

# EAGLE College Prep Endeavor

## Disbursement Register - Operating Account

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
7105	Accounts Payable	Computer Check	7/3/2019	EAGLE Emmaus Property, LLC	\$0.00	\$24,018.67	(\$24,018.67)	7/3/2019	Reconciled
7106	Accounts Payable	Computer Check	7/3/2019	EAGLE Holy Cross Property, LLC	\$0.00	\$26,592.17	(\$50,610.84)	7/3/2019	Reconciled
7107	Accounts Payable	Computer Check	7/3/2019	EAGLE Messiah Property, LLC	\$0.00	\$24,018.67	(\$74,629.51)	7/3/2019	Reconciled
7108	Accounts Payable	Computer Check	7/3/2019	EAGLE St. John's Property, LLC	\$0.00	\$35,170.25	(\$109,799.76)	7/3/2019	Reconciled
7109	Accounts Payable	Computer Check	7/3/2019	Melanie's Cleaning Concierge	\$0.00	\$1,300.00	(\$111,099.76)	7/3/2019	Reconciled
7110	Accounts Payable	Computer Check	7/3/2019	Open Sky Education, Inc.	\$0.00	\$54,899.91	(\$165,999.67)	7/3/2019	Reconciled
7111	Accounts Payable	Computer Check	7/11/2019	Express Medical Transporters, Inc.	\$0.00	\$599.90	(\$166,599.57)	7/11/2019	Reconciled
7112	Accounts Payable	Computer Check	7/11/2019	STL-Style.com, LLC	\$0.00	\$1,059.68	(\$167,659.25)	7/11/2019	Reconciled
7113	Accounts Payable	Computer Check	7/15/2019	Crown Linen Service, LLC	\$0.00	\$93.94	(\$167,753.19)	7/15/2019	Reconciled
7114	Accounts Payable	Computer Check	7/15/2019	Garrett Paper, Inc.	\$0.00	\$45.14	(\$167,798.33)	7/15/2019	Reconciled
7115	Accounts Payable	Computer Check	7/15/2019	Marco Technologies, LLC	\$0.00	\$56.81	(\$167,855.14)	7/15/2019	Reconciled
7116	Accounts Payable	Computer Check	7/15/2019	Open Sky Education, Inc.	\$0.00	\$29,829.62	(\$197,684.76)	7/15/2019	Reconciled
7117	Accounts Payable	Computer Check	7/15/2019	Weinhardt Party Rentals	\$0.00	\$1,037.17	(\$197,684.76)	7/15/2019	Voided
7118	Accounts Payable	Computer Check	7/15/2019	Weinhardt Party Rentals	\$0.00	\$887.17	(\$198,571.93)	7/15/2019	Reconciled
7119	Accounts Payable	Computer Check	7/15/2019	Weinhardt Party Rentals	\$0.00	\$150.00	(\$198,721.93)	7/15/2019	Reconciled
7120	Accounts Payable	Computer Check	7/1/2019	EAGLE Emmaus Property, LLC	\$0.00	\$24,018.67	(\$222,740.60)	7/1/2019	Reconciled
7121	Accounts Payable	Computer Check	7/1/2019	EAGLE Holy Cross Property, LLC	\$0.00	\$26,592.17	(\$249,332.77)	7/1/2019	Reconciled
7122	Accounts Payable	Computer Check	7/1/2019	EAGLE Messiah Property, LLC	\$0.00	\$24,018.67	(\$273,351.44)	7/1/2019	Reconciled
7123	Accounts Payable	Computer Check	7/1/2019	EAGLE St. John's Property, LLC	\$0.00	\$35,170.25	(\$308,521.69)	7/1/2019	Reconciled
7124	Accounts Payable	Computer Check	7/1/2019	Lutheran Foundation of St. Louis	\$0.00	\$100,000.00	(\$408,521.69)	7/1/2019	Reconciled
7125	Accounts Payable	Computer Check	7/1/2019	Open Sky Education, Inc.	\$0.00	\$54,899.91	(\$463,421.60)	7/1/2019	Reconciled
7126	Accounts Payable	Computer Check	7/1/2019	Tech Electronics	\$0.00	\$264.00	(\$463,685.60)	7/1/2019	Reconciled
7127	Accounts Payable	Computer Check	7/18/2019	Crushed Red - Clayton	\$0.00	\$283.78	(\$463,969.38)	7/18/2019	Reconciled
7128	Accounts Payable	Computer Check	7/18/2019	JVR Enterprises, LLC	\$0.00	\$325.00	(\$464,294.38)	7/18/2019	Reconciled
7129	Accounts Payable	Computer Check	7/18/2019	Sam's Club #6474	\$0.00	\$500.00	(\$464,294.38)	7/18/2019	Voided
