINNEMANN	01108050000000	320	FEB - MAY CELL PH	0.00	200.00
A101.00	V770675	06/30/23	E13962	KATHRYN E NINNEMANN	01108050000000	320	FEB-MAY CELL PH	0.00	200.00
TOTAL CHECK								0.00	400.00
A101.00	V770676	06/30/23	E156112	ASTEIN K OSEI	01005605320000	305	POWWOW DANCERS	0.00	80.00
A101.00	V770676	06/30/23	E156112	ASTEIN K OSEI	01005020000000	490	CARE PLANNING TM CO	0.00	45.00
TOTAL CHECK								0.00	125.00
A101.00	V770677	06/30/23	E614654	LANISHA P PADDOCK	01303211000221	490	APPRECI SOCIAL FOOD	0.00	69.74
A101.00	V770678	06/30/23	E14151	JANET A PICKFORD	01108203000600	401	END OF YR SUPPLIES	0.00	94.40
A101.00	V770678	06/30/23	E14151	JANET A PICKFORD	01108050000000	320	JAN-MAY CELL PH	0.00	250.00

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	344.40
A101.00	V770679	06/30/23	E14167	CLARENCE W POLLOCK	01107050000000	299	HEARING AIDS	0.00	1,699.99
A101.00	V770680	06/30/23	E19791	MICHELLE R ROBINSON	01101640306100	367	SUMMIT22-REG/AIR/LO	0.00	2,358.09
A101.00	V770681	06/30/23	E173814	JABNIA N SANCHEZ AL	04500570000000	401	CLASSRM MATERIALS	0.00	137.24
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	04500570000000	490	CREATED AT PCARD IM	0.00	407.87
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	04500570000000	401	CREATED AT PCARD IM	0.00	441.86
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	04500580000221	401	HOME DEPOT REFUND	0.00	-25.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01302620000000	470	AMAZON BOOKS	0.00	22.01
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01107203000000	401	CREATED AT PCARD IM	0.00	22.49
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01303605000000	401	GRADUATION	0.00	22.49
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01200401740000	433	SPEECH CARDS/HS	0.00	22.90
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01005811000000	401	STRAPS	0.00	23.30
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01107810000000	401	40 AMP FUSE	0.00	24.96
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01107203000000	401	CREATED AT PCARD IM	0.00	25.24
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01100420420000	401	AMAZON/EARLY CHILD	0.00	25.95
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01106620000000	430	BOOKS	0.00	26.89
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01005605320000	401	SCHOOL SUPPLIES	0.00	23.80
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01302620000000	470	AMAZON BOOKS	0.00	24.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01106203000060	490	KIDS PIZZA-WINNERS	0.00	26.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01303211000000	401	GENERAL OFFICE	0.00	24.48
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01302620000000	470	AMAZON BOOKS	0.00	24.50
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01303291000340	401	AMAZON RESTOCK	0.00	24.96
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01106620000000	430	BOOKS	0.00	28.50
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01005020000000	405	ZOOM SUBSCRIPT.	0.00	29.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01303605000000	401	GRADUATION	0.00	29.94
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01107203000000	401	CREATED AT PCARD IM	0.00	29.98
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01005130000000	305	CREATED AT PCARD IM	0.00	29.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01106620000000	430	COMMONS SENSE SUBSC	0.00	30.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01106620000000	430	BOOKS	0.00	27.88
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01100420420000	401	AMAZON/EARLY CHILD	0.00	27.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01005010000000	405	SCHOOL BOARD	0.00	31.98
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01005811000000	401	SHIRTS	0.00	32.64
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01100420420000	401	ECSE - CLASSROOM SU	0.00	33.91
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01005811000000	401	SHIRTS	0.00	34.97
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01200401740000	433	SPEECH MATERIALS/HS	0.00	34.98
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01107620000000	470	CREATED AT PCARD IM	0.00	35.90
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01005810000000	320	VERIZON	0.00	35.92
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01005216401000	320	VERIZON	0.00	35.92
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01005720000000	320	VERIZON	0.00	35.92
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01303605000000	320	VERIZON	0.00	35.92
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01107203000000	401	CREATED AT PCARD IM	0.00	35.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01106620000000	430	KAHOOT SUBSCRIPTION	0.00	36.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01106810000000	401	CREATED AT PCARD IM	0.00	36.60
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01303605000000	401	GRADUATION	0.00	37.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01005605320000	490	AIPAC SATURDAY FAMI	0.00	38.34
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01005720000000	401	TESTING UNIT FOR MS	0.00	38.44
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL (C	01106620000000	430	BOOKS	0.00	34.22

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005610000000	401	POW WOW - STU. ITEM	0.00	39.96
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	AMAZON/EARLY CHILD	0.00	39.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303810000000	401	USED PCARD VS BENEF	0.00	40.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108050000000	320	VERIZON	0.00	40.01
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01200401740000	433	CLASS GAMES/HS	0.00	41.96
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPLIES	0.00	42.81
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107620000019	530	CREATED AT PCARD IM	0.00	43.98
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	AMAZON/ CLASS SUPPL	0.00	46.22
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005110000000	401	SUPPLIES	0.00	46.22
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108810000000	401	WINDOW REPAIR @ PSI	0.00	45.74
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303260000000	430	CREATED AT PCARD IM	0.00	46.97
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005020000000	320	VERIZON	0.00	49.23
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON	0.00	49.23
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON RESTOCK	0.00	48.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005160000000	305	MAILMETEOR-GMAIL ME	0.00	49.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	APPLE/APP FOR SPEEC	0.00	49.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107620000000	401	CREATED AT PCARD IM	0.00	53.58
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107620000000	401	CREATED AT PCARD IM	0.00	53.95
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302605000000	401	ODP OFFICE SUPPLIES	0.00	56.14
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108203000000	401	OFFICE DEPOT SUPPLI	0.00	56.34
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON RESTOCK	0.00	56.49
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108203000000	430	OFFICE DEPOT SUPPLI	0.00	51.63
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	57.61
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303211000000	490	ML CLASS FIELD TRIP	0.00	59.57
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	E85	0.00	59.92
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	SHIRTS	0.00	59.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	62.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	62.18
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303211000000	490	MATH STUDENT CELEBR	0.00	64.49
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303211000000	401	MENARDS SUPPLIES	0.00	67.31
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	SENSORY CHAIR/AMAZO	0.00	329.97
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303620302000	470	CAPITAL MONEY	0.00	7,500.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106620000000	470	CANVA - MEDIA CENTE	0.00	-745.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303214000000	329	CREATED AT PCARD IM	0.00	-218.76
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107203000000	401	CREATED AT PCARD IM	0.00	-65.97
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON EXP DORITIOS	0.00	-37.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107203000000	401	CREATED AT PCARD IM	0.00	-35.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106203000000	401	MEDIA CENTER - SUPP	0.00	-18.27
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107203000000	401	CREATED AT PCARD IM	0.00	-17.45
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107203000000	401	CREATED AT PCARD IM	0.00	-10.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303211000000	490	ML FIELD TRIP	0.00	-10.69
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303214000000	329	CREATED AT PCARD IM	0.00	-4.17
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303211000000	401	SUPPLIES	0.00	-2.48
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303211000000	490	ML CLASS FIELD TRIP	0.00	-1.30
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	APP FOR EARLY CHILD	0.00	2.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	APP FOR EARLY CHILD	0.00	2.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	APPLE MYPLAYHOME AP	0.00	3.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	401	BRIAN V, CHECK ENCL	0.00	3.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303810000000	401	CUSTODIAL SUPPLIES	0.00	448.92
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005610000000	401	CREATED AT PCARD IM	0.00	449.74
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	AMAZON/ EARLY CHILD	0.00	452.00

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108620000000	401	CREATED AT PCARD IM	0.00	456.67
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005020000000	401	OFFICE DEPOT SUPPLI	0.00	457.38
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005810000000	331	ASPEN WASTE	0.00	459.44
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUBLIC	0.00	461.62
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303810000000	401	CLEANING SUPPLIES	0.00	415.10
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	419.85
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	ECSE CLASSROOM SUPP	0.00	421.26
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPLIES	0.00	423.78
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	401	HILLYARD SUPLIES	0.00	424.12
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303211000000	401	RETURNED SUPPLIES	0.00	-21.37
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	331.16
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500580325000	401	RETURNED SEC TAGS	0.00	-19.17
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500505321000	320	CE WEBSITE HOST FEE	0.00	40.34
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04005590799097	401	BROWN- JUNGLE BOOK	0.00	40.39
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500582344000	430	CLASSROOM SUPPLIES	0.00	34.42
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	34.68
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500595000000	401	SUPPLIES	0.00	38.86
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500595000000	369	PARKTACULAR	0.00	39.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500591000000	305	VOLUNTEER DATABASE	0.00	38.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	530	CREATED AT PCARD IM	0.00	5,001.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	1,166.08
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500580325000	383	SUMMER BROCHURE & P	0.00	1,053.87
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	320	VERIZON	0.00	882.13
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500508332000	367	CREATED AT PCARD IM	0.00	626.10
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	820.55
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500580325000	430	CONSTRUCTION PAPER	0.00	751.31
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500505321000	366	COMM SCH/FAMILY ENG	0.00	610.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	359.85
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	501.37
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	324.61
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	325.35
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	369	CREATED AT PCARD IM	0.00	300.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	320.83
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	134.23
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500505321000	366	CONFERENCE	0.00	299.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	294.80
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	296.22
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	279.41
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500595000000	305	CONSTANT CONTACT	0.00	280.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500580325000	401	DECK BOX	0.00	268.80
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	256.83
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	257.25
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	257.25
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	257.25
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	259.72
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	260.35
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	243.80
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500508332000	490	CREATED AT PCARD IM	0.00	75.54
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	95.12
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	83.97
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	84.55

