

Payee Type:	Vendor	Automatic Payment	Checking Account ID: 2	Check Amount	
Check Number	Check Date	Entity ID	Entity Name	Check Amount	
122311881	10/05/2017	RICOHUSA	RICOH USA INC	901.00	Copier
122311882	10/15/2017	IFF	ILLINOIS FACILITIES FUND	13,302.88	Loan
122311883	10/24/2017	AMERENEU	AMEREN MISSOURI	10,259.89	Utilities
122311884	10/02/2017	ANTHEM	ANTHEM BCBS MO GROUP	28,719.02	Health
122311885	10/21/2017	HARTFORD	HARTFORD	3,936.50	Insurance
122311886	10/15/2017	LACLEDE	LACLEDE GAS	218.13	Utilities
122311887	10/22/2017	USBANK	USBANK	3,230.34	Copier
122311888	10/19/2017	WELLSFARGO	WELLS FARGO COPIER	2,115.06	Copier
122311889	10/09/2017	PROGRESSWA	PROGRESSIVE WASTE SOLUTIONS OF MO, INC	14.95	Waste
122311890	10/24/2017	MAXIMHEALT	Maxim health	2,736.00	Staffing
122311906	10/30/2017	ANTHEM	ANTHEM BCBS MO GROUP	27,895.66	Health
122311907	11/08/2017	MAXIMHEALT	Maxim health	2,023.50	Staffing
Checking Account ID:			Void Total:	0.00	Total without V
Check Type Total:			Void Total:	0.00	Total without V
				<u>95,352.93</u>	
				<u>95,352.93</u>	

Payee Type:	Vendor	Check	Checking Account ID: 2	Check Amount	
Check Number	Check Date	Entity ID	Entity Name	Check Amount	
5622	10/12/2017	TOWERGFARM	TOWER GROVE FARMER'S MARKET	80.00	Marketing/Enrollment
5624	10/17/2017	BJCHEALTH	BJC HEALTH	7,500.00	Health
5626	10/17/2017	BJCHEALTH	BJC HEALTH	1,875.00	Health
5627	10/19/2017	CIRCCLERK	Office of the Circuit Clerk – St. Louis County	1,207.83	Garnishment
5629	10/23/2017	COLLECTOR	COLLECTOR OF REVENUE	8,638.18	Taxes
5631	10/31/2017	BENIEDW	EDWIN BENITEZ GUTIERREZ	200.00	Intern
5632	10/31/2017	CHUAPEI	PEI-YU CHUANG	200.00	Intern
5633	10/31/2017	GUYOMEG	MEGANE GUYONVARCH	200.00	Intern
5634	10/31/2017	HONGLI	LI YUN HONG	200.00	Intern
5635	10/31/2017	LIWEN	Wenting Li	200.00	Intern
5636	10/31/2017	LINYI	YI HUA LIN	200.00	Intern
5637	10/31/2017	PISIN	SIN-TZU PI	200.00	Intern
71390973	10/05/2017	SALGARL	ARLENE GALVE SALGADO	200.00	Expense Reimbursement
71390974	10/05/2017	MARCO	MARCO	2,241.75	Copier
71390975	10/05/2017	LOWES	Lowe's Home Centers, Inc.	477.44	Supplies
71390976	10/05/2017	MAXIM	Maxim Staffing Solutions	1,339.50	Staffing
71390977	10/05/2017	OFFICE	OFFICE DEPOT	561.55	Supplies
71390978	10/05/2017	STATE	STATE INDUSTRIAL PRODUCTS	215.13	Supplies
71390979	10/05/2017	LITTLERMEN	Littler Mendelson P.C.	2,275.00	Legal Services
71390980	10/05/2017	LITTLERMEN	Littler Mendelson P.C.	1,525.00	Legal Services
71390981	10/05/2017	LITTLERMEN	Littler Mendelson P.C.	225.00	Legal Services
71390982	10/05/2017	OFFICE	OFFICE DEPOT	335.18	Supplies
71390983	10/05/2017	AMERBURGLA	AMERICAN BURGLARY AND FIRE INC	306.00	Facilities
71390987	10/05/2017	MCINCOL	Colleen McIntee	40.30	Expense Reimbursement
71391344	10/05/2017	ATT	AT&T	197.44	Communication
71391345	10/05/2017	KRAUSEKEY	KRAUSE KEY & LOCK	408.60	Facilities
71391346	10/05/2017	COMMERCIAL	COMMERCIAL KITCHEN SERVICES, INC.	547.23	Facilities
71391347	10/05/2017	AMERBURGLA	AMERICAN BURGLARY AND FIRE INC	177.51	Facilities
71391348	10/05/2017	IONWAVE	ION WAVE TECHNOLOGIES INC DBS	2,755.00	Spedtrack Subscription
71391349	10/05/2017	AMERREAD	AMERICAN READING COMPANY	5,000.00	Pace/eIRLA
71391350	10/05/2017	AAIM	AAIM EMPLOYERS ASSOCIATION	34.00	Background Check