7130	Accounts Payable	Computer Check	7/18/2019	Weinhardt Party Rentals	\$0.00	\$189.97	(\$464,484.35)	7/18/2019	Reconciled
7131	Accounts Payable	Computer Check	7/18/2019	Panera	\$0.00	\$212.31	(\$464,696.66)	7/18/2019	Reconciled
7132	Accounts Payable	Computer Check	7/22/2019	Panera	\$0.00	\$978.45	(\$465,675.11)	7/22/2019	Reconciled
7133	Accounts Payable	Computer Check	7/22/2019	Noodles and Company	\$0.00	\$638.75	(\$466,313.86)	7/22/2019	Reconciled
7134	Accounts Payable	Computer Check	7/22/2019	Denise Blanchard	\$0.00	\$415.82	(\$466,729.68)	7/22/2019	Reconciled
7135	Accounts Payable	Computer Check	7/23/2019	Cartridge World - Ballwin	\$0.00	\$162.70	(\$466,729.68)	7/23/2019	Voided
7136	Accounts Payable	Computer Check	7/23/2019	Kayla Case	\$0.00	\$66.52	(\$466,729.68)	7/23/2019	Voided
7137	Accounts Payable	Computer Check	7/23/2019	Marco Technologies, LLC	\$0.00	\$49.96	(\$466,729.68)	7/23/2019	Voided
7138	Accounts Payable	Computer Check	7/23/2019	Melanie's Cleaning Concierge	\$0.00	\$5,000.00	(\$471,729.68)	7/23/2019	Reconciled
7139	Accounts Payable	Computer Check	7/23/2019	Tesha Weathersby	\$0.00	\$122.90	(\$471,729.68)	7/23/2019	Voided
7140	Accounts Payable	Computer Check	7/23/2019	Kayla Case	\$0.00	\$122.90	(\$471,852.58)	7/23/2019	Reconciled
7141	Accounts Payable	Computer Check	7/23/2019	Tesha Weathersby	\$0.00	\$66.52	(\$471,919.10)	7/23/2019	Reconciled
7142	Accounts Payable	Computer Check	7/24/2019	Custom Meeting Planners, Inc.	\$0.00	\$79.00	(\$471,919.10)	7/24/2019	Voided
7143	Accounts Payable	Computer Check	7/24/2019	Learning A-Z	\$0.00	\$3,498.25	(\$475,417.35)	7/24/2019	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
7144	Accounts Payable	Computer Check	7/24/2019	School Outfitters	\$0.00	\$7,706.35	(\$475,417.35)	7/24/2019	Voided
7145	Accounts Payable	Computer Check	7/24/2019	ServiceMaster	\$0.00	\$12,125.00	(\$475,417.35)	7/24/2019	Voided
7146	Accounts Payable	Computer Check	7/24/2019	Washington University - Department o	\$0.00	\$28,073.95	(\$503,491.30)	7/24/2019	Reconciled
7147	Accounts Payable	Computer Check	7/26/2019	38th Street Birds	\$0.00	\$150.00	(\$503,491.30)	7/26/2019	Voided
7148	Accounts Payable	Computer Check	7/26/2019	Antionette Bedessie	\$0.00	\$291.85	(\$503,491.30)	7/26/2019	Voided
7149	Accounts Payable	Computer Check	7/26/2019	AT&T	\$0.00	\$843.15	(\$504,334.45)	7/26/2019	Reconciled
7150	Accounts Payable	Computer Check	7/26/2019	EAGLE Emmaus Property, LLC	\$0.00	\$24,018.67	(\$504,334.45)	7/26/2019	Voided
7151	Accounts Payable	Computer Check	7/26/2019	EAGLE Holy Cross Property, LLC	\$0.00	\$26,592.17	(\$504,334.45)	7/26/2019	Voided
7152	Accounts Payable	Computer Check	7/26/2019	EAGLE Messiah Property, LLC	\$0.00	\$24,018.67	(\$504,334.45)	7/26/2019	Voided
7153	Accounts Payable	Computer Check	7/26/2019	EAGLE St. John's Property, LLC	\$0.00	\$35,170.25	(\$504,334.45)	7/26/2019	Voided
7154	Accounts Payable	Computer Check	7/26/2019	HD Supply Facilities Maintenance, L	\$0.00	\$150.96	(\$504,334.45)	7/26/2019	Voided
7155	Accounts Payable	Computer Check	7/26/2019	Lutheran Foundation of St. Louis	\$0.00	\$2,493.15	(\$506,827.60)	7/26/2019	Reconciled
7156	Accounts Payable	Computer Check	7/26/2019	Mary Mitchell	\$0.00	\$90.24	(\$506,917.84)	7/26/2019	Reconciled
