

**PUBLIC SCHOOL RETIREMENT SYSTEM
OF THE CITY OF ST. LOUIS**
MINUTES OF THE BOARD OF TRUSTEES REGULAR MEETING
February 23, 2015

I. ROLL CALL AND ANNOUNCEMENT OF A QUORUM

The February meeting of the Board of Trustees of the Public School Retirement System of the City of St. Louis (PSRSSTL) was called to order at 4:30 p.m., Monday, February 23, 2015. The meeting was held in the 2nd floor boardroom of the PSRSSTL office building located at 3641 Olive Street, St. Louis, Missouri. Joseph Clark, Chairman of the Board of Trustees, was the presiding officer.

Roll Call was taken and Trustees Christina Bennett, Joseph Clark, Mary Houlihan, Rick Sullivan, Eural Thomas and Janusz Wolynski were present. The Board of Trustees had a quorum at the meeting. Trustees Angela Banks, Sheila Goodwin and Charles Shelton joined the meeting in progress. Trustees Tracie Goffe and Yvette Levy were absent.

Executive Director, Andrew Clark, Accounting Specialist, Terry Mayes, PSRSSTL Attorney Representative, Jamie Jones, PSRSSTL Actuary, Steve Siepman, and several interested parties were also in attendance.

II. APPROVAL OF MINUTES FROM LAST MEETING

Christina Bennett made a motion, seconded by Rick Sullivan, to approve the minutes of the Board of Trustees Regular Meeting of December 15, 2014.

A roll call vote was taken.

Christina Bennett	Yes	Joseph Clark	Yes	Mary Houlihan	Yes
Rick Sullivan	Yes	Eural Thomas	Yes	Janusz Wolynski	Yes

With six yes votes, motion carried.

III. SEATING OF NEW MEMBERS

The Chairman congratulated Eural Thomas on his re-election to the Board of Trustees as an Active Non-Teacher Trustee.

IV. READING OF COMMUNICATIONS TO THE BOARD OF TRUSTEES

None

V. PRESENTATIONS BY INTERESTED PARTIES

Retirees Erma Nevels and Carol Little made comments regarding COLA's and the mailing to the retirees of the system's IRS 1099R forms.

VI. CONSENT AGENDA

Christina Bennett made a motion, seconded by Charles Shelton, to approve the Retirements and Benefits of January and February 2015.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Joseph Clark	Yes
Mary Houlihan	Yes	Charles Shelton	Yes	Rick Sullivan	Yes
Eural Thomas	Yes	Janusz Wolynski	Yes		

With eight yes votes, motion carried.

Christina Bennett made a motion, seconded by Mary Houlihan, to approve the Refunds and Bills of December 2014 and January 2015.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Joseph Clark	Yes
Mary Houlihan	Yes	Charles Shelton	Yes	Rick Sullivan	Yes
Eural Thomas	Yes	Janusz Wolynski	Yes		

With eight yes votes, motion carried.

VII. UNFINISHED BUSINESS

None

VIII. REPORT OF THE CHAIRPERSON

The Chairman made the following Committee Chair Assignments for 2015.

- ♦ Benefits – Charles Shelton
- ♦ Trustee Business – Sheila Goodwin
- ♦ Investment – Joe Clark
- ♦ Legislative, Rules & Regulations – Yvette Levy
- ♦ Professional Contracts – Eural Thomas

IX. REPORT OF THE EXECUTIVE DIRECTOR

The Executive Director reported that the retirement system's annual processes, including tax filings, financial audit and year-end reports for the actuarial valuation report, are on schedule.

X. REPORT OF THE INVESTMENT CONSULTANT

None

XI. REPORT OF THE ACTUARY

The Actuary reported on the progress of the 2015 Actuarial Valuation Report, including Governmental Accounting Standards Board (GASB) Nos. 67 & 68.

XII. REPORTS OF COMMITTEES OF THE BOARD OF TRUSTEES

The Chairman stated that only an Investment Committee report would be necessary because of the recent 2015 Committee assignments.