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	82.96
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04005590799097	490	CREATED AT PCARD IM	0.00	80.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	80.94
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	77.94
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500505321000	401	VOLUNTEER EVENT/SUP	0.00	74.98
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	75.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	73.70
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	73.70
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	73.01
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	33.69
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500580325000	401	CLEANING COFFEE CUP	0.00	111.91
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500580000221	401	WELLNESS ROOM	0.00	106.85
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500506000000	305	BAILE FOLKLORICO SH	0.00	107.94
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	119.70
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500580325000	320	VERIZON	0.00	103.57
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500508332000	401	CREATED AT PCARD IM	0.00	104.40
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	104.41
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	104.65
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500505321000	305	CE/EVENT OUTREACH -	0.00	100.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500580325000	430	CONST PAPER, CLIPS,	0.00	101.94
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500505321000	401	CE OUTREACH/EVENT S	0.00	88.42
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04005590799097	401	BROWN JUNGLE BOOK	0.00	98.58
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	250.02
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	251.03
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	251.93
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500561000000	820	RED CROSS MEMBERSHI	0.00	252.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	254.45
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	254.73
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	256.32
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	228.67
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04005590799097	490	JUNGLE BOOK- CAST C	0.00	209.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	212.86
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500561000000	820	RED CROSS MEMBERSHI	0.00	216.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500506000000	305	BAILE FOLKLORICO SH	0.00	199.90
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	194.59
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500582344000	401	CLASS SUPPLIES ECFE	0.00	184.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500591000000	490	VOL APPRECIATION EV	0.00	140.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500593000000	490	LUNCH BUNCH MEXICO	0.00	141.93
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	179.57
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04005590799097	401	OBORG JUNGLE BOOK	0.00	179.98
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500580000221	401	GLIDER OTTOMAN CUSH	0.00	179.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04005509000000	358	AMBER DEHMER	0.00	132.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500583354000	383	SCREENING POSTCARDS	0.00	125.83
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500595000000	401	SUPPLIES	0.00	126.68
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	166.92
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 50303298301189	401	PROM	0.00	17.98
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 50303298301189	401	PROM	0.00	67.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 50303298301189	401	PROM	0.00	39.96
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 50303298301189	490	STAFF APPRE WEEK	0.00	547.98
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 50303298301189	401	PROM SUPPLIES	0.00	99.15
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 50303298301189	401	PROM	0.00	133.82

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 48  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	AMAZON/EARLY CHILD	0.00	1,085.18
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106810000000	331	ASPEN WASTE PH	0.00	1,094.55
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303810000000	401	CUSTODIAL SUPPLIES	0.00	1,102.28
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	AMAZON/EARLY CHILD	0.00	1,118.74
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	1,137.72
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108810000000	330	WATER BILL	0.00	1,145.12
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302605302000	530	FOLLETT SPRING 2023	0.00	3,724.57
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	TABLE	0.00	3,729.27
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303256000019	555	BAR BELL TRACKERS A	0.00	4,250.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005810000000	331	ASPEN WASTE	0.00	4,822.22
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303810000000	401	CUSTODIAL PAPER SUP	0.00	1,196.96
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106203733600	360	FIELD TRIP TRANSPOR	0.00	1,244.42
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01301810000000	331	ASPEN WASTE CCC	0.00	1,245.46
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	PANELS FOR EARLY CH	0.00	1,295.91
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303256000000	430	CALCULATORS AMAZON	0.00	1,320.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303810000000	331	ASPEN WASTE HS	0.00	1,340.47
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005610000000	401	CREATED AT PCARD IM	0.00	1,741.97
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	331	ASPEN WASTE MS	0.00	1,804.51
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005216401000	430	MATERIALS FOR LITER	0.00	1,807.45
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	LAMINATOR/EARLY CHI	0.00	2,101.50
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106203000000	430	AMAZON SCIENCE	0.00	2,199.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	2,209.25
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303211302000	460	SCHEDULE BOARD FOR	0.00	2,271.78
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01101810000000	330	WATER BILL	0.00	2,435.45
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01200420419000	401	APPLE APP FOR 3-21	0.00	2,499.80
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER BILL	0.00	2,618.72
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107620000019	530	CREATED AT PCARD IM	0.00	2,719.96
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303256000019	555	TIMERS AND SCOREBOA	0.00	2,860.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	ULINE	0.00	3,417.63
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005108000000	320	MOBILE HOT SPOT SER	0.00	3,480.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005110000000	366	MASBO - HOTEL COST	0.00	628.40
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01101810000000	401	CREATED AT PCARD IM	0.00	659.39
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106810000000	330	WATER BILL	0.00	660.84
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005110000000	366	MASBO - HOTEL COST	0.00	661.10
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	PARK PRINT SWEATSHI	0.00	670.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106050000000	299	KARI TRAVEL EXP.CON	0.00	695.80
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302214000000	367	IB CONFERENCE	0.00	702.90
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302214000000	367	HOTEL FOR PD LASHLE	0.00	702.90
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106620000000	470	CANVA - MEDIA CENTE	0.00	745.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	753.89
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303640316100	369	AUGSB PD	0.00	765.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER BILL	0.00	767.88
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005020000000	490	SCHOOL EVENT	0.00	773.16
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106620000000	430	VARIOUS BOOKS	0.00	784.80
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107810000000	331	ASPEN WASTE SL	0.00	794.74
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005020000000	490	SCHOOL DISTRICT EVE	0.00	795.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106050000000	299	KARI EQUITY COACHIN	0.00	800.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	CLEANING SUPPLIES	0.00	805.78
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	807.42
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303810000000	401	POOL CHEMICALS	0.00	808.09
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108810000000	401	DALCO SUPLIES	0.00	809.67

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 49  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303810000000	401	CLEANING SUPPLIES	0.00	818.05
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	611.20
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	611.20
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01101810000000	401		0.00	613.36
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	616.02
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005810000000	331	ASPEN WASTE	0.00	621.04
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER BILL	0.00	843.19
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPPLIES	0.00	861.20
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303270000000	430	SOCIAL STUDIES BOOK	0.00	874.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303256000019	555	HEARTRATE TRACKERS	0.00	894.88
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	920.40
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01101216401635	368	CREATED AT PCARD IM	0.00	934.76
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	401	ULINE BAGS FOR TOTE	0.00	979.69
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108810000000	331	ASPEN WASTE PSI	0.00	982.69
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	PANELS FOR EARLY CH	0.00	1,007.93
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01101810000000	331	ASPEN WASTE AQ	0.00	1,008.83
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	TRANSFER EXPRESS DE	0.00	1,014.68
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON	0.00	1,047.59
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106620000000	430	COSPACES SUBSCRIPTI	0.00	230.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	MNVALCO	0.00	233.20
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	237.40
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106620000000	430	VARIOUS BOOKS	0.00	243.06
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	SAM'S CLUB RESTOCK	0.00	256.78
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303214000000	329	CREATED AT PCARD IM	0.00	262.50
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303214000000	329	CREATED AT PCARD IM	0.00	265.48
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302605302000	530	FOLLETT MHL #2	0.00	268.31
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005108000000	320	VERIZON	0.00	270.08
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108620000000	401	CREATED AT PCARD IM	0.00	277.65
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	MINVALCO	0.00	283.31
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106203000600	401	METIL CLASSROOM SUP	0.00	289.08
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01105810000000	330	WATER BILL	0.00	289.89
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108620000000	401	CREATED AT PCARD IM	0.00	291.30
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005216401635	490	PD SUPPORT	0.00	296.62
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005810000000	331	ASPEN WASTE GS	0.00	301.25
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	301.41
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	S&S CLOTHING	0.00	304.36
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005110000000	366	MASBO- HOTEL COST	0.00	306.52
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005010000102	367	SCHOOL BOARD PD	0.00	315.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON RESTOCK	0.00	299.74
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	S&S CLOTHING	0.00	323.82
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPPLIES	0.00	371.04
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106620000000	470	WALL MAP	0.00	375.40
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	401	POOL CHEMS	0.00	384.52
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106203000600	401	M.MALONE BOOKS	0.00	391.17
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302640306100	367	FLIGHT FOR MOLLY RO	0.00	393.40
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106620000000	430	WALL MAP	0.00	398.90
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	401.12
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	401.87
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	402.22
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	462.29
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	474.35