7157	Accounts Payable	Computer Check	7/26/2019	Milwaukee Magazine	\$0.00	\$2,100.00	(\$509,017.84)	7/26/2019	Reconciled
7158	Accounts Payable	Computer Check	7/26/2019	Open Sky Education, Inc.	\$0.00	\$55,724.98	(\$509,017.84)	7/26/2019	Voided
7159	Accounts Payable	Computer Check	7/26/2019	Pearson Education	\$0.00	\$3,850.26	(\$512,868.10)	7/26/2019	Reconciled
7160	Accounts Payable	Computer Check	7/26/2019	Positive Promotions	\$0.00	\$83.11	(\$512,868.10)	7/26/2019	Voided
7161	Accounts Payable	Computer Check	7/26/2019	Rapids Wholesale Inc	\$0.00	\$4,389.88	(\$517,257.98)	7/26/2019	Reconciled
7162	Accounts Payable	Computer Check	7/26/2019	S03 Creative	\$0.00	\$595.00	(\$517,852.98)	7/26/2019	Reconciled
7163	Accounts Payable	Computer Check	7/26/2019	School Datebooks, Inc.	\$0.00	\$345.99	(\$518,198.97)	7/26/2019	Reconciled
7164	Accounts Payable	Computer Check	7/26/2019	School Outfitters	\$0.00	\$893.84	(\$519,092.81)	7/26/2019	Reconciled
7165	Accounts Payable	Computer Check	7/26/2019	Symetra Life Insurance Company	\$0.00	\$2,190.23	(\$521,283.04)	7/26/2019	Reconciled
7166	Accounts Payable	Computer Check	7/26/2019	Tan-Tar-A Resort	\$0.00	\$229.82	(\$521,512.86)	7/26/2019	Reconciled
7167	Accounts Payable	Computer Check	7/26/2019	Two Men & A Truck	\$0.00	\$1,975.00	(\$523,487.86)	7/26/2019	Reconciled
7168	Accounts Payable	Computer Check	7/26/2019	Von Briesen & Roper	\$0.00	\$406.00	(\$523,893.86)	7/26/2019	Reconciled
7169	Accounts Payable	Computer Check	7/26/2019	Zearn, Inc.	\$0.00	\$12,000.00	(\$535,893.86)	7/26/2019	Reconciled
7170	Accounts Payable	Computer Check	7/29/2019	Open Sky Education, Inc.	\$0.00	\$2,000.00	(\$537,893.86)	7/29/2019	Reconciled
7171	Accounts Payable	Computer Check	7/29/2019	Open Sky Education, Inc.	\$0.00	\$2,000.00	(\$539,893.86)	7/29/2019	Reconciled
7172	Accounts Payable	Computer Check	7/29/2019	ServiceMaster	\$0.00	\$18,875.00	(\$539,893.86)	7/29/2019	Voided
7173	Accounts Payable	Computer Check	7/29/2019	Two Men & A Truck	\$0.00	\$175.00	(\$540,068.86)	7/29/2019	Reconciled
7174	Accounts Payable	Computer Check	8/1/2019	Burton & Mayer, Inc.	\$0.00	\$335.00	(\$540,403.86)	8/1/2019	Reconciled
7175	Accounts Payable	Computer Check	8/1/2019	Didax, Inc.	\$0.00	\$1,287.78	(\$541,691.64)	8/1/2019	Reconciled
7176	Accounts Payable	Computer Check	8/1/2019	HD Supply Facilities Maintenance, L	\$0.00	\$285.79	(\$541,977.43)	8/1/2019	Reconciled
7177	Accounts Payable	Computer Check	8/1/2019	Open Sky Education, Inc.	\$0.00	\$4,784.19	(\$546,761.62)	8/1/2019	Reconciled
7178	Accounts Payable	Computer Check	8/1/2019	Tier One Tactical Solutions, LLC	\$0.00	\$2,000.00	(\$548,761.62)	8/1/2019	Reconciled
7179	Accounts Payable	Computer Check	8/1/2019	38th Street Birds	\$0.00	\$150.00	(\$548,911.62)	8/1/2019	Outstanding
7180	Accounts Payable	Computer Check	8/1/2019	Antionette Bedessie	\$0.00	\$291.85	(\$549,203.47)	8/1/2019	Reconciled
7181	Accounts Payable	Computer Check	8/1/2019	Cartridge World - Ballwin	\$0.00	\$162.70	(\$549,366.17)	8/1/2019	Reconciled
7182	Accounts Payable	Computer Check	8/1/2019	Custom Meeting Planners, Inc.	\$0.00	\$79.00	(\$549,445.17)	8/1/2019	Reconciled
7183	Accounts Payable	Computer Check	8/1/2019	Marco Technologies, LLC	\$0.00	\$49.96	(\$549,495.13)	8/1/2019	Reconciled