Investment Committee

Joe Clark, Chair of the Investment Committee, reported on the meeting of December 18, 2014, and asked the Trustees to consider the recommendations being brought forward by the Committee from the December meeting.

Charles Shelton made a motion, seconded by Angela Banks, to hire Progress Investment Management Company, LLC as a manager of emerging money managers of global equities as recommended by the Investment Committee.

There was discussion on why some Trustees voted "no" at the December Committee meeting.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Abstain	Joseph Clark	Yes
Mary Houlihan	Abstain	Charles Shelton	Yes	Rick Sullivan	Yes
Eural Thomas	No	Janusz Wolynski	Yes		

With five yes votes, one no vote and two abstentions, motion failed.

The Trustees discussed how to proceed with the second Committee recommendation until it appeared that a consensus was reached.

Christina Bennett made a motion, seconded by Sheila Goodwin, to terminate the money manager relationship with QS Batterymarch Investment Financial Management, Inc.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Joseph Clark	Yes
Sheila Goodwin	Yes	Mary Houlihan	Yes	Charles Shelton	Yes
Rick Sullivan	Yes	Eural Thomas	Yes	Janusz Wolynski	Yes

With nine yes votes, motion carried.

The Chair asked the Trustees to reconsider the first Committee recommendation because Ms. Goodwin had joined the meeting.

Charles Shelton made a motion, seconded by Sheila Goodwin, to hire Progress Investment Management Company, LLC as a manager of emerging money managers of global equities as recommended by the Investment Committee.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Abstain	Joseph Clark	Yes
Sheila Goodwin	Yes	Mary Houlihan	Abstain	Charles Shelton	Yes
Rick Sullivan	Abstain	Eural Thomas	No	Janusz Wolynski	Yes

With five yes votes, one no vote and three abstentions, motion failed.

XIII. NEW BUSINESS

None

XIV. REPORT OF THE ATTORNEY

None

XV. ADJOURNMENT

Charles Shelton made a motion, seconded by Eural Thomas, to adjourn the meeting.

By voice vote, motion carried and the meeting adjourned at 5:00 p.m.

Attachments:

Retirements Paid: January and February 2015

Refunds & Bills Paid: December 2014 and January 2015

To be Authorized and Approved
by the Board of Trustees

APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Veronica Hall Teacher	Nov. 1, 2014	Normal	30.0000	\$36,537.60	\$1,826.88
Robert Cablish Teacher	Dec. 1, 2014	Normal	8.2694	\$34,643.94	\$477.48
Ruth Sudduth Teacher	Dec. 1, 2014	Disability	18.9223	\$65,502.37	\$1,687.73

APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Linda Baker Teacher	Jan. 1, 2015	Normal	25.1333	\$63,840.95	\$2,674.22
Marsha Cann Development & Partnership Assistant	Jan. 1, 2015	Early	14.9500	\$54,377.19	\$940.87
Candace Delaney Clerk Typist II	Jan. 1, 2015	Early	23.6554	\$45,113.85	\$1,699.58
Patricia Edwards Counselor	Jan. 1, 2015	Normal	18.2167	\$76,433.77	\$2,320.62
Anthony Ekenge Teacher	Jan. 1, 2015	Normal	30.0000	\$79,132.56	\$3,956.63
Debra Flieg Secretary III	Jan. 1, 2015	Normal	29.7728	\$56,577.33	\$2,807.44
Andra Lee Teacher	Jan. 1, 2015	Normal	21.4444	\$86,396.00	\$3,087.85
Rita Lupo Teacher	Jan. 1, 2015	Normal	9.2969	\$45,058.30	\$698.17
Earl Richardson Electrician	Jan. 1, 2015	Normal	29.2811	\$63,076.99	\$3,078.28
Peggy Romer Teacher	Jan. 1, 2015	Early	6.4531	\$47,498.35	\$417.19
John Tieman Teacher	Jan. 1, 2015	Normal	13.4444	\$81,650.49	\$1,608.19
Thomas Tobias Teacher	Jan. 1, 2015	Normal	30.0000	\$79,143.19	\$3,957.16
Kathleen Weber-Huse Teacher	Jan. 1, 2015	Normal	12.0278	\$33,785.24	\$677.27
Vicky White Teacher Assistant	Jan. 1, 2015	Normal	27.3055	\$33,478.18	\$1,523.56
James Wright Teacher	Jan. 1, 2015	Normal	17.0000	\$57,681.58	\$1,634.31

