

Payee Type:	Vendor	Clear	Entity ID	Entity Name	Checking Account ID:	Check Amount	Purpose	
	122311691		10/03/2016	X	RICOHUSA	RICOH USA INC	901.00	Copiers
	122311692		10/01/2016	X	IFF	ILLINOIS FACILITIES FUND	7,067.77	Debt
	122311693		10/01/2016	X	IFF	ILLINOIS FACILITIES FUND	1,472.73	Debt
	122311694		10/09/2016	X	AMERENEU	AMEREN MISSOURI	3,246.27	Electric
	122311695		10/09/2016	X	AMERENEU	AMEREN MISSOURI	4,138.35	Electric
	122311696		10/14/2016	X	AMERENEU	AMEREN MISSOURI	3,618.70	Electric
	122311697		10/02/2016	X	ANTHEM	ANTHEM BCBS MO GROUP	37,417.17	insurance
	122311698		10/01/2016	X	HARTFORD	HARTFORD	3,936.25	insurance
	122311699		10/15/2016	X	IFF	ILLINOIS FACILITIES FUND	4,762.38	Debt
	122311700		10/07/2016	X	LACLEDE	LACLEDE GAS	67.36	gas
	122311701		10/14/2016	X	LACLEDE	LACLEDE GAS	125.58	gas
	122311702		10/16/2016	X	USBANK	USBANK	3,925.20	Copiers
	122311703		10/02/2016	X	PROGRESSWA	PROGRESSIVE WASTE SOLUT INC	2.47	trash
	122311716		10/27/2016	X	PLAUSKI	plauski bank	5,304.02	credit card
	122311717		10/24/2016	X	MAXIMHEALT	Maxim health	3,300.00	nurse
	122311718		10/24/2016	X	MAXIMHEALT	Maxim health	30.00	nurse
			Checking Account ID:		Void Total:	0.00	T	79,315.25
			Check Type Total:		Void Total:	0.00	T	79,315.25

