

# 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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
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
8224	Accounts Payable	Computer Check	9/4/2020	EAGLE Emmaus Property, LLC	\$0.00	\$25,208.42	(\$652,937.16)	9/4/2020	Cleared
8225	Accounts Payable	Computer Check	9/4/2020	EAGLE Holy Cross Property, LLC	\$0.00	\$22,883.33	(\$675,820.49)	9/4/2020	Cleared
8226	Accounts Payable	Computer Check	9/4/2020	EAGLE Messiah Property, LLC	\$0.00	\$25,697.92	(\$701,518.41)	9/4/2020	Cleared
8227	Accounts Payable	Computer Check	9/4/2020	EAGLE St. John's Property, LLC	\$0.00	\$30,837.42	(\$732,355.83)	9/4/2020	Cleared
8228	Accounts Payable	Computer Check	9/4/2020	Open Sky Education, Inc.	\$0.00	\$42,484.94	(\$774,840.77)	9/4/2020	Cleared
8229	Accounts Payable	Computer Check	9/4/2020	Open Sky Education, Inc.	\$0.00	\$81,338.72	(\$856,179.49)	9/4/2020	Cleared
8230	Accounts Payable	Computer Check	9/4/2020	Teneya Buchanan	\$0.00	\$53.89	(\$856,233.38)	9/4/2020	Cleared
8231	Accounts Payable	Computer Check	9/4/2020	Kayla Case	\$0.00	\$548.18	(\$856,781.56)	9/4/2020	Cleared
8232	Accounts Payable	Computer Check	9/9/2020	Green Clean Commercial	\$0.00	\$1,080.00	(\$857,861.56)	9/9/2020	Cleared
8233	Accounts Payable	Computer Check	9/9/2020	Lutheran Family and Children's Servic	\$0.00	\$10,500.00	(\$868,361.56)	9/9/2020	Outstanding
8234	Accounts Payable	Computer Check	9/9/2020	Open Sky Education, Inc.	\$0.00	\$24,881.20	(\$893,242.76)	9/9/2020	Outstanding
8235	Accounts Payable	Computer Check	9/9/2020	Ricoh USA, Inc.	\$0.00	\$88.00	(\$893,330.76)	9/9/2020	Cleared
8236	Accounts Payable	Computer Check	9/9/2020	SYNCB/Amazon	\$0.00	\$46.38	(\$893,377.14)	9/9/2020	Cleared
8237	Accounts Payable	Computer Check	9/9/2020	Didax, Inc.	\$0.00	\$306.73	(\$893,683.87)	9/9/2020	Cleared
8238	Accounts Payable	Computer Check	9/9/2020	Emily Dittmer	\$0.00	\$367.07	(\$894,050.94)	9/9/2020	Cleared
8239	Accounts Payable	Computer Check	9/9/2020	Follett School Solutions Inc.	\$0.00	\$1,000.01	(\$895,050.95)	9/9/2020	Cleared
8240	Accounts Payable	Computer Check	9/9/2020	Garrett Paper, Inc.	\$0.00	\$413.72	(\$895,464.67)	9/9/2020	Cleared
8241	Accounts Payable	Computer Check	9/9/2020	Heinemann	\$0.00	\$455.40	(\$895,920.07)	9/9/2020	Cleared
8242	Accounts Payable	Computer Check	9/9/2020	Public School Retirement System of t	\$0.00	\$153,660.78	(\$895,920.07)	9/9/2020	Voided
8243	Accounts Payable	Computer Check	9/9/2020	Ricoh USA, Inc.	\$0.00	\$2,338.57	(\$898,258.64)	9/9/2020	Cleared
8244	Accounts Payable	Computer Check	9/9/2020	Symetra Life Insurance Company	\$0.00	\$3,200.43	(\$901,459.07)	9/9/2020	Cleared
8245	Accounts Payable	Computer Check	9/9/2020	SYNCB/Amazon	\$0.00	\$2,636.15	(\$904,095.22)	9/9/2020	Cleared
8246	Accounts Payable	Computer Check	9/9/2020	International Institute of Metro St. Lou	\$0.00	\$404.40	(\$904,499.62)	9/9/2020	Cleared
8247	Accounts Payable	Computer Check	9/9/2020	Office Depot	\$0.00	\$680.80	(\$905,180.42)	9/9/2020	Cleared
8248	Accounts Payable	Computer Check	9/9/2020	Office Depot	\$0.00	\$90.27	(\$905,270.69)	9/9/2020	Cleared
8249	Accounts Payable	Computer Check	9/9/2020	Ricoh USA, Inc.	\$0.00	\$2,875.23	(\$908,145.92)	9/9/2020	Cleared
8250	Accounts Payable	Computer Check	9/9/2020	SYNCB/Amazon	\$0.00	\$2,087.27	(\$910,233.19)	9/9/2020	Cleared
8251	Accounts Payable	Computer Check	9/9/2020	SYNCB/Amazon	\$0.00	\$346.86	(\$910,580.05)	9/9/2020	Cleared
8252	Accounts Payable	Computer Check	9/9/2020	Didax, Inc.	\$0.00	\$1,033.93	(\$911,613.98)	9/9/2020	Cleared
8253	Accounts Payable	Computer Check	9/9/2020	National Business Furniture	\$0.00	\$569.00	(\$912,182.98)	9/9/2020	Cleared
8254	Accounts Payable	Computer Check	9/9/2020	Office Depot	\$0.00	\$17.98	(\$912,200.96)	9/9/2020	Outstanding
8255	Accounts Payable	Computer Check	9/9/2020	Quill	\$0.00	\$1,478.29	(\$913,679.25)	9/9/2020	Outstanding
8256	Accounts Payable	Computer Check	9/9/2020	Ricoh USA, Inc.	\$0.00	\$2,223.23	(\$915,902.48)	9/9/2020	Cleared
8257	Accounts Payable	Computer Check	9/9/2020	School Outfitters	\$0.00	\$790.98	(\$916,693.46)	9/9/2020	Cleared
8258	Accounts Payable	Computer Check	9/9/2020	US Foods, Inc.	\$0.00	\$59.36	(\$916,752.82)	9/9/2020	Cleared
8259	Accounts Payable	Computer Check	9/9/2020	AT&T	\$0.00	\$298.16	(\$917,050.98)	9/9/2020	Cleared
8260	Accounts Payable	Computer Check	9/9/2020	Heinemann	\$0.00	\$192.50	(\$917,243.48)	9/9/2020	Cleared
8261	Accounts Payable	Computer Check	9/9/2020	NWEA	\$0.00	\$9,450.00	(\$926,693.48)	9/9/2020	Cleared
8262	Accounts Payable	Computer Check	9/9/2020	Quill	\$0.00	\$138.67	(\$926,832.15)	9/9/2020	Cleared
8263	Accounts Payable	Computer Check	9/9/2020	Ricoh USA, Inc.	\$0.00	\$1,824.23	(\$928,656.38)	9/9/2020	Cleared

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
8264	Accounts Payable	Computer Check	9/9/2020	School Outfitters	\$0.00	\$2,921.96	(\$931,578.34)	9/9/2020	Cleared