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303620000000	470	BOOKS	0.00	478.37
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108810000000	401	HILLYARD SUPLIES	0.00	483.72
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPLIES	0.00	488.96
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302605302000	530	FOLLETT MHL #1	0.00	489.42
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106640306100	401	CREATED AT PCARD IM	0.00	500.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106203000221	305	KAMARA- 1000 PETALS	0.00	500.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106203000604	401	B2M TSHIRTS	0.00	334.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	ULINE	0.00	334.69
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	SAFETY SUPPLIES	0.00	339.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107620000000	470	CREATED AT PCARD IM	0.00	345.15
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005108302000	405	CONGNITIVE TOYBOX T	0.00	350.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106203000000	430	INSTRUCTIONAL SUPPL	0.00	355.01
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108640306100	401	FOR TRAVEL SUPPLIES	0.00	359.55
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107620000000	470	CREATED AT PCARD IM	0.00	510.51
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	ULINE	0.00	510.69
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108810000000	401	DALCO SUPLIES	0.00	541.71
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	ULINE	0.00	558.28
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01105810000000	331	ASPEN WASTE LX	0.00	567.86
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005110000000	401	OFFICE DEPOT	0.00	583.91
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER BILL	0.00	587.01
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	ECSE CLASSROOM SUPP	0.00	69.41
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON RESTOCK	0.00	70.29
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	70.60
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01301810000000	401	BUILDING SUPPLYS	0.00	72.81
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPLIES	0.00	73.16
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	74.54
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303605000000	401	GRADUATION	0.00	76.84
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	AMAZON/EARLY CHILD	0.00	77.04
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005605320000	490	DISTRICT SCHOOL EVE	0.00	77.06
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01200401740000	433	SPEECH SUPPLIES HS	0.00	79.83
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303214000000	329	CREATED AT PCARD IM	0.00	79.95
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106620000000	401	BASSWOOD PLYWOOD 3	0.00	79.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107203000000	401	CREATED AT PCARD IM	0.00	81.23
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303211000000	490	MATH STUDENT CELEBR	0.00	81.49
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108810000000	401	AMAZON.COM	0.00	81.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107620000019	530	CREATED AT PCARD IM	0.00	83.58
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	SHIRTS	0.00	83.88
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106640306100	401	IB SIGU,DALY, JIBBE	0.00	75.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303810000000	401	CUSTODIAL SUPPLIES	0.00	85.05
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303211000000	490	MATH STUDENT CELEBR	0.00	89.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303260000000	430	SCIENCE	0.00	90.72
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106620000000	430	VARIOUS OFFICE SUPP	0.00	93.38
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005160000000	320	VERIZON	0.00	95.15
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005605320000	401	SCHOOL EVENT SUPPLI	0.00	96.94
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	GSA PARTERSHIP POS	0.00	97.50
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303255000000	430	TREVOR P	0.00	97.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005020000000	490	SCHOOL DISTRICT EVE	0.00	85.65
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	MENARDS	0.00	99.75
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302620000000	489	SLJ SUBSCRIPTION RE	0.00	99.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005010000000	490	DISTRICT SCHOOL BOA	0.00	103.49
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	FROSTY FRUIT SLUSHY	0.00	105.84



SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303256000000	401	APPLE PEN REPLACEME	0.00	106.45
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303255000000	430	CREATED AT PCARD IM	0.00	108.41
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005610000000	320	VERIZON	0.00	108.46
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	401	HORIZON CHEMS.	0.00	115.42
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	STORIOLE PRIDE PROM	0.00	115.92
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	RECYCLE GRAVEL	0.00	117.32
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106203000000	401	GENERAL SUPPLIES	0.00	117.96
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01200407740000	433	CREATED AT PCARD IM	0.00	118.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108203000600	401	THINGS REMEMBERED -	0.00	118.26
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	STRAPS	0.00	119.45
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005610000000	401	POW WOW BOOKS	0.00	142.82
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY S	0.00	143.90
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106203000600	401	R.ROBINSO..TD SUPPL	0.00	144.60
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON RESTOCK	0.00	148.94
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106620000000	430	BOOKS	0.00	149.50
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106620000000	430	MARKERS , RAYONS &	0.00	150.31
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	SPS	0.00	151.06
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303211000000	490	ML FIELD TRIP LUNCH	0.00	152.69
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	331	REPUBLIC	0.00	156.59
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303810000000	331	REPUBLIC	0.00	156.59
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	AMAZON/EARLY CHILD	0.00	158.01
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	WEED WHIP LINE	0.00	159.78
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303260000000	430	CREATED AT PCARD IM	0.00	161.35
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303260000000	430	CREATED AT PCARD IM	0.00	163.84
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005216401635	430	LITERACY BOOKS	0.00	165.42
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005605320000	401	SCHOOL SUPPLIES	0.00	123.56
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303620000000	401	DECA CLOTHING	0.00	128.10
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106810000000	331	REPUBLIC	0.00	132.20
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107810000000	331	REPUBLIC	0.00	132.20
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108810000000	331	REPUBLIC	0.00	132.20
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005610000000	401	POW WOW EVENT SUPPL	0.00	133.22
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	ECSE CLASSROOM SUPP	0.00	133.35
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108810000000	401	HILLYARD SUPLIES	0.00	169.42
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	SAM'S CLUB RESTOCK	0.00	169.94
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON	0.00	174.86
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302230000000	490	FOOD FOR SPANISH DE	0.00	175.90
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106203000600	401	R. ROBIN.. TD SUPPL	0.00	177.27
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106620000000	430	KEYBOARD COVERS TYP	0.00	178.11
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302710000000	401	AMAZON/COUNSELING B	0.00	178.37
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01101203302000	530	AQ ROSETTA STONE 1	0.00	179.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01101203302000	530	AQ ROSETTA STONE 2	0.00	179.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01101203302000	530	AQ ROSETTA STONE 3	0.00	179.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108203000600	430	OFFICE DEPOT SUPPLI	0.00	134.86
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106203000000	430	INSTUCTIONAL SUPPLI	0.00	135.60
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPLIES	0.00	135.68
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302605000000	401	AMAZON PRIME/MS	0.00	139.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01200420419000	401	PRIME MEMBERSHIP /D	0.00	139.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	AMAZON/EARLY CHILD	0.00	181.40
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	182.86
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100412422000	320	VERIZON	0.00	183.61
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON	0.00	184.16

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	SAM'S CLUB RESTOCK	0.00	190.08
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107620000019	530	CREATED AT PCARD IM	0.00	190.60
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107620000019	530	CREATED AT PCARD IM	0.00	190.60
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01200420419000	320	VERIZON	0.00	193.61
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108810000000	331	REPUBLIC	0.00	194.01
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106203000000	430	INSTRUCTIONAL SUPPL	0.00	197.29
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005810000000	331	ASPEN WASTE DO	0.00	197.86
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	SPIRIT BOX MONTHLY	0.00	198.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	ULINE	0.00	204.58
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	AMAZON/EARLY CHILD	0.00	209.97
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303214000000	329	CREATED AT PCARD IM	0.00	217.63
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	PRIDE SHIRTS & VEST	0.00	218.29
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303214000000	329	CREATED AT PCARD IM	0.00	218.76
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	SAM'S CLUB RESTOCK	0.00	220.76
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107620000000	470	CREATED AT PCARD IM	0.00	224.45
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303214000000	329	CREATED AT PCARD IM	0.00	245.74
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 18005580000050	430	FAMILY SETS	0.00	554.97
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 18005580000050	430	BIN FILLER TOYS	0.00	68.97
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 18005580000050	430	BUILDING BLOCKS	0.00	119.85
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 18005580000050	430	BUILDING BLOCKS	0.00	300.81
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 18005580000050	430	SUPPLIES	0.00	9.62
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 16005108000000	455	OFFICE SUPPLIES	0.00	33.02
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 16005108000000	455	BOXES FOR HR RETURN	0.00	49.58
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 16005108000000	555	HDMI CABLES FOR SMA	0.00	49.89
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 16005108795000	555	POWER SUPPLIES FOR	0.00	3,595.80
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 16005108000000	555	CHROME BOOK PARTS	0.00	999.50
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 16005108795000	405	PLURALSITE TRAINING	0.00	299.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 16005108795000	555	SPEAKER	0.00	98.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 16005108000000	455	121+ STICKERS FOR H	0.00	104.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	NAPA	0.00	8.16
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303255000000	430	CREATED AT PCARD IM	0.00	8.29
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER BILL	0.00	8.58
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	NAPA	0.00	4.70
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005810000000	331	REPUBLIC	0.00	5.95
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302620000000	470	AMAZON	0.00	5.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	TIRES	0.00	6.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106203000000	430	CONSTRUCTION PAPER	0.00	6.18
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303605000000	401	GRADUATION	0.00	6.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	DOOR STOP	0.00	7.59
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005216401000	401	BAILEY MATERIALS	0.00	9.89
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107620000000	470	CREATED AT PCARD IM	0.00	9.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106620000000	430	SUBSCRIPTION	0.00	10.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303291000340	401	TARGET EOY PROMOTIO	0.00	10.58
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302255000000	430	CRICUT SUPSCRIPTION	0.00	10.74
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107203000000	401	CREATED AT PCARD IM	0.00	10.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	12.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106203000060	401	METIL CLASSROOM SUP	0.00	7.98
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303605000000	401	GRADUATION	0.00	12.83
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303605000000	430	MISC GRADUATION	0.00	13.90
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 02005770701000	320	VERIZON	0.00	112.32
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 02005770701000	320	VERIZON	0.00	85.15

