

Check Register by Type

Payee Type:	Vendor	Check Type: Automatic Payment				Checking Account ID: 2		Check Amount
Check Number	Check Date	Clear	Void	Void Date	Entity ID	Entity Name		
122311801	05/03/2017	X			RICOHUSA	RICOH USA INC	901.00 copier	
122311802	05/15/2017	X			IFF	ILLINOIS FACILITIES FUND	13,302.88 debt service	
122311803	05/17/2017	X			AMERENEU	AMEREN MISSOURI	3,285.43 electric	
122311804	05/02/2017	X			ANTHEM	ANTHEM BCBS MO GROUP	33,854.62 health	
122311805	05/21/2017	X			HARTFORD	HARTFORD	0.00	
122311806	05/15/2017	X			LACLEDE	LACLEDE GAS	552.64 gas	
122311807	05/22/2017	X			USBANK	USBANK	0.00 copier	
122311808	05/19/2017				PROGRESSWA	PROGRESSIVE WASTE SOLUTIONS OF MO,	1,399.28 trash	
122311809	05/17/2017	X			WELLSFARGO	WELLS FARGO COPIER	1,962.60 copier	
122311824	05/23/2017	X			MAXIMHEALT	Maxim health	7,622.00 nurse	
122311825	05/30/2017	X			BUSEY	BUSEY BANK	4,700.64 credit card	
Checking Account ID:		2		Void Total:	0.00	Total without Voids:	67,581.09	
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	67,581.09	

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Check Number	Check Date	Clear	Void	Void Date	Entity ID	Entity Name		
5575	05/25/2017	X			BIOTJUS	Justine Biotteau	200.00 intern	
5576	05/25/2017	X			BUNDJUD	JUDICAEAL BUNDUKI	200.00 intern	
5577	05/25/2017	X			CHINLAM	LAM WING CHING	300.00 intern	
5578	05/25/2017	X			DUPIMAN	MANUELA DUPIN	200.00 intern	
5579	05/25/2017	X			LEMEELI	ELISA LEMEUX	200.00 intern	
5580	05/25/2017	X			BEACHR	CHRISTINA PATERNAIN BEA	200.00 intern	
5581	05/25/2017	X			WENWZHA	ZHANG WENWEN	200.00 intern	
5582	05/25/2017	X			ZHENBAO	BAO ZHENGJUAN	200.00 intern	
5583	05/25/2017				YANGFAN	FAN YANG	20.00 instruction	
5584	05/25/2017	X			CITYSTLPKS	CITY OF ST LOUIS	50.00 facilities	
71253630	05/04/2017	X			CINTAS	CINTAS CORPORATION #731	64.32 mat service	
71253631	05/04/2017	X			CINTAS	CINTAS CORPORATION #731	126.14 mat service	
71253632	05/04/2017	X			MONSTRA	Traci Monsour	20.64 instruction	
71253633	05/04/2017	X			STATE	STATE INDUSTRIAL PRODUCTS	215.13 facilities	
71253634	05/04/2017	X			WASTE	WASTE CONNECTIONS OF MISSOURI	2.88 trash	
71254000	05/04/2017	X			CHESSCLUB	CHESS CLUB AND SCHOLASTIC	2,250.00 TSS/TCS	
71254001	05/04/2017	X			FIRSTSTUDT	First Student, Inc	632.32 transportation	
71254002	05/04/2017	X			BUSEY	BUSEY BANK	542.88 interest	
71254003	05/04/2017	X			OFFICE	OFFICE DEPOT	631.00 supplies	
71254211	05/04/2017	X			LEEYACH	Yachin Lee	63.49 instruction	
71254212	05/04/2017	X			BLACKBAUD	BLACKBAUD	2,817.31 development	
71256186	05/08/2017	X			EDUCATIONP	EDUCATION PLUS	70.00 PD	
71256187	05/08/2017	X			STATE	STATE INDUSTRIAL PRODUCTS	127.50 facilities	
71256188	05/08/2017	X			EDUCATIONP	EDUCATION PLUS	1,120.00 PD	
71256699	05/08/2017	X			EDOPS	EDOPS	8,263.50 finance	
71258578	05/10/2017	X			CINTAS	CINTAS CORPORATION #731	64.32 mat service	
71258579	05/10/2017	X			CINTAS	CINTAS CORPORATION #731	64.32 mat service	
71262718	05/15/2017	X			STATE	STATE INDUSTRIAL PRODUCTS	127.50 facilities	
71262719	05/15/2017	X			CINTAS	CINTAS CORPORATION #731	126.14 mat service	
71262720	05/15/2017	X			NCSPEARSON	NCS PEARSON, INC	89.50 sped	
71262721	05/15/2017	X			CINTAS	CINTAS CORPORATION #731	64.32 mat service	
71262722	05/15/2017	X			AHCONSULT	AHC CONSULTING LLC	2,250.00 consulting	
71263036	05/15/2017	X			OFFICE	OFFICE DEPOT	545.55 supplies	
71263037	05/15/2017	X			MANDLIB	MANDARIN LIBRARY AUTOMATION	1,050.00 instruction	
71263038	05/15/2017	X			LDRADM	ldr admservices	1,339.20 consulting	
71263039	05/15/2017	X			STLMISSION	ST. LOUIS MISSION	1,333.00 TSS	
71263040	05/15/2017	X			PARALLEL	Parallel Education Division	3,197.98 subs	
71263420	05/15/2017	X			WERNLIL	LILITH WERNER	314.79 reimbursement	
71263421	05/15/2017	X			CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	1,181.80 custodial	
71263422	05/15/2017	X			CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	7,213.43 custodial	
71268285	05/19/2017	X			CINTAS	CINTAS CORPORATION #731	64.32 mat service	
71268286	05/19/2017	X			CINTAS	CINTAS CORPORATION #731	126.14 mat service	
71268859	05/19/2017	X			MEEH	MEEH CLIMATE CONTROL SERVICES	1,448.00 facilities	
71268860	05/19/2017	X			FIRSTSTUDT	First Student, Inc	61,407.17 transportation	
71268861	05/19/2017	X			THROTTLENE	ThrottleNet Inc.	3,840.00 technology	
71268862	05/19/2017	X			PARALLEL	Parallel Education Division	1,947.72 subs	
71268863	05/19/2017	X			VOYAGER	VOYAGER SOPRIS LEARNING	1,101.62 sped	
71268864	05/19/2017	X			ATT	AT&T	317.89 communication	
71268865	05/19/2017	X			OFFICE	OFFICE DEPOT	52.19 supplies	
71268866	05/19/2017	X			TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN &	12,068.31 legal	
71269406	05/19/2017	X			CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	8,282.80 custodial	
71278066	05/31/2017	X			LOWES	Lowe's Home Centers, Inc.	173.20 supplies	
71278067	05/31/2017	X			CINTAS	CINTAS CORPORATION #731	126.14 mat service	
71278068	05/31/2017	X			USBANK	USBANK	1,798.63 copier	
71278069	05/31/2017	X			CINTAS	CINTAS CORPORATION #731	64.32 mat service	