8265	Accounts Payable	Computer Check	9/9/2020	Sherwin-Williams Company	\$0.00	\$32.95	(\$931,611.29)	9/9/2020	Cleared
8266	Accounts Payable	Computer Check	9/9/2020	SYNCB/Amazon	\$0.00	\$221.53	(\$931,832.82)	9/9/2020	Cleared
8267	Accounts Payable	Computer Check	9/20/2020	Green Clean Commercial	\$0.00	\$50.00	(\$931,832.82)	9/20/2020	Voided
8268	Accounts Payable	Computer Check	9/20/2020	iHeartMedia	\$0.00	\$5,224.00	(\$931,832.82)	9/20/2020	Voided
8269	Accounts Payable	Computer Check	9/20/2020	Open Sky Education, Inc.	\$0.00	\$30,623.18	(\$931,832.82)	9/20/2020	Voided
8270	Accounts Payable	Computer Check	9/20/2020	Open Sky Education, Inc.	\$0.00	\$26,005.41	(\$931,832.82)	9/20/2020	Voided
8271	Accounts Payable	Computer Check	9/20/2020	Sherwin-Williams Company	\$0.00	\$7,810.80	(\$931,832.82)	9/20/2020	Voided
8272	Accounts Payable	Computer Check	9/20/2020	Symetra Life Insurance Company	\$0.00	\$3,351.19	(\$931,832.82)	9/20/2020	Voided
8273	Accounts Payable	Computer Check	9/21/2020	Green Clean Commercial	\$0.00	\$50.00	(\$931,882.82)	9/21/2020	Outstanding
8274	Accounts Payable	Computer Check	9/21/2020	iHeartMedia	\$0.00	\$5,224.00	(\$937,106.82)	9/21/2020	Outstanding
8275	Accounts Payable	Computer Check	9/21/2020	Open Sky Education, Inc.	\$0.00	\$440.33	(\$937,547.15)	9/21/2020	Outstanding
8276	Accounts Payable	Computer Check	9/21/2020	Open Sky Education, Inc.	\$0.00	\$2,700.05	(\$940,247.20)	9/21/2020	Outstanding
8277	Accounts Payable	Computer Check	9/21/2020	Open Sky Education, Inc.	\$0.00	\$13,925.50	(\$954,172.70)	9/21/2020	Outstanding
8278	Accounts Payable	Computer Check	9/21/2020	Open Sky Education, Inc.	\$0.00	\$13,557.30	(\$967,730.00)	9/21/2020	Outstanding
8279	Accounts Payable	Computer Check	9/21/2020	Open Sky Education, Inc.	\$0.00	\$26,005.41	(\$993,735.41)	9/21/2020	Outstanding
8280	Accounts Payable	Computer Check	9/21/2020	Sherwin-Williams Company	\$0.00	\$7,810.80	(\$1,001,546.21)	9/21/2020	Outstanding
8281	Accounts Payable	Computer Check	9/21/2020	Symetra Life Insurance Company	\$0.00	\$3,351.19	(\$1,004,897.40)	9/21/2020	Outstanding
8282	Accounts Payable	Computer Check	9/21/2020	SYNCB/Amazon	\$0.00	\$52.91	(\$1,004,950.31)	9/21/2020	Cleared
8283	Accounts Payable	Computer Check	9/21/2020	SYNCB/Amazon	\$0.00	\$140.22	(\$1,005,090.53)	9/21/2020	Cleared
8284	Accounts Payable	Computer Check	9/21/2020	Amazon Capital Services	\$0.00	\$189.03	(\$1,005,279.56)	9/21/2020	Outstanding
8285	Accounts Payable	Computer Check	9/21/2020	Crown Linen Service, LLC	\$0.00	\$61.55	(\$1,005,341.11)	9/21/2020	Outstanding
8286	Accounts Payable	Computer Check	9/21/2020	Garrett Paper, Inc.	\$0.00	\$244.05	(\$1,005,585.16)	9/21/2020	Outstanding
8287	Accounts Payable	Computer Check	9/21/2020	Miriam	\$0.00	\$37.50	(\$1,005,622.66)	9/21/2020	Outstanding
8288	Accounts Payable	Computer Check	9/21/2020	SYNCB/Amazon	\$0.00	\$1,539.65	(\$1,007,162.31)	9/21/2020	Outstanding
8289	Accounts Payable	Computer Check	9/21/2020	US Foods, Inc.	\$0.00	\$1,630.26	(\$1,008,792.57)	9/21/2020	Outstanding
8290	Accounts Payable	Computer Check	9/21/2020	Crown Linen Service, LLC	\$0.00	\$52.73	(\$1,008,845.30)	9/21/2020	Cleared
8291	Accounts Payable	Computer Check	9/21/2020	Garrett Paper, Inc.	\$0.00	\$787.21	(\$1,009,632.51)	9/21/2020	Cleared
8292	Accounts Payable	Computer Check	9/21/2020	Office Depot	\$0.00	\$534.53	(\$1,010,167.04)	9/21/2020	Cleared
8293	Accounts Payable	Computer Check	9/21/2020	US Foods, Inc.	\$0.00	\$786.06	(\$1,010,953.10)	9/21/2020	Cleared
8294	Accounts Payable	Computer Check	9/21/2020	Booksource	\$0.00	\$268.71	(\$1,011,221.81)	9/21/2020	Cleared
8295	Accounts Payable	Computer Check	9/21/2020	Crown Linen Service, LLC	\$0.00	\$30.76	(\$1,011,252.57)	9/21/2020	Cleared
8296	Accounts Payable	Computer Check	9/21/2020	Garrett Paper, Inc.	\$0.00	\$571.74	(\$1,011,824.31)	9/21/2020	Cleared
8297	Accounts Payable	Computer Check	9/21/2020	GFI Digital	\$0.00	\$295.48	(\$1,012,119.79)	9/21/2020	Outstanding
8298	Accounts Payable	Computer Check	9/21/2020	Miriam	\$0.00	\$37.50	(\$1,012,157.29)	9/21/2020	Outstanding
8299	Accounts Payable	Computer Check	9/21/2020	National Business Furniture	\$0.00	\$1,400.31	(\$1,013,557.60)	9/21/2020	Cleared
8300	Accounts Payable	Computer Check	9/21/2020	Office Depot	\$0.00	\$61.58	(\$1,013,619.18)	9/21/2020	Outstanding
8301	Accounts Payable	Computer Check	9/21/2020	US Foods, Inc.	\$0.00	\$2,693.01	(\$1,016,312.19)	9/21/2020	Cleared
8302	Accounts Payable	Computer Check	9/21/2020	Crown Linen Service, LLC	\$0.00	\$46.04	(\$1,016,358.23)	9/21/2020	Cleared
8303	Accounts Payable	Computer Check	9/21/2020	Marco Technologies, LLC	\$0.00	\$317.26	(\$1,016,675.49)	9/21/2020	Outstanding
8304	Accounts Payable	Computer Check	9/21/2020	School Outfitters	\$0.00	\$5,838.23	(\$1,022,513.72)	9/21/2020	Cleared
8305	Accounts Payable	Computer Check	9/21/2020	US Foods, Inc.	\$0.00	\$1,141.34	(\$1,023,655.06)	9/21/2020	Cleared
8306	Accounts Payable	Computer Check	9/29/2020	US Foods, Inc.	\$0.00	\$1,162.95	(\$1,024,818.01)	9/29/2020	Outstanding
