

Check Register by Type

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 2

<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>	
122311786	04/05/2017	X			RICOHUSA	RICOH USA INC	901.00	copier
122311787	04/03/2017	X			IFF	ILLINOIS FACILITIES FUND	13,461.62	debt service
122311788	04/24/2017	X			AMERENEU	AMEREN MISSOURI	5,540.49	electric
122311789	04/03/2017	X			ANTHEM	ANTHEM BCBS MO GROUP	36,055.01	health
122311790	04/21/2017	X			HARTFORD	HARTFORD	3,125.00	
122311791	04/06/2017	X			LACLEDE	LACLEDE GAS	2,111.25	gas
122311792	04/22/2017	X			USBANK	USBANK	0.00	copier
122311793	04/20/2017	X			PROGRESSWA	PROGRESSIVE WASTE SOLUTIONS OF MO,	2.88	trash
122311794	04/18/2017	X			WELLSFARGO	WELLS FARGO COPIER	1,962.60	copier
Checking Account ID:			2		Void Total:	0.00	Total without Voids:	63,159.85
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	63,159.85

Payee Type: Vendor

Check Type: Check

Checking Account ID: 2

<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>	
5558	04/03/2017				COLLECTOR	COLLECTOR OF REVENUE	8,964.28	local tax
5559	04/10/2017	X			PARRTER	Terry Parrotte	333.33	reimbursement
5560	04/13/2017				LUTHERAN	Lutheran High School North	200.00	TIS
5563	04/25/2017				BIOTJUS	Justine Biotteau	200.00	intern
5564	04/25/2017				BUNDJUD	JUDICAEAL BUNDUKI	200.00	intern
5565	04/25/2017	X			CHINLAM	LAM WING CHING	300.00	intern
5566	04/25/2017				DUPIMAN	MANUELA DUPIN	200.00	intern
5567	04/25/2017				LEMEELI	ELISA LEMEUX	200.00	intern
5568	04/25/2017				BEACHR	CHRISTINA PATERNAIN BEA	200.00	intern
5569	04/25/2017				WENWZHA	ZHANG WENWEN	200.00	intern
5570	04/25/2017	X			ZHENBAO	BAO ZHENGJUAN	200.00	intern
5571	04/24/2017				JIEYZHA	Zhang Jieyu	800.00	TCS
5572	04/25/2017	X			ESCAJUA	Juan Escaray	854.40	after school
71232050	04/11/2017	X			HUTONG	TONG HU	109.44	instruction
71232051	04/11/2017	X			TSAOLILI	LILI TSAO	59.08	instruction
71232052	04/11/2017	X			BOUDJUL	Julia Boudreau	57.37	instruction
71232053	04/11/2017	X			STATE	STATE INDUSTRIAL PRODUCTS	215.13	facilities
71232054	04/11/2017	X			CINTAS	CINTAS CORPORATION #731	126.14	mat service
71232055	04/11/2017	X			CINTAS	CINTAS CORPORATION #731	64.32	mat service
71232056	04/11/2017	X			CINTAS	CINTAS CORPORATION #731	64.32	mat service
71232057	04/11/2017	X			NCSPEARSON	NCS PEARSON, INC	250.21	instruction
71232451	04/11/2017	X			SCHOLAS8	SCHOLASTIC BOOK FAIRS - 8	749.46	instruction
71232452	04/11/2017	X			PARALLEL	Parallel Education Division	3,899.62	subs
71232453	04/11/2017	X			SUPERIOR	Superior Elevator Inspections & Consulting	300.00	facilities
71232454	04/11/2017	X			FOZMAR	MARIA GARCIA FOZ	132.22	instruction

