

Payee Type:	Vendor	Check Type	Automatic Payment	Checking Account II 2				
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
122311830	07/05/2017	X			RICOHUSA	RICOH USA INC	901.00	Copier
122311831	07/15/2017	X			IFF	ILLINOIS FACILITIES FUND	13,302.88	Loan
122311832	07/16/2017	X			AMERENEU	AMEREN MISSOURI	9,323.91	Utilities
122311833	07/02/2017	X			ANTHEM	ANTHEM BCBS MO GROUP	32,791.95	Health
122311834	07/21/2017	X			HARTFORD	HARTFORD	0.00	Insurance
122311835	07/05/2017	X			LACLEDE	LACLEDE GAS	209.18	Utilities
122311836	07/22/2017	X			USBANK	USBANK	0.00	
122311838	07/19/2017	X			WELLSFARGO	WELLS FARGO COPIER	1,962.60	Copier
122311847	08/30/2017	X			MAXIMHEALT	Maxim health	1,924.00	Staffing
122311872	08/31/2017	X			BUSEY	BUSEY BANK	286.89	Loan
Checking Account ID:		2		Void Total:	0.00	Total without Vt	60,702.41	
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Vt	60,702.41	

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5598	07/24/2017	X			COLLECTOR	COLLECTOR OF REVENUE	8,865.51	Taxes
71312785	07/10/2017	X			BJCHEALTH	BJC HEALTH	5,625.00	Sped
71313234	07/10/2017	X			MEEH	MEEH CLIMATE CONTROL SERVICES	2,299.00	Facilities
71313235	07/10/2017	X			FIRSTSTUDT	First Student, Inc	1,481.96	Transportation
71313236	07/10/2017	X			GATEWAYPRO	Gateway ProClean	909.35	Facilities
71313484	07/10/2017	X			CINTAS	CINTAS CORPORATION #731	70.45	Facilities
71313485	07/10/2017	X			THROTTLENE	ThrottleNet Inc.	480.00	IT
71313486	07/10/2017	X			DELAGE	DE LAGE LANDEN FINANCIAL SERVICES, I	1,129.50	Copier
71314969	07/11/2017	X			PPM	PPM/MARINE	26,730.52	Facilities
71314970	07/11/2017	X			HOLTZMANPR	HOLTZMAN PROPERTIES, LLC	33,449.04	Facilities
71316682	07/13/2017	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	459.78	Sped
71316683	07/13/2017	X			STATE	STATE INDUSTRIAL PRODUCTS	127.50	Facilities
71316684	07/13/2017	X			STATE	STATE INDUSTRIAL PRODUCTS	127.50	Facilities
71316911	07/13/2017	X			CINTAS	CINTAS CORPORATION #731	70.45	Facilities
71316912	07/13/2017	X			THROTTLENE	ThrottleNet Inc.	3,840.00	IT
71316913	07/13/2017	X			CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	5,291.68	Facilities
71316914	07/13/2017	X			EDOPS	EDOPS	7,586.83	Accounting
71316915	07/13/2017	X			CINTAS	CINTAS CORPORATION #731	280.08	Facilities
71316916	07/13/2017	X			CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	8,999.95	Facilities
71317233	07/13/2017	X			HACKETTSEC	HACKETT SECURITY	210.00	Facilities
71317234	07/13/2017	X			BUSEY	BUSEY BANK	1,072.62	Loan
71317235	07/13/2017	X			STLMISSION	ST. LOUIS MISSION	2,668.00	Instruction
71319646	07/17/2017	X			CINTAS	CINTAS CORPORATION #731	70.45	Facilities
71324926	07/21/2017	X			LANGTEST	Language Testing International, Inc.	340.00	Assessments
71325492	07/21/2017	X			DIVERSAWAR	Diversity Awareness Partnership	2,220.00	PD
71325493	07/21/2017	X			INTERNATIO	INTERNATIONAL BACCALAUREATE AMER	16,620.00	dues
71329250	07/26/2017	X			AHCONSULT	AHC CONSULTING LLC	1,800.00	consulting
71329251	07/26/2017	X			STATE	STATE INDUSTRIAL PRODUCTS	215.13	Facilities
71329629	07/26/2017	X			KRAUSEKEY	KRAUSE KEY & LOCK	94.00	Facilities
71329630	07/26/2017	X			MEEH	MEEH CLIMATE CONTROL SERVICES	434.00	Facilities
71329631	07/26/2017	X			BUSEY	BUSEY BANK	100.00	Loan
71329632	07/26/2017	X			TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT	2,479.43	Legal
71329837	07/26/2017	X			CINTAS	CINTAS CORPORATION #731	70.45	Facilities
71329838	07/26/2017	X			CINTAS	CINTAS CORPORATION #731	140.04	Facilities
71329839	07/26/2017	X			LDRADM	ldr admservices	1,980.90	Food services
71329840	07/26/2017	X			PPM	PPM/MARINE	26,273.72	Rent
71329841	07/26/2017	X			HOLTZMANPR	HOLTZMAN PROPERTIES, LLC	33,449.04	Rent
Checking Account ID:		2		Void Total:	0.00	Total without Vt	198,061.88	
Check Type Total:		Check		Void Total:	0.00	Total without Vt	198,061.88	
Payee Type Total:		Vendor		Void Total:	0.00	Total without Vt	258,764.29	
Grand Total:				Void Total:	0.00	Total without Vt	258,764.29	