8307	Accounts Payable	Computer Check	9/29/2020	US Foods, Inc.	\$0.00	\$632.80	(\$1,025,450.81)	9/29/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
8308	Accounts Payable	Computer Check	9/29/2020	US Foods, Inc.	\$0.00	\$1,556.91	(\$1,027,007.72)	9/29/2020	Outstanding
8309	Accounts Payable	Computer Check	9/29/2020	Life Storage #934	\$0.00	\$2,921.19	(\$1,029,928.91)	9/29/2020	Outstanding
8310	Accounts Payable	Computer Check	9/29/2020	S&S Worldwide, Inc.	\$0.00	\$2,195.09	(\$1,032,124.00)	9/29/2020	Outstanding
8311	Accounts Payable	Computer Check	9/29/2020	S&S Worldwide, Inc.	\$0.00	\$345.27	(\$1,032,469.27)	9/29/2020	Outstanding
8312	Accounts Payable	Computer Check	10/1/2020	Amazon Capital Services	\$0.00	\$112.41	(\$1,032,581.68)	10/1/2020	Outstanding
8313	Accounts Payable	Computer Check	10/1/2020	Amazon Capital Services	\$0.00	\$140.60	(\$1,032,722.28)	10/1/2020	Outstanding
8314	Accounts Payable	Computer Check	10/1/2020	Amazon Capital Services	\$0.00	\$525.15	(\$1,033,247.43)	10/1/2020	Outstanding
8315	Accounts Payable	Computer Check	10/1/2020	SYNCB/Amazon	\$0.00	\$2,519.40	(\$1,035,766.83)	10/1/2020	Outstanding
8316	Accounts Payable	Computer Check	10/1/2020	SYNCB/Amazon	\$0.00	\$1,582.51	(\$1,037,349.34)	10/1/2020	Outstanding
8317	Accounts Payable	Computer Check	10/1/2020	SYNCB/Amazon	\$0.00	\$518.16	(\$1,037,867.50)	10/1/2020	Outstanding
8318	Accounts Payable	Computer Check	10/1/2020	SYNCB/Amazon	\$0.00	\$1,133.64	(\$1,037,867.50)	10/1/2020	Voided
8319	Accounts Payable	Computer Check	10/1/2020	SYNCB/Amazon	\$0.00	\$822.47	(\$1,038,689.97)	10/1/2020	Outstanding
8320	Accounts Payable	Computer Check	10/1/2020	SYNCB/Amazon	\$0.00	\$164.34	(\$1,038,854.31)	10/1/2020	Outstanding
8321	Accounts Payable	Computer Check	10/1/2020	SYNCB/Amazon	\$0.00	\$923.23	(\$1,039,777.54)	10/1/2020	Outstanding
8322	Accounts Payable	Computer Check	10/2/2020	Life Storage #934	\$0.00	\$1,497.73	(\$1,041,275.27)	10/2/2020	Outstanding
8323	Accounts Payable	Computer Check	10/2/2020	TWO MEN AND A TRUCK	\$0.00	\$6,820.00	(\$1,048,095.27)	10/2/2020	Outstanding
8324	Accounts Payable	Computer Check	10/5/2020	College Hunks Hauling Junk & Movin	\$0.00	\$550.00	(\$1,048,645.27)	10/5/2020	Outstanding
8325	Accounts Payable	Computer Check	10/6/2020	TWO MEN AND A TRUCK	\$0.00	\$315.00	(\$1,048,960.27)	10/6/2020	Outstanding
8326	Accounts Payable	Computer Check	10/7/2020	JF Thomas Concrete Cutting	\$0.00	\$275.00	(\$1,049,235.27)	10/7/2020	Outstanding
8327	Accounts Payable	Computer Check	10/8/2020	Mellow Mushroom St. Louis	\$0.00	\$219.96	(\$1,049,455.23)	10/8/2020	Outstanding
8328	Accounts Payable	Computer Check	10/9/2020	A.M. Richards Glass Company, Inc.	\$0.00	\$895.85	(\$1,050,351.08)	10/9/2020	Outstanding
8329	Accounts Payable	Computer Check	10/9/2020	Kayla Case	\$0.00	\$22.98	(\$1,050,374.06)	10/9/2020	Outstanding
8330	Accounts Payable	Computer Check	10/9/2020	Heritage Printing	\$0.00	\$132.00	(\$1,050,506.06)	10/9/2020	Outstanding
8331	Accounts Payable	Computer Check	10/9/2020	Intergetik Marking Solutions	\$0.00	\$560.00	(\$1,051,066.06)	10/9/2020	Outstanding
8332	Accounts Payable	Computer Check	10/9/2020	Ion Wave Technologies, Inc.	\$0.00	\$1,920.00	(\$1,052,986.06)	10/9/2020	Outstanding
8333	Accounts Payable	Computer Check	10/9/2020	Lutheran Family and Children's Servic	\$0.00	\$21,000.00	(\$1,073,986.06)	10/9/2020	Outstanding
8334	Accounts Payable	Computer Check	10/9/2020	Open Sky Education, Inc.	\$0.00	\$12,103.43	(\$1,086,089.49)	10/9/2020	Outstanding
8335	Accounts Payable	Computer Check	10/9/2020	Sachi Tech Inc	\$0.00	\$12,000.00	(\$1,098,089.49)	10/9/2020	Outstanding
8336	Accounts Payable	Computer Check	10/9/2020	Rochester 100 Inc.	\$0.00	\$1,872.00	(\$1,099,961.49)	10/9/2020	Outstanding
8337	Accounts Payable	Computer Check	10/9/2020	Sherwin-Williams Company	\$0.00	\$363.86	(\$1,100,325.35)	10/9/2020	Outstanding
8338	Accounts Payable	Computer Check	10/9/2020	UChicago Impact LLC	\$0.00	\$2,750.00	(\$1,103,075.35)	10/9/2020	Outstanding
8339	Accounts Payable	Computer Check	10/9/2020	William Minnich	\$0.00	\$411.78	(\$1,103,487.13)	10/9/2020	Outstanding
8340	Accounts Payable	Computer Check	10/13/2020	LAMP	\$0.00	\$1,290.84	(\$1,104,777.97)	10/13/2020	Outstanding
8341	Accounts Payable	Computer Check	10/13/2020	Open Sky Education, Inc.	\$0.00	\$36,888.25	(\$1,141,666.22)	10/13/2020	Outstanding
8342	Accounts Payable	Computer Check	10/13/2020	Ricoh USA, Inc.	\$0.00	\$88.00	(\$1,141,754.22)	10/13/2020	Outstanding
8343	Accounts Payable	Computer Check	10/13/2020	Transportation Solution Services, LLC	\$0.00	\$1,882.59	(\$1,143,636.81)	10/13/2020	Outstanding
8344	Accounts Payable	Computer Check	10/13/2020	A.M. Richards Glass Company, Inc.	\$0.00	\$995.85	(\$1,144,632.66)	10/13/2020	Outstanding
8345	Accounts Payable	Computer Check	10/13/2020	Crown Linen Service, LLC	\$0.00	\$158.19	(\$1,144,790.85)	10/13/2020	Outstanding
8346	Accounts Payable	Computer Check	10/13/2020	Garrett Paper, Inc.	\$0.00	\$489.38	(\$1,145,280.23)	10/13/2020	Outstanding