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	5449		10/19/2016	X	PLAUSKI	plauski bank	740.79	interest
	5454		10/03/2016		COLLECTOR	COLLECTOR OF REVENUE	9,011.91	tax
	5455		10/14/2016		LEICSAN	Sandi Leicht	45.00	
	5456		10/14/2016		MEACKAT	Kathleen Meacham	284.00	
	5460		10/25/2016	X	BIOTJUS	Justine Biotteau	260.00	intern
	5461		10/25/2016		BUNDJUD	JUDICAEAL BUNDUKI	230.00	intern
	5462		10/25/2016		CHINLAM	LAM WING CHING	200.00	intern
	5463		10/25/2016		DUPIMAN	MANUELA DUPIN	230.00	intern
	5464		10/25/2016		LEMEELI	ELISA LEMEUX	260.00	intern
	5465		10/25/2016		MEIRAN	RAN MEI	200.00	intern
	5466		10/25/2016	X	BEACHR	CHRISTINA PATERNAIN BEA	230.00	intern
	5467		10/25/2016		WENWZHA	ZHANG WENWEN	200.00	intern
	5468		10/25/2016		ZHENBAO	BAO ZHENGJUAN	200.00	intern
	5469		10/25/2016		BRAKE	BRAKE LANDSCAPING AND LA'	5,120.10	settlement
	5471		10/26/2016		BRAEUTIGAM	Braeutigam Orchards	35.00	field trip
	8661688		10/07/2016	X	EDUCATIONP	EDUCATION PLUS	75.00	supplies
	8661689		10/07/2016	X	EDUCATIONP	EDUCATION PLUS	60.00	supplies
	8661690		10/07/2016	X	ATT	AT&T	4,453.09	phone
	8661691		10/07/2016	X	NANHAI	NAN HAI (USA) CO., INC	49.50	supplies
	8661692		10/07/2016	X	NANHAI	NAN HAI (USA) CO., INC	1,022.10	supplies
	8661693		10/07/2016	X	CINTAS	CINTAS CORPORATION #731	121.14	mat service
	8661694		10/07/2016	X	HOLMALI	ALIAH HOLMAN	89.67	reimbursement
	8661695		10/07/2016	X	SMYTJUL	Julia Smythe	144.72	reimbursement
	8662075		10/07/2016	X	ARTHURJGAL	ARTHUR J GALLAGHER RISK M SERVICES	225.00	insurance
	8662076		10/07/2016	X	ATT	AT&T	317.48	internet
	8662077		10/07/2016	X	LITERA	LITERACY EMPOWERMENT FC	538.93	supplies
	8662078		10/07/2016	X	ADVANTA	ADVANTA CLEAN OF WEST ST	12,253.36	facilities
	8662401		10/07/2016	X	CITYWIDE	CITY WIDE MAINTENANCE OF :	6,290.72	facilities
	8662402		10/07/2016	X	CERES	CERES FOOD GROUP	18,186.33	food
	8662403		10/07/2016	X	CITYWIDE	CITY WIDE MAINTENANCE OF :	5,238.34	facilities
	8792814		11/01/2016	X	CINTAS	CINTAS CORPORATION #731	64.32	facilities
	8792815		11/01/2016	X	CINTAS	CINTAS CORPORATION #731	121.14	facilities
	8792816		11/01/2016	X	MIRIAM	MIRIAM LEARNING DISABILITIE	270.00	sped
	8792817		11/01/2016	X	CINTAS	CINTAS CORPORATION #731	64.32	facilities
	8792818		11/01/2016	X	HUANGTZU	TZU SHAN HUANG	74.66	supplies
	8792819		11/01/2016	X	EDUCATIONP	EDUCATION PLUS	950.00	supplies
	8792820		11/01/2016	X	ATT	AT&T	1,085.25	phone
	8792821		11/01/2016	X	MSBA	MISSOURI SCHOOL BOARD AS	1.53	soed
	8792822		11/01/2016	X	MSBA	MISSOURI SCHOOL BOARD AS	336.81	sped
	8792823		11/01/2016	X	CINTAS	CINTAS CORPORATION #731	126.14	facilities
	8792824		11/01/2016	X	CINTAS	CINTAS CORPORATION #731	126.14	facilities
	8792825		11/01/2016	X	EDUCATIONP	EDUCATION PLUS	300.00	supplies
	8792826		11/01/2016	X	ROTOROO	ROTO-ROOTER SERVICES COI	396.00	facilities
	8792827		11/01/2016	X	SANTILLA	SANTILLA USA	809.65	supplies
	8792828		11/01/2016	X	SMYTJUL	Julia Smythe	110.83	reimbursement
	8792829		11/01/2016	X	SMYTJUL	Julia Smythe	116.81	reimbursement
	8792830		11/01/2016	X	SANDLIJ	LIJIE SANDERS	177.03	reimbursement
	8792831		11/01/2016	X	MONSTRA	Traci Monsour	29.99	reimbursement
	8792832		11/01/2016	X	CHINPEI	Pei Hsun Chin	233.19	reimbursement
	8792833		11/01/2016	X	KELLNES	Nesrine Kelly	53.10	reimbursement