71391351	10/05/2017	STLMISSION	ST. LOUIS MISSION	800.00	Beyond School
71391352	10/05/2017	NLSFOR	National School Forms	164.61	Supplies
71391353	10/05/2017	RESFEDU	Resources For Educators	354.00	Resources for Educators Subscription
71391354	10/05/2017	BONNKAT	Kathryn Bonney	80.00	Expense Reimbursement
71391355	10/05/2017	PARALLEL	Parallel Education Division	2,461.12	Staffing
71391356	10/05/2017	TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT	1,382.46	Legal Services
71391669	10/05/2017	MARTMAR	MARIBEL MARTINEZ	59.00	Expense Reimbursement
71391670	10/05/2017	CINTAS	CINTAS CORPORATION #731	72.53	Facilities
71391671	10/05/2017	CINTAS	CINTAS CORPORATION #731	146.39	Facilities
71391672	10/05/2017	LDRADM	ldr admservices	1,215.00	Food Services
71391673	10/05/2017	THROTTLENE	ThrottleNet Inc.	2,220.00	IT
71391674	10/05/2017	METROPOL	METROPOLITAN TAXICAB CORP	4,000.00	Transportation
71391675	10/05/2017	CERES	CERES FOOD GROUP	18,910.51	Food Services
71391676	10/05/2017	PPM	PPM/MARINE	26,273.72	Rent
71391677	10/05/2017	CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	790.32	Facilities
71391678	10/05/2017	CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	839.03	Facilities
71391679	10/05/2017	KELLYSERV	KELLY SERVICES, INC.	1,395.14	Staffing
71397869	10/13/2017	POWERSCHL	POWERSCHOOL GROUP, LLC	13,100.00	Powerschool
71397870	10/13/2017	STATE	STATE INDUSTRIAL PRODUCTS	127.50	Facilities
71397871	10/13/2017	STATE	STATE INDUSTRIAL PRODUCTS	127.50	Facilities
71397872	10/13/2017	EDUCATIONP	EDUCATION PLUS	100.00	Professional Development
71397873	10/13/2017	POWERSCHL	POWERSCHOOL GROUP, LLC	3,528.00	Powerschool
71397874	10/13/2017	STLPROG	STL PROGRAMS	220.00	Advertisement
71397875	10/13/2017	NCSPEARSON	NCS PEARSON, INC	436.72	Assessments
71397876	10/13/2017	ROTOROO	ROTO-ROOTER SERVICES COMPANY, INC.	599.00	Facilities
71398246	10/13/2017	TECHELECTR	TECH ELECTRONICS, INC	816.82	Tech Inspection
71398247	10/13/2017	TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT	262.20	Legal Services
71398248	10/13/2017	PARALLEL	Parallel Education Division	1,040.00	Staffing
71398249	10/13/2017	BUSEY	BUSEY BANK	584.27	Bank Fees
71398250	10/13/2017	CURRICU	Curriculum Associates LLC	48,087.20	Curriculum
71398251	10/13/2017	APPTEGY	Apptegy	5,750.00	App Development

71398501	10/13/2017	CINTAS	CINTAS CORPORATION #731	72.53	Facilities
71398502	10/13/2017	CERES	CERES FOOD GROUP	241.93	Food Services
71398503	10/13/2017	KELLYSERV	KELLY SERVICES, INC.	763.14	Staffing
71398504	10/13/2017	THROTTLENE	ThrottleNet Inc.	3,840.00	IT
71398505	10/13/2017	CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	5,291.68	Facilities
71398506	10/13/2017	EDOPS	EDOPS	7,607.83	Accounting
71398507	10/13/2017	HOLTZMANPR	HOLTZMAN PROPERTIES, LLC	33,449.04	Rent
71398508	10/13/2017	CINTAS	CINTAS CORPORATION #731	292.78	Facilities
71398509	10/13/2017	CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	8,334.32	Facilities
71407085	10/23/2017	SANDLIJ	LIJIE SANDERS	20.00	Expense Reimbursement
71407086	10/23/2017	OFFICE	OFFICE DEPOT	72.74	Supplies
71407087	10/23/2017	NCSPEARSON	NCS PEARSON, INC	975.00	AIMSweb Pro
71407088	10/23/2017	MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	415.55	SDAC