8347	Accounts Payable	Computer Check	10/13/2020	Office Depot	\$0.00	\$1,361.87	(\$1,146,642.10)	10/13/2020	Outstanding
8348	Accounts Payable	Computer Check	10/13/2020	Office Depot	\$0.00	\$871.57	(\$1,147,513.67)	10/13/2020	Outstanding
8349	Accounts Payable	Computer Check	10/13/2020	Ricoh USA, Inc.	\$0.00	\$22,310.00	(\$1,169,823.67)	10/13/2020	Outstanding
8350	Accounts Payable	Computer Check	10/13/2020	US Foods, Inc.	\$0.00	\$2,024.29	(\$1,171,847.96)	10/13/2020	Outstanding
8351	Accounts Payable	Computer Check	10/13/2020	A.M. Richards Glass Company, Inc.	\$0.00	\$995.85	(\$1,172,843.81)	10/13/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
8352	Accounts Payable	Computer Check	10/13/2020	Crown Linen Service, LLC	\$0.00	\$151.17	(\$1,172,994.98)	10/13/2020	Outstanding
8353	Accounts Payable	Computer Check	10/13/2020	Garrett Paper, Inc.	\$0.00	\$58.23	(\$1,173,053.21)	10/13/2020	Outstanding
8354	Accounts Payable	Computer Check	10/13/2020	Office Depot	\$0.00	\$89.99	(\$1,173,143.20)	10/13/2020	Outstanding
8355	Accounts Payable	Computer Check	10/13/2020	Ricoh USA, Inc.	\$0.00	\$19,570.83	(\$1,192,714.03)	10/13/2020	Outstanding
8356	Accounts Payable	Computer Check	10/13/2020	Royal Papers Inc	\$0.00	\$757.11	(\$1,193,471.14)	10/13/2020	Outstanding
8357	Accounts Payable	Computer Check	10/13/2020	US Foods, Inc.	\$0.00	\$1,325.94	(\$1,194,797.08)	10/13/2020	Outstanding
8358	Accounts Payable	Computer Check	10/13/2020	Westmusic	\$0.00	\$962.20	(\$1,195,759.28)	10/13/2020	Outstanding
8359	Accounts Payable	Computer Check	10/13/2020	A.M. Richards Glass Company, Inc.	\$0.00	\$910.35	(\$1,196,669.63)	10/13/2020	Outstanding
8360	Accounts Payable	Computer Check	10/13/2020	Crown Linen Service, LLC	\$0.00	\$184.65	(\$1,196,854.28)	10/13/2020	Outstanding
8361	Accounts Payable	Computer Check	10/13/2020	Follett School Solutions Inc.	\$0.00	\$2,096.52	(\$1,198,950.80)	10/13/2020	Outstanding
8362	Accounts Payable	Computer Check	10/13/2020	Garrett Paper, Inc.	\$0.00	\$1,767.07	(\$1,200,717.87)	10/13/2020	Outstanding
8363	Accounts Payable	Computer Check	10/13/2020	International Institute of Metro St. Lou	\$0.00	\$99.00	(\$1,200,816.87)	10/13/2020	Outstanding
8364	Accounts Payable	Computer Check	10/13/2020	Marco Technologies, LLC	\$0.00	\$157.71	(\$1,200,974.58)	10/13/2020	Outstanding
8365	Accounts Payable	Computer Check	10/13/2020	Quill	\$0.00	\$249.36	(\$1,201,223.94)	10/13/2020	Outstanding
8366	Accounts Payable	Computer Check	10/13/2020	Ricoh USA, Inc.	\$0.00	\$37,721.70	(\$1,238,945.64)	10/13/2020	Outstanding
8367	Accounts Payable	Computer Check	10/13/2020	Royal Papers Inc	\$0.00	\$276.74	(\$1,239,222.38)	10/13/2020	Outstanding
8368	Accounts Payable	Computer Check	10/13/2020	US Foods, Inc.	\$0.00	\$2,700.13	(\$1,241,922.51)	10/13/2020	Outstanding
8369	Accounts Payable	Computer Check	10/13/2020	Crown Linen Service, LLC	\$0.00	\$138.12	(\$1,242,060.63)	10/13/2020	Outstanding
8370	Accounts Payable	Computer Check	10/13/2020	EAGLE Emmaus Property, LLC	\$0.00	\$25,208.42	(\$1,267,269.05)	10/13/2020	Outstanding
8371	Accounts Payable	Computer Check	10/13/2020	EAGLE Holy Cross Property, LLC	\$0.00	\$22,883.33	(\$1,290,152.38)	10/13/2020	Outstanding
8372	Accounts Payable	Computer Check	10/13/2020	EAGLE Messiah Property, LLC	\$0.00	\$25,697.92	(\$1,315,850.30)	10/13/2020	Outstanding
8373	Accounts Payable	Computer Check	10/13/2020	EAGLE St. John's Property, LLC	\$0.00	\$30,837.42	(\$1,346,687.72)	10/13/2020	Outstanding
8374	Accounts Payable	Computer Check	10/13/2020	EducationPlus	\$0.00	\$50.00	(\$1,346,737.72)	10/13/2020	Outstanding
8375	Accounts Payable	Computer Check	10/13/2020	Lori Schroeder	\$0.00	\$41.85	(\$1,346,779.57)	10/13/2020	Outstanding
8376	Accounts Payable	Computer Check	10/13/2020	Open Sky Education, Inc.	\$0.00	\$52,313.50	(\$1,399,093.07)	10/13/2020	Outstanding
8377	Accounts Payable	Computer Check	10/13/2020	Ricoh USA, Inc.	\$0.00	\$11,700.29	(\$1,410,793.36)	10/13/2020	Outstanding
8378	Accounts Payable	Computer Check	10/13/2020	Royal Papers Inc	\$0.00	\$397.00	(\$1,411,190.36)	10/13/2020	Outstanding
8379	Accounts Payable	Computer Check	10/13/2020	Didax, Inc.	\$0.00	\$262.20	(\$1,411,452.56)	10/13/2020	Outstanding
8380	Accounts Payable	Computer Check	10/13/2020	Kayla Case	\$0.00	\$29.99	(\$1,411,482.55)	10/13/2020	Outstanding
8381	Accounts Payable	Computer Check	10/13/2020	Miranda Ming	\$0.00	\$204.99	(\$1,411,687.54)	10/13/2020	Outstanding
8382	Accounts Payable	Computer Check	10/13/2020	Open Sky Education, Inc.	\$0.00	\$2,000.00	(\$1,413,687.54)	10/13/2020	Outstanding
8383	Accounts Payable	Computer Check	10/13/2020	School Outfitters	\$0.00	\$1,651.97	(\$1,415,339.51)	10/13/2020	Outstanding
8384	Accounts Payable	Computer Check	10/13/2020	US Foods, Inc.	\$0.00	\$1,564.55	(\$1,416,904.06)	10/13/2020	Outstanding
8385	Accounts Payable	Computer Check	10/20/2020	Open Sky Education, Inc.	\$0.00	\$10,323.49	(\$1,427,227.55)	10/20/2020	Outstanding