8792834	11/01/2016	X	NATIONWIDE	NATIONWIDE SUPPLY CENTER	1,553.44	facilities
8792835	11/01/2016	X	STATE	STATE INDUSTRIAL PRODUCT:	125.00	facilities
8792836	11/01/2016	X	STATE	STATE INDUSTRIAL PRODUCT:	125.00	facilities
8792837	11/01/2016	X	STATE	STATE INDUSTRIAL PRODUCT:	215.13	facilities
8792838	11/01/2016	X	CINTAS	CINTAS CORPORATION #731	121.14	facilities
8792839	11/01/2016	X	CINTAS	CINTAS CORPORATION #731	64.32	facilities
8792840	11/01/2016	X	CINTAS	CINTAS CORPORATION #731	121.14	facilities
8793207	11/01/2016	X	ATT	AT&T	1,616.40	phone
8793208	11/01/2016	X	ATT	AT&T	318.51	internet
8793209	11/01/2016	X	HOLTZMANPR	HOLTZMAN PROPERTIES, LLC	32,906.31	rent
8793210	11/01/2016	X	JWTERRILL	J. W. TERRILL, INC	373.86	insurance
8793211	11/01/2016	X	KRAUSEKEY	KRAUSE KEY & LOCK	99.95	facilities
8793212	11/01/2016	X	MCPSA	MISSOURI CHARTER PUBLIC S	8,050.00	membership
8793213	11/01/2016	X	MURRAYPRIN	MURRAY PRINT SHOP, INC	304.00	supplies
8793214	11/01/2016	X	REALLYGOOD	REALLY GOOD STUFF, INC.	597.76	supplies
8793215	11/01/2016	X	TECHELECTR	TECH ELECTRONICS, INC	777.92	supplies
8793216	11/01/2016	X	SCHOLASTIC	SCHOLASTIC INC.	10,067.93	supplies
8793217	11/01/2016	X	PARALLEL	Parallel Education Division	891.32	subs
8793218	11/01/2016	X	SUPERIOR	Superior Elevator Inspections & C	125.00	facilities
8793219	11/01/2016	X	VANDERBLIT	Vanderbilt University	177.00	pd
8793220	11/01/2016	X	KIDSOUT	Kids Out and About LLC	200.00	advertising
8793221	11/01/2016	X	VOYAGER	VOYAGER SOPRIS LEARNING	273.63	sped
8793222	11/01/2016	X	APONWAN	WANDA APONTE	65.15	reimbursement
8793223	11/01/2016	X	FIRSTSTUDT	First Student, Inc	68,025.03	transportation
8793224	11/01/2016	X	AAIMEA	AAIM EA Training and Consulting	262.17	pd
8793225	11/01/2016	X	THROTTLENE	ThrottleNet Inc.	7,680.00	it
8793226	11/01/2016	X	MEEH	MEEH CLIMATE CONTROL SER	2,879.00	facilities
8793227	11/01/2016	X	KRAUSEKEY	KRAUSE KEY & LOCK	279.25	facilities
8793228	11/01/2016	X	WANGZHE	ZHENG WANG	183.32	reimbursement
8793229	11/01/2016	X	TUETHKEENE	TUETH, KEENEY, COOPER, MC JACKSTADT	2,904.18	legal
8793230	11/01/2016	X	OFFICE	OFFICE DEPOT	2,555.95	supplies
8793490	11/01/2016	X	TEOSHAW	Shaw Hoon Teo	8.70	reimbursement
8793491	11/01/2016	X	ALDAGIO	GIOVANA ALDAVE	16.32	reimbursement
8793492	11/01/2016	X	ULDAKAT	KATE ULDALL-WELCH	26.15	reimbursement
8793493	11/01/2016	X	HILLMEG	MEGHAN HILL	251.35	reimbursement
8793494	11/01/2016	X	EDOPS	EDOPS	8,420.00	business
8793495	11/01/2016	X	PPM	PPM/MARINE	29,054.26	rent
8793496	11/01/2016	X	CERES	CERES FOOD GROUP	35,765.62	food service
8793497	11/01/2016	X	COLLHAO	HAOLI COLLINGS	125.71	reimbursement
8793498	11/01/2016	X	CITYWIDE	CITY WIDE MAINTENANCE OF :	1,375.23	facilities
619213806	10/01/2016	X	ANTHEM	ANTHEM BCBS MO GROUP	3,238.74	dental

Checking Account ID:

Void Total: 0.00 T 293,979.98

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Check Number

Check Date

Clear Entity ID

Entity Name

Check Amount

3581	10/25/2016		COULMEG	MEGANE COULON	260.00	intern
3582	10/25/2016		NANAHUA	NANAN HUANG	600.00	intern
3583	10/25/2016		SCHMMIK	Schmuck Michael	510.00	it
3584	10/25/2016		ESCAJUA	Juan Escaray	812.79	front desk
3585	10/25/2016		JBC	JONES BOYS CONSTRUCTION	3,328.00	facilities

Checking Account ID:

Void Total: 0.00 T 5,510.79

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Payee Type Total:

Void Total: 0.00 T 378,806.02

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