

Payee Type:	Vendor	Check Type	Automatic Payment	Checking Account ID:	2
Check Number	Check Date	Entity ID	Entity Name	Check Amount	
122311863	09/05/2017	RICOHUSA	RICOH USA INC	901.00	Copier
122311864	09/01/2017	IFF	ILLINOIS FACILITIES FUND	13,461.62	Loan
122311865	09/16/2017	AMERENEU	AMEREN MISSOURI	12,636.22	Utilities
122311866	09/01/2017	ANTHEM	ANTHEM BCBS MO GROUP	25,956.96	Health
122311867	09/21/2017	HARTFORD	HARTFORD	0.00	Insurance
122311868	09/15/2017	LACLEDE	LACLEDE GAS	225.89	Utilities
122311869	09/22/2017	USBANK	USBANK	0.00	
122311870	09/19/2017	WELLSFARGO	WELLS FARGO COPIER	2,115.06	Copier
122311871	09/09/2017	PROGRESSWA	PROGRESSIVE WASTE SOLUTIONS OF MO, INC	1,400.04	Waste
122311879	09/28/2017	PULASKIBAN	PULASKI BANK	5,641.12	Credit Card
122311880	09/08/2017	MAXIMHEALT	Maxim health	2,318.00	Staffing
Checking Accto 2		Void Total:		0.00	Total without Voids:
Check Type To Automatic Paymen		Void Total:		0.00	Total without Voids:
				<u>64,655.91</u>	
				<u>64,655.91</u>	

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Check Number	Check Date	Entity ID	Entity Name	Check Amount	
5613	09/22/2017	COLLECTOR	COLLECTOR OF REVENUE	673.84	Taxes
5615	09/29/2017	BENIEDW	EDWIN BENITEZ GUTIERREZ	200.00	Intern
5616	09/29/2017	CHUAPEI	PEI-YU CHUANG	400.00	Intern
5617	09/29/2017	GUYOMEG	MEGANE GUYONVARCH	400.00	Intern
5618	09/29/2017	HONGLI	LI YUN HONG	400.00	Intern
5619	09/29/2017	LIWEN	Wenting Li	50.00	Intern
5620	09/29/2017	LINYI	YI HUA LIN	400.00	Intern
5621	09/29/2017	PISIN	SIN-TZU PI	400.00	Intern
71365171	09/07/2017	MAXIM	Maxim Staffing Solutions	1,216.00	Staffing
71365172	09/07/2017	WAGNER	WAGNER PORTRAIT GROUP	952.25	Yearbooks
71365173	09/07/2017	WASTE	WASTE CONNECTIONS OF MISSOURI	624.25	Waste
71365174	09/07/2017	WASTE	WASTE CONNECTIONS OF MISSOURI	772.97	Waste
71365175	09/07/2017	MAXIM	Maxim Staffing Solutions	1,102.00	Staffing
71365513	09/07/2017	JBC	JONES BOYS CONSTRUCTION	9,600.00	Facilities
71365514	09/07/2017	NWEA	NWEA	9,210.50	Assessments
71365515	09/07/2017	FIRSTBOOK	FIRST BOOK NATIONAL BOOK BANK	763.60	Instructional Materials
71365516	09/07/2017	SCHOLAS372	SCHOLASTIC INC.	218.00	Instructional Materials
71365758	09/07/2017	CINTAS	CINTAS CORPORATION #731	146.39	Facilities
71365759	09/07/2017	CINTAS	CINTAS CORPORATION #731	3,546.47	Facilities
71365760	09/07/2017	CINTAS	CINTAS CORPORATION #731	8,198.49	Facilities
71365761	09/07/2017	CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	45.15	Facilities
71365762	09/07/2017	WERNLIL	LILITH WERNER	638.56	Expense Reimbursement
71373978	09/18/2017	STLPROG	STL PROGRAMS	250.00	Advertisement
71373979	09/18/2017	STATE	STATE INDUSTRIAL PRODUCTS	127.50	Facilities
71373980	09/18/2017	STATE	STATE INDUSTRIAL PRODUCTS	127.50	Facilities
71373981	09/18/2017	EDUCATIONP	EDUCATION PLUS	200.00	Professional Development
71373982	09/18/2017	OFFICE	OFFICE DEPOT	363.70	Supplies
71373983	09/18/2017	ROTOROO	ROTO-ROOTER SERVICES COMPANY, INC.	213.00	Facilities
71373984	09/18/2017	ROTOROO	ROTO-ROOTER SERVICES COMPANY, INC.	54.67	Facilities
71374208	09/18/2017	CINTAS	CINTAS CORPORATION #731	146.39	Facilities
71374209	09/18/2017	LDRADM	ldr adm services	2,794.50	Food services
71374210	09/18/2017	THROTTLENE	ThrottleNet Inc.	3,840.00	IT
71374211	09/18/2017	EDOPS	EDOPS	7,590.83	Accounting
71374212	09/18/2017	CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	8,334.32	Facilities
71374213	09/18/2017	CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	6,266.17	Facilities
71374633	09/18/2017	FIRSTSTUDT	First Student, Inc	46,086.54	Transportation
71374634	09/18/2017	DIVERSAWAR	Diversity Awareness Partnership	2,950.00	Professional Development
71375119	09/19/2017	OFFICE	OFFICE DEPOT	389.35	Supplies
71380893	09/25/2017	CHENL	LYDIA CHEN	150.00	Membership/PD
71380894	09/25/2017	MAXIM	Maxim Staffing Solutions	684.00	Staffing
71381402	09/25/2017	MISSUNEMP	MISSOURI DIVISION OF UNEMPLOYMENT SECURITY	3,189.43	Unemployment

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71381403	09/25/2017	UDALKAT	KATIE UDALL-WELCH	58.80	Expense Reimbursement
71381404	09/25/2017	DRC	DRC DATA RECONGNITION CORPORATION	350.00	Assessments
71381554	09/25/2017	CINTAS	CINTAS CORPORATION #731	292.78	Facilities
71381555	09/25/2017	CINTAS	CINTAS CORPORATION #731	217.59	Facilities
Checking Accto 2		Void Total:		0.00	Total without Voids:
Check Type To Check		Void Total:		0.00	Total without Voids:
				<u>124,635.54</u>	
				<u>124,635.54</u>	
Payee Type:	Vendor	Check Type	Direct Deposit	Checking Account ID:	2
Check Number	Check Date	Entity ID	Entity Name	Check Amount	
4782	09/15/2017	ESCAJUA	Juan Escaray	382.50	BGC
4952	09/29/2017	JOHNJILL	Jill Johnson	1,970.50	Psych Supervisor
4953	09/29/2017	ESCAJUA	Juan Escaray	487.50	BGC
Checking Accto 2		Void Total:		0.00	Total without Voids:
Check Type To Direct Deposit		Void Total:		0.00	Total without Voids:
Payee Type To Vendor		Void Total:		0.00	Total without Voids:
				<u>2,840.50</u>	
				<u>2,840.50</u>	
				<u>192,131.95</u>	
				<u>192,131.95</u>	