7184	Accounts Payable	Computer Check	8/1/2019	Open Sky Education, Inc.	\$0.00	\$1,240.30	(\$550,735.43)	8/1/2019	Reconciled
7185	Accounts Payable	Computer Check	8/1/2019	School Outfitters	\$0.00	\$7,706.35	(\$558,441.78)	8/1/2019	Reconciled
7186	Accounts Payable	Computer Check	8/5/2019	Morris Hauling Service	\$0.00	\$900.00	(\$558,441.78)	8/5/2019	Voided
7187	Accounts Payable	Computer Check	8/5/2019	HD Supply Facilities Maintenance, L	\$0.00	\$150.96	(\$558,592.74)	8/5/2019	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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7188	Accounts Payable	Computer Check	8/5/2019	ServiceMaster	\$0.00	\$18,875.00	(\$577,467.74)	8/5/2019	Reconciled
7189	Accounts Payable	Computer Check	8/6/2019	Denise Blanchard	\$0.00	\$450.00	(\$577,467.74)	8/6/2019	Voided
7190	Accounts Payable	Computer Check	8/6/2019	Public School Retirement System of t	\$0.00	\$63,421.96	(\$640,889.70)	8/6/2019	Reconciled
7191	Accounts Payable	Computer Check	8/6/2019	Two Men & A Truck	\$0.00	\$295.00	(\$641,184.70)	8/6/2019	Reconciled
7192	Accounts Payable	Computer Check	8/7/2019	C P Builders	\$0.00	\$900.00	(\$642,084.70)	8/7/2019	Reconciled
7193	Accounts Payable	Computer Check	8/7/2019	Denise Blanchard	\$0.00	\$115.04	(\$642,199.74)	8/7/2019	Reconciled
7194	Accounts Payable	Computer Check	8/7/2019	Denise Blanchard	\$0.00	\$50.00	(\$642,249.74)	8/7/2019	Reconciled
7195	Accounts Payable	Computer Check	8/7/2019	Kayla Case	\$0.00	\$536.92	(\$642,786.66)	8/7/2019	Reconciled
7196	Accounts Payable	Computer Check	8/7/2019	Mellow Mushroom St. Louis	\$0.00	\$515.00	(\$643,301.66)	8/7/2019	Reconciled
7197	Accounts Payable	Computer Check	8/7/2019	Qdoba Store	\$0.00	\$376.25	(\$643,677.91)	8/7/2019	Reconciled
7198	Accounts Payable	Computer Check	8/7/2019	Qdoba Store	\$0.00	\$359.00	(\$644,036.91)	8/7/2019	Reconciled
7199	Accounts Payable	Computer Check	8/7/2019	The HoneyBaked Ham Company	\$0.00	\$244.00	(\$644,280.91)	8/7/2019	Reconciled
7200	Accounts Payable	Computer Check	8/8/2019	Denise Blanchard	\$0.00	\$561.94	(\$644,842.85)	8/8/2019	Reconciled
7201	Accounts Payable	Computer Check	8/9/2019	Kelly Services, Inc.	\$0.00	\$465.12	(\$645,307.97)	8/9/2019	Reconciled
7202	Accounts Payable	Computer Check	8/9/2019	MetroStore	\$0.00	\$117.00	(\$645,424.97)	8/9/2019	Reconciled
7203	Accounts Payable	Computer Check	8/9/2019	Positive Promotions	\$0.00	\$83.11	(\$645,508.08)	8/9/2019	Reconciled
7204	Accounts Payable	Computer Check	8/9/2019	Rodney Jones	\$0.00	\$110.00	(\$645,618.08)	8/9/2019	Reconciled
7215	Accounts Payable	Computer Check	8/19/2019	Denise Blanchard	\$0.00	\$150.00	(\$645,768.08)	8/19/2019	Outstanding
7216	Accounts Payable	Computer Check	8/19/2019	EAGLE Emmaus Property, LLC	\$0.00	\$24,018.67	(\$645,768.08)	8/19/2019	Voided
7217	Accounts Payable	Computer Check	8/19/2019	EAGLE Emmaus Property, LLC	\$0.00	\$24,810.00	(\$670,578.08)	8/19/2019	Reconciled
7218	Accounts Payable	Computer Check	8/19/2019	EAGLE Emmaus Property, LLC	\$0.00	\$24,810.00	(\$695,388.08)	8/19/2019	Reconciled
7219	Accounts Payable	Computer Check	8/19/2019	EAGLE Holy Cross Property, LLC	\$0.00	\$26,592.17	(\$695,388.08)	8/19/2019	Voided
