

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
8164	Accounts Payable	Computer Check	8/4/2020	Pitney Bowes	\$0.00	\$260.98	(\$212,960.44)	8/4/2020	Reconciled
8165	Accounts Payable	Computer Check	8/4/2020	Symetra Life Insurance Company	\$0.00	\$2,171.87	(\$215,132.31)	8/4/2020	Reconciled
8166	Accounts Payable	Computer Check	8/4/2020	The HoneyBaked Ham Company	\$0.00	\$92.94	(\$215,225.25)	8/4/2020	Reconciled
8167	Accounts Payable	Computer Check	8/11/2020	EAGLE Emmaus Property, LLC	\$0.00	\$50,416.84	(\$265,642.09)	8/11/2020	Reconciled
8168	Accounts Payable	Computer Check	8/11/2020	EAGLE Holy Cross Property, LLC	\$0.00	\$45,766.66	(\$311,408.75)	8/11/2020	Reconciled
8169	Accounts Payable	Computer Check	8/11/2020	EAGLE Messiah Property, LLC	\$0.00	\$51,395.84	(\$362,804.59)	8/11/2020	Reconciled
8170	Accounts Payable	Computer Check	8/11/2020	EAGLE St. John's Property, LLC	\$0.00	\$61,674.84	(\$424,479.43)	8/11/2020	Reconciled
8171	Accounts Payable	Computer Check	8/11/2020	Open Sky Education, Inc.	\$0.00	\$127,330.87	(\$551,810.30)	8/11/2020	Reconciled
8172	Accounts Payable	Computer Check	8/11/2020	Walker Bookstore (Mark My Words L	\$0.00	\$341.70	(\$552,152.00)	8/11/2020	Reconciled
8173	Accounts Payable	Computer Check	8/12/2020	National Business Furniture	\$0.00	\$628.20	(\$552,780.20)	8/12/2020	Reconciled
8174	Accounts Payable	Computer Check	8/12/2020	Qdoba Store	\$0.00	\$317.50	(\$553,097.70)	8/12/2020	Outstanding
8175	Accounts Payable	Computer Check	8/12/2020	Graphic Connections Group LLC	\$0.00	\$3,029.55	(\$556,127.25)	8/12/2020	Reconciled

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							Total	Post Date	
8176	Accounts Payable	Computer Check	8/12/2020	Noodles and Company	\$0.00	\$255.00	(\$556,382.25)	8/12/2020	Reconciled
8177	Accounts Payable	Computer Check	8/12/2020	Crisis Prevention Institute, Inc.	\$0.00	\$770.00	(\$557,152.25)	8/12/2020	Reconciled
8178	Accounts Payable	Computer Check	8/12/2020	Green Clean Commercial	\$0.00	\$12,334.65	(\$557,152.25)	8/12/2020	Voided
8179	Accounts Payable	Computer Check	8/12/2020	Learning A-Z	\$0.00	\$2,644.80	(\$557,152.25)	8/12/2020	Voided
8180	Accounts Payable	Computer Check	8/12/2020	School Datebooks, Inc.	\$0.00	\$1,211.51	(\$558,363.76)	8/12/2020	Reconciled
8181	Accounts Payable	Computer Check	8/12/2020	Shenita Mayes	\$0.00	\$500.00	(\$558,863.76)	8/12/2020	Reconciled
8182	Accounts Payable	Computer Check	8/12/2020	UChicago Impact LLC	\$0.00	\$12,670.00	(\$571,533.76)	8/12/2020	Cleared
8183	Accounts Payable	Computer Check	8/12/2020	Innovative Options, LLC	\$0.00	\$1,516.00	(\$573,049.76)	8/12/2020	Reconciled
8184	Accounts Payable	Computer Check	8/12/2020	Office Depot	\$0.00	\$130.43	(\$573,180.19)	8/12/2020	Reconciled
8185	Accounts Payable	Computer Check	8/12/2020	Office Depot	\$0.00	\$2,858.59	(\$576,038.78)	8/12/2020	Reconciled
8186	Accounts Payable	Computer Check	8/12/2020	Office Depot	\$0.00	\$1,025.14	(\$577,063.92)	8/12/2020	Reconciled
8187	Accounts Payable	Computer Check	8/12/2020	Garrett Paper, Inc.	\$0.00	\$166.67	(\$577,230.59)	8/12/2020	Reconciled
8188	Accounts Payable	Computer Check	8/12/2020	Missouri School Boards' Association	\$0.00	\$1.40	(\$577,230.59)	8/12/2020	Voided