Distributions - December 2014

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS PAY	FEDERAL TAXES W/H	NET PAY	A(Active) R(Retired)	D(Death) S(eparation)	NOTES
068749	11/14/13	NOLAN	ERIN	(1,536.85)		(1,536.85)	A	S	VOID
068930	01/16/14	BARNES	COURTNEY	(5,158.92)		(5,158.92)	A	S	VOID
068999	02/03/14	CARLSON	RITA	(2,799.81)		(2,799.81)	A	S	VOID
069682	09/12/14	HIGH	EMILY	(9,891.92)		(9,891.92)	A	S	VOID AND REISSUE
069966	12/04/14	BERGER	KATHRYN G	2,332.17		2,332.17	A	S	CA
069967	12/04/14	KOZLOWSKI	KATE	11,772.31		11,772.31	A	S	SLPS 2709.16 SCPA 9063.15
069968	12/04/14	LESELL	SAM	5,552.41	1,110.48	4,441.93	A	S	KIPP
069969	12/04/14	LOCKETT	MUKAIA	4,893.94		4,893.94	A	S	CA
069970	12/04/14	MELTON	JEREMY	2,257.08	451.42	1,805.66	A	S	GCAA
069971	12/04/14	VONDRA	MEGAN	8,792.90		8,792.90	A	S	CA
069971	12/04/14	VONDRA	MEGAN	(8,792.90)		(8,792.90)	A	S	VOID AND REISSUE
069972	12/04/14	WILLIAMS	DORA	2,174.48		2,174.48	A	S	ICP 2188.17 SLPS 6986.31
069973	12/04/14	WILLIAMS	DORA	7,000.00	1,400.00	5,600.00	A	S	ICP 2188.17 SLPS 6986.31
069974	12/04/14	BELL	CHANNIE	3,579.29	715.86	2,863.43	A	S	
069975	12/04/14	DEES	MICHAEL	10,798.81	2,159.76	8,639.05	A	S	
069976	12/04/14	HALL	CHARISSE	9,181.32	1,836.26	7,345.06	A	S	
069976	12/04/14	HALL	CHARISSE	(9,181.32)	(1,836.26)	(7,345.06)	A	S	VOID AND REISSUE
069977	12/04/14	METTS	LATISHA	24,385.91	4,877.18	19,508.73	A	S	
069978	12/04/14	OWENS	LATOYA	2,922.48	584.50	2,337.98	A	S	
069979	12/04/14	PALOMBO	NICHOLAS	4,665.80	933.16	3,732.64	A	S	
069980	12/04/14	PETEET	THOMAS	8,654.44		8,654.44	A	S	
069981	12/04/14	PETERSON	ALEX	2,949.86	589.97	2,359.89	A	S	
069982	12/04/14	ROBINSON	BERNARD W	3,700.23	740.05	2,960.18	A	S	
069983	12/04/14	WILLIAMS	SHELIA	1,357.04		1,357.04	A	S	
069984	12/04/14	PAYNTER	SUSAN	22,461.57		22,461.57	A	D	DEC: R:PAYNTER
069985	12/04/14	HIGH	EMILY	9,891.92		9,891.92	A	S	VOID AND REISSUE
070006	12/12/14	BROSCH	DAVID	569.85	113.97	455.88	A	S	LFL
070007	12/12/14	HUANG	YUDE	9,423.67		9,423.67	A	S	LFL
070008	12/12/14	ROHAN	TAYLOR A	1,894.92	378.98	1,515.94	A	S	CA
070009	12/12/14	SNARZYK	SAMANTHA	16,178.76	3,235.75	12,943.01	A	S	CA
070010	12/12/14	BEDFORD	SYLVIA	167.57		167.57	A	S	
070011	12/12/14	COCO	DEBORAH	17,052.59		17,052.59	A	S	
070012	12/12/14	DOWNING	KURTIS	35,549.22		35,549.22	A	S	
070013	12/12/14	FEARN	JESSICA	2,375.41	475.08	1,900.33	A	S	
070014	12/12/14	FOX	NICOLE	272.99	54.60	218.39	A	S	
070015	12/12/14	MILLER	LIONEL	2,015.07	403.01	1,612.06	A	S	
070016	12/12/14	PITTS	ALANDON	2,036.42	407.28	1,629.14	A	S	