7220	Accounts Payable	Computer Check	8/19/2019	EAGLE Holy Cross Property, LLC	\$0.00	\$22,521.67	(\$717,909.75)	8/19/2019	Reconciled
7221	Accounts Payable	Computer Check	8/19/2019	EAGLE Holy Cross Property, LLC	\$0.00	\$22,521.67	(\$740,431.42)	8/19/2019	Reconciled
7222	Accounts Payable	Computer Check	8/19/2019	EAGLE Messiah Property, LLC	\$0.00	\$24,018.67	(\$740,431.42)	8/19/2019	Voided
7223	Accounts Payable	Computer Check	8/19/2019	EAGLE Messiah Property, LLC	\$0.00	\$24,810.00	(\$765,241.42)	8/19/2019	Reconciled
7224	Accounts Payable	Computer Check	8/19/2019	EAGLE Messiah Property, LLC	\$0.00	\$24,810.00	(\$790,051.42)	8/19/2019	Reconciled
7225	Accounts Payable	Computer Check	8/19/2019	EAGLE St. John's Property, LLC	\$0.00	\$35,170.25	(\$790,051.42)	8/19/2019	Voided
7226	Accounts Payable	Computer Check	8/19/2019	EAGLE St. John's Property, LLC	\$0.00	\$30,350.08	(\$820,401.50)	8/19/2019	Reconciled
7227	Accounts Payable	Computer Check	8/19/2019	EAGLE St. John's Property, LLC	\$0.00	\$30,350.08	(\$850,751.58)	8/19/2019	Reconciled
7228	Accounts Payable	Computer Check	8/19/2019	Missouri Charter Public School Assoc	\$0.00	\$5,850.00	(\$856,601.58)	8/19/2019	Reconciled
7229	Accounts Payable	Computer Check	8/19/2019	Open Sky Education, Inc.	\$0.00	\$51,246.00	(\$856,601.58)	8/19/2019	Voided
7230	Accounts Payable	Computer Check	8/19/2019	Open Sky Education, Inc.	\$0.00	\$531.07	(\$857,132.65)	8/19/2019	Reconciled
7231	Accounts Payable	Computer Check	8/19/2019	Open Sky Education, Inc.	\$0.00	\$294.00	(\$857,426.65)	8/19/2019	Outstanding
7232	Accounts Payable	Computer Check	8/19/2019	Open Sky Education, Inc.	\$0.00	\$51,245.83	(\$908,672.48)	8/19/2019	Reconciled
7233	Accounts Payable	Computer Check	8/19/2019	Open Sky Education, Inc.	\$0.00	\$2,000.00	(\$908,672.48)	8/19/2019	Voided
7234	Accounts Payable	Computer Check	8/19/2019	Open Sky Education, Inc.	\$0.00	\$2,000.00	(\$910,672.48)	8/19/2019	Reconciled
7235	Accounts Payable	Computer Check	8/19/2019	Open Sky Education, Inc.	\$0.00	\$51,245.83	(\$910,672.48)	8/19/2019	Voided
7236	Accounts Payable	Computer Check	8/19/2019	Open Sky Education, Inc.	\$0.00	\$51,245.83	(\$961,918.31)	8/19/2019	Reconciled
7237	Accounts Payable	Computer Check	8/19/2019	Open Sky Education, Inc.	\$0.00	\$14,917.40	(\$976,835.71)	8/19/2019	Reconciled
7238	Accounts Payable	Computer Check	8/19/2019	Teacher Innovations, Inc.	\$0.00	\$135.00	(\$976,970.71)	8/19/2019	Reconciled
7239	Accounts Payable	Computer Check	8/19/2019	Therapy Relief at Hope	\$0.00	\$585.00	(\$977,555.71)	8/19/2019	Reconciled
7240	Accounts Payable	Computer Check	8/21/2019	IdentoGO Missouri	\$0.00	\$41.75	(\$977,597.46)	8/21/2019	Reconciled
7241	Accounts Payable	Computer Check	8/29/2019	Judith Meyer	\$0.00	\$173.85	(\$977,771.31)	8/29/2019	Reconciled

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7242	Accounts Payable	Computer Check	8/29/2019	MetroStore	\$0.00	\$234.00	(\$978,005.31)	8/29/2019	Reconciled
7243	Accounts Payable	Computer Check	8/30/2019	Booksource	\$0.00	\$9,343.27	(\$987,348.58)	8/30/2019	Reconciled
7244	Accounts Payable	Computer Check	8/30/2019	City of St. Louis - ARFAM	\$0.00	\$100.00	(\$987,448.58)	8/30/2019	Reconciled
7245	Accounts Payable	Computer Check	8/30/2019	Crown Linen Service, LLC	\$0.00	\$655.35	(\$988,103.93)	8/30/2019	Reconciled