8189	Accounts Payable	Computer Check	8/12/2020	National Business Furniture	\$0.00	\$453.15	(\$577,683.74)	8/12/2020	Reconciled
8190	Accounts Payable	Computer Check	8/12/2020	Amanda Benson	\$0.00	\$75.00	(\$577,758.74)	8/12/2020	Reconciled
8191	Accounts Payable	Computer Check	8/12/2020	Qdoba Store	\$0.00	\$117.26	(\$577,876.00)	8/12/2020	Outstanding
8192	Accounts Payable	Computer Check	8/12/2020	Office Depot	\$0.00	\$159.38	(\$578,035.38)	8/12/2020	Reconciled
8193	Accounts Payable	Computer Check	8/12/2020	Attainment Company Inc.	\$0.00	\$1,237.95	(\$578,035.38)	8/12/2020	Voided
8194	Accounts Payable	Computer Check	8/12/2020	Didax, Inc.	\$0.00	\$262.20	(\$578,035.38)	8/12/2020	Voided
8195	Accounts Payable	Computer Check	8/12/2020	Giant Steps of St. Louis, Inc.	\$0.00	\$7,616.85	(\$578,035.38)	8/12/2020	Voided
8196	Accounts Payable	Computer Check	8/12/2020	Marco Technologies, LLC	\$0.00	\$966.44	(\$579,001.82)	8/12/2020	Reconciled
8197	Accounts Payable	Computer Check	8/12/2020	Quill	\$0.00	\$164.32	(\$579,166.14)	8/12/2020	Reconciled
8198	Accounts Payable	Computer Check	8/20/2020	Panera	\$0.00	\$102.47	(\$579,268.61)	8/20/2020	Reconciled
8199	Accounts Payable	Computer Check	8/20/2020	Booksource	\$0.00	\$1,019.92	(\$580,288.53)	8/20/2020	Reconciled
8200	Accounts Payable	Computer Check	8/20/2020	Panera	\$0.00	\$102.47	(\$580,391.00)	8/20/2020	Reconciled
8201	Accounts Payable	Computer Check	8/20/2020	US Foods, Inc.	\$0.00	\$554.43	(\$580,945.43)	8/20/2020	Reconciled
8202	Accounts Payable	Computer Check	8/20/2020	Panera	\$0.00	\$102.47	(\$581,047.90)	8/20/2020	Reconciled
8203	Accounts Payable	Computer Check	8/20/2020	US Foods, Inc.	\$0.00	\$503.60	(\$581,551.50)	8/20/2020	Reconciled
8204	Accounts Payable	Computer Check	8/20/2020	Garrett Paper, Inc.	\$0.00	\$656.04	(\$582,207.54)	8/20/2020	Reconciled
8205	Accounts Payable	Computer Check	8/20/2020	Panera	\$0.00	\$259.57	(\$582,467.11)	8/20/2020	Reconciled
8206	Accounts Payable	Computer Check	8/20/2020	SYNCB/Amazon	\$0.00	\$31.92	(\$582,499.03)	8/20/2020	Reconciled
8207	Accounts Payable	Computer Check	8/20/2020	US Foods, Inc.	\$0.00	\$1,322.33	(\$583,821.36)	8/20/2020	Reconciled
8208	Accounts Payable	Computer Check	8/20/2020	EA Innovations	\$0.00	\$4,232.00	(\$588,053.36)	8/20/2020	Reconciled
8209	Accounts Payable	Computer Check	8/20/2020	Heritage Printing	\$0.00	\$469.00	(\$588,522.36)	8/20/2020	Reconciled
8210	Accounts Payable	Computer Check	8/20/2020	Intergetik Marking Solutions	\$0.00	\$1,331.50	(\$588,522.36)	8/20/2020	Voided
8211	Accounts Payable	Computer Check	8/20/2020	Learning A-Z	\$0.00	\$3,397.10	(\$591,919.46)	8/20/2020	Cleared
8212	Accounts Payable	Computer Check	8/20/2020	Open Sky Education, Inc.	\$0.00	\$2,489.55	(\$594,409.01)	8/20/2020	Cleared
8213	Accounts Payable	Computer Check	8/20/2020	Pitney Bowes	\$0.00	\$129.99	(\$594,539.00)	8/20/2020	Cleared
8214	Accounts Payable	Computer Check	8/20/2020	School Datebooks, Inc.	\$0.00	\$236.85	(\$594,775.85)	8/20/2020	Reconciled
8215	Accounts Payable	Computer Check	8/20/2020	Sportsprint	\$0.00	\$8,332.70	(\$603,108.55)	8/20/2020	Reconciled
8216	Accounts Payable	Computer Check	8/25/2020	Attainment Company Inc.	\$0.00	\$1,237.95	(\$604,346.50)	8/25/2020	Cleared
