

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 2</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
122311773	03/03/2017	X			RICOHUSA	RICOH USA INC	901.00 copier
122311774	03/15/2017	X			IFF	ILLINOIS FACILITIES FUND	12,985.39 debt service
122311775	03/20/2017	X			AMERENEU	AMEREN MISSOURI	3,565.93 electric
122311776	03/03/2017	X			ANTHEM	ANTHEM BCBS MO GROUP	34,666.47 health
122311778	03/06/2017	X			LACLEDE	LACLEDE GAS	1,172.03 gas
122311780	03/03/2017	X			PROGRESSWA	PROGRESSIVE WASTE SOLUTIONS OF MO,	1,461.38 trash
122311781	03/17/2017	X			WELLSFARGO	WELLS FARGO COPIER	1,962.60 copier
122311795	03/28/2017	X			MAXIMHEALT	Maxim health	4,736.00 nurse
122311797	03/28/2017	X			BUSEY	BUSEY BANK	1,164.23 credit card
Checking Account ID:		2			Void Total:	0.00	Total without Voids: 62,615.03
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 62,615.03

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 2</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
5539	03/10/2017	X			TJSPIZZA	TJ'S PIZZA	4,522.60 TSS
5540	03/09/2017				USDEPTHOME	US DEPARTMENT OF HOMELAND SECURITY	460.00 I-129
5541	03/09/2017				USDEPTHOME	US DEPARTMENT OF HOMELAND SECURITY	460.00 I-129
5542	03/09/2017				USDEPTHOME	US DEPARTMENT OF HOMELAND SECURITY	500.00 antifraud
5543	03/09/2017				USDEPTHOME	US DEPARTMENT OF HOMELAND SECURITY	500.00 antifraud
5544	03/09/2017				USDEPTHOME	US DEPARTMENT OF HOMELAND SECURITY	1,225.00 I-907
5545	03/09/2017				USDEPTHOME	US DEPARTMENT OF HOMELAND SECURITY	1,225.00 I-907
5548	03/24/2017				BIOTJUS	Justine Biotteau	200.00 intern
5549	03/24/2017				BUNDJUD	JUDICAEAL BUNDUKI	200.00 intern
5550	03/24/2017	X			CHINLAM	LAM WING CHING	300.00 intern
5551	03/24/2017				DUPIMAN	MANUELA DUPIN	200.00 intern
5552	03/24/2017	X			LEMEELI	ELISA LEMEUX	200.00 intern
5553	03/24/2017				MEIRAN	RAN MEI	200.00 intern
5554	03/24/2017				BEACHR	CHRISTINA PATERNAIN BEA	200.00 intern
5555	03/24/2017				WENWZHA	ZHANG WENWEN	200.00 intern
5556	03/24/2017				ZHENBAO	BAO ZHENGJUAN	200.00 intern
71198774	03/07/2017	X			CINTAS	CINTAS CORPORATION #731	64.32 mat service
71198775	03/07/2017	X			CINTAS	CINTAS CORPORATION #731	126.14 mat service
71198776	03/07/2017	X			CINTAS	CINTAS CORPORATION #731	64.32 mat service
71198777	03/07/2017	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	371.89 sped
71198778	03/07/2017	X			EDPROD	EDUCATIONAL PRODUCTS, INC.	2,701.70 tcs
71199141	03/07/2017	X			HOLTZMANPR	HOLTZMAN PROPERTIES, LLC	32,716.31 rent
71199142	03/07/2017	X			FANNAX	NAXIN FAN	200.64 instruction
71199143	03/07/2017	X			THROTTLENE	ThrottleNet Inc.	600.00 technology
71199144	03/07/2017	X			MARCO	MARCO	913.84 copier
71199145	03/07/2017	X			BUSEY	BUSEY BANK	518.06 interest
71199146	03/07/2017	X			STLMISSION	ST. LOUIS MISSION	1,333.00 instruction

71199147	03/07/2017	X	FOZMAR	MARIA GARCIA FOZ	97.33	instruction
71199148	03/07/2017	X	PARALLEL	Parallel Education Division	5,468.31	subs
71199508	03/07/2017	X	HILLMEG	MEGHAN HILL	56.25	instruction
71199509	03/07/2017	X	ALDAGIO	GIOVANA ALDAVE	110.83	instruction
71199510	03/07/2017	X	PPM	PPM/MARINE	26,730.52	rent
71199511	03/07/2017	X	MARTMAR	MARIBEL MARTINEZ	119.57	instruction
71208678	03/16/2017	X	AMERENEU	AMEREN MISSOURI	2,368.20	electric
71208679	03/16/2017	X	USBANK	USBANK	2,098.46	copier
71208680	03/16/2017	X	BOUDJUL	Julia Boudreau	51.39	instruction
71208681	03/16/2017	X	SMYTJUL	Julia Smythe	15.84	instruction
71208682	03/16/2017	X	AHCONSULT	AHC CONSULTING LLC	1,800.00	communications
71208683	03/16/2017	X	HUTONG	TONG HU	85.02	instruction
71208684	03/16/2017	X	SANDLIJ	LIJIE SANDERS	31.98	instruction
71208685	03/16/2017	X	EDUCATIONP	EDUCATION PLUS	650.00	instruction
71208686	03/16/2017	X	EDUCATIONP	EDUCATION PLUS	75.00	instruction