Distributions - December 2014

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS PAY	FEDERAL TAXES W/H	NET PAY	A(ctive) R(etired)	D(eath) S(eparation)	NOTES
070017	12/12/14	UZOARU	NANCY	6,215.54		6,215.54	A	S	
070018	12/12/14	WILLIAMS	DONALD	7,351.45	1,470.29	5,881.16	A	S	
070019	12/12/14	CAULEY	KEITH	10,824.52	2,164.90	8,659.62	A	S	
070021	12/12/14	HALL	CHARISSE	9,181.32	1,836.26	7,345.06	A	S	VOID AND REISSUE
070048	12/26/14	VONDRA	MEGAN	8,792.90		8,792.90	A	S	VOID AND REISSUE
TOTAL				\$ 241,864.44	\$ 24,102.50	\$ 217,761.94			

Distributions - January 2015

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS PAY	FEDERAL TAXES W/H	NET PAY	A(Active) R(retired)	D(eath) S(separation)	NOTES
069498	07/29/14	GERKE	BRITTANY J	(1,154.76)	0.00	(1,154.76)	A	S	VOID AND REISSUE
069974	12/04/14	BELL	CHANNIE	(3,579.29)	(715.86)	(2,863.43)	A	S	VOID AND REISSUE
070071	01/09/15	BROSCH	TRACY	156.73		156.73	A	S	CLA
070072	01/09/15	COLEMAN	TIFFANI	3,044.26	608.85	2,435.41	A	S	EAGLE
070073	01/09/15	FARRIS	DANIELLE	2,470.16	494.03	1,976.13	A	S	IACA
070074	01/09/15	DRAPER	ADRIENNE	1,152.99	230.60	922.39	A	S	CA
070075	01/09/15	BOONE	YOLANDA Y	513.40	102.68	410.72	A	S	
070076	01/09/15	BROCK	CARMEN S	6,722.27	1,344.45	5,377.82	A	S	
070077	01/09/15	COLEMAN	CHERYL L	18,230.52		18,230.52	A	S	
070078	01/09/15	COLEMAN	LARHONDA	1,545.57	309.11	1,236.46	A	S	
070079	01/09/15	DAVIS	CHIPS	302.39	60.48	241.91	A	S	
070080	01/09/15	HADLEY	DOMNICK	5,696.49	1,139.30	4,557.19	A	S	
070081	01/09/15	HENDERSON	KENYA	1,478.62	295.72	1,182.90	A	S	
070082	01/09/15	JOHNSON	ELIZABETH	5,886.63		5,886.63	A	S	
070083	01/09/15	MARTIN	ROSEMARY	11,766.74	2,353.35	9,413.39	A	S	
070084	01/09/15	PARKER	NATHAN	191.38		191.38	A	S	
070085	01/09/15	PUGH	MICHAEL S	4,453.81	890.76	3,563.05	A	S	
070086	01/09/15	RA-EL	GEGI MARA J	31,112.42	6,222.48	24,889.94	A	S	
070087	01/09/15	UNION	VIRGIL	3,616.38	723.28	2,893.10	A	S	
070088	01/09/15	BELL	CHANNIE	3,579.29	715.86	2,863.43	A	S	VOID AND REISSUE
070109	01/21/15	BALLMAN	KRISTI	280.58	56.12	224.46	A	S	BAL OF CONTRIB STL
070110	01/21/15	COLLINS	DEONNA	118.78	23.76	95.02	A	S	BAL OF CONTRIB STL