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71278070	05/31/2017	X			CHENL	LYDIA CHEN	67.00 reimbursement	
71278071	05/31/2017	X			CINTAS	CINTAS CORPORATION #731	64.32 mat service	
71278072	05/31/2017	X			WASTE	WASTE CONNECTIONS OF MISSOURI	622.81 trash	
71278073	05/31/2017	X			WASTE	WASTE CONNECTIONS OF MISSOURI	776.47 trash	
71278074	05/31/2017	X			STATE	STATE INDUSTRIAL PRODUCTS	215.13 facilities	
71278075	05/31/2017	X			COMMERCIAL	COMMERCIAL KITCHEN SERVICES, INC.	152.00 facilities	
71278076	05/31/2017	X			CINTAS	CINTAS CORPORATION #731	126.14 mat service	
71278504	05/31/2017	X			ERATEPROG	ERATE PROGRAM	928.00 technology	
71278505	05/31/2017	X			HOLTZMANPR	HOLTZMAN PROPERTIES, LLC	33,694.04 rent	
71278506	05/31/2017	X			KELLYSERV	KELLY SERVICES, INC.	726.80 subs	
71278507	05/31/2017	X			MARCO	MARCO	907.24 copier	
71278508	05/31/2017	X			HUSCH	HUSCH BLACKWHEEL LLP	10,710.00 legal	
71278509	05/31/2017	X			CHEROKEE	CHEROKEE STREET DEVELOPMENT LEAGUE	800.00 enrollment	
71278510	05/31/2017	X			IISTL	INTERNATIONAL INSTITUTE OF ST. LOUIS	157.50 enrollment	
71278511	05/31/2017	X			KRAUSEKEY	KRAUSE KEY & LOCK	304.50 facilities	
71278761	05/31/2017	X			MARTMAR	MARIBEL MARTINEZ	37.81 instruction	
71278762	05/31/2017	X			CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	822.61 custodial	
71278763	05/31/2017	X			SOFTWAREUN	Software Unlimited, Inc	5,100.00 finance	
71278764	05/31/2017	X			PPM	PPM/MARINE	26,730.52 rent	
71278765	05/31/2017	X			CERES	CERES FOOD GROUP	30,991.88 food service	
Checking Account ID:		2			Void Total:	0.00	Total without Voids:	244,432.18
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	244,432.18

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 2			
Check Number	Check Date	Clear	Void	Void Date	Entity ID	Entity Name	Check Amount	
4346	05/25/2017				COULMEG	MEGANE COULON	200.00 intern	
4347	05/25/2017				ESCAJUA	Juan Escaray	1,060.80 after school	
4348	05/25/2017				JBC	JONES BOYS CONSTRUCTION	1,975.00 facilities	
Checking Account ID:		2			Void Total:	0.00	Total without Voids:	3,235.80
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	3,235.80
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	315,249.07
Grand Total:					Void Total:	0.00	Total without Voids:	315,249.07