

09/07/2016 10:14 AM

User ID: PGREENWOOD

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
122311654	08/03/2016	X			RICOHUSA	RICOH USA INC	901.00
122311655	08/01/2016	X			ANTHEM	ANTHEM BCBS MO GROUP	3,997.79
122311656	08/09/2016	X			AMERENEU	AMEREN MISSOURI	3,794.10
122311657	08/09/2016	X			AMERENEU	AMEREN MISSOURI	2,559.60
122311658	08/14/2016	X			AMERENEU	AMEREN MISSOURI	4,191.05
122311659	08/02/2016	X			ANTHEM	ANTHEM BCBS MO GROUP	35,264.58
122311660	08/07/2016	X			LACLEDE	LACLEDE GAS	61.18
122311661	08/14/2016	X			LACLEDE	LACLEDE GAS	81.89
122311662	08/16/2016	X			USBANK	USBANK	1,186.00
122311663	09/02/2016	X			MISSUNEMP	MISSOURI DIVISION OF UNEMPLOYMENT SECURITY	193.00
122311664	08/01/2016	X			IFF	ILLINOIS FACILITIES FUND	7,067.77
122311665	08/01/2016	X			IFF	ILLINOIS FACILITIES FUND	1,472.73
122311666	08/15/2016	X			IFF	ILLINOIS FACILITIES FUND	4,921.12
122311667	08/26/2016	X			PULASKIBAN	PULASKI BANK	3,579.29
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 69,271.10
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 69,271.10

Payee Type: Vendor

Check Type: Check

Checking Account ID: 2

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
5420	08/25/2016				BITOTJUS	JUSTINE BIOTTEAU	200.00
5421	08/25/2016				BUNDJUD	JUDICAEAL BUNDUKI	200.00
5422	08/25/2016				CHINLAM	LAM WING CHING	200.00
5423	08/25/2016				DUPIMAN	MANUELA DUPIN	200.00
5424	08/25/2016				LEMEELI	ELISA LEMEUX	200.00
5425	08/25/2016				MEIRAN	RAN MEI	200.00
5426	08/25/2016				NANAHUA	HUANG NANNAN	200.00
5427	08/25/2016				WENWZHA	ZHANG WENWEN	200.00
5428	08/25/2016				ZHENBAO	BAO ZHENGJUAN	200.00
5433	08/31/2016				BRAKE	BRAKE LANDSCAPING AND LAWN CARE	14,906.70
8425557	08/05/2016	X			CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	10,792.23
8436161	08/31/2016	X			WERNLIL	LILITH WERNER	228.00
8522351	08/24/2016	X			BH	B&H PHOTO VIDEO	2,213.94
8522352	08/24/2016	X			NATIONWIDE	NATIONWIDE SUPPLY CENTER	1,553.44
8522353	08/24/2016	X			CINTAS	CINTAS CORPORATION #731	61.77
8522354	08/24/2016	X			CINTAS	CINTAS CORPORATION #731	117.19
8522355	08/24/2016	X			CINTAS	CINTAS CORPORATION #731	117.19
8522356	08/24/2016	X			AMERBURGLA	AMERICAN BURGLARY AND FIRE INC	306.00
8522357	08/24/2016	X			STATE	STATE INDUSTRIAL PRODUCTS	125.00
8522358	08/24/2016	X			STATE	STATE INDUSTRIAL PRODUCTS	125.00
8522359	08/24/2016	X			CINTAS	CINTAS CORPORATION #731	61.77
8522360	08/24/2016	X			STLPROG	STL PROGRAMS	522.00
8522361	08/24/2016	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	183.52
8522362	08/24/2016	X			CINTAS	CINTAS CORPORATION #731	117.19
8522363	08/24/2016	X			MIRIAM	MIRIAM LEARNING DISABILITIES	3,146.00
8522364	08/24/2016	X			STATE	STATE INDUSTRIAL PRODUCTS	215.13
8522365	08/24/2016	X			AHCONSULT	AHC CONSULTING LLC	6,500.00
8522366	08/24/2016	X			SANTILLA	SANTILLA USA	735.48
8522367	08/24/2016	X			CINTAS	CINTAS CORPORATION #731	117.19
8522368	08/24/2016	X			WATSCHA	CHARLIE WATSON	625.00
8522369	08/24/2016	X			BROOCAR	CARLTON BROOKS	265.77
8522537	08/24/2016	X			COFFDAN	DANIELLE COFFYN	108.96
8522538	08/24/2016	X			EDOPS	EDOPS	8,344.00
8522539	08/24/2016	X			PPM	PPM/MARINE	26,730.52
8522540	08/24/2016	X			CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	12,933.22
8522541	08/24/2016	X			CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	20,400.99
8523121	08/24/2016	X			ATT	AT&T	317.48
8523128	08/24/2016	X			MERTBETH	BETH MERTZ	1,170.95
8523146	08/24/2016	X			CDW	CDW GOVERNMENT	40.76