7246	Accounts Payable	Computer Check	8/30/2019	Edgenuity, Inc.	\$0.00	\$16,985.00	(\$1,005,088.93)	8/30/2019	Reconciled
7247	Accounts Payable	Computer Check	8/30/2019	Emily Dittmer	\$0.00	\$489.43	(\$1,005,088.93)	8/30/2019	Voided
7248	Accounts Payable	Computer Check	8/30/2019	Flynn & O'Hara Uniforms, Inc.	\$0.00	\$599.88	(\$1,005,688.81)	8/30/2019	Reconciled
7249	Accounts Payable	Computer Check	8/30/2019	Garrett Paper, Inc.	\$0.00	\$539.58	(\$1,006,228.39)	8/30/2019	Reconciled
7250	Accounts Payable	Computer Check	8/30/2019	Gordon Food Service Inc	\$0.00	\$1,480.97	(\$1,006,228.39)	8/30/2019	Voided
7251	Accounts Payable	Computer Check	8/30/2019	International Institute of Metro St. Lou	\$0.00	\$82.15	(\$1,006,310.54)	8/30/2019	Reconciled
7252	Accounts Payable	Computer Check	8/30/2019	Kelly Services, Inc.	\$0.00	\$161.44	(\$1,006,471.98)	8/30/2019	Reconciled
7253	Accounts Payable	Computer Check	8/30/2019	Laclede Cab Company	\$0.00	\$51.20	(\$1,006,523.18)	8/30/2019	Reconciled
7254	Accounts Payable	Computer Check	8/30/2019	Lifetouch National School Studios	\$0.00	\$311.27	(\$1,006,834.45)	8/30/2019	Reconciled
7255	Accounts Payable	Computer Check	8/30/2019	Marco Technologies, LLC	\$0.00	\$888.52	(\$1,007,722.97)	8/30/2019	Reconciled
7256	Accounts Payable	Computer Check	8/30/2019	Mindshift Technologies Inc.	\$0.00	\$23,113.91	(\$1,030,836.88)	8/30/2019	Reconciled
7257	Accounts Payable	Computer Check	8/30/2019	Moore Food Distributors Inc.	\$0.00	\$255.66	(\$1,031,092.54)	8/30/2019	Reconciled
7258	Accounts Payable	Computer Check	8/30/2019	Office Depot	\$0.00	\$773.03	(\$1,031,865.57)	8/30/2019	Reconciled
7259	Accounts Payable	Computer Check	8/30/2019	Quill	\$0.00	\$1,363.99	(\$1,033,229.56)	8/30/2019	Reconciled
7260	Accounts Payable	Computer Check	8/30/2019	Rochester 100 Inc.	\$0.00	\$1,560.00	(\$1,034,789.56)	8/30/2019	Reconciled
7261	Accounts Payable	Computer Check	8/30/2019	School Outfitters	\$0.00	\$650.99	(\$1,035,440.55)	8/30/2019	Reconciled
7262	Accounts Payable	Computer Check	8/30/2019	St. Louis County Parks	\$0.00	\$750.00	(\$1,036,190.55)	8/30/2019	Reconciled
7263	Accounts Payable	Computer Check	8/30/2019	Symetra Life Insurance Company	\$0.00	\$3,480.91	(\$1,039,671.46)	8/30/2019	Reconciled
7264	Accounts Payable	Computer Check	8/30/2019	Tech Electronics	\$0.00	\$420.00	(\$1,040,091.46)	8/30/2019	Reconciled
7265	Accounts Payable	Computer Check	8/30/2019	Teneya Buchanan	\$0.00	\$94.01	(\$1,040,185.47)	8/30/2019	Reconciled
7266	Accounts Payable	Computer Check	8/30/2019	US Foods, Inc.	\$0.00	\$2,735.40	(\$1,042,920.87)	8/30/2019	Reconciled
841366054	Accounts Payable	Bank Draft	7/6/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$1,043,241.87)	7/6/2019	Reconciled
841366055	Accounts Payable	Bank Draft	7/6/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$1,043,562.87)	7/6/2019	Reconciled
841366056	Accounts Payable	Bank Draft	7/15/2019	Marco Technologies LLC	\$0.00	\$464.75	(\$1,044,027.62)	7/15/2019	Reconciled
841366066	Accounts Payable	Bank Draft	7/18/2019	Verizon Wireless	\$0.00	\$159.88	(\$1,044,187.50)	7/18/2019	Reconciled
841366067	Accounts Payable	Bank Draft	7/18/2019	Verizon Wireless	\$0.00	\$52.44	(\$1,044,239.94)	7/18/2019	Reconciled