8217	Accounts Payable	Computer Check	8/25/2020	Didax, Inc.	\$0.00	\$262.20	(\$604,608.70)	8/25/2020	Cleared
8218	Accounts Payable	Computer Check	8/25/2020	Giant Steps of St. Louis, Inc.	\$0.00	\$7,616.85	(\$612,225.55)	8/25/2020	Cleared
8219	Accounts Payable	Computer Check	8/25/2020	Green Clean Commercial	\$0.00	\$12,334.65	(\$624,560.20)	8/25/2020	Cleared

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8220	Accounts Payable	Computer Check	8/25/2020	Learning A-Z	\$0.00	\$2,644.80	(\$627,205.00)	8/25/2020	Cleared
8221	Accounts Payable	Computer Check	8/25/2020	Miranda Ming	\$0.00	\$37.94	(\$627,242.94)	8/25/2020	Cleared
8222	Accounts Payable	Computer Check	8/25/2020	Missouri School Boards' Association	\$0.00	\$1.40	(\$627,244.34)	8/25/2020	Outstanding
8223	Accounts Payable	Computer Check	8/25/2020	Quanisha Major	\$0.00	\$484.40	(\$627,728.74)	8/25/2020	Cleared
841366441	Accounts Payable	Bank Draft	7/18/2020	Verizon Wireless	\$0.00	\$216.35	(\$627,945.09)	7/18/2020	Reconciled
841366442	Accounts Payable	Bank Draft	7/18/2020	Verizon Wireless	\$0.00	\$106.35	(\$628,051.44)	7/18/2020	Reconciled
841366443	Accounts Payable	Bank Draft	7/18/2020	Verizon Wireless	\$0.00	\$53.84	(\$628,105.28)	7/18/2020	Reconciled
841366444	Accounts Payable	Bank Draft	7/18/2020	Verizon Wireless	\$0.00	\$53.84	(\$628,159.12)	7/18/2020	Reconciled
841366445	Accounts Payable	Bank Draft	7/18/2020	Verizon Wireless	\$0.00	\$360.11	(\$628,519.23)	7/18/2020	Reconciled
841366447	Accounts Payable	Bank Draft	8/5/2020	Rhyme Business Products	\$0.00	\$206.68	(\$628,725.91)	8/5/2020	Reconciled
841366448	Accounts Payable	Bank Draft	8/9/2020	Republic Services #346	\$0.00	\$228.38	(\$628,954.29)	8/9/2020	Reconciled
841366449	Accounts Payable	Bank Draft	8/5/2020	Rhyme Business Products	\$0.00	\$549.86	(\$629,504.15)	8/5/2020	Reconciled
841366450	Accounts Payable	Bank Draft	8/5/2020	Rhyme Business Products	\$0.00	\$470.39	(\$629,974.54)	8/5/2020	Reconciled
841366451	Accounts Payable	Bank Draft	8/1/2020	Marco Technologies LLC	\$0.00	\$821.76	(\$630,796.30)	8/1/2020	Reconciled
841366452	Accounts Payable	Bank Draft	8/15/2020	Marco Technologies LLC	\$0.00	\$484.59	(\$631,280.89)	8/15/2020	Reconciled
841366453	Accounts Payable	Bank Draft	8/9/2020	Republic Services #346	\$0.00	\$268.03	(\$631,548.92)	8/9/2020	Reconciled
841366454	Accounts Payable	Bank Draft	7/8/2020	Pitney Bowes	\$0.00	\$72.58	(\$631,621.50)	7/8/2020	Reconciled
841366455	Accounts Payable	Bank Draft	8/19/2020	Gordon Food Service Inc	\$0.00	\$993.27	(\$632,614.77)	8/19/2020	Reconciled
841366456	Accounts Payable	Bank Draft	8/19/2020	Gordon Food Service Inc	\$0.00	\$922.99	(\$633,537.76)	8/19/2020	Reconciled
841366457	Accounts Payable	Bank Draft	8/19/2020	Gordon Food Service Inc	\$0.00	\$1,026.45	(\$634,564.21)	8/19/2020	Reconciled
841366459	Accounts Payable	Bank Draft	7/5/2020	Rhyme Business Products	\$0.00	\$201.22	(\$634,765.43)	7/5/2020	Reconciled
841366460	Accounts Payable	Bank Draft	8/19/2020	Gordon Food Service Inc	\$0.00	\$1,085.09	(\$635,850.52)	8/19/2020	Reconciled
841366461	Accounts Payable	Bank Draft	8/26/2020	Gordon Food Service Inc	\$0.00	\$475.12	(\$636,325.64)	8/26/2020	Cleared