71232455	04/11/2017	X	STLMISSION	ST. LOUIS MISSION	1,333.00	instruction
71232456	04/11/2017	X	WOOTPAM	PAMELA WOOTTON	85.33	instruction
71232457	04/11/2017	X	OFFICE	OFFICE DEPOT	339.22	supplies
71232761	04/11/2017	X	BRAUCHR	CHRISTA BRAUN	199.26	instruction
71232762	04/11/2017	X	EDOPS	EDOPS	8,340.50	finance
71234229	04/12/2017	X	BLACKBAUD	BLACKBAUD	2,657.84	development
71243530	04/24/2017	X	USBANK	USBANK	3,496.56	copier
71243531	04/24/2017	X	STATE	STATE INDUSTRIAL PRODUCTS	127.50	facilities
71243532	04/24/2017	X	CINTAS	CINTAS CORPORATION #731	126.14	mat service
71243533	04/24/2017	X	MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	402.66	sped
71243534	04/24/2017	X	DELAGE	DE LAGE LANDEN FINANCIAL SERVICES, INC.	1,196.99	copier
71243535	04/24/2017	X	CINTAS	CINTAS CORPORATION #731	126.14	mat service
71243536	04/24/2017	X	STATE	STATE INDUSTRIAL PRODUCTS	127.50	facilities
71243537	04/24/2017	X	AMERBURGLA	AMERICAN BURGLARY AND FIRE INC	306.00	facilities
71243805	04/24/2017	X	MEEH	MEEH CLIMATE CONTROL SERVICES	2,235.00	facilities
71243806	04/24/2017	X	FIRSTSTUDT	First Student, Inc	54,289.31	transportation
71243807	04/24/2017	X	CLMGROUP	THE CLM GROUP	1,397.20	food
71243808	04/24/2017	X	THROTTLENE	ThrottleNet Inc.	3,840.00	technology
71243809	04/24/2017	X	FOZMAR	MARIA GARCIA FOZ	22.64	instruction
71243810	04/24/2017	X	HOLMDEB	DEBORAH HOLMES	4,000.00	strategic planning
71243811	04/24/2017	X	PARALLEL	Parallel Education Division	5,541.57	subs
71243812	04/24/2017	X	TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN &	14,897.11	legal
71244039	04/24/2017	X	YANGFAN	FAN YANG	40.30	instruction
71244040	04/24/2017	X	HARMCAR	CARALYN HARMON	48.97	instruction
71244041	04/24/2017	X	SANDERS	DARLENE SANDERS	60.33	instruction
71244042	04/24/2017	X	CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	6,118.86	custodial
71244043	04/24/2017	X	CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	9,105.41	custodial
71244044	04/24/2017	X	MARTMAR	MARIBEL MARTINEZ	73.09	instruction
71249981	05/01/2017	X	HUANGTZU	TZU SHAN HUANG	20.13	instruction
71249982	05/01/2017	X	CINTAS	CINTAS CORPORATION #731	126.14	mat service
71249983	05/01/2017	X	CINTAS	CINTAS CORPORATION #731	64.32	mat service
71249984	05/01/2017	X	LOWES	Lowe's Home Centers, Inc.	304.47	supplies
71249985	05/01/2017	X	DELAGE	DE LAGE LANDEN FINANCIAL SERVICES, INC.	1,165.50	copier
71249986	05/01/2017	X	AMERBURGLA	AMERICAN BURGLARY AND FIRE INC	162.00	facilities
71250251	05/01/2017	X	ATT	AT&T	228.72	communication
71250252	05/01/2017	X	HOLTZMANPR	HOLTZMAN PROPERTIES, LLC	33,449.04	rent
71250253	05/01/2017	X	JWTERRILL	J. W. TERRILL, INC	115.60	cobra
71250254	05/01/2017	X	OFFICE	OFFICE DEPOT	727.40	supplies
71250255	05/01/2017	X	MEEH	MEEH CLIMATE CONTROL SERVICES	2,299.00	facilities
71250256	05/01/2017	X	LDRADM	ldr admservices	1,171.80	consulting
71250257	05/01/2017	X	AAIM	AAIM EMPLOYERS ASSOCIATION	23.00	background check

71250258	05/01/2017	X	MARCO	MARCO	702.75	copier
71250259	05/01/2017	X	STLCOL	ST LOUIS COLLEGE PREP	200.00	enrollment
71250260	05/01/2017	X	BOUNCY	BOUNCY BANDS	284.58	instruction
71250261	05/01/2017	X	PARALLEL	Parallel Education Division	4,068.13	subs
71250638	05/01/2017	X	METROPOL	METROPOLITAN TAXICAB CORP	2,728.00	transportation
71250639	05/01/2017	X	CERES	CERES FOOD GROUP	27,961.68	food
71250640	05/01/2017	X	PPM	PPM/MARINE	53,461.04	rent

Checking Account ID:	2	Void Total:	0.00	Total without Voids:	268,677.05
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	268,677.05

Payee Type: Vendor

Check Type: Direct Deposit

Checking Account ID: 2

<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>
4251	04/25/2017				COULMEG	MEGANE COULON	200.00 intern
4252	04/25/2017				JBC	JONES BOYS CONSTRUCTION	1,475.00 facilities

Checking Account ID:	2	Void Total:	0.00	Total without Voids:	1,675.00
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	1,675.00
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	333,511.90

Grand Total:	Void Total:	0.00	Total without Voids:	333,511.90
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