070111	01/21/15	DICKINSON	ALICIA	288.83	57.77	231.06	A	S	BAL OF CONTRIB STL
070112	01/21/15	GITTINGER	GINA	147.23	29.45	117.78	A	S	BAL OF CONTRIB STL
070113	01/21/15	HAZELWOOD	AMANDA	271.36	54.27	217.09	A	S	BAL OF CONTRIB STL
070114	01/21/15	POWERS	JOHANNA	175.49	35.10	140.39	A	S	BAL OF CONTRIB STL
070115	01/21/15	TORRIE-POLITT	LAURI	203.00		203.00	A	S	BAL OF CONTRIB STL
070116	01/21/15	VELTEN	TIMOTHY	181.66		181.66	A	S	BAL OF CONTRIB STL
070117	01/21/15	WAYANT	LISA	100.87	20.17	80.70	A	S	BAL OF CONTRIB STL
070118	01/21/15	ASH	MICHAEL S	1,734.79	346.96	1,387.83	A	S	CA
070119	01/21/15	BLUETTE	CHESTER	12,022.98	2,404.60	9,618.38	A	S	CA
070120	01/21/15	BRISCOE	RODNEY	580.76	116.15	464.61	A	S	CA
070121	01/21/15	DAVIES	ERIK M	3,946.68		3,946.68	A	S	CCC
070122	01/21/15	MCNEIL	CHRISTOPHER	2,626.76	525.35	2,101.41	A	S	CA
070123	01/21/15	SIPPLE	SAMANTHA	4,414.08		4,414.08	A	S	CA
070124	01/21/15	BEACHAM	ELENE C	7,486.87	1,497.37	5,989.50	A	S	

Distributions - January 2015

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS PAY	FEDERAL TAXES W/H	NET PAY	A(Active) R(retired)	D(eath) S(eparation)	NOTES
070125	01/21/15	MCHELLEN	ISIAH S	26,546.93	5,309.39	21,237.54	A	S	
070126	01/21/15	MILLS	ALESIA D	2,591.66	518.33	2,073.33	A	S	
070127	01/21/15	WALKER	BRANDY	2,473.13	494.63	1,978.50	A	S	
070128	01/21/15	WILLIS	DIANE	58,032.09	11,606.42	46,425.67	A	S	
070129	01/21/15	YOUNG	BRIAN	10,900.25		10,900.25	A	S	
070130	01/21/15	FERRER	MARY BETH	20,856.03		20,856.03	R	D	DEC: M. FERRER
070131	01/21/15	GERKE	BRITTANY J	1,154.76		1,154.76	A	S	VOID AND REISSUE
070132	01/29/15	CULLEN	MARY ANN	844.19	168.84	675.35	A	S	KIPP
070133	01/29/15	KRUZEL	RICHARD D	813.23	162.65	650.58	A	S	CA
070134	01/29/15	KUSTER	ZULLY	1,628.68	325.74	1,302.94	A	S	CA
070135	01/29/15	MCMANUS	KELLEN	5,932.46		5,932.46	A	S	LFL
070137	01/29/15	PROLEIKO	IGOR	58,452.51		58,452.51	A	S	
070138	01/29/15	SMITH	BRENDA J	612.19	122.43	489.76	A	S	
070139	01/29/15	STATEN	TRAMYA	1,737.30	347.46	1,389.84	A	S	
070140	01/29/15	MCGEE	ADRIENNE	44,052.05		44,052.05	A	S	DEC: B CHILDS
070141	01/29/15	HAMBURG	DANIEL	5,151.88		5,151.88	A	S	
TOTAL				\$ 373,546.06	\$ 38,998.05	\$ 334,548.01			