71407437	10/23/2017	FIRSTSTUDT	First Student, Inc	66,052.20	Transportation
71407438	10/23/2017	STLMISSION	ST. LOUIS MISSION	800.00	Beyond School
71407439	10/23/2017	PARALLEL	Parallel Education Division	4,487.78	Staffing
71407653	10/23/2017	CINTAS	CINTAS CORPORATION #731	72.53	Facilities
71407654	10/23/2017	KELLYSERV	KELLY SERVICES, INC.	785.26	Staffing
71407655	10/23/2017	LDRADM	ldr admservices	1,063.13	Food Services
71417868	11/02/2017	AHCONSULT	AHC CONSULTING LLC	300.00	Web Updates
71417869	11/02/2017	LOWES	Lowe's Home Centers, Inc.	136.02	Facilities
71417870	11/02/2017	MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	5.50	Medicaid
71417871	11/02/2017	MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	204.00	Medicaid
71417872	11/02/2017	LITTLERMEN	Littler Mendelson P.C.	75.00	Legal Services
71417873	11/02/2017	STATE	STATE INDUSTRIAL PRODUCTS	215.13	Facilities
71417874	11/02/2017	AMERBURGLA	AMERICAN BURGLARY AND FIRE INC	162.00	Facilities
71417875	11/02/2017	SALGARL	ARLENE GALVE SALGADO	107.00	Expense Reimbursement
71417876	11/02/2017	MARCO	MARCO	2,241.75	Copier
71418290	11/02/2017	AMITY	AMITY INSTITUTE	11,200.00	Interns
71418291	11/02/2017	INTERNATIO	INTERNATIONAL BACCALAUREATE AMERIC	8,520.00	IB
71418292	11/02/2017	FIRSTSTUDT	First Student, Inc	689.41	Transportation
71418293	11/02/2017	SUPERIOR	Superior Elevator Inspections & Consulting	125.00	Facilities
71418294	11/02/2017	OFFICE	OFFICE DEPOT	499.82	Supplies
71418295	11/02/2017	TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT	1,988.00	Legal Services
71418296	11/02/2017	MCPSA	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	4,319.80	Legal Services
71418297	11/02/2017	MIRIAM	MIRIAM LEARNING DISABILITIES	8,300.50	Occupational Therapy
71418647	11/02/2017	CINTAS	CINTAS CORPORATION #731	72.53	Facilities
71418648	11/02/2017	MARCO	MARCO	148.44	Copier
71418649	11/02/2017	KELLYSERV	KELLY SERVICES, INC.	560.90	Staffing
71418650	11/02/2017	DELAGE	DE LAGE LANDEN FINANCIAL SERVICES, INC	1,110.00	Copier
71418651	11/02/2017	METROPOL	METROPOLITAN TAXICAB CORP	3,740.00	Transportation
71418652	11/02/2017	PPM	PPM/MARINE	26,273.72	Rent
71418653	11/02/2017	HOLTZMANPR	HOLTZMAN PROPERTIES, LLC	33,449.04	Rent
71418654	11/02/2017	CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	887.13	Facilities
71418655	11/02/2017	CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	984.81	Facilities
71418656	11/02/2017	CINTAS	CINTAS CORPORATION #731	439.17	Facilities
Checking Account ID:		Void Total:	8,638.18	Total without v	416,897.79
Check Type Total:		Void Total:	8,638.18	Total without v	416,897.79

Payee Type:	Vendor	Direct Deposit	Entity Name	Check Amount	Checking Account ID: 2
Check Number	Check Date	Entity ID	Entity Name	Check Amount	
5119	10/13/2017	ESCAJUA	Juan Escaray	510.00	Boys&Girls Club
5120	10/31/2017	JOHNJILL	Jill Johnson	1,827.50	Psych Supervisor
5121	10/31/2017	ESCAJUA	Juan Escaray	468.75	Boys&Girls Club
Checking Account ID:		Void Total:	0.00	Total without v	2,806.25
Check Type Total:		Void Total:	0.00	Total without v	2,806.25
Payee Type Total:		Void Total:	8,638.18	Total without v	515,056.97
		Void Total:	8,638.18	Total without v	515,056.97