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 53  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107620000000	470	CREATED AT PCARD IM	0.00	13.48
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303260000000	430	SCIENCE	0.00	13.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	ECSE/ CLASSROOM SUP	0.00	15.79
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005020000000	405	ZOOM SUBSCRIPT.	0.00	15.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	16.07
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005216401000	895	AMAZON PRIME	0.00	16.12
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER BILL	0.00	16.41
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005811000000	401	NAPA	0.00	16.49
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01108620000000	401	CREATED AT PCARD IM	0.00	17.70
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106620000000	430	BOOK	0.00	17.87
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106203000060	401	METIL CLASSROOM SUP	0.00	21.98
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303211000000	490	ML CLASS FEILD TRIP	0.00	18.60
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005216401000	430	BAILEY SUPPLIES	0.00	18.95
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303605000000	401	GRADUATION	0.00	18.95
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	18.98
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303605000000	401	GRADUATION	0.00	19.49
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01303605000000	401	GRADUATION	0.00	19.49
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005711000000	401	AMAZON PRIME FOR TH	0.00	14.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	14.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01005130000000	305	CHATGPT	0.00	20.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	20.79
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01302255000000	430	CREATED AT PCARD IM	0.00	20.97
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	21.15
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 01100420420000	401	AMAZON/ 3-5 SUPPLIE	0.00	18.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500580325000	401	BOOKENDS FOR OFFICE	0.00	8.96
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500580000221	401	VINYL CLINGS	0.00	7.59
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	7.87
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	6.38
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500508332000	490	CREATED AT PCARD IM	0.00	6.66
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	6.89
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500595000000	401	SUPPLIES	0.00	13.29
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	12.05
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500508332000	401	CREATED AT PCARD IM	0.00	10.68
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	23.96
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	320	VERIZON	0.00	27.17
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500507362000	320	VERIZON	0.00	27.17
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500593000000	401	WOODSHOP SUPPLIES	0.00	35.98
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500592000000	320	VERIZON	0.00	35.92
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500580000221	401	WHITE NOISE MACHINE	0.00	33.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	34.18
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	32.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500580325000	490	CREAMER COFFEE CUPS	0.00	32.63
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500593000000	430	MAHJONGG CLASS CARD	0.00	28.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500595000000	401	SUPPLIES	0.00	30.49
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500591000000	490	VOL APPRECIATION EV	0.00	31.81
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	29.85
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	29.90
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500591000000	305	DENISE PD WORKSHOP	0.00	25.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500580325000	401	PENS SEC TAGS LABEL	0.00	67.44
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500580000221	401	ARTWORK ETSY	0.00	64.52
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500595000000	401	MAILING	0.00	63.00

SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 54  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	63.28
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04005590799097	401	OBBERG JUNGLE BOOK	0.00	63.56
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500580325000	305	WESTWOOD HILLS	0.00	60.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	61.23
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	61.29
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500593000000	401	WOODSHOP SUPPLIES	0.00	59.96
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	59.76
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	59.76
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500582344000	401	LABELS SHARPIES FOR	0.00	58.06
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	58.80
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500508332000	490	CREATED AT PCARD IM	0.00	52.97
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500580325000	430	GLUE	0.00	56.68
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	530	CREATED AT PCARD IM	0.00	54.30
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	530	CREATED AT PCARD IM	0.00	55.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500508332000	490	CREATED AT PCARD IM	0.00	56.10
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	51.31
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04005590799097	401	OBBERG JUNGLE BOOK	0.00	49.16
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500582344000	401	PLASTIC STORAGE BIN	0.00	46.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	45.87
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500595000000	401	SUPPLIES	0.00	46.49
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	46.60
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	45.35
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	42.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04005590799097	401	*320 MTHLY WEBSITE	0.00	18.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500505321000	320	CE MARKETING	0.00	21.49
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500591000000	305	DENISE PD WORKSHOP	0.00	15.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500505321000	401	CE OUTREACH/EVENT S	0.00	15.19
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500595000000	401	SUPPLIES	0.00	15.29
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500595000000	401	SUPPLIES	0.00	15.57
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	19.58
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500591000000	490	VOL APPRECIATION EV	0.00	19.91
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500582344000	401	CLOROX WIPES	0.00	19.96
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500593000000	430	MAHJONGG CLASS CARD	0.00	14.00
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500582344000	401	HAND SOAP	0.00	14.22
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	14.93
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	14.95
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500582344000	401	BUBBLES	0.00	13.98
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	13.99
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	13.71
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	23.39
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	23.59
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	23.79
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	22.95
A101.00	V770690	06/05/23	20102	BANK OF MONTREAL	(C 04500570000000	530	CREATED AT PCARD IM	0.00	22.00
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS									179,223.79
A101.00	V770691	07/14/23	E18930	ABBY W ABDO	01100412740000	366	125.9MI - 05/02-06/	0.00	82.46
A101.00	V770692	07/14/23	E18058	CORALIE L BECKMAN	01100412740000	366	116.4MI 03/23-05/25	0.00	76.24
A101.00	V770692	07/14/23	E18058	CORALIE L BECKMAN	01100412740000	366	35.4MI 05/31-06/29	0.00	23.19
TOTAL CHECK									99.43

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 55  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770693	07/14/23	E18771	KAREN A BOUTON	01100412740000	366	14MI - 06/01-06/29	0.00	9.17
A101.00	V770694	07/14/23	E1123	CAROLE B CHARLSON	01299203163000	490	PLATES&NAPKINS -DOL	0.00	12.50
A101.00	V770694	07/14/23	E1123	CAROLE B CHARLSON	01299203163000	401	PENCILS - TARGET	0.00	5.27
A101.00	V770694	07/14/23	E1123	CAROLE B CHARLSON	01299203163000	490	SNACKS - COSTCO	0.00	21.97
A101.00	V770694	07/14/23	E1123	CAROLE B CHARLSON	01299203163000	490	FRI FUN SNACKS -LUN	0.00	82.90
A101.00	V770694	07/14/23	E1123	CAROLE B CHARLSON	01299203163000	490	SNACKS&WTR - COSTCO	0.00	86.61
TOTAL CHECK								0.00	209.25
A101.00	V770695	07/14/23	E259592	CATHY A LANDRUM	01005810000000	367	ADD'L BOILER CL RID	0.00	166.49
A101.00	V770696	07/14/23	E16559	JESSICA S MCGINLEY	01100412740000	366	46.5MI 05/31-06/28	0.00	30.46
A101.00	V770697	07/14/23	E188896	KELLEEN C O'BRION	01005203150000	490	SUM LEARN FD- COSTC	0.00	298.50
A101.00	V770697	07/14/23	E188896	KELLEEN C O'BRION	01005203150000	401	SUM LEARN SUPL - TR	0.00	54.21
TOTAL CHECK								0.00	352.71
A101.00	V770698	07/14/23	E156112	ASTEIN K OSEI	01005020000000	490	DO OFF STAFF MT COF	0.00	48.01
A101.00	V770699	07/14/23	E14384	MARIA D RUDIN	01005610000000	401	LATINO DECOR - TARG	0.00	42.00
A101.00	V770699	07/14/23	E14384	MARIA D RUDIN	01005610000000	401	LATINO BKS-HALFPRI	0.00	34.92
A101.00	V770699	07/14/23	E14384	MARIA D RUDIN	01005610000000	401	FRIDA BK - CORAZON	0.00	35.00
A101.00	V770699	07/14/23	E14384	MARIA D RUDIN	01005610000000	401	DISINFEC WIPES-OFF	0.00	21.49
A101.00	V770699	07/14/23	E14384	MARIA D RUDIN	01005610000000	401	ALPHABET PH-LAKESSH	0.00	84.70
TOTAL CHECK								0.00	218.11
A101.00	V770700	07/14/23	E17934	KELLY G TROMBLEY	01100412740000	366	20.7MI 06/01-06/28	0.00	13.56
A101.00	V770701	07/14/23	E18930	ABBY W ABDO	01100412740000	366	125.9MI - 05/02-06/	0.00	82.46
A101.00	V770702	07/14/23	E18058	CORALIE L BECKMAN	01100412740000	366	116.4MI 03/23-05/25	0.00	76.24
A101.00	V770702	07/14/23	E18058	CORALIE L BECKMAN	01100412740000	366	35.4MI 05/31-06/29	0.00	23.19
TOTAL CHECK								0.00	99.43
A101.00	V770703	07/14/23	E18771	KAREN A BOUTON	01100412740000	366	14MI 06/01-06/29	0.00	9.17
A101.00	V770704	07/14/23	E1123	CAROLE B CHARLSON	01299203163000	490	PLATES&NAPKINS-DOLL	0.00	12.50
A101.00	V770704	07/14/23	E1123	CAROLE B CHARLSON	01299203163000	401	PENCILS - TARGET	0.00	5.27
A101.00	V770704	07/14/23	E1123	CAROLE B CHARLSON	01299203163000	490	FRI FUN SNACKS-LUND	0.00	82.90
A101.00	V770704	07/14/23	E1123	CAROLE B CHARLSON	01299203163000	490	SNACKS&WTR-COSTCO	0.00	86.61
A101.00	V770704	07/14/23	E1123	CAROLE B CHARLSON	01299203163000	490	SNACKS - COSTCO	0.00	21.97
TOTAL CHECK								0.00	209.25
A101.00	V770705	07/14/23	E259592	CATHY A LANDRUM	01005810000000	367	ADD'L BOILER CL RID	0.00	166.49
A101.00	V770706	07/14/23	E16559	JESSICA S MCGINLEY	01100412740000	366	46.5MI 05/31-06/28	0.00	30.46
A101.00	V770707	07/14/23	E188896	KELLEEN C O'BRION	01005203150000	490	SUM LEARN FD-COSTCO	0.00	320.96
A101.00	V770707	07/14/23	E188896	KELLEEN C O'BRION	01005203150000	401	SUM LEARN SUPL- TRG	0.00	54.21
TOTAL CHECK								0.00	375.17

