

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 2	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
122311704	11/03/2016	X			RICOHUSA	RICOH USA INC	0.00
122311705	11/01/2016	X			IFF	ILLINOIS FACILITIES FUND	4,921.12
122311707	11/14/2016	X			AMERENEU	AMEREN MISSOURI	3,845.86
122311710	11/17/2016	X			ANTHEM	ANTHEM BCBS MO GROUP	33,151.92
122311711	11/01/2016	X			HARTFORD	HARTFORD	0.00
122311713	11/14/2016	X			LACLEDE	LACLEDE GAS	155.21
122311715	11/22/2016	X			USBANK	USBANK	875.47
122311724	11/28/2016	X			PULASKIBAN	PULASKI BANK	658.20
122311732	11/03/2016	X			RICOHUSA	RICOH USA INC	904.52
122311733	11/07/2016	X			LACLEDE	LACLEDE GAS	67.95
122311734	11/10/2016	X			MAXIMHEALT	Maxim health	2,312.50
122311736	11/28/2016	X			PROGRESSWA	PROGRESSIVE WASTE SOLUTIONS OF MO, INC	1,336.68
122311737	11/01/2016	X			IFF	ILLINOIS FACILITIES FUND	8,540.50
122311738	11/01/2016	X			ANTHEM	ANTHEM BCBS MO GROUP	3,463.62
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 60,233.55
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 60,233.55

Payee Type: Vendor		Check Type: Check				Checking Account ID: 2	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
5472	11/25/2016	X			BEACHR	CHRISTINA PATERNAIN BEA	200.00
5473	11/14/2016	X			SCHOLASTIC	SCHOLASTIC INC.	90.27
5474	11/16/2016	X			MUSICK	MUSICK CONSTRUCTION CO.	41,563.21
5477	11/23/2016	X			BIOTJUS	Justine Biotteau	200.00
5478	11/23/2016	X			BUNDJUD	JUDICAEI BUNDUKI	200.00
5479	11/23/2016				CHINLAM	LAM WING CHING	300.00
5480	11/23/2016				DUPIMAN	MANUELA DUPIN	200.00
5481	11/23/2016	X			LEMEELI	ELISA LEMEUX	200.00
5482	11/23/2016				MEIRAN	RAN MEI	200.00
5483	11/23/2016	X			BEACHR	CHRISTINA PATERNAIN BEA	200.00
5484	11/23/2016				WENWZHA	ZHANG WENWEN	200.00
5485	11/23/2016				ZHENBAO	BAO ZHENGJUAN	200.00
8808109	11/10/2016	X			MIRIAM	MIRIAM LEARNING DISABILITIES	2,534.00
8808110	11/10/2016	X			MIRIAM	MIRIAM LEARNING DISABILITIES	3,041.25
8808111	11/10/2016	X			LOWES	Lowe's Home Centers, Inc.	1,153.33
8808112	11/10/2016	X			CINTAS	CINTAS CORPORATION #731	64.32
8808113	11/10/2016	X			DELAGE	DE LAGE LANDEN FINANCIAL SERVICES, INC.	1,165.50
8808114	11/10/2016	X			USBANK	USBANK	105.15
8808115	11/10/2016	X			CINTAS	CINTAS CORPORATION #731	64.32
8808116	11/10/2016	X			AMERENEU	AMEREN MISSOURI	1,763.03
8808117	11/10/2016	X			CINTAS	CINTAS CORPORATION #731	126.14
8808118	11/10/2016	X			USBANK	USBANK	875.47
8808119	11/10/2016	X			CINTAS	CINTAS CORPORATION #731	64.32
8808120	11/10/2016	X			NCSPEARSON	NCS PEARSON, INC	1,170.00
8808121	11/10/2016	X			AMERENEU	AMEREN MISSOURI	2,580.68
8808122	11/10/2016	X			EDUCATIONP	EDUCATION PLUS	60.00
8808123	11/10/2016	X			EDUCATIONP	EDUCATION PLUS	75.00
8808124	11/10/2016	X			STATE	STATE INDUSTRIAL PRODUCTS	125.00
8808125	11/10/2016	X			STATE	STATE INDUSTRIAL PRODUCTS	125.00
8808126	11/10/2016	X			CINTAS	CINTAS CORPORATION #731	126.14
8808446	11/10/2016	X			BRIGHT	BRIGHTARROW TECHNOLOGIES	900.00
8808447	11/10/2016	X			CDW	CDW GOVERNMENT	6,265.48
8808448	11/10/2016	X			TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT	757.00
8808449	11/10/2016	X			FIRSTSTUDT	First Student, Inc	432.83
8808450	11/10/2016	X			AMERBURGLA	AMERICAN BURGLARY AND FIRE INC	4,602.00
8808451	11/10/2016	X			OFFICE	OFFICE DEPOT	1,930.05
8808452	11/10/2016	X			PARALLEL	Parallel Education Division	9,548.82
8808453	11/10/2016	X			MEEH	MEEH CLIMATE CONTROL SERVICES	8,766.53



Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
8808823	11/10/2016	X			EDOPS	EDOPS	8,296.50
8808824	11/10/2016	X			CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	6,373.71
8808825	11/10/2016	X			CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	9,459.85
8808826	11/10/2016	X			WERNLIL	LILITH WERNER	247.57
8893654	11/22/2016	X			AHCONSULT	AHC CONSULTING LLC	9,200.00
8893655	11/22/2016	X			BOUDJUL	Julia Boudreau	179.34
8893656	11/22/2016	X			SANDLIJ	LIJIE SANDERS	221.31
8893657	11/22/2016	X			AHCONSULT	AHC CONSULTING LLC	900.00
8893658	11/22/2016	X			MOBYMAX	MobyMax, LLC	198.00
8893659	11/22/2016	X			HUANGTZU	TZU SHAN HUANG	23.84
8893660	11/22/2016	X			BROOCAR	CARLTON BROOKS	131.76
8893661	11/22/2016	X			BROOCAR	CARLTON BROOKS	175.15
8893662	11/22/2016	X			MASA	MASA	500.00
8893663	11/22/2016	X			BROOCAR	CARLTON BROOKS	155.76
8893664	11/22/2016	X			AMERBURGLA	AMERICAN BURGLARY AND FIRE INC	306.00
8893665	11/22/2016	X			MUSICK	MUSICK CONSTRUCTION CO.	4,171.75
8893666	11/22/2016	X			BALDERI	Balducci Erin	195.00
8893667	11/22/2016	X			GOPHER	Gopher	490.23
8893668	11/22/2016	X			GOPHER	Gopher	894.87
8893669	11/22/2016	X			LOWES	Lowe's Home Centers, Inc.	255.30
8894135	11/22/2016	X			AMITY	AMITY INSTITUTE	4,000.00
8894136	11/22/2016	X			CHINESE	CHINESE BOOKS FOR CHILDREN	492.50
8894137	11/22/2016	X			DIAZVAN	VANESSA DIAZ	471.43
8894138	11/22/2016	X			KELLYSERV	KELLY SERVICES, INC.	371.30
8894139	11/22/2016	X			MCPSA	MISSOURI CHARTER PUBLIC SCHOOL ASSOC	441.60
8894140	11/22/2016	X			MURRAYPRIN	MURRAY PRINT SHOP, INC	304.00
8894141	11/22/2016	X			FIRSTSTUDT	First Student, Inc	64,928.60
8894142	11/22/2016	X			SCHOLCLUB	SCHOLASTIC BOOK CLUB	211.00
8894143	11/22/2016	X			LEEYACH	Yachin Lee	231.11
8894144	11/22/2016	X			DESJARG	Argate Desjardin Alexandre	180.00
8894145	11/22/2016	X			WANGZHE	ZHENG WANG	71.83
8894146	11/22/2016	X			MARCO	MARCO	1,696.06
8894147	11/22/2016	X			LDRADM	ldr admservices	10,617.15
8894148	11/22/2016	X			THROTTLENE	ThrottleNet Inc.	4,980.00
8894149	11/22/2016	X			OFFICE	OFFICE DEPOT	903.12
8894150	11/22/2016	X			TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT	4,444.03
8894393	11/22/2016	X			COLLHAO	HAOLI COLLINGS	24.00
8894394	11/22/2016	X			YANGFAN	FAN YANG	221.60
8894395	11/22/2016	X			WERNLIL	LILITH WERNER	217.82
8894440	11/22/2016	X			HEINEMANN	HEINEMANN	5,395.50
8902173	11/25/2016	X			EDUCATIONP	EDUCATION PLUS	1,200.00
8902174	11/25/2016	X			GREENOPS	Green Operations LLC	1,250.00
8902175	11/25/2016	X			EDUCATIONP	EDUCATION PLUS	300.00
8902176	11/25/2016	X			EDUCATIONP	EDUCATION PLUS	300.00
8902177	11/25/2016	X			CINTAS	CINTAS CORPORATION #731	64.32
8902178	11/25/2016	X			GOPHER	Gopher	2,380.86
8902179	11/25/2016	X			UNIVERSITO	UNIVERSITY OF OREGON	350.00
8902180	11/25/2016	X			EDUCATIONP	EDUCATION PLUS	300.00
8902181	11/25/2016	X			EDUCATIONP	EDUCATION PLUS	300.00
8902182	11/25/2016	X			EDUCATIONP	EDUCATION PLUS	300.00
8902183	11/25/2016	X			CINTAS	CINTAS CORPORATION #731	126.14
8902184	11/25/2016	X			POWERSCHL	POWERSCHOOL GROUP, LLC	3,760.00
8903399	11/25/2016	X			CERES	CERES FOOD GROUP	35,386.52
8907165	11/25/2016	X			ATT	AT&T	1,616.40
8907166	11/25/2016	X			ATT	AT&T	1.08
8907167	11/25/2016	X			EDUCWEEK	AMERICAN EDUCATION'S NEWSPAPER EDUCATION WEEK	1,450.00
8907168	11/25/2016	X			KELLYSERV	KELLY SERVICES, INC.	632.00

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 2</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>		
8907169	11/25/2016	X			MCPSA	MISSOURI CHARTER PUBLIC SCHOOL ASSOC	130.00		
8907170	11/25/2016	X			PLAYPOWER	PlayPower LT Farmington, Inc	1,110.70		
8907171	11/25/2016	X			ULDAKAT	KATE ULDALL-WELCH	235.62		
8907172	11/25/2016	X			MARCO	MARCO	1,724.97		
Checking Account ID: 2						Void Total:	0.00	Total without Voids:	287,672.04
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	287,672.04

<b>Payee Type: Vendor</b>		<b>Check Type: Direct Deposit</b>				<b>Checking Account ID: 2</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>		
3586	11/23/2016				COULMEG	MEGANE COULON	200.00		
3587	11/23/2016				ESCAJUA	Juan Escaray	608.63		
3588	11/23/2016				JBC	JONES BOYS CONSTRUCTION	4,410.80		
Checking Account ID: 2						Void Total:	0.00	Total without Voids:	5,219.43
Check Type Total:			Direct Deposit			Void Total:	0.00	Total without Voids:	5,219.43
Payee Type Total:			Vendor			Void Total:	0.00	Total without Voids:	353,125.02
<b>Grand Total:</b>						<b>Void Total:</b>	<b>0.00</b>	<b>Total without Voids:</b>	<b>353,125.02</b>