841366068	Accounts Payable	Bank Draft	7/18/2019	Verizon Wireless	\$0.00	\$106.16	(\$1,044,346.10)	7/18/2019	Reconciled
841366069	Accounts Payable	Bank Draft	7/18/2019	Verizon Wireless	\$0.00	\$159.88	(\$1,044,505.98)	7/18/2019	Reconciled
841366070	Accounts Payable	Bank Draft	7/22/2019	Marco Technologies LLC	\$0.00	\$464.75	(\$1,044,505.98)	7/22/2019	Voided
841366071	Accounts Payable	Bank Draft	8/19/2019	ID Wholesaler South	\$0.00	\$110.00	(\$1,044,615.98)	8/19/2019	Reconciled
841366072	Accounts Payable	Bank Draft	7/1/2019	Delta Dental of Wisconsin	\$0.00	\$1,820.13	(\$1,046,436.11)	7/1/2019	Reconciled
841366073	Accounts Payable	Bank Draft	7/15/2019	AT&T	\$0.00	\$557.10	(\$1,046,993.21)	7/15/2019	Reconciled
841366074	Accounts Payable	Bank Draft	7/11/2019	Republic Services #346	\$0.00	\$190.50	(\$1,047,183.71)	8/28/2019	Reconciled
841366075	Accounts Payable	Bank Draft	7/11/2019	Republic Services #346	\$0.00	\$298.47	(\$1,047,482.18)	8/28/2019	Reconciled
841366076	Accounts Payable	Bank Draft	7/11/2019	Republic Services #346	\$0.00	\$292.74	(\$1,047,774.92)	8/28/2019	Reconciled
841366077	Accounts Payable	Bank Draft	7/12/2019	Wells Fargo Bank	\$0.00	\$15.00	(\$1,047,789.92)	8/28/2019	Reconciled
841366078	Accounts Payable	Bank Draft	8/28/2019	Wells Fargo Bank	\$0.00	\$15.00	(\$1,047,789.92)	8/28/2019	Voided
841366079	Accounts Payable	Bank Draft	7/12/2019	Wells Fargo Bank	\$0.00	\$15.00	(\$1,047,804.92)	8/28/2019	Reconciled
841366080	Accounts Payable	Bank Draft	7/12/2019	Waste Management of St. Louis	\$0.00	\$577.12	(\$1,048,382.04)	8/28/2019	Reconciled
841366081	Accounts Payable	Bank Draft	7/11/2019	Wells Fargo Bank	\$0.00	\$15.00	(\$1,048,397.04)	7/11/2019	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
841366082	Accounts Payable	Bank Draft	8/18/2019	Verizon Wireless	\$0.00	\$161.08	(\$1,048,558.12)	8/18/2019	Reconciled
841366083	Accounts Payable	Bank Draft	8/18/2019	Verizon Wireless	\$0.00	\$106.95	(\$1,048,665.07)	8/18/2019	Reconciled
841366084	Accounts Payable	Bank Draft	8/18/2019	Verizon Wireless	\$0.00	\$161.08	(\$1,048,826.15)	8/18/2019	Reconciled
841366085	Accounts Payable	Bank Draft	8/18/2019	Verizon Wireless	\$0.00	\$264.34	(\$1,049,090.49)	8/18/2019	Reconciled
841366086	Accounts Payable	Bank Draft	8/25/2019	Waste Management of St. Louis	\$0.00	\$580.32	(\$1,049,670.81)	8/25/2019	Reconciled
841366091	Accounts Payable	Bank Draft	8/2/2019	Marco Technologies LLC	\$0.00	\$796.55	(\$1,050,467.36)	8/2/2019	Reconciled
841366092	Accounts Payable	Bank Draft	8/9/2019	Gordon Food Service Inc	\$0.00	\$526.83	(\$1,050,994.19)	8/9/2019	Reconciled
841366093	Accounts Payable	Bank Draft	8/16/2019	Marco Technologies LLC	\$0.00	\$464.75	(\$1,051,458.94)	9/13/2019	Reconciled
841366094	Accounts Payable	Bank Draft	8/2/2019	Marco Technologies LLC	\$0.00	\$796.55	(\$1,052,255.49)	9/13/2019	Reconciled
841366095	Accounts Payable	Bank Draft	8/16/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$1,052,576.49)	9/13/2019	Reconciled
841366096	Accounts Payable	Bank Draft	8/16/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$1,052,897.49)	9/13/2019	Reconciled
841366097	Accounts Payable	Bank Draft	8/15/2019	Gordon Food Service Inc	\$0.00	\$1,048.91	(\$1,053,946.40)	9/13/2019	Reconciled