8386	Accounts Payable	Computer Check	10/20/2020	Open Sky Education, Inc.	\$0.00	\$11,600.00	(\$1,438,827.55)	10/20/2020	Outstanding
8387	Accounts Payable	Computer Check	10/20/2020	Public School Retirement System of t	\$0.00	\$140,615.48	(\$1,579,443.03)	10/20/2020	Outstanding
8388	Accounts Payable	Computer Check	10/26/2020	US Foods, Inc.	\$0.00	\$1,527.17	(\$1,580,970.20)	10/26/2020	Outstanding
8389	Accounts Payable	Computer Check	10/26/2020	Open Sky Education, Inc.	\$0.00	\$13,537.51	(\$1,594,507.71)	10/26/2020	Outstanding
8390	Accounts Payable	Computer Check	10/26/2020	Weber Fire and Safety Equipment Co.,	\$0.00	\$185.00	(\$1,594,692.71)	10/26/2020	Outstanding
8391	Accounts Payable	Computer Check	10/27/2020	Amazon Capital Services	\$0.00	\$363.33	(\$1,595,056.04)	10/27/2020	Outstanding
8392	Accounts Payable	Computer Check	10/27/2020	IXL Learning Inc.	\$0.00	\$652.00	(\$1,595,708.04)	10/27/2020	Outstanding
8393	Accounts Payable	Computer Check	10/27/2020	Ricoh USA, Inc.	\$0.00	\$88.00	(\$1,595,796.04)	10/27/2020	Outstanding
8394	Accounts Payable	Computer Check	10/27/2020	Crown Linen Service, LLC	\$0.00	\$107.52	(\$1,595,903.56)	10/27/2020	Outstanding
8395	Accounts Payable	Computer Check	10/27/2020	International Institute of Metro St. Lou	\$0.00	\$16.50	(\$1,595,920.06)	10/27/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
8396	Accounts Payable	Computer Check	10/27/2020	Kenny Campbell	\$0.00	\$44.75	(\$1,595,964.81)	10/27/2020	Outstanding
8397	Accounts Payable	Computer Check	10/27/2020	Office Depot	\$0.00	\$1,301.28	(\$1,597,266.09)	10/27/2020	Outstanding
8398	Accounts Payable	Computer Check	10/27/2020	Ricoh USA, Inc.	\$0.00	\$2,883.95	(\$1,600,150.04)	10/27/2020	Outstanding
8399	Accounts Payable	Computer Check	10/27/2020	US Foods, Inc.	\$0.00	\$1,477.99	(\$1,601,628.03)	10/27/2020	Outstanding
8400	Accounts Payable	Computer Check	10/27/2020	Amazon Capital Services	\$0.00	\$330.64	(\$1,601,958.67)	10/27/2020	Outstanding
8401	Accounts Payable	Computer Check	10/27/2020	Crown Linen Service, LLC	\$0.00	\$123.10	(\$1,602,081.77)	10/27/2020	Outstanding
8402	Accounts Payable	Computer Check	10/27/2020	Ricoh USA, Inc.	\$0.00	\$2,231.95	(\$1,604,313.72)	10/27/2020	Outstanding
8403	Accounts Payable	Computer Check	10/27/2020	US Foods, Inc.	\$0.00	\$2,457.40	(\$1,606,771.12)	10/27/2020	Outstanding
8404	Accounts Payable	Computer Check	10/27/2020	Cheryl Campbell	\$0.00	\$56.73	(\$1,606,827.85)	10/27/2020	Outstanding
8405	Accounts Payable	Computer Check	10/27/2020	Crown Linen Service, LLC	\$0.00	\$100.78	(\$1,606,928.63)	10/27/2020	Outstanding
8406	Accounts Payable	Computer Check	10/27/2020	Garrett Paper, Inc.	\$0.00	\$18.14	(\$1,606,946.77)	10/27/2020	Outstanding
8407	Accounts Payable	Computer Check	10/27/2020	Messiah Lutheran Church	\$0.00	\$479.00	(\$1,607,425.77)	10/27/2020	Outstanding
8408	Accounts Payable	Computer Check	10/27/2020	Office Depot	\$0.00	\$3,385.17	(\$1,610,810.94)	10/27/2020	Outstanding
8409	Accounts Payable	Computer Check	10/27/2020	Ricoh USA, Inc.	\$0.00	\$2,347.29	(\$1,613,158.23)	10/27/2020	Outstanding
8410	Accounts Payable	Computer Check	10/27/2020	SYNCB/Amazon	\$0.00	\$690.71	(\$1,613,848.94)	10/27/2020	Outstanding
8411	Accounts Payable	Computer Check	10/27/2020	US Foods, Inc.	\$0.00	\$844.75	(\$1,614,693.69)	10/27/2020	Outstanding
8412	Accounts Payable	Computer Check	10/27/2020	Amazon Capital Services	\$0.00	\$37.31	(\$1,614,731.00)	10/27/2020	Outstanding
8413	Accounts Payable	Computer Check	10/27/2020	AT&T	\$0.00	\$313.16	(\$1,615,044.16)	10/27/2020	Outstanding
8414	Accounts Payable	Computer Check	10/27/2020	Crown Linen Service, LLC	\$0.00	\$92.08	(\$1,615,136.24)	10/27/2020	Outstanding
8415	Accounts Payable	Computer Check	10/27/2020	Garrett Paper, Inc.	\$0.00	\$514.15	(\$1,615,650.39)	10/27/2020	Outstanding
8416	Accounts Payable	Computer Check	10/27/2020	Grandview R-II	\$0.00	\$1,456.66	(\$1,617,107.05)	10/27/2020	Outstanding
8417	Accounts Payable	Computer Check	10/27/2020	Marco Technologies, LLC	\$0.00	\$116.25	(\$1,617,223.30)	10/27/2020	Outstanding
8418	Accounts Payable	Computer Check	10/27/2020	Rapids Wholesale Inc	\$0.00	\$353.00	(\$1,617,576.30)	10/27/2020	Outstanding
8419	Accounts Payable	Computer Check	10/27/2020	Ricoh USA, Inc.	\$0.00	\$1,832.95	(\$1,619,409.25)	10/27/2020	Outstanding
8420	Accounts Payable	Computer Check	10/27/2020	Symetra Life Insurance Company	\$0.00	\$2,886.55	(\$1,622,295.80)	10/27/2020	Outstanding
8421	Accounts Payable	Computer Check	10/27/2020	US Foods, Inc.	\$0.00	\$1,289.62	(\$1,623,585.42)	10/27/2020	Outstanding
8422	Accounts Payable	Computer Check	10/29/2020	Mellow Mushroom St. Louis	\$0.00	\$228.61	(\$1,623,814.03)	10/29/2020	Outstanding
8423	Accounts Payable	Computer Check	10/29/2020	Public School Retirement System of t	\$0.00	\$122,511.56	(\$1,746,325.59)	10/29/2020	Outstanding
8424	Accounts Payable	Computer Check	10/29/2020	Qdoba Store	\$0.00	\$393.85	(\$1,746,719.44)	10/29/2020	Outstanding
