

Check Register by Type

Payee Type:	Vendor	Cher	Automatic Payment	Checking Account ID:	2	Check Amount	
Check Number	Check Date	Clea	Voi	Void	Entity ID	Entity Name	Check Amount
122311815	06/05/2017	X			RICOHUSA	RICOH USA INC	901.00 copier
122311816	06/15/2017	X			IFF	ILLINOIS FACILITIES FUND	13,461.62 debt
122311817	06/16/2017	X			AMERENEU	AMEREN MISSOURI	3,434.30 facilities
122311818	06/02/2017	X			ANTHEM	ANTHEM BCBS MO GROUP	32,263.82 health
122311820	06/15/2017	X			LACLEDE	LACLEDE GAS	360.37 facilities
122311822	06/20/2017	X			PROGRESSWA	PROGRESSIVE WASTE SOLUTIONS OF MO, INC	1,395.37 facilities
122311823	06/19/2017	X			WELLSFARGO	WELLS FARGO COPIER	1,962.60 copier
122311839	06/13/2017	X			MAXIMHEALT	Maxim health	3,311.50 nurse
122311840	06/26/2017	X			BUSEY	BUSEY BANK	525.37 interest
122311841	06/28/2017	X			BUSEY	BUSEY BANK	5,057.13 credit card
5585	06/01/2017	X			CHEEJAM	James Cheers	22.00
5586	06/02/2017	X			BARTONLAW	The Barton Law Group, LLC	9,500.00 settlement
5587	06/21/2017	X			JBC	JONES BOYS CONSTRUCTION	4,000.00 facilities
71286903	06/09/2017	X			EDUCATIONP	EDUCATION PLUS	1,300.00 instruction
71286904	06/09/2017	X			STATE	STATE INDUSTRIAL PRODUCTS	127.50 facilities
71286905	06/09/2017	X			STATE	STATE INDUSTRIAL PRODUCTS	127.50 facilities
71286906	06/09/2017	X			DELAGE	DE LAGE LANDEN FINANCIAL SERVICES, INC.	1,129.50 copier
71286907	06/09/2017	X			CINTAS	CINTAS CORPORATION #731	126.14 facilities
71287443	06/09/2017	X			GFIDIGITAL	GFI DIGITAL, INC	28.55 copier
71287444	06/09/2017	X			CITYSTLAR	CITY OF ST LOUIS - ARFAM	50.00 alarm
71287445	06/09/2017	X			FINNJEN	JENNIFER FINNEY	229.26 instruction
71287446	06/09/2017	X			UDALKAT	KATIE UDALL-WELCH	154.08 instruction
71287447	06/09/2017	X			OFFICE	OFFICE DEPOT	234.60 facilities
71287448	06/09/2017	X			PARALLEL	Parallel Education Division	6,585.13 subs
71287449	06/09/2017	X			MIRIAM	MIRIAM LEARNING DISABILITIES	11,341.25 sped
71287779	06/09/2017	X			WERNLIL	LILITH WERNER	921.79 reimbursement
71287780	06/09/2017	X			EDOPS	EDOPS	8,318.50 finance
71287781	06/09/2017	X			CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	464.73 facilities
71297481	06/21/2017	X			LANGTEST	Language Testing International, Inc.	1,165.00 instruction
71297482	06/21/2017	X			CITYSTLAR	CITY OF ST LOUIS - ARFAM	50.00 alarm
71297860	06/21/2017	X			ATT	AT&T	267.28 phone
71297861	06/21/2017	X			MCPSA	MISSOURI CHARTER PUBLIC SCHOOL ASSOC	6,543.00 membership
71297862	06/21/2017	X			FIRSTSTUDT	First Student, Inc	64,583.48 transportation
71297863	06/21/2017	X			AMERBURGLA	AMERICAN BURGLARY AND FIRE INC	177.51 alarm
71297864	06/21/2017	X			SHERWIN	SHERWIN WILLIAMS	145.77 facilities
71297865	06/21/2017	X			PARALLEL	Parallel Education Division	4,803.12 subs
71297866	06/21/2017	X			STLMISSION	ST. LOUIS MISSION	1,333.00 instruction
71297867	06/21/2017	X			CARAVUS	CARAVUS	4,000.00 hr
71297868	06/21/2017	X			CORNERSTON	CORNERSTONE	130.73 sped
71297869	06/21/2017	X			OFFICE	OFFICE DEPOT	1,081.80 facilities
71297870	06/21/2017	X			TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT	9,253.63 legal
71298112	06/21/2017	X			CINTAS	CINTAS CORPORATION #731	64.32 facilities
71298113	06/21/2017	X			CINTAS	CINTAS CORPORATION #731	140.04 facilities
71298114	06/21/2017	X			LDRADM	ldr admservices	1,590.30 food service
71298115	06/21/2017	X			CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	8,282.80 facilities
71298116	06/21/2017	X			CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	5,510.84 facilities
71298117	06/21/2017	X			METROPOL	METROPOLITAN TAXICAB CORP	8,764.00 homeless
71300593	06/23/2017	X			STATE	STATE INDUSTRIAL PRODUCTS	215.13 facilities
71300594	06/23/2017	X			AMERBURGLA	AMERICAN BURGLARY AND FIRE INC	306.00 alarm
71300595	06/23/2017	X			EDUCATIONP	EDUCATION PLUS	345.00 instruction
71300596	06/23/2017	X			LOWES	Lowe's Home Centers, Inc.	199.15 facilities

71301098	06/23/2017	X	KELLYSERV	KELLY SERVICES, INC.	126.40	sub
71301099	06/23/2017	X	FIRSTSTUDT	First Student, Inc	2,006.78	field trip
71301100	06/23/2017	X	AMERBURGLA	AMERICAN BURGLARY AND FIRE INC	177.51	alarm
71301101	06/23/2017	X	PARALLEL	Parallel Education Division	2,255.98	subs
71301102	06/23/2017	X	501LAB	501 LAB	4,000.00	instruction
71301400	06/23/2017	X	CINTAS	CINTAS CORPORATION #731	70.45	facilities
71301401	06/23/2017	X	THROTTLENE	ThrottleNet Inc.	3,840.00	II
71301402	06/23/2017	X	CERES	CERES FOOD GROUP	33,128.94	food
71301403	06/23/2017	X	CINTAS	CINTAS CORPORATION #731	<u>280.08</u>	facilities
Checking Account ID: 2			Void Total:	0.00	Total without Voids:	<u>209,498.57</u>
Check Type Total: Check			Void Total:	0.00	Total without Voids:	209,498.57

Payee Type:	Vendor	Check	Direct Deposit	Checking Account ID: 2				
<u>Check Number</u>	<u>Check Date</u>	<u>Clea</u>	<u>Voi</u>	<u>Void</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
4350	06/23/2017				TRAUMAT	Matthew Traugher	1,023.75	SPED
4351	06/23/2017				ESCAJUA	Juan Escaray	441.60	atterschool
4352	06/23/2017				JBC	JONES BOYS CONSTRUCTION	<u>6,325.00</u>	facilities
Checking Account ID: 2			Void Total:	0.00	Total without Voids:	<u>7,790.35</u>		
Check Type Total: Direct Deposit			Void Total:	0.00	Total without Voids:	<u>7,790.35</u>		
Payee Type Total: Vendor			Void Total:	0.00	Total without Voids:	279,962.00		
Grand Total:			Void Total:	0.00	Total without Voids:	<u>279,962.00</u>		