841366463	Accounts Payable	Bank Draft	7/5/2020	Rhyme Business Products	\$0.00	\$536.22	(\$636,861.86)	7/5/2020	Reconciled
841366465	Accounts Payable	Bank Draft	8/19/2020	Gordon Food Service Inc	\$0.00	\$499.11	(\$637,360.97)	8/19/2020	Reconciled
841366466	Accounts Payable	Bank Draft	8/28/2020	Gordon Food Service Inc	\$0.00	\$256.15	(\$637,617.12)	8/28/2020	Reconciled
841366468	Accounts Payable	Bank Draft	8/26/2020	Gordon Food Service Inc	\$0.00	\$753.47	(\$638,370.59)	8/26/2020	Cleared
841366469	Accounts Payable	Bank Draft	7/5/2020	Rhyme Business Products	\$0.00	\$502.82	(\$638,873.41)	7/5/2020	Reconciled
841366470	Accounts Payable	Bank Draft	8/26/2020	Gordon Food Service Inc	\$0.00	\$612.12	(\$639,485.53)	8/26/2020	Cleared
841366483	Accounts Payable	Bank Draft	8/18/2020	Verizon Wireless	\$0.00	\$286.25	(\$639,771.78)	8/18/2020	Reconciled
841366484	Accounts Payable	Bank Draft	8/18/2020	Verizon Wireless	\$0.00	\$327.25	(\$640,099.03)	8/18/2020	Reconciled
841366485	Accounts Payable	Bank Draft	8/18/2020	Verizon Wireless	\$0.00	\$175.94	(\$640,274.97)	8/18/2020	Reconciled
841366486	Accounts Payable	Bank Draft	8/18/2020	Verizon Wireless	\$0.00	\$234.87	(\$640,509.84)	8/18/2020	Reconciled
841366487	Accounts Payable	Bank Draft	8/18/2020	Verizon Wireless	\$0.00	\$259.58	(\$640,769.42)	8/18/2020	Reconciled
841366488	Accounts Payable	Bank Draft	7/1/2020	Delta Dental of Wisconsin	\$0.00	\$2,034.61	(\$642,804.03)	7/1/2020	Reconciled
841366489	Accounts Payable	Bank Draft	8/1/2020	Delta Dental of Wisconsin	\$0.00	\$2,495.90	(\$645,299.93)	8/1/2020	Reconciled
841366492	Accounts Payable	Bank Draft	8/27/2020	Gordon Food Service Inc	\$0.00	\$248.40	(\$645,548.33)	8/27/2020	Cleared
841366493	Accounts Payable	Bank Draft	8/26/2020	Gordon Food Service Inc	\$0.00	\$98.18	(\$645,646.51)	8/26/2020	Cleared
841366503	Accounts Payable	Bank Draft	8/27/2020	Gordon Food Service Inc	\$0.00	\$248.40	(\$645,646.51)	8/27/2020	Voided
841366504	Accounts Payable	Bank Draft	8/29/2020	Gordon Food Service Inc	\$0.00	\$298.75	(\$645,945.26)	8/29/2020	Cleared
841366508	Accounts Payable	Bank Draft	8/27/2020	Gordon Food Service Inc	\$0.00	\$248.40	(\$646,193.66)	8/27/2020	Cleared
841366517	Accounts Payable	Bank Draft	8/27/2020	Gordon Food Service Inc	\$0.00	\$248.40	(\$646,442.06)	8/27/2020	Cleared
841366525	Accounts Payable	Bank Draft	7/15/2020	Marco Technologies LLC	\$0.00	\$484.59	(\$646,926.65)	7/15/2020	Reconciled
841366526	Accounts Payable	Bank Draft	7/10/2020	Republic Services #346	\$0.00	\$227.86	(\$647,154.51)	7/10/2020	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
841366539	Accounts Payable	Bank Draft	8/11/2020	Graphic Connections Group LLC	\$0.00	\$3,029.55	(\$647,154.51)	8/11/2020	Voided
841366540	Accounts Payable	Bank Draft	8/11/2020	Graphic Connections Group LLC	\$0.00	\$3,029.25	(\$650,183.76)	8/11/2020	Reconciled
841366571	Accounts Payable	Bank Draft	8/27/2020	Gordon Food Service Inc	\$0.00	\$200.50	(\$650,384.26)	8/27/2020	Cleared

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$627,728.74)
Bank Draft	(\$22,655.52)
Total Payments:	(\$650,384.26)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$650,384.26)