8425	Accounts Payable	Computer Check	11/6/2020	Antionette Bedessie	\$0.00	\$59.12	(\$1,746,719.44)	11/6/2020	Voided
8426	Accounts Payable	Computer Check	11/6/2020	EAGLE Emmaus Property, LLC	\$0.00	\$25,208.42	(\$1,746,719.44)	11/6/2020	Voided
8427	Accounts Payable	Computer Check	11/6/2020	EAGLE Holy Cross Property, LLC	\$0.00	\$22,883.33	(\$1,746,719.44)	11/6/2020	Voided
8428	Accounts Payable	Computer Check	11/6/2020	EAGLE Messiah Property, LLC	\$0.00	\$25,697.92	(\$1,746,719.44)	11/6/2020	Voided
8429	Accounts Payable	Computer Check	11/6/2020	EAGLE St. John's Property, LLC	\$0.00	\$30,837.42	(\$1,746,719.44)	11/6/2020	Voided
8430	Accounts Payable	Computer Check	11/6/2020	Life Storage #934	\$0.00	\$1,048.00	(\$1,746,719.44)	11/6/2020	Voided
8431	Accounts Payable	Computer Check	11/6/2020	Open Sky Education, Inc.	\$0.00	\$110,306.67	(\$1,746,719.44)	11/6/2020	Voided
8432	Accounts Payable	Computer Check	11/6/2020	Public School Retirement System of t	\$0.00	\$79,435.44	(\$1,746,719.44)	11/6/2020	Voided
8433	Accounts Payable	Computer Check	11/6/2020	EAGLE Emmaus Property, LLC	\$0.00	\$25,208.42	(\$1,771,927.86)	11/6/2020	Outstanding
8434	Accounts Payable	Computer Check	11/6/2020	EAGLE Holy Cross Property, LLC	\$0.00	\$22,883.33	(\$1,794,811.19)	11/6/2020	Outstanding
8435	Accounts Payable	Computer Check	11/6/2020	EAGLE Messiah Property, LLC	\$0.00	\$25,697.92	(\$1,820,509.11)	11/6/2020	Outstanding
8436	Accounts Payable	Computer Check	11/6/2020	EAGLE St. John's Property, LLC	\$0.00	\$30,837.42	(\$1,851,346.53)	11/6/2020	Outstanding
8437	Accounts Payable	Computer Check	11/6/2020	Life Storage #934	\$0.00	\$1,048.00	(\$1,852,394.53)	11/6/2020	Outstanding
8438	Accounts Payable	Computer Check	11/6/2020	Open Sky Education, Inc.	\$0.00	\$110,306.67	(\$1,962,701.20)	11/6/2020	Outstanding
8439	Accounts Payable	Computer Check	11/6/2020	Public School Retirement System of t	\$0.00	\$79,435.44	(\$2,042,136.64)	11/6/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
8440	Accounts Payable	Computer Check	11/9/2020	Open Sky Education, Inc.	\$0.00	\$1,486.00	(\$2,043,622.64)	11/9/2020	Outstanding
8441	Accounts Payable	Computer Check	11/9/2020	Open Sky Education, Inc.	\$0.00	\$12,153.34	(\$2,055,775.98)	11/9/2020	Outstanding
8442	Accounts Payable	Computer Check	11/9/2020	Amanda Bell-Greenough	\$0.00	\$66.96	(\$2,055,842.94)	11/9/2020	Outstanding
8443	Accounts Payable	Computer Check	11/9/2020	Best Specialties	\$0.00	\$570.00	(\$2,056,412.94)	11/9/2020	Outstanding
8444	Accounts Payable	Computer Check	11/9/2020	Krause Key & Lock Service, Inc.	\$0.00	\$9.00	(\$2,056,421.94)	11/9/2020	Outstanding
8445	Accounts Payable	Computer Check	11/9/2020	Krause Key & Lock Service, Inc.	\$0.00	\$155.50	(\$2,056,577.44)	11/9/2020	Outstanding
8446	Accounts Payable	Computer Check	11/9/2020	Open Sky Education, Inc.	\$0.00	\$2,840.00	(\$2,059,417.44)	11/9/2020	Outstanding
8447	Accounts Payable	Computer Check	11/9/2020	Open Sky Education, Inc.	\$0.00	\$4,012.00	(\$2,063,429.44)	11/9/2020	Outstanding
8448	Accounts Payable	Computer Check	11/9/2020	Antionette Bedessie	\$0.00	\$59.12	(\$2,063,488.56)	11/9/2020	Outstanding
8449	Accounts Payable	Computer Check	11/9/2020	Heritage Printing	\$0.00	\$132.00	(\$2,063,620.56)	11/9/2020	Outstanding
8450	Accounts Payable	Computer Check	11/9/2020	Taylor Jenkinson	\$0.00	\$339.29	(\$2,063,959.85)	11/9/2020	Outstanding
8451	Accounts Payable	Computer Check	11/17/2020	Intergetik Marking Solutions	\$0.00	\$1,331.50	(\$2,063,959.85)	11/17/2020	Voided
8452	Accounts Payable	Computer Check	11/17/2020	Lutheran Foundation of St. Louis	\$0.00	\$504.11	(\$2,064,463.96)	11/17/2020	Outstanding
8453	Accounts Payable	Computer Check	11/20/2020	Kickboard, Inc.	\$0.00	\$1,977.50	(\$2,066,441.46)	11/20/2020	Outstanding
8454	Accounts Payable	Computer Check	11/30/2020	Kerber, Eck & Braeckel, LLP	\$0.00	\$5,150.00	(\$2,071,591.46)	11/30/2020	Outstanding
8455	Accounts Payable	Computer Check	11/30/2020	LAMP	\$0.00	\$827.54	(\$2,072,419.00)	11/30/2020	Outstanding
8456	Accounts Payable	Computer Check	11/30/2020	LAMP	\$0.00	\$61.88	(\$2,072,480.88)	11/30/2020	Outstanding
8457	Accounts Payable	Computer Check	11/30/2020	Open Sky Education, Inc.	\$0.00	\$1,415.81	(\$2,073,896.69)	11/30/2020	Outstanding
8458	Accounts Payable	Computer Check	11/30/2020	Symetra Life Insurance Company	\$0.00	\$2,840.17	(\$2,076,736.86)	11/30/2020	Outstanding
8459	Accounts Payable	Computer Check	11/30/2020	Open Sky Education, Inc.	\$0.00	\$3,551.42	(\$2,080,288.28)	11/30/2020	Outstanding
8460	Accounts Payable	Computer Check	11/30/2020	EA Innovations	\$0.00	\$2,353.77	(\$2,082,642.05)	11/30/2020	Outstanding
8461	Accounts Payable	Computer Check	11/30/2020	Intergetik Marking Solutions	\$0.00	\$1,010.00	(\$2,083,652.05)	11/30/2020	Outstanding
8462	Accounts Payable	Computer Check	11/30/2020	Open Sky Education, Inc.	\$0.00	\$12,860.50	(\$2,096,512.55)	11/30/2020	Outstanding
8463	Accounts Payable	Computer Check	11/30/2020	Crown Linen Service, LLC	\$0.00	\$34.67	(\$2,096,547.22)	11/30/2020	Outstanding