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71208687	03/16/2017	X			DELAG	DE LAGE LANDEN FINANCIAL SERVICES, INC.	1,143.57	copier
71208688	03/16/2017	X			CINTAS	CINTAS CORPORATION #731	126.14	mat service
71208689	03/16/2017	X			HEINEMANN	HEINEMANN	5,395.50	instruction
71208690	03/16/2017	X			COMMERCIAL	COMMERCIAL KITCHEN SERVICES, INC.	352.16	facilities
71208691	03/16/2017	X			STATE	STATE INDUSTRIAL PRODUCTS	125.00	facilities
71208692	03/16/2017	X			CINTAS	CINTAS CORPORATION #731	126.14	mat service
71208693	03/16/2017	X			CINTAS	CINTAS CORPORATION #731	64.32	mat service
71208694	03/16/2017	X			STATE	STATE INDUSTRIAL PRODUCTS	125.00	facilities
71209077	03/16/2017	X			FIRSTSTUDT	First Student, Inc	57,885.74	transportation
71209078	03/16/2017	X			PARALLEL	Parallel Education Division	2,142.20	subs
71209079	03/16/2017	X			OFFICE	OFFICE DEPOT	120.98	supplies
71209080	03/16/2017	X			MEEH	MEEH CLIMATE CONTROL SERVICES	6,672.87	facilities
71209081	03/16/2017	X			KELLYSERV	KELLY SERVICES, INC.	2,656.80	subs
71209406	03/16/2017	X			MARTMAR	MARIBEL MARTINEZ	47.86	instruction
71209407	03/16/2017	X			YANGFAN	FAN YANG	80.13	instruction
71209408	03/16/2017	X			METROPOL	METROPOLITAN TAXICAB CORP	3,644.00	transportation
71209409	03/16/2017	X			EDOPS	EDOPS	8,342.00	finance
71213793	03/22/2017	X			MOBYMAX	MobyMax, LLC	99.00	instruction
71213794	03/22/2017	X			NANHAI	NAN HAI (USA) CO., INC	2,250.00	instruction
71213795	03/22/2017	X			NANHAI	NAN HAI (USA) CO., INC	250.00	instruction
71213796	03/22/2017	X			STATE	STATE INDUSTRIAL PRODUCTS	125.00	facilities
71213797	03/22/2017	X			STATE	STATE INDUSTRIAL PRODUCTS	215.13	facilities
71213798	03/22/2017	X			SCHOLAS372	SCHOLASTIC INC.	93.56	instruction
71213799	03/22/2017	X			SCHOLAS372	SCHOLASTIC INC.	89.70	instruction
71213800	03/22/2017	X			SCHOLAS372	SCHOLASTIC INC.	93.56	instruction
71214155	03/22/2017	X			THROTTLENE	ThrottleNet Inc.	3,840.00	technology

71214156	03/22/2017	X	HOLMDEB	DEBORAH HOLMES	4,000.00	consulting
71214157	03/22/2017	X	TZUFLIN	LIN TZU-FANG	208.74	instruction
71214158	03/22/2017	X	OFFICE	OFFICE DEPOT	716.06	supplies
71214159	03/22/2017	X	TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN &	9,814.49	legal
71214396	03/22/2017	X	METROPOL	METROPOLITAN TAXICAB CORP	3,982.00	transportation
71214397	03/22/2017	X	CERES	CERES FOOD GROUP	29,965.50	food
71214398	03/22/2017	X	CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	6,052.40	custodial
71214399	03/22/2017	X	CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	9,596.17	custodial
71226799	04/05/2017	X	CHINPEI	Pei Hsun Chin	53.87	instruction
71226800	04/05/2017	X	WASTE	WASTE CONNECTIONS OF MISSOURI	772.46	trash
71226801	04/05/2017	X	WASTE	WASTE CONNECTIONS OF MISSOURI	624.30	trash
71226802	04/05/2017	X	CINTAS	CINTAS CORPORATION #731	126.14	mat service
71226803	04/05/2017	X	LANGTEST	Language Testing International, Inc.	10.00	instruction
71226804	04/05/2017	X	CINTAS	CINTAS CORPORATION #731	64.32	mat service
71226805	04/05/2017	X	CINTAS	CINTAS CORPORATION #731	126.14	mat service
71226806	04/05/2017	X	CINTAS	CINTAS CORPORATION #731	64.32	mat service
71227258	04/05/2017	X	HOLTZMANPR	HOLTZMAN PROPERTIES, LLC	32,716.31	rent
71227259	04/05/2017	X	LAKESHORE	LAKESHORE LEARNING MATERIALS	68.49	instruction
71227260	04/05/2017	X	WESTBROOK	WESTBROOK & CO., P.C.	786.14	audit
71227261	04/05/2017	X	LDRADM	Idr adm services	2,655.00	consulting
71227262	04/05/2017	X	MARCO	MARCO	1,062.28	copier
71227263	04/05/2017	X	BUSEY	BUSEY BANK	2.68	bank fee
71227264	04/05/2017	X	KOSIJAN	Jane Kosinski	248.29	instruction
71227265	04/05/2017	X	STLGLASS	ST. LOUIS GLASS WORKS	828.82	facilities
71227266	04/05/2017	X	EDRESOURCE	EDUCATIONAL RESOURCE SERVICES	224.00	pd

Checking Account ID:	2	Void Total:	0.00	Total without Voids:	291,036.80
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	291,036.80

Payee Type:	Vendor	Check Type:	Direct Deposit	Checking Account ID:	2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4060	03/24/2017				TRAUMAT	Matthew Traughber	1,338.75
4061	03/24/2017				ESCAJUA	Juan Escaray	942.00

Payee Type:	Vendor	Check Type:	Direct Deposit	Checking Account ID:	2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4156	03/24/2017				COULMEG	MEGANE COULON	200.00
Checking Account ID:		2	Void Total:		0.00	Total without Voids:	2,480.75
Check Type Total:		Direct Deposit	Void Total:		0.00	Total without Voids:	2,480.75
Payee Type Total:		Vendor	Void Total:		0.00	Total without Voids:	356,132.58
Grand Total:			Void Total:		0.00	Total without Voids:	356,132.58