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
8523147	08/24/2016	X			CDW	CDW GOVERNMENT	374.26	
8523148	08/24/2016	X			CDW	CDW GOVERNMENT	2,712.80	
8523193	08/24/2016	X			DNT	DNT	714.07	
8523194	08/24/2016	X			DNT	DNT	726.74	
8523209	08/24/2016	X			ETAHAND	ETA HAND2MIND	140.20	
8523211	08/24/2016	X			FARIA	FARIA SYSTEMS	2,596.00	
8523218	08/24/2016	X			FIRSTSTUDT	First Student, Inc	75.00	
8523219	08/24/2016	X			FIRSTSTUDT	First Student, Inc	75.00	
8523241	08/24/2016	X			HOLTZMANPR	HOLTZMAN PROPERTIES, LLC	32,716.31	
8523246	08/24/2016	X			JWTERRILL	J. W. TERRILL, INC	77.46	
8523263	08/24/2016	X			LACLEDECAB	LACLEDE CAB COMPANY	441.60	
8523266	08/24/2016	X			BAFC	BAFC FINANCIAL DYNAMICS, INC	6,684.00	
8523267	08/24/2016	X			BAFC	BAFC FINANCIAL DYNAMICS, INC	4,837.80	
8523272	08/24/2016	X			WERNLIL	LILITH WERNER	249.09	
8523280	08/24/2016	X			MEEH	MEEH CLIMATE CONTROL SERVICES	217.28	
8523281	08/24/2016	X			MEEH	MEEH CLIMATE CONTROL SERVICES	1,410.00	
8523284	08/24/2016	X			SCHMMIK	Schmuck Michael	82.68	
8523296	08/24/2016	X			NORTHWEST	NORTHWEST EVALUATION ASSOCIATION	11,500.00	
8523309	08/24/2016	X			PTTOOLS	PARENT TEACHER TOOLS	2,326.51	
8523310	08/24/2016	X			PTTOOLS	PARENT TEACHER TOOLS	238.67	
8523316	08/24/2016	X			POIRSAB	SABRINA POIRIER	218.00	
8523345	08/24/2016	X			BIESROB	ROBERT BIESENDORFER	1,819.19	
8523356	08/24/2016	X			SESSFIX	SESSION FIXTURE COMPANY	4,213.68	
8523371	08/24/2016	X			CLMGROUP	THE CLM GROUP	1,000.00	
8523374	08/24/2016	X			SHERWIN	SHERWIN WILLIAMS	63.40	
8523375	08/24/2016	X			SHERWIN	SHERWIN WILLIAMS	312.80	
8523376	08/24/2016	X			SHERWIN	SHERWIN WILLIAMS	53.21	
8523385	08/24/2016	X			TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT	2,941.30	
8539253	09/01/2016	X			LOWES	Lowe's Home Centers, Inc.	679.00	
8539254	09/01/2016	X			USBANK	USBANK	1,666.53	
8539255	09/01/2016	X			DELAGE	DE LAGE LANDEN FINANCIAL SERVICES, INC.	1,186.41	
8539256	09/01/2016	X			AHCONSULT	AHC CONSULTING LLC	6,000.00	
8539257	09/01/2016	X			CINTAS	CINTAS CORPORATION #731	121.14	
8539258	09/01/2016	X			CINTAS	CINTAS CORPORATION #731	64.32	
8539259	09/01/2016	X			CINTAS	CINTAS CORPORATION #731	61.77	
8539260	09/01/2016	X			WATSCHA	CHARLIE WATSON	200.00	
8539506	09/01/2016	X			CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	843.27	
8539507	09/01/2016	X			PPM	PPM/MARINE	26,730.52	
8539508	09/01/2016	X			CITYWIDE	CITY WIDE MAINTENANCE OF ST. LOUIS	1,370.51	
8539845	09/01/2016	X			ARTHURJGAL	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES	7,934.00	
8539846	09/01/2016	X			HOLTZMANPR	HOLTZMAN PROPERTIES, LLC	32,716.31	
8539847	09/01/2016	X			LACLEDECAB	LACLEDE CAB COMPANY	582.20	
8539848	09/01/2016	X			MCGHILL	MCGRAW-HILL	12,795.61	
8539849	09/01/2016	X			MCPSA	MISSOURI CHARTER PUBLIC SCHOOL ASSOC	1,205.20	
8539850	09/01/2016	X			MEEH	MEEH CLIMATE CONTROL SERVICES	1,884.32	
8539851	09/01/2016	X			JBC	JONES BOYS CONSTRUCTION	8,700.00	
8539852	09/01/2016	X			OFFICE	OFFICE DEPOT	2,474.30	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	300,914.85
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	300,914.85

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 2			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
25	08/25/2016				COULMEG	MEGANE COULON	200.00	
26	08/25/2016				SCHMMIK	Schmuck Michael	510.00	
27	08/25/2016				JBC	JONES BOYS CONSTRUCTION	4,410.00	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	5,120.00
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	5,120.00