8464	Accounts Payable	Computer Check	11/30/2020	US Foods, Inc.	\$0.00	\$1,476.81	(\$2,098,024.03)	11/30/2020	Outstanding
8465	Accounts Payable	Computer Check	11/30/2020	Weber Fire and Safety Equipment Co.,	\$0.00	\$211.62	(\$2,098,235.65)	11/30/2020	Outstanding
8466	Accounts Payable	Computer Check	12/4/2020	US Foods, Inc.	\$0.00	\$4,366.80	(\$2,102,602.45)	12/4/2020	Outstanding
8467	Accounts Payable	Computer Check	12/4/2020	US Foods, Inc.	\$0.00	\$4,212.41	(\$2,102,602.45)	12/4/2020	Voided
8468	Accounts Payable	Computer Check	12/4/2020	US Foods, Inc.	\$0.00	\$3,870.32	(\$2,106,472.77)	12/4/2020	Outstanding
8469	Accounts Payable	Computer Check	12/4/2020	US Foods, Inc.	\$0.00	\$1,660.73	(\$2,108,133.50)	12/4/2020	Outstanding
8470	Accounts Payable	Computer Check	12/4/2020	US Foods, Inc.	\$0.00	\$5,258.89	(\$2,113,392.39)	12/4/2020	Outstanding
8471	Accounts Payable	Computer Check	12/6/2020	SYNCB/Amazon	\$0.00	\$3,661.93	(\$2,117,054.32)	12/6/2020	Outstanding
8472	Accounts Payable	Computer Check	12/6/2020	SYNCB/Amazon	\$0.00	\$1,192.52	(\$2,118,246.84)	12/6/2020	Outstanding
8473	Accounts Payable	Computer Check	12/6/2020	SYNCB/Amazon	\$0.00	\$1,676.64	(\$2,119,923.48)	12/6/2020	Outstanding
8474	Accounts Payable	Computer Check	12/6/2020	SYNCB/Amazon	\$0.00	\$4,086.61	(\$2,124,010.09)	12/6/2020	Outstanding
8475	Accounts Payable	Computer Check	12/6/2020	SYNCB/Amazon	\$0.00	\$393.74	(\$2,124,403.83)	12/6/2020	Outstanding
8476	Accounts Payable	Computer Check	12/6/2020	SYNCB/Amazon	\$0.00	\$1,873.71	(\$2,126,277.54)	12/6/2020	Outstanding
8477	Accounts Payable	Computer Check	12/6/2020	SYNCB/Amazon	\$0.00	\$1,256.05	(\$2,127,533.59)	12/6/2020	Outstanding
8478	Accounts Payable	Computer Check	12/6/2020	SYNCB/Amazon	\$0.00	\$425.87	(\$2,127,959.46)	12/6/2020	Outstanding
8479	Accounts Payable	Computer Check	12/6/2020	SYNCB/Amazon	\$0.00	\$1,911.87	(\$2,129,871.33)	12/6/2020	Outstanding
8480	Accounts Payable	Computer Check	12/6/2020	Amazon Capital Services	\$0.00	\$2,855.14	(\$2,132,726.47)	12/6/2020	Outstanding
8481	Accounts Payable	Computer Check	12/7/2020	Office Depot	\$0.00	\$15.19	(\$2,132,741.66)	12/7/2020	Outstanding
8482	Accounts Payable	Computer Check	12/7/2020	Open Sky Education, Inc.	\$0.00	\$10,008.67	(\$2,142,750.33)	12/7/2020	Outstanding
8483	Accounts Payable	Computer Check	12/7/2020	Ricoh USA, Inc.	\$0.00	\$88.00	(\$2,142,838.33)	12/7/2020	Outstanding



Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
8484	Accounts Payable	Computer Check	12/7/2020	Sportsprint	\$0.00	\$1,008.25	(\$2,143,846.58)	12/7/2020	Outstanding
8485	Accounts Payable	Computer Check	12/7/2020	Crown Linen Service, LLC	\$0.00	\$34.67	(\$2,143,881.25)	12/7/2020	Outstanding
8486	Accounts Payable	Computer Check	12/7/2020	Office Depot	\$0.00	\$229.95	(\$2,144,111.20)	12/7/2020	Outstanding
8487	Accounts Payable	Computer Check	12/7/2020	Open Sky Education, Inc.	\$0.00	\$25.56	(\$2,144,136.76)	12/7/2020	Outstanding
8488	Accounts Payable	Computer Check	12/7/2020	Royal Papers Inc	\$0.00	\$367.18	(\$2,144,503.94)	12/7/2020	Outstanding
8489	Accounts Payable	Computer Check	12/7/2020	Crown Linen Service, LLC	\$0.00	\$60.43	(\$2,144,564.37)	12/7/2020	Outstanding
8490	Accounts Payable	Computer Check	12/7/2020	Open Sky Education, Inc.	\$0.00	\$499.50	(\$2,145,063.87)	12/7/2020	Outstanding
8491	Accounts Payable	Computer Check	12/7/2020	Royal Papers Inc	\$0.00	\$144.78	(\$2,145,208.65)	12/7/2020	Outstanding
8492	Accounts Payable	Computer Check	12/7/2020	Sportsprint	\$0.00	\$289.50	(\$2,145,498.15)	12/7/2020	Outstanding
8493	Accounts Payable	Computer Check	12/7/2020	STL-Style, LLC	\$0.00	\$371.28	(\$2,145,869.43)	12/7/2020	Outstanding
8494	Accounts Payable	Computer Check	12/7/2020	The Black Rep	\$0.00	\$300.00	(\$2,146,169.43)	12/7/2020	Outstanding
8495	Accounts Payable	Computer Check	12/7/2020	AT&T	\$0.00	\$644.08	(\$2,146,813.51)	12/7/2020	Outstanding
8496	Accounts Payable	Computer Check	12/7/2020	Crown Linen Service, LLC	\$0.00	\$63.40	(\$2,146,876.91)	12/7/2020	Outstanding
8497	Accounts Payable	Computer Check	12/7/2020	Garrett Paper, Inc.	\$0.00	\$225.59	(\$2,147,102.50)	12/7/2020	Outstanding
8498	Accounts Payable	Computer Check	12/7/2020	Open Sky Education, Inc.	\$0.00	\$94.70	(\$2,147,197.20)	12/7/2020	Outstanding
8499	Accounts Payable	Computer Check	12/7/2020	Quill	\$0.00	\$193.58	(\$2,147,390.78)	12/7/2020	Outstanding
8500	Accounts Payable	Computer Check	12/7/2020	Rapids Wholesale Inc	\$0.00	\$2,588.00	(\$2,149,978.78)	12/7/2020	Outstanding
8501	Accounts Payable	Computer Check	12/7/2020	Ricoh USA, Inc.	\$0.00	\$5,994.55	(\$2,155,973.33)	12/7/2020	Outstanding
8502	Accounts Payable	Computer Check	12/7/2020	Royal Papers Inc	\$0.00	\$583.41	(\$2,156,556.74)	12/7/2020	Outstanding
8503	Accounts Payable	Computer Check	12/7/2020	Transportation Solution Services, LLC	\$0.00	\$3,868.18	(\$2,160,424.92)	12/7/2020	Outstanding