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	V770708	07/14/23	E156112	ASTEIN K OSEI	01005020000000	490	DO OFF STAFF MT COF	0.00	48.01	
A101.00	V770709	07/14/23	E14384	MARIA D RUDIN	01005610000000	401	DISINFEC WIPES-OFF	0.00	21.49	
A101.00	V770709	07/14/23	E14384	MARIA D RUDIN	01005610000000	401	ALPHABET PH-LAKESHO	0.00	84.70	
A101.00	V770709	07/14/23	E14384	MARIA D RUDIN	01005610000000	401	LATINO BKS-HALFPRI	0.00	34.92	
A101.00	V770709	07/14/23	E14384	MARIA D RUDIN	01005610000000	401	FRIDA BK - CORAZON	0.00	35.00	
A101.00	V770709	07/14/23	E14384	MARIA D RUDIN	01005610000000	401	LATINO DECOR - TARG	0.00	42.00	
TOTAL CHECK									0.00	218.11
A101.00	V770710	07/14/23	E17934	KELLY G TROMBLEY	01100412740000	366	20.7MI 06/01-06/28	0.00	13.56	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6021 ELI	0.00	20.83	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6101 WDL & REED	0.00	30.00	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6085 VANGUARD	0.00	32.00	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6094 VARIABLE	0.00	34.55	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6049 HORACE ANT	0.00	48.88	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6057 LINCOLN NL	0.00	249.29	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6097 WDL & REED	0.00	295.88	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6060 LINCOLN NL	0.00	300.00	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6044 HORM	0.00	350.00	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6080 VANGUARD	0.00	508.10	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6001 AETNA	0.00	524.99	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6095 VARIABLE	0.00	564.16	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6073 METLIFE	0.00	599.99	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6100 WDL & REED	0.00	605.00	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6025 EMPOWER	0.00	772.91	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6105 MNDPC	0.00	872.10	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6076 METLIFE	0.00	927.00	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6032 FIDELITY	0.00	992.36	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6008 AMX	0.00	1,049.09	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6016 ELI	0.00	1,141.64	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6004 AETNA	0.00	1,175.00	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6065 MEA / ESI	0.00	1,283.13	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6088 VARIABLE	0.00	1,360.35	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6108 MNDPC	0.00	1,681.12	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6009 AMX	0.00	1,723.02	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6033 FIDELITY	0.00	1,747.40	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6081 VANGUARD	0.00	2,821.63	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6028 EMPOWER	0.00	2,944.70	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6068 MEA / ESI	0.00	3,380.00	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6012 AMX	0.00	4,079.18	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6036 FIDELITY	0.00	4,269.05	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6017 ELI	0.00	5,794.08	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6084 VANGUARD	0.00	10,400.39	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6020 ELI	0.00	11,939.64	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6052 HORACE ANT	0.00	50.00	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6037 FIDELITY	0.00	50.00	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6029 EMPOWER	0.00	59.25	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6077 METLIFE	0.00	62.50	
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6013 AMX	0.00	62.50	

SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6104 MNDCP	0.00	116.11
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6041 HORM%	0.00	139.76
A101.00	V770711	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6064 MEA / ESI	0.00	175.35
TOTAL CHECK									65,232.93
A101.00	V770712	07/20/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	31,145.64
A101.00	V770712	07/20/23	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	92,962.74
A101.00	V770712	07/20/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	133,173.24
TOTAL CHECK									257,281.62
A101.00	V770713	07/20/23	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	43,181.06
A101.00	V770714	07/20/23	21051	PUBLIC EMPLOYEES RE 01		L215.05	DED:0020 PERA	0.00	8,498.20
A101.00	V770715	07/20/23	21264	TEACHERS RETIREMENT 01		L215.06	DED:0010 TRA	0.00	167,190.49
A101.00	V770716	07/20/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6033 FIDELITY	0.00	433.71
A101.00	V770717	07/20/23	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	24,043.69
A101.00	V770717	07/20/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	33,726.82
A101.00	V770717	07/20/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	7,887.88
TOTAL CHECK									65,658.39
A101.00	V770718	07/20/23	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	9,846.66
A101.00	V770719	07/20/23	21051	PUBLIC EMPLOYEES RE 01		L215.05	DED:0020 PERA	0.00	10,658.28
A101.00	V770720	07/20/23	21264	TEACHERS RETIREMENT 01		L215.06	DED:0010 TRA	0.00	17,329.06
A101.00	V770721	07/20/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	362.50
A101.00	V770721	07/20/23	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	1,771.24
A101.00	V770721	07/20/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	1,550.00
TOTAL CHECK									3,683.74
A101.00	V770722	07/20/23	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	697.72
A101.00	V770723	07/20/23	21051	PUBLIC EMPLOYEES RE 01		L215.05	DED:0020 PERA	0.00	1,750.00
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6084 VANGUARD	0.00	10,400.39
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6020 ELI	0.00	11,939.64
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6076 METLIFE	0.00	927.00
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6032 FIDELITY	0.00	992.36
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6008 AMX	0.00	1,049.09
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6016 ELI	0.00	1,141.64
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6004 AETNA	0.00	1,175.00
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6065 MEA / ESI	0.00	1,260.41
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6088 VARIABLE	0.00	1,360.35
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6033 FIDELITY	0.00	1,578.61
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6108 MNDCP	0.00	1,642.76
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6009 AMX	0.00	1,723.02
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6081 VANGUARD	0.00	2,684.53

SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6028 EMPOWER	0.00	2,944.70
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6068 MEA / ESI	0.00	3,380.00
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6012 AMX	0.00	4,079.18
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6036 FIDELITY	0.00	4,269.05
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6017 ELI	0.00	5,623.88
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6037 FIDELITY	0.00	50.00
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6029 EMPOWER	0.00	59.25
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6013 AMX	0.00	62.50
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6104 MNDPCP	0.00	116.11
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6041 HORM%	0.00	139.76
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6064 MEA / ESI	0.00	175.35
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.36	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6097 WDL & REED	0.00	295.88
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6080 VANGUARD	0.00	508.10
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6001 AETNA	0.00	524.99
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6095 VARIABLE	0.00	564.16
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6073 METLIFE	0.00	599.99
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6100 WDL & REED	0.00	605.00
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6025 EMPOWER	0.00	721.51
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6105 MNDPCP	0.00	834.28
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6021 ELI	0.00	20.83
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6085 VANGUARD	0.00	32.00
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6094 VARIABLE	0.00	34.55
A101.00	V770730	06/30/23	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6049 HORACE ANT	0.00	48.88
TOTAL CHECK									64,606.54
A101.00	V770731	06/30/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	31,145.64
A101.00	V770731	06/30/23	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	92,962.74
A101.00	V770731	06/30/23	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	133,173.24
TOTAL CHECK									257,281.62
A101.00	V770732	06/30/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	43,183.11
A101.00	V770733	06/30/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	8,498.20
A101.00	V770734	06/30/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	167,190.49
A101.00	V770735	07/31/23	E1121	MARLA J DESTACHE-MA	04500595000000	366	FAM TO ATTEND SLP L	0.00	33.51
A101.00	V770736	07/31/23	E546878	EMMA C ENGBRETSON	04500505321000	490	CLUB SUPPRT - COSTC	0.00	223.62
A101.00	V770737	07/31/23	E16097	KIMBERLY M FISHER	01303710000000	320	MAR THUR JUN CELL P	0.00	200.00
A101.00	V770738	07/31/23	E23815	PAMELA M JOHNSON	01101203000000	366	22MI PU GRAD CELEBA	0.00	14.41
A101.00	V770739	07/31/23	E1141	CLAIRE P LAWRENCE	01199203163000	401	MONDO LLAMA - TRGT	0.00	3.00



SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 59  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770739	07/31/23	E1141	CLAIRE P LAWRENCE	01199203163000	490	MRKETY PANTRY - TRG	0.00	3.69
A101.00	V770739	07/31/23	E1141	CLAIRE P LAWRENCE	01199203163000	401	PAPER BWLS&SANDW BA	0.00	8.17
A101.00	V770739	07/31/23	E1141	CLAIRE P LAWRENCE	01199203163000	490	TABLE SALT & FLOUR	0.00	11.65
TOTAL CHECK								0.00	26.51
A101.00	V770740	07/31/23	E26181	LATRISSE M MILTON	01199203163000	490	FOOD ITEMS FOR STUD	0.00	29.97
A101.00	V770742	07/31/23	E268559	MELISSA SWISHER	01005110000000	320	MAR TO JUN CELL PH	0.00	200.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	02005770701000	320	VERIZON	0.00	112.32
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	02005770701000	320	VERIZON	0.00	85.15
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01299203163000	490	CREATED AT PCARD IM	0.00	900.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01301810000000	330	WATER BILL	0.00	904.63
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01303214000000	369	V WEAVER	0.00	950.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01200422425000	401	BOOKS FOR RP	0.00	951.12
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01106050000000	820	MESPA MEMBERSHIP	0.00	972.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01100420420000	401	ECSE SUPPLIES	0.00	991.74
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01200420419000	401	SPANISH ASSESSMENT	0.00	621.50
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01303810000000	330	WATER BILL	0.00	3,146.92
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005811000000	401	UNIFROMS	0.00	4,302.38
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005610000000	366	LEAD CONFERENCE STA	0.00	5,600.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005605320000	305	AI CONFERENCE	0.00	60.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005605000000	820	BAILEY MEMBERSHIP M	0.00	728.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01200420419000	401	ECSE PUZZLES	0.00	94.63
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005160000000	320	VERIZON	0.00	95.15
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01302810000000	401	CHILLER CLEANING SU	0.00	95.54
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005811000000	401	DOOR STOPS	0.00	95.88
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01199203163000	490	CREATED AT PCARD IM	0.00	96.06
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005811000000	401	DOOR SPRING	0.00	97.46
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01303640316100	367	A GARDNER	0.00	99.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005610000000	366	CREATED AT PCARD IM	0.00	99.34
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01200420419000	401	K-12 PARTITIONS	0.00	99.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01299203163000	360	CREATED AT PCARD IM	0.00	100.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01302810000000	401	DALCO SUPPLIES	0.00	100.18
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005130000000	401	BOARD EVENT SUPPLIE	0.00	100.82
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005110000000	401	OFFICE DEPOT SUPPLI	0.00	101.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005610000000	401	SUPPLIES FOR INSTRU	0.00	102.42
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01299203163000	490	CREATED AT PCARD IM	0.00	103.76
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005811000000	401	TRIMMER LINE	0.00	103.85
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005203150000	401	CREATED AT PCARD IM	0.00	107.20
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005610000000	320	VERIZON	0.00	108.46
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005811000000	401	CAR CLEANER	0.00	110.40
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01303211000000	490	STUD.SPEAKER CELEBR	0.00	110.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005811000000	401	AC CHARGE	0.00	114.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005811000000	401	OIL	0.00	118.56
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01301810000000	331	REPUBLIC PSI/CCC	0.00	132.20
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01106810000000	331	REPUBLIC PH	0.00	132.20
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01107810000000	331	REPUBLIC SL	0.00	132.20
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01101810000000	331	REPUBLIC AQ	0.00	132.20
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01303292000334	430	IPAD ACCESSORIES ST	0.00	132.40
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL (C	01005610000000	401	CREATED AT PCARD IM	0.00	134.98

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 60  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005711000000	490	LUNCH FOR YDA INTER	0.00	135.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	ICE GRADUATION	0.00	119.80
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	REPAIR SUPPLIES	0.00	126.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303810000000	401	GLASS FOR ACTIVITY	0.00	139.79
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005711000000	490	LUNCH FOR YDA INTER	0.00	141.84
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01199203163000	490	CREATED AT PCARD IM	0.00	151.37
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01299203163000	490	CREATED AT PCARD IM	0.00	153.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005711000000	490	LUNCH FOR YDA INTER	0.00	155.30
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303810000000	331	REPUBLIC HS	0.00	156.59
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01299203163000	490	CREATED AT PCARD IM	0.00	158.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01301810000000	401	HOME DEPOT	0.00	158.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	AMAZON-SCREENS FOR	0.00	158.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005130000000	401	BOARD EVENT SUPPLIE	0.00	159.87
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005130000000	401	BOARD EVENT SUPPLIE	0.00	161.15
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01299203163000	490	CREATED AT PCARD IM	0.00	162.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	LAKESHORE MEASURE C	0.00	165.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302256000000	430	CALCULATORS FOR MAT	0.00	167.94
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303291000340	401	SLP LANYARDS	0.00	171.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005110000000	401	OFFICE DEPOT SUPPLI	0.00	171.95
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	MULCH	0.00	172.50
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	MULCH	0.00	172.50
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	ROLL UP SPRING	0.00	173.78
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01108810000000	401	DALCO SUPPLIES	0.00	174.83
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON	0.00	174.86
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01299203163000	490	CREATED AT PCARD IM	0.00	175.95
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	182.86
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100412422000	320	VERIZON	0.00	183.61
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON	0.00	184.16
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005610000000	401	LUNCH INTERVIEW TE	0.00	187.27
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUBLIC	0.00	193.30
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	320	VERIZON	0.00	193.61
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	197.41
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005810000000	331	ASPEN WASTE DO	0.00	197.86
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	K-12 RESOURCES	0.00	144.85
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	TOOLS	0.00	145.55
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	AIR PUMP	0.00	149.70
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01299203163000	360	CREATED AT PCARD IM	0.00	200.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303291000340	401	SAM'S CLUB REORDER	0.00	220.28
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	DOOR HARDWARE	0.00	227.70
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005110000000	401	OFFICE DEPOT SUPPLI	0.00	233.56
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	AMAZON-K-12 STORAGE	0.00	235.96
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	237.40
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	K-12 CLASS SUPPLIES	0.00	239.80
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01299203163000	490	CREATED AT PCARD IM	0.00	247.47
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005711000000	401	CLASS SUPPLIES FOR	0.00	249.37
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303640316100	367	L PADDOCK	0.00	198.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01101810000000	401	CREATED AT PCARD IM	0.00	199.90
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01301810000000	401	HOME DEPOT	0.00	218.66
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303292000000	430	NEW SLP FLAG FOR ST	0.00	250.30
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	308.79
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER BILL	0.00	8.58

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 61  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	SCRAP TIRES	0.00	9.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIES MENARDS	0.00	9.01
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303291000340	401	NEW SHIRT AT TARGET	0.00	10.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01199203163000	401	CREATED AT PCARD IM	0.00	10.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303291000340	401	RETURNED SHIRT TARG	0.00	-10.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	636.07
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	369	CREATED AT PCARD IM	0.00	1,000.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	88.26
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	97.07
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	90.60
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	93.12
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	93.56
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	94.31
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	108.46
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500595000000	320	M2 HOOTSUITE	0.00	107.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	106.94
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500580325000	320	VERIZON	0.00	103.57
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	102.21
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	490	FOOD FOR YR END CEA	0.00	112.83
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	119.60
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	111.22
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	135.13
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	136.44
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500506000000	490	COMMUNITY ED EVENT	0.00	138.67
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	166.48
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	142.85
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	131.47
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500595000000	369	E3 NATURE CENTER ST	0.00	120.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	122.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	124.76
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500595000000	401	M2 BOOKS 4 CHILDREN	0.00	2,000.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500595000000	366	M2 POLICY SUMMIT HO	0.00	1,144.44
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	320	VERIZON	0.00	882.13
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500595000000	366	M2 POLICY SUMMIT HO	0.00	762.96
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500580325000	366	WARWICK HOTEL - PA	0.00	602.18
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	369	CREATED AT PCARD IM	0.00	578.82
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500506000000	430	CLAY SUPPLIES	0.00	502.72
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	302.30
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	558.31
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500561000000	820	RED CROSS CLASS FEE	0.00	378.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500506000000	430	CLAY SUPPLIES	0.00	286.28
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	343.12
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	366	FOOD FOR STAFF PD	0.00	252.26
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	253.64
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	257.94
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	259.34
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	260.23
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	219.90
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500595000000	305	M2 K READY CALENDAR	0.00	250.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	200.79
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	401	SUPPLIES COMM EVENT	0.00	200.91

