

Check Register by Type

Payee Type:	Vendor	Check Type: Automatic Payment	Checking Account ID: 2	Check Amount	
Check Number	Check Date	Cleared	Entity ID	Entity Name	Check Amount
122311848	08/05/2017	X	RICOHUSA	RICOH USA INC	901.00 Copier
122311849	08/15/2017	X	IFF	ILLINOIS FACILITIES FUND	13,461.62 Loan
122311850	08/24/2017	X	AMERENEU	AMEREN MISSOURI	11,849.13 Utilities
122311851	08/02/2017	X	ANTHEM	ANTHEM BCBS MO GROUP	35,659.16 Health
122311852	08/21/2017	X	HARTFORD	HARTFORD	6,099.80 Insurance
122311853	08/15/2017	X	LACLEDE	LACLEDE GAS	188.49 Utilities
122311854	08/22/2017	X	USBANK	USBANK	0.00
122311855	08/19/2017	X	WELLSFARGO	WELLS FARGO COPIER	1,962.60 Copier
122311862	09/09/2017	X	PROGRESSWA	PROGRESSIVE WASTE SOLUTIONS OF MO, INC	1,397.22 Waste
122311873	08/31/2017	X	BUSEY	BUSEY BANK	674.25
Checking Account ID: 2		Void Total:		0.00	Total without Voids: 72,193.27
Check Type Total:		Void Total:		0.00	Total without Voids: 72,193.27

Payee Type:	Vendor	Check Type: Check	Checking Account ID: 2	Check Amount	
Check Number	Check Date	Cleared	Entity ID	Entity Name	Check Amount
5603	08/24/2017		MCPSA	MISSOURI CHARTER PUBLIC SCHOOL ASSOC	6,755.00 Membership
5606	08/31/2017		ESCAJUA	Juan Escaray	240.00 Stipend
999999	08/31/2017	X	CINTAS	CINTAS CORPORATION #731	70.70 Facilities
71344227	08/14/2017	X	LOWES	Lowe's Home Centers, Inc.	20.24 Supplies
71344228	08/14/2017	X	CITYSTLAR	CITY OF ST LOUIS - ARFAM	50.00 Facilities
71344229	08/14/2017	X	CINTAS	CINTAS CORPORATION #731	70.45 Facilities
71344808	08/14/2017	X	CINTAS	CINTAS CORPORATION #731	280.08 Facilities
71345323	08/15/2017	X	HANDLEWITH	HANDLE WITH CARE BEHAVIOR	1,250.00 Instruction
71345324	08/15/2017	X	LITTLELMEN	Littler Mendelson P.C.	2,525.00 Legal
71345540	08/15/2017	X	CINTAS	CINTAS CORPORATION #731	140.04 Facilities
71345541	08/15/2017	X	THROTTLENE	ThrottleNet Inc.	420.00 IT
71345542	08/15/2017	X	LDRADM	ldr admservices	445.50 Food service
71345543	08/15/2017	X	CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	5,291.68 Facilities
71345544	08/15/2017	X	EDOPS	EDOPS	7,512.83 Accounting
71345545	08/15/2017	X	CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	8,282.80 Facilities
71345546	08/15/2017	X	CINTAS	CINTAS CORPORATION #731	140.90 Facilities
71345804	08/15/2017	X	ATT	AT&T	36.32 IT
71345805	08/15/2017	X	ERATEPROG	ERATE PROGRAM	2,669.42 IT
71345806	08/15/2017	X	MEEH	MEEH CLIMATE CONTROL SERVICES	2,380.43 Facilities
71345807	08/15/2017	X	BUSEY	BUSEY BANK	551.44 Loan
71345808	08/15/2017	X	ARTHURJGAL	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES	18,006.00 Insurance
71349197	08/18/2017	X	MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	5.01 Sped
71349665	08/18/2017	X	MEEH	MEEH CLIMATE CONTROL SERVICES	1,448.00 Facilities
71349986	08/18/2017	X	THROTTLENE	ThrottleNet Inc.	3,840.00 IT
71355441	08/25/2017	X	AMERBURGLA	AMERICAN BURGLARY AND FIRE INC	7,809.00 Facilities
71355442	08/25/2017	X	STATE	STATE INDUSTRIAL PRODUCTS	127.50 Facilities
71355443	08/25/2017	X	STATE	STATE INDUSTRIAL PRODUCTS	127.50 Facilities
71355943	08/25/2017	X	ATT	AT&T	317.32 IT
71355944	08/25/2017	X	MIRIAM	MIRIAM LEARNING DISABILITIES	864.00 Sped
71355945	08/25/2017	X	DRC	DRC DATA RECONGNITION CORPORATION	691.20 Assessments
71355946	08/25/2017	X	TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT	996.90 Legal
71356309	08/25/2017	X	CINTAS	CINTAS CORPORATION #731	70.45 Facilities
71356310	08/25/2017	X	CINTAS	CINTAS CORPORATION #731	140.04 Facilities
71356311	08/25/2017	X	METROPOL	METROPOLITAN TAXICAB CORP	1,000.00 Transportation
71356312	08/25/2017	X	DELAGE	DE LAGE LANDEN FINANCIAL SERVICES, INC.	1,129.50 Copier
71356313	08/25/2017	X	LDRADM	ldr admservices	1,306.13 Food services
71356314	08/25/2017	X	CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	11,032.00 Facilities
71360226	08/31/2017	X	LOWES	Lowe's Home Centers, Inc.	350.55 Facilities
71360227	08/31/2017	X	MARCO	MARCO	4,820.55 Copier
71360228	08/31/2017	X	STATE	STATE INDUSTRIAL PRODUCTS	215.13 Facilities
71360523	08/31/2017	X	PCI	PCI FILTRATION SERVICES INC	831.79 Facilities
71360524	08/31/2017	X	CITYSTLAR	CITY OF ST LOUIS - ARFAM	150.00 Facilities
71360871	08/31/2017	X	CINTAS	CINTAS CORPORATION #731	141.04 Facilities
71360872	08/31/2017	X	CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	916.75 Facilities
71360873	08/31/2017	X	DELAGE	DE LAGE LANDEN FINANCIAL SERVICES, INC.	1,129.50 Copier
71360874	08/31/2017	X	THROTTLENE	ThrottleNet Inc.	1,140.00 IT
71360875	08/31/2017	X	PPM	PPM/MARINE	26,273.72 Facilities
71360876	08/31/2017	X	HOLTZMANPR	HOLTZMAN PROPERTIES, LLC	33,529.03 Facilities
71362529	09/05/2017	X	NATLSAM	NATIONAL SAM INNOVATION PROJECT	12,900.00 PD
Checking Account ID: 2		Void Total:		0.00	Total without Voids: 170,441.44
Check Type Total:		Void Total:		0.00	Total without Voids: 170,441.44
Payee Type Total:		Void Total:		0.00	Total without Voids: 242,634.71
Grand Total:		Void Total:		0.00	Total without Voids: 242,634.71