

EAGLE College Prep Endeavor

Disbursement Register - Operating Account

| Transaction Number | Source | Transaction Type | Transaction Date | Reference | Deposits | Payments | Running Total | Post Date | Status |
|--------------------|------------------|------------------|------------------|----------------------------------|----------|--------------|----------------|-----------|------------|
| 8137 | Accounts Payable | Computer Check | 7/16/2020 | Computer Information Concepts | \$0.00 | \$10,380.83 | (\$10,380.83) | 7/16/2020 | Reconciled |
| 8138 | Accounts Payable | Computer Check | 7/16/2020 | Illuminate Education, Inc. | \$0.00 | \$5,029.27 | (\$15,410.10) | 7/16/2020 | Reconciled |
| 8139 | Accounts Payable | Computer Check | 7/16/2020 | Open Sky Education, Inc. | \$0.00 | \$34,397.51 | (\$49,807.61) | 7/16/2020 | Reconciled |
| 8140 | Accounts Payable | Computer Check | 7/16/2020 | Open Sky Education, Inc. | \$0.00 | \$35,330.63 | (\$85,138.24) | 7/16/2020 | Reconciled |
| 8141 | Accounts Payable | Computer Check | 7/16/2020 | Shoutpoint, Inc. | \$0.00 | \$1,380.00 | (\$86,518.24) | 7/16/2020 | Reconciled |
| 8142 | Accounts Payable | Computer Check | 7/16/2020 | The Done Dept. | \$0.00 | \$604.05 | (\$87,122.29) | 7/16/2020 | Reconciled |
| 8143 | Accounts Payable | Computer Check | 7/16/2020 | Zearn, Inc. | \$0.00 | \$12,000.00 | (\$99,122.29) | 7/16/2020 | Reconciled |
| 8144 | Accounts Payable | Computer Check | 7/17/2020 | Lutheran Foundation of St. Louis | \$0.00 | \$100,000.00 | (\$199,122.29) | 7/17/2020 | Reconciled |
| 8145 | Accounts Payable | Computer Check | 7/17/2020 | SchoolMint, Inc. | \$0.00 | \$7,795.80 | (\$206,918.09) | 7/17/2020 | Reconciled |
| 8146 | Accounts Payable | Computer Check | 7/17/2020 | Teacher Innovations, Inc. | \$0.00 | \$94.50 | (\$207,012.59) | 7/17/2020 | Reconciled |
| 8147 | Accounts Payable | Computer Check | 7/17/2020 | University of Oregon | \$0.00 | \$200.00 | (\$207,212.59) | 7/17/2020 | Reconciled |
| 8148 | Accounts Payable | Computer Check | 7/17/2020 | Therapy Relief at Hope | \$0.00 | \$780.00 | (\$207,992.59) | 7/17/2020 | Reconciled |
| 8149 | Accounts Payable | Computer Check | 7/17/2020 | Therapy Relief at Hope | \$0.00 | \$1,283.75 | (\$209,276.34) | 7/17/2020 | Reconciled |
| 8150 | Accounts Payable | Computer Check | 7/17/2020 | Kayla Case | \$0.00 | \$399.45 | (\$209,675.79) | 7/17/2020 | Reconciled |
| 8151 | Accounts Payable | Computer Check | 7/17/2020 | LiveSchool, Inc. | \$0.00 | \$495.00 | (\$210,170.79) | 7/17/2020 | Reconciled |
| 8152 | Accounts Payable | Computer Check | 7/17/2020 | Sherwin-Williams Company | \$0.00 | \$55.56 | (\$210,226.35) | 7/17/2020 | Reconciled |
| 8153 | Accounts Payable | Computer Check | 7/17/2020 | Sunbelt Rentals, Inc. | \$0.00 | \$231.20 | (\$210,457.55) | 7/17/2020 | Reconciled |
| 8154 | Accounts Payable | Computer Check | 7/17/2020 | Therapy Relief at Hope | \$0.00 | \$406.25 | (\$210,863.80) | 7/17/2020 | Reconciled |
| 8155 | Accounts Payable | Computer Check | 7/24/2020 | TWO MEN AND A TRUCK | \$0.00 | \$675.00 | (\$211,538.80) | 7/24/2020 | Reconciled |
| 8156 | Accounts Payable | Computer Check | 7/29/2020 | Kayla Case | \$0.00 | \$117.29 | (\$211,656.09) | 7/29/2020 | Reconciled |
| 8157 | Accounts Payable | Computer Check | 7/29/2020 | Mellow Mushroom St. Louis | \$0.00 | \$152.95 | (\$211,809.04) | 7/29/2020 | Reconciled |