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 62  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490		0.00	213.61
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	217.82
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	530	CREATED AT PCARD IM	0.00	149.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	197.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	176.21
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	401	FLAGS FROM GAME ONE	0.00	178.47
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	24.90
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01199203163000	360	YDA STUDENTS FIELD	0.00	80.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01299203163000	490	CREATED AT PCARD IM	0.00	81.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005610000000	401	SUPPLIES FOR STAFF	0.00	81.76
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	NASP WORKBOOKS	0.00	83.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	SHOVELS	0.00	83.04
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPPLIES	0.00	84.94
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005110000000	401	OFFICE DEPOT SUPPLI	0.00	86.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005020000000	320	VERIZON	0.00	49.23
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON	0.00	49.23
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	49.36
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	BREAK ROOM SUPPLIES	0.00	49.92
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	WIPES	0.00	48.91
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	SEAT COVER	0.00	50.82
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	OFFICE SUPPLIES	0.00	51.52
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	DIESEL	0.00	51.53
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302605000000	401	NOTEBOOKS	0.00	51.94
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302605000000	401	MS SUPPLIES FOR TAL	0.00	51.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	ODEPOT SUPPLIES	0.00	54.66
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	K-12 RESOURCE BOOK	0.00	56.01
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01106203000000	401	WATER COOLER	0.00	56.85
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005203150000	401	CREATED AT PCARD IM	0.00	58.05
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01199203163000	490	CREATED AT PCARD IM	0.00	58.76
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	53.56
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	60.18
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	60.86
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01199203163000	490	CREATED AT PCARD IM	0.00	60.88
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	61.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01199203163000	401	CREATED AT PCARD IM	0.00	62.48
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303291000340	401	STORAGE CONTAINERS	0.00	64.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005130000000	401	HARD DRIVE SUPPLIES	0.00	64.49
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01199203163000	401	SLA CLASS ACTIVITY/	0.00	64.77
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	67.01
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	68.56
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005711000000	490	FOOD FOR YDA INTERN	0.00	68.56
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005605320000	490	PAPA JOHNS NATIVE S	0.00	71.70
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005711000000	401	ROOM RENTAL YDA RET	0.00	72.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	K-12 WRITING	0.00	72.25
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	74.54
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	DOOR SPRING	0.00	74.62
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	SPRING	0.00	74.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01301810000000	401	HILLYARD INC - SUPP	0.00	75.89
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303214000000	369	C KREGNESS	0.00	77.89
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	48.37
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	47.94

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 63  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	46.93
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500580325000	366	SUN COUNTRY BAGGAGE	0.00	45.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500580325000	401	TAPE AND PAPER	0.00	43.66
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500595000000	490	M2 POLICY SUMMIT ME	0.00	40.92
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	40.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500582344000	401	FIRST AID KITS FOR	0.00	39.56
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	39.77
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	39.80
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	38.88
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	530	CREATED AT PCARD IM	0.00	38.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	401	REG. FEE COMM EVENT	0.00	39.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	39.27
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	35.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500592000000	320	VERIZON	0.00	35.92
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500591000000	305	VOLGISTICS DATABASE	0.00	38.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	38.21
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	401	STUDENT DANCE TEAM	0.00	86.13
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	530	CREATED AT PCARD IM	0.00	79.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	76.29
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	75.77
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	75.86
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500595000000	366	M2 POLICY SUMMIT UB	0.00	72.47
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500593000000	490	BIRTHDAY PARTY CAKE	0.00	69.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	67.35
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	530	CREATED AT PCARD IM	0.00	68.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	65.85
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	64.29
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500580325000	401	KLEENEX/DISINFECT W	0.00	62.92
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	63.35
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	60.46
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	53.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	59.48
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	59.76
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	52.05
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	50.95
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500582344000	490	GRAHAM CRAX SNACK	0.00	51.12
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	49.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	49.95
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500580325000	366	SUN COUNTRY BAGGAGE	0.00	50.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	50.07
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	490	FOOD FOR STUDENTS C	0.00	50.56
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	401	SUPPLIES FOR CE COM	0.00	49.49
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	49.78
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01199203163000	490	CREATED AT PCARD IM	0.00	314.01
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01105810000000	330	WATER BILL	0.00	316.69
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303214000000	369	C KREGNESS	0.00	323.90
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005610000000	366	LUNCH STAFF DAY WOR	0.00	325.01
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005203150000	430	CREATED AT PCARD IM	0.00	330.34
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	RESPIRATORS	0.00	379.85
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	AMAZON-K-12 CLASSRO	0.00	379.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	POOL	0.00	385.00

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 64  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPPLIES	0.00	387.17
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	ECSE SUPPLIES	0.00	387.69
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005610000000	366	CREATED AT PCARD IM	0.00	389.53
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	401	EYE WASH CARTRIDGE	0.00	391.19
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	ECSE- CLASS RESOURC	0.00	394.84
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01108810000000	401	DALCO SUPPLIES	0.00	398.60
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	401.12
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	401.87
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	UNIFORMS	0.00	407.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01108810000000	401	GLASS DOC. PSI WIND	0.00	419.38
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPPLIES	0.00	429.30
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	401	HORIZON POOL SUPPLI	0.00	439.52
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	TRIMMERS	0.00	444.88
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303214000000	369	A POLK	0.00	450.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01301810000000	331	ASPEN WASTE	0.00	471.65
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01108810000000	401	HILLYARD SUPPLIES	0.00	263.93
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303211000000	401	GENERAL OFFICE	0.00	267.10
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005108000000	320	VERIZON	0.00	270.08
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	AMAZON-YOGA MATS	0.00	275.97
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303291000340	401	CHIPOTLE - END OF Y	0.00	277.52
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01108810000000	401	HILLYARD SUPPLIES	0.00	346.60
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	SEAT COVERS	0.00	349.93
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005610000000	401	STAFF LUNCH -WORKSH	0.00	358.62
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	331	REPUBLIC MS	0.00	373.04
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01106203000600	401	2ND GRADE GIBBS FAR	0.00	504.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01301810000000	331	ASPEN WASTE	0.00	516.69
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	DOOR HARDWARE	0.00	526.40
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	ECSE MATERIALS	0.00	529.18
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	3-5 SUPPLIES	0.00	537.39
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01299203163000	490	CREATED AT PCARD IM	0.00	537.91
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01106640306100	401	J METIL IB TRAINING	0.00	550.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005020000000	366	CREATED AT PCARD IM	0.00	299.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005810000000	331	ASPEN WASTE GS	0.00	301.25
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	K-12 RESOURCE BOOKS	0.00	493.06
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01199203163000	490	CREATED AT PCARD IM	0.00	495.04
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01105810000000	331	ASPEN WASTE LX	0.00	567.86
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER BILL	0.00	587.01
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	MHS PVAT TEST	0.00	594.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	COMPRESSION VEST	0.00	641.85
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01106203000000	299	B MASSIE PLANE TICK	0.00	670.80
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01101810000000	401	CREATED AT PCARD IM	0.00	686.63
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	3-5 SUPPLIES	0.00	708.20
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01106203000000	299	B MASSIE HOTEL STAY	0.00	716.31
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01101810000000	401	CREATED AT PCARD IM	0.00	739.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	BATTERIES	0.00	779.97
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01107810000000	331	ASPEN WASTE SL	0.00	794.74
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	VESTS/HEADPHONES K-	0.00	799.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01106203000602	369	VALLEY FAIR ADMISSI	0.00	809.68
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303214000000	369	C KREGNESS	0.00	830.08
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	SHOP SUPPLIES	0.00	830.29
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	COMPRESSION VESTS-E	0.00	837.97

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 65  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01199203163000	401	CREATED AT PCARD IM	0.00	846.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER BILL	0.00	856.59
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01108203000000	369	RESPONSIVE CLASSROO	0.00	859.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01106810000000	330	WATER BILL	0.00	868.54
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303640316100	369	K TAYLOR	0.00	875.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	1,004.40
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON	0.00	1,047.24
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01101810000000	331	ASPEN WASTE AQ	0.00	1,048.83
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303640316100	367	L PADDOCK	0.00	1,058.58
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01106203000600	401	PBC BOOK -PTO	0.00	1,075.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	1,078.21
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01106810000000	331	ASPEN WASTE PH	0.00	1,084.55
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01108810000000	331	ASPEN WASTE PSI	0.00	1,085.69
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005203150000	430	COMM SCH CONF. SUMM	0.00	1,100.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	1,109.42
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01301810000000	401	DALCOONLINE.COM	0.00	1,125.75
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	STANDING FRAME FOR	0.00	1,143.21
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01301810000000	331	ASPEN WASTE CCC	0.00	1,245.46
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303214000000	369	C KREGNESS	0.00	1,295.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303810000000	331	ASPEN WASTE HS	0.00	1,335.47
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	CORES	0.00	1,350.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01108810000000	330	WATER BILL	0.00	1,442.67
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	PEARSON/BOOKS FOR K	0.00	1,573.95
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	LAKESHORE/3-5	0.00	1,713.05
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	331	ASPEN WASTE MS	0.00	1,804.51
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01101810000000	330	WATER BILL	0.00	2,192.20
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	K-12 CLASSROOM LL	0.00	2,358.91
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01301810000000	401	HILLYARD INC	0.00	2,372.68
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	SWING/PLATFORM	0.00	2,570.01
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	SWING/PLATFORM	0.00	2,570.16
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005110000000	401	OFFICE DEPOT SUPPLI	0.00	2,694.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01106203000600	401	360- VAR. FIELDTRIP	0.00	2,876.60
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	14.16
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500595000000	366	M2 POLICY SUMMIT UB	0.00	14.30
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	14.97
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500580325000	401	LARGE DOOR STOPPERS	0.00	13.86
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	13.96
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	11.47
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500582344000	490	RITZ CRAX SNACKS	0.00	11.96
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	490	FOOD FOR STUDENTS C	0.00	12.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	12.58
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	12.81
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	490	WATER FOR CE COMM E	0.00	12.87
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	490	FOOD FOR STUDENTS C	0.00	16.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	366	LUNCH AT COMM SCH C	0.00	15.11
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500580325000	401	WATER CUPS SNACK	0.00	15.29
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500595000000	490	M2 POLICY SUMMIT ME	0.00	15.84
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500580325000	430	PAPER FOR COPIER	0.00	16.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	16.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	530	CREATED AT PCARD IM	0.00	17.10
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	17.50