841366098	Accounts Payable	Bank Draft	8/16/2019	Gordon Food Service Inc	\$0.00	\$518.97	(\$1,054,465.37)	9/13/2019	Reconciled
841366099	Accounts Payable	Bank Draft	8/20/2019	Gordon Food Service Inc	\$0.00	\$49.80	(\$1,054,515.17)	9/13/2019	Reconciled
841366100	Accounts Payable	Bank Draft	8/21/2019	Gordon Food Service Inc	\$0.00	\$538.16	(\$1,055,053.33)	9/13/2019	Reconciled
841366101	Accounts Payable	Bank Draft	8/21/2019	Gordon Food Service Inc	\$0.00	\$642.62	(\$1,055,695.95)	9/13/2019	Reconciled
841366102	Accounts Payable	Bank Draft	8/21/2019	Gordon Food Service Inc	\$0.00	\$994.01	(\$1,056,689.96)	9/13/2019	Reconciled
841366103	Accounts Payable	Bank Draft	8/22/2019	Gordon Food Service Inc	\$0.00	\$67.04	(\$1,056,757.00)	9/13/2019	Reconciled
841366104	Accounts Payable	Bank Draft	8/22/2019	Gordon Food Service Inc	\$0.00	\$102.96	(\$1,056,859.96)	9/13/2019	Reconciled
841366105	Accounts Payable	Bank Draft	8/22/2019	Gordon Food Service Inc	\$0.00	\$138.88	(\$1,056,998.84)	9/13/2019	Reconciled
841366106	Accounts Payable	Bank Draft	8/28/2019	Gordon Food Service Inc	\$0.00	\$521.09	(\$1,057,519.93)	9/13/2019	Reconciled
841366107	Accounts Payable	Bank Draft	8/28/2019	Gordon Food Service Inc	\$0.00	\$684.31	(\$1,058,204.24)	9/13/2019	Reconciled
841366108	Accounts Payable	Bank Draft	8/28/2019	Gordon Food Service Inc	\$0.00	\$745.06	(\$1,058,949.30)	9/13/2019	Reconciled
841366109	Accounts Payable	Bank Draft	8/29/2019	Gordon Food Service Inc	\$0.00	\$535.08	(\$1,059,484.38)	9/13/2019	Reconciled
841366110	Accounts Payable	Bank Draft	8/12/2019	Republic Services #346	\$0.00	\$218.98	(\$1,059,703.36)	9/16/2019	Reconciled
841366111	Accounts Payable	Bank Draft	8/12/2019	Republic Services #346	\$0.00	\$256.77	(\$1,059,960.13)	9/16/2019	Reconciled
841366112	Accounts Payable	Bank Draft	8/12/2019	Republic Services #346	\$0.00	\$355.21	(\$1,060,315.34)	9/16/2019	Reconciled
841366113	Accounts Payable	Bank Draft	8/12/2019	Pitney Bowes	\$0.00	\$397.97	(\$1,060,713.31)	9/16/2019	Reconciled
841366114	Accounts Payable	Bank Draft	8/14/2019	Gordon Food Service Inc	\$0.00	\$553.64	(\$1,061,266.95)	8/14/2019	Reconciled
841366115	Accounts Payable	Bank Draft	8/14/2019	Gordon Food Service Inc	\$0.00	\$715.57	(\$1,061,982.52)	8/14/2019	Reconciled
841366116	Accounts Payable	Bank Draft	8/1/2019	Delta Dental of Wisconsin	\$0.00	\$1,633.99	(\$1,063,616.51)	8/1/2019	Reconciled
841366130	Accounts Payable	Bank Draft	8/27/2019	Gordon Food Service Inc	\$0.00	\$1,178.21	(\$1,064,794.72)	9/4/2019	Reconciled
841366136	Accounts Payable	Bank Draft	8/27/2019	Gordon Food Service Inc	\$0.00	\$661.18	(\$1,065,455.90)	9/4/2019	Reconciled

<b>Transaction Number</b>	<b>Source</b>	<b>Transaction Type</b>	<b>Transaction Date</b>	<b>Reference</b>	<b>Deposits</b>	<b>Payments</b>	<b>Running Total</b>	<b>Post Date</b>	<b>Status</b>
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**Summary by Transaction Type**

<b>Total Deposits</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	<b>(\$1,042,920.87)</b>
Bank Draft	<b>(\$22,535.03)</b>
<b>Total Payments:</b>	<b>(\$1,065,455.90)</b>
Adjustments:	
Payment Adjustments	<b>\$0.00</b>
Deposit Adjustments	<b>\$0.00</b>
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$1,065,455.90)</b>