| 8158 | Accounts Payable | Computer Check | 7/29/2020 | Mellow Mushroom St. Louis | \$0.00 | \$152.95 | (\$211,961.99) | 7/29/2020 | Reconciled |
| 8159 | Accounts Payable | Computer Check | 7/29/2020 | Mellow Mushroom St. Louis | \$0.00 | \$152.95 | (\$212,114.94) | 7/29/2020 | Reconciled |
| 8160 | Accounts Payable | Computer Check | 7/29/2020 | Mellow Mushroom St. Louis | \$0.00 | \$152.95 | (\$212,267.89) | 7/29/2020 | Reconciled |
| 8161 | Accounts Payable | Computer Check | 7/29/2020 | Nicole Lampert | \$0.00 | \$91.95 | (\$212,359.84) | 7/29/2020 | Reconciled |
| 8162 | Accounts Payable | Computer Check | 7/29/2020 | Quanisha Major | \$0.00 | \$70.64 | (\$212,430.48) | 7/29/2020 | Reconciled |
| 8163 | Accounts Payable | Computer Check | 7/30/2020 | The HoneyBaked Ham Company | \$0.00 | \$268.98 | (\$212,699.46) | 7/30/2020 | Reconciled |
| 841366441 | Accounts Payable | Bank Draft | 7/18/2020 | Verizon Wireless | \$0.00 | \$216.35 | (\$212,915.81) | 7/18/2020 | Reconciled |
| 841366442 | Accounts Payable | Bank Draft | 7/18/2020 | Verizon Wireless | \$0.00 | \$106.35 | (\$213,022.16) | 7/18/2020 | Reconciled |
| 841366443 | Accounts Payable | Bank Draft | 7/18/2020 | Verizon Wireless | \$0.00 | \$53.84 | (\$213,076.00) | 7/18/2020 | Reconciled |
| 841366444 | Accounts Payable | Bank Draft | 7/18/2020 | Verizon Wireless | \$0.00 | \$53.84 | (\$213,129.84) | 7/18/2020 | Reconciled |
| 841366445 | Accounts Payable | Bank Draft | 7/18/2020 | Verizon Wireless | \$0.00 | \$360.11 | (\$213,489.95) | 7/18/2020 | Reconciled |
| 841366454 | Accounts Payable | Bank Draft | 7/8/2020 | Pitney Bowes | \$0.00 | \$72.58 | (\$213,562.53) | 7/8/2020 | Reconciled |
| 841366459 | Accounts Payable | Bank Draft | 7/5/2020 | Rhyme Business Products | \$0.00 | \$201.22 | (\$213,763.75) | 7/5/2020 | Reconciled |
| 841366463 | Accounts Payable | Bank Draft | 7/5/2020 | Rhyme Business Products | \$0.00 | \$536.22 | (\$214,299.97) | 7/5/2020 | Reconciled |
| 841366469 | Accounts Payable | Bank Draft | 7/5/2020 | Rhyme Business Products | \$0.00 | \$502.82 | (\$214,802.79) | 7/5/2020 | Reconciled |
| 841366488 | Accounts Payable | Bank Draft | 7/1/2020 | Delta Dental of Wisconsin | \$0.00 | \$2,034.61 | (\$216,837.40) | 7/1/2020 | Reconciled |
| 841366525 | Accounts Payable | Bank Draft | 7/15/2020 | Marco Technologies LLC | \$0.00 | \$484.59 | (\$217,321.99) | 7/15/2020 | Reconciled |
| 841366526 | Accounts Payable | Bank Draft | 7/10/2020 | Republic Services #346 | \$0.00 | \$227.86 | (\$217,549.85) | 7/10/2020 | Reconciled |

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|-------------------------------|---------------|-----------------------------|-----------------------------|------------------|-----------------|-----------------|--------------------------|------------------|---------------|
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Summary by Transaction Type

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|--|-----------------------|
| Total Deposits | \$0.00 |
| Less Payments by Transaction Type: | |
| Computer Check | (\$212,699.46) |
| Bank Draft | (\$4,850.39) |
| Total Payments: | (\$217,549.85) |
| Adjustments: | |
| Payment Adjustments | \$0.00 |
| Deposit Adjustments | \$0.00 |
| Total Adjustments: | \$0.00 |
| Total Change in Register Balance: | (\$217,549.85) |