Public School Retirement System of the City of St. Louis
Checks Written During the Month of December, 2014

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
Date Paid December 5, 2014			
Ameren Missouri	69986	Electric Service	2,196.85
Blade Technologies, Inc.	69987	Professional Services	1,394.67
Digital Intersection	69988	Monthly Data Center Housing	150.00
Purchase Power	69989	Postage	1,052.66
AT&T	69990	Acct #314 533-0531 631 1	398.80
AT&T	69991	U-Verse Internet	50.00
Office Essentials	69992	Office Supplies	962.15
Anders CPAs & Advisors	69993	Active Non-Teacher Trustee Election	725.00
Windstream Communications	69994	Telephone, Data	510.77
Parking Management Services, LLC	69995	Parking Ticket Validations - November 2014	25.50
MSD	69996	Sewer Service	50.87
Jupiter Consulting Services, LLC	69997	Programming Consulting	5,418.00
Access Courier, Inc.	69998	Courier Service	9.01
Tech Electronics, Inc.	69999	Technical Support	34.50
Eazy Business Mailers, Inc.	70000	Postage & Service, Ben. Stmt, Newsletter, Elec.	8,586.28
TCW Asset Management Company	70001	3rd Quarter 2014 Management Fee	52,522.49
Board of Education St. Louis Benefits Trust	70002	Office Employees Insurance - Dental	188.83
Board of Education St. Louis Benefits Trust	70003	Office Employees Insurance - Vision	12.36
Board of Education St. Louis Benefits Trust	70004	Office Employees Insurance - Life	79.75
Date Paid December 12, 2014			
Office Payroll	ACH	Office Payroll	10,557.73
AXA Equitable	ACH	457 Contributions	2,115.00
The Hartford	70005	Business Owner, Workers Compensation	14,923.00
Date Paid December 19, 2014			
Absopure Water Company	70023	Water Cooler Service	96.40
Buck Consultants, LLC	70024	Actuarial Consulting Services - Nov. & Dec.	6,034.00
AT&T	70025	Monthly Service Charge #314 652-1704 033 4	333.66
Gallagher Benefit Services, Inc.	70026	Group Ins. Consulting Services Monthly Fee	3,320.25
Access (formerly Cintas)	70027	Scanning Services	377.52
Parking Management Services, LLC	70028	January 2015 Parking - 2 Employees	130.00
Hartnett Gladney Hetterman, L.L.C.	70029	Legal Fees	540.50
Minuteman Press	70030	Catalog Envelopes	134.37
Charter Communications	70031	Charter Internet	135.00
Office Essentials	70032	Office Supplies	208.95
MSD	70033	Sewer Service	42.41
Jupiter Consulting Services, LLC	70034	Programming Consulting	7,371.00
Access Courier, Inc.	70035	Courier Service	9.01
Evault Inc.	70036	Disaster Recovery Site	1,333.27
BuildingStars STL Operations, Inc.	70037	Janitorial Service	1,326.00
Gregory F.X. Daly, Collector of Revenue	70038	Water-City	110.87
Andrew Clark	70039	Printing and Supplies	22.81
Arthur Gallagher Risk Mgmt. Services, Inc.	70040	Public Official Bond	1,296.00
SunGard Business Systems, LLC	70041	Relius GF 1099/W Renewal	300.00
Konika Minolta Business Solutions USA Inc.	70042	Service - Copier C364E	345.84
Allied Waste Services #346	70043	Trash Pick-Up	133.00
St. Louis Mat & Linen Company	70044	Floor Mats	32.00
CBRE - 608844	70045	Management Fee - December 2014	1,075.60
CBRE - 608844	70046	Engineer Services	648.00
BSR Services, Inc.	70047	Snow and Ice Management	815.00
Date Paid December 26, 2014			
Office Payroll	ACH	Office Payroll	10,557.73
AXA Equitable	ACH	457 Contributions	2,115.00
		TOTAL	\$140,808.41