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 66  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	17.50
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	17.58
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	17.77
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	17.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	17.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04005590799097	401	MTHLY WEBSITE MAINT	0.00	18.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	366	DINNER AT COMM SCH	0.00	18.35
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500580325000	401	BABY WIPES	0.00	20.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	320	CE MARKETING SOFTWA	0.00	21.49
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	21.76
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500595000000	490	M2 POLICY SUMMIT ME	0.00	20.01
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	490	FOOD FOR STUDENTS C	0.00	20.20
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	19.34
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	366	LUNCH COMM SCH CONF	0.00	19.67
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500595000000	366	M2 POLICY SUMMIT UB	0.00	19.96
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	16.88
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	28.34
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	366	TRANSPORT, CONF TO	0.00	33.03
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500580325000	366	PHILADELPHIA UBER	0.00	34.75
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	32.27
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	32.37
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	29.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	31.09
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	31.34
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	31.58
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	28.50
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500580325000	401	KIDS SUNGLASSES	0.00	28.90
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500595000000	490	M2 POLICY SUMMIT ME	0.00	28.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	320	VERIZON	0.00	27.17
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500507362000	320	VERIZON	0.00	27.17
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	27.55
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500580325000	366	PHILADELPHIA UBER	0.00	27.89
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	26.73
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	530	CREATED AT PCARD IM	0.00	25.49
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	25.61
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	24.45
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	24.15
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500595000000	490	M2 POLICY SUMMIT ME	0.00	22.38
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	22.40
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	22.20
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	18.78
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	23.97
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500582344000	401	LANYARDS FOR SUMMER	0.00	23.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	2.59
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	10.38
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	9.39
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	490	WATER FOR CE COMM E	0.00	9.58
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	9.88
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	9.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	8.89
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	8.99



SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 67  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	8.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	2.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	3.48
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	3.49
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	3.75
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	5.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500580325000	401	CARDS/ENVELOPES	0.00	5.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	-19.94
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500582344000	401	MASKING TAPE	0.00	7.27
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500505321000	490	CE TEAM BUILDING AC	0.00	7.47
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500580325000	366	DUNKIN DONUTS LUNCH	0.00	7.54
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	7.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	5.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	6.28
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500580325000	366	DUNKIN DONUTS BREAK	0.00	6.76
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500582344000	401	ZIP TIES FOR BUS TA	0.00	7.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	5.43
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500580325000	366	UBER TIP	0.00	5.57
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	5.95
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	-14.21
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	401	REFUND FOR PRIME, L	0.00	-14.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01101203000000	401	AMAZON REFUND	0.00	-14.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01199203163000	401	CREATED AT PCARD IM	0.00	5.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005810000000	331	REPUBLIC ADMIN FEE	0.00	5.95
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01199203163000	401	CREATED AT PCARD IM	0.00	7.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	-24.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005610000000	401	TABLE CONDIMENTS	0.00	2.69
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	APPLICATION 3-5	0.00	2.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	TABLES	0.00	-3,417.63
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	DOOR SPRING	0.00	-63.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01106203000600	401	MNZOO 3 GRADE REFUN	0.00	-60.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	3-5 SUPPLIES	0.00	12.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302605000000	401	AMAZON/MARKERS	0.00	13.40
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005610000000	401	SAMS CLUB MEET SNAC	0.00	13.48
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	CHARGER	0.00	14.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 50303298301189	401	STUDENT PIZZA PARTY	0.00	88.48
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 50303298301189	401	PROM DEPOSIT	0.00	3,000.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 50303298301189	401	SR BREAKFAST	0.00	774.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 50303298301189	401	SR BREAKFAST	0.00	476.11
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 50303298301189	401	SR BREAKFAST	0.00	11.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 50303298301189	401	SENIOR END OF YEAR	0.00	11.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 50303298301189	401	SR BREAKFAST	0.00	13.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 50303298301189	401	STUCO END OF YEAR S	0.00	32.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005010000000	405	CREATED AT PCARD IM	0.00	15.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303294000328	430	BUCKET PRACTICE BAL	0.00	16.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	401	MISTAKEN ACCOUNT/PR	0.00	14.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005711000000	401	AMAZON PRIME FOR DE	0.00	14.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005610000000	366	FOOD	0.00	16.90
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005610000000	401	CREATED AT PCARD IM	0.00	16.11
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005216401635	433	AMAZON PRIME	0.00	16.12
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER BILL	0.00	16.41

SOURCEWELL  
DATE: 08/03/2023  
TIME: 10:36:13

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 68  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER BILL	0.00	18.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01299203163000	490	CREATED AT PCARD IM	0.00	19.33
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	ECSE TIMER	0.00	19.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005130000000	305	CHAT GPT	0.00	20.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	K-12 RESOURCE BOOK	0.00	20.95
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	ECSE GAMES	0.00	22.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005610000000	366	COFFEE CARIBOU	0.00	23.12
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005605320000	490	CARBOU MEET GROUP	0.00	23.21
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303211000000	401	PASSES	0.00	23.90
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	3-5 GAMES AMAZON	0.00	23.95
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	K-12 SUPPLIES	0.00	23.97
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	18.70
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005203150000	490	CREATED AT PCARD IM	0.00	21.78
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	TOOLS	0.00	22.32
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	PARTS	0.00	23.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01101810000000	401	CREATED AT PCARD IM	0.00	24.38
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01101810000000	401	CREATED AT PCARD IM	0.00	24.38
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	ECSE GAME	0.00	24.59
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	K-12 SUPPLIES	0.00	24.81
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	3-5 CLASS MATERIALS	0.00	24.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303294000330	369	COACHES TKT FOR STA	0.00	26.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	CABLES	0.00	26.67
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	FAN	0.00	27.08
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005711000000	490	BEVERAGES FOR YDA L	0.00	28.43
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303211000000	401	LOCKERS	0.00	29.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303211000000	401	LOCKERS	0.00	29.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	OFFICE SUPPLIES	0.00	29.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005130000000	305	ADOBE SUBSCRIPTION	0.00	29.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005020000000	405	CREATED AT PCARD IM	0.00	31.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01100420420000	401	ECSE GAME	0.00	31.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303214000000	369	C KREGNESS	0.00	32.21
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	PHONE HOLDER	0.00	27.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 16005108000000	455	BADGE HOLDERS	0.00	24.89
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 16005108000000	455	BADGE HOLDERS	0.00	37.04
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 16005108000000	455	BADGE LANYARDS	0.00	88.18
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 16005108795000	555	SWITCH AND MOUSE	0.00	84.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 16005108000000	455	FOLDING DOLLY/CARTS	0.00	178.98
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 16005108795000	555	HEADPHONES FOR IS D	0.00	199.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 16005108000000	455	BADGE PRINTER CARTR	0.00	345.45
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 16005108795000	555	MAC MINI PAPER CUT	0.00	1,199.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 16005108000000	455	TONER FOR COPIER	0.00	110.79
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON	0.00	35.92
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005216401000	320	VERIZON	0.00	35.92
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON	0.00	35.92
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303605000000	320	VERIZON	0.00	35.92
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303291000340	401	TARGET STORY BOARDS	0.00	36.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01108810000000	401	AMAZON.COM	0.00	34.95
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	38.48
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01199203163000	401	CREATED AT PCARD IM	0.00	39.42
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01299203163000	490	CREATED AT PCARD IM	0.00	39.54
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	PORTABLE CHARGER	0.00	39.99

SOURCEWELL  
 DATE: 08/03/2023  
 TIME: 10:36:13

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 69  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period in ('12','13')  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01303214000000	369	C KREGNESS	0.00	40.00
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01108050000000	320	VERIZON	0.00	40.01
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	PARTS	0.00	40.72
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPPLIES	0.00	43.30
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01200420419000	401	K-12 EVAULATION	0.00	44.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	STOPS	0.00	44.99
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01199203163000	490	CREATED AT PCARD IM	0.00	45.32
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005610000000	401	SUPPLIES FOR STAFF	0.00	46.43
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005203150000	490	CREATED AT PCARD IM	0.00	46.73
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	47.11
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 01005811000000	401	DOOR PARTS	0.00	47.96
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	-26.66
A101.00	V770749	07/07/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CREATED AT PCARD IM	0.00	180.14
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS								0.00	135,525.23
TOTAL CASH ACCOUNT								0.00	12,107,386.92
TOTAL FUND								0.00	12,107,386.92
TOTAL REPORT								0.00	12,107,386.92







