Public School Retirement System of the City of St. Louis
Checks Written During the Month of January, 2015

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
Date Paid January 5, 2015			
Ameren Missouri	70049	Electric Service	2,848.22
Blade Technologies, Inc.	70050	Professional Services	1,098.67
Digital Intersection	70051	Monthly Data Center Housing	150.00
Purchase Power	70052	Postage	566.60
AT&T	70053	Acct #314 533-0531 631 1	398.72
AT&T	70054	U-Verse Internet	50.00
Office Essentials	70055	Office Supplies	552.08
Anders CPAs & Advisors	70056	Active Teacher Trustee Election, Audit, GASB	5,600.00
Windstream Communications	70057	Telephone, Data	490.62
Parking Management Services, LLC	70058	Parking Ticket Validations - December 2014	39.00
Jupiter Consulting Services, LLC	70059	Programming Consulting	3,276.00
AT&T Long Distance	70060	Long Distance	2.60
UPS	70061	UPS Delivery	40.30
BuildingStars STL Operations, Inc.	70062	Janitorial Service & Supplies	1,880.16
Gregory F.X. Daly, Collector of Revenue	70063	City Earnings Tax - Fourth Quarter 2014	1,003.80
PRISM	70064	Annual Membership Dues - 2015	150.00
SiteStuff, Inc.	70065	Supplies	15.56
Blue Chip Pest Services	70066	Pest Control	44.00
Date Paid January 9, 2015			
Office Payroll	ACH	Office Payroll	10,664.92
AXA Equitable	ACH	457 Contributions	2,253.07
Board of Education St. Louis Benefits Trust	70068	Office Employees Insurance - Dental	200.17
Board of Education St. Louis Benefits Trust	70069	Office Employees Insurance - Vision	12.36
Board of Education St. Louis Benefits Trust	70070	Office Employees Insurance - Life	79.75
Date Paid January 20, 2015			
Absopure Water Company	70089	Water Cooler Service	12.00
Buck Consultants, LLC	7090	Actuarial Consulting Services - Dec. & Jan.	6,166.00
AT&T	70091	Monthly Service Charge #314 652-1704 033 4	333.87
Access	70092	Scanning Services	377.52
Parking Management Services, LLC	70093	February 2015 Parking - 2 Employees	130.00
Hartnett Gladney Hetterman, L.L.C.	70094	Legal Fees	1,492.25
Minuteman Press	70095	Envelopes	401.25
Access Courier, Inc.	70096	Courier Service	9.01
GCI Security, Inc.	70097	Security Guard 12/15/2014	144.00
Pitney Bowes, Inc.	70098	Postage Supplies	245.62
Eazy Business Mailers, Inc.	70099	Postage/Service-Ballot Mailings, Benefit Stmt	6,319.66
NCTR	70100	Membership Dues - 2015	1,575.00
American Solutions For Business	70101	1099R Forms and Envelopes	1,021.10
Republic Services #346	70102	Trash Pick-Up	134.00
CBRE - 608844	70103	Management Fee - January 2015	1,092.00
CBRE - 608844	70104	Engineer Services	648.00
BSR Services, Inc.	70105	Snow and Ice Management	65.00
Krause Key & Lock Service, Inc.	70106	Keys	73.41
EARNEST Partners, LLC	70107	4th Quarter 2014 Management Fee	13,200.95
Systematic Financial Management, LP	70108	4th Quarter 2014 Management Fee	64,343.14
Date Paid January 23 2015			
Office Payroll	ACH	Office Payroll	10,664.92
AXA Equitable	ACH	457 Contributions	2,253.07
		TOTAL	\$142,118.37