8504	Accounts Payable	Computer Check	12/8/2020	Alicia Finley	\$0.00	\$95.00	(\$2,160,519.92)	12/8/2020	Outstanding
8505	Accounts Payable	Computer Check	12/8/2020	CMI	\$0.00	\$1,649.00	(\$2,162,168.92)	12/8/2020	Outstanding
8506	Accounts Payable	Computer Check	12/8/2020	Crown Linen Service, LLC	\$0.00	\$87.36	(\$2,162,256.28)	12/8/2020	Outstanding
8507	Accounts Payable	Computer Check	12/8/2020	Emily Puricelli	\$0.00	\$95.00	(\$2,162,351.28)	12/8/2020	Outstanding
8508	Accounts Payable	Computer Check	12/8/2020	Insight Public Sector, Inc.	\$0.00	\$3,496.78	(\$2,165,848.06)	12/8/2020	Outstanding
8509	Accounts Payable	Computer Check	12/8/2020	Office Depot	\$0.00	\$37.42	(\$2,165,885.48)	12/8/2020	Outstanding
8510	Accounts Payable	Computer Check	12/8/2020	Ricoh USA, Inc.	\$0.00	\$2,231.95	(\$2,168,117.43)	12/8/2020	Outstanding
8511	Accounts Payable	Computer Check	12/8/2020	Royal Papers Inc	\$0.00	\$179.86	(\$2,168,297.29)	12/8/2020	Outstanding
8512	Accounts Payable	Computer Check	12/8/2020	EAGLE Emmaus Property, LLC	\$0.00	\$25,208.42	(\$2,193,505.71)	12/8/2020	Outstanding
8513	Accounts Payable	Computer Check	12/8/2020	EAGLE Holy Cross Property, LLC	\$0.00	\$22,883.33	(\$2,216,389.04)	12/8/2020	Outstanding
8514	Accounts Payable	Computer Check	12/8/2020	EAGLE Messiah Property, LLC	\$0.00	\$25,697.92	(\$2,242,086.96)	12/8/2020	Outstanding
8515	Accounts Payable	Computer Check	12/8/2020	EAGLE St. John's Property, LLC	\$0.00	\$30,837.42	(\$2,272,924.38)	12/8/2020	Outstanding
8516	Accounts Payable	Computer Check	12/8/2020	Open Sky Education, Inc.	\$0.00	\$28,105.52	(\$2,301,029.90)	12/8/2020	Outstanding
8517	Accounts Payable	Computer Check	12/8/2020	Open Sky Education, Inc.	\$0.00	\$54,313.50	(\$2,355,343.40)	12/8/2020	Outstanding
8518	Accounts Payable	Computer Check	12/8/2020	Public School Retirement System of t	\$0.00	\$91,455.93	(\$2,446,799.33)	12/8/2020	Outstanding
8519	Accounts Payable	Computer Check	12/18/2020	LETS DO LUNCH CATERING SERV	\$0.00	\$500.50	(\$2,447,299.83)	12/18/2020	Outstanding
8520	Accounts Payable	Computer Check	12/18/2020	Intergetik Marking Solutions	\$0.00	\$1,331.50	(\$2,448,631.33)	12/18/2020	Outstanding
8521	Accounts Payable	Computer Check	12/18/2020	LAMP	\$0.00	\$51.66	(\$2,448,682.99)	12/18/2020	Outstanding
8522	Accounts Payable	Computer Check	12/18/2020	Missouri Council of Administrators of	\$0.00	\$25.00	(\$2,448,707.99)	12/18/2020	Outstanding
8523	Accounts Payable	Computer Check	12/18/2020	Open Sky Education, Inc.	\$0.00	\$241,593.75	(\$2,690,301.74)	12/18/2020	Outstanding
8524	Accounts Payable	Computer Check	12/18/2020	Open Sky Education, Inc.	\$0.00	\$6,031.02	(\$2,696,332.76)	12/18/2020	Outstanding
8525	Accounts Payable	Computer Check	12/18/2020	Symetra Life Insurance Company	\$0.00	\$2,946.29	(\$2,699,279.05)	12/18/2020	Outstanding
8526	Accounts Payable	Computer Check	12/18/2020	Antionette Bedessie	\$0.00	\$360.00	(\$2,699,639.05)	12/18/2020	Outstanding
8527	Accounts Payable	Computer Check	12/21/2020	Intergetik Marking Solutions	\$0.00	\$630.00	(\$2,700,269.05)	12/21/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
8528	Accounts Payable	Computer Check	12/21/2020	Natina Hopson	\$0.00	\$2,011.97	(\$2,702,281.02)	12/21/2020	Outstanding
8529	Accounts Payable	Computer Check	12/22/2020	Office Depot	\$0.00	\$993.01	(\$2,703,274.03)	12/22/2020	Outstanding
8530	Accounts Payable	Computer Check	12/22/2020	Office Depot	\$0.00	\$148.10	(\$2,703,422.13)	12/22/2020	Outstanding
8531	Accounts Payable	Computer Check	12/22/2020	Office Depot	\$0.00	\$176.46	(\$2,703,598.59)	12/22/2020	Outstanding
8532	Accounts Payable	Computer Check	12/22/2020	Office Depot	\$0.00	\$147.12	(\$2,703,745.71)	12/22/2020	Outstanding
8533	Accounts Payable	Computer Check	12/22/2020	Lutheran Foundation of St. Louis	\$0.00	\$504.11	(\$2,704,249.82)	12/22/2020	Outstanding
8534	Accounts Payable	Computer Check	12/22/2020	Amazon Capital Services	\$0.00	\$383.66	(\$2,704,633.48)	12/22/2020	Outstanding
8535	Accounts Payable	Computer Check	12/22/2020	Crown Linen Service, LLC	\$0.00	\$318.37	(\$2,704,951.85)	12/22/2020	Outstanding
8536	Accounts Payable	Computer Check	12/22/2020	Crown Linen Service, LLC	\$0.00	\$34.88	(\$2,704,986.73)	12/22/2020	Outstanding
8537	Accounts Payable	Computer Check	12/22/2020	Garrett Paper, Inc.	\$0.00	\$476.63	(\$2,705,463.36)	12/22/2020	Outstanding
8538	Accounts Payable	Computer Check	12/22/2020	Insight Public Sector, Inc.	\$0.00	\$10,802.76	(\$2,716,266.12)	12/22/2020	Outstanding
8539	Accounts Payable	Computer Check	12/22/2020	LAMP	\$0.00	\$100.00	(\$2,716,366.12)	12/22/2020	Outstanding
8540	Accounts Payable	Computer Check	12/22/2020	Miranda Ming	\$0.00	\$83.40	(\$2,716,449.52)	12/22/2020	Outstanding
8541	Accounts Payable	Computer Check	12/22/2020	Miriam	\$0.00	\$1,425.00	(\$2,717,874.52)	12/22/2020	Outstanding
8542	Accounts Payable	Computer Check	12/22/2020	Open Sky Education, Inc.	\$0.00	\$7,821.84	(\$2,725,696.36)	12/22/2020	Outstanding
8543	Accounts Payable	Computer Check	12/22/2020	Ricoh USA, Inc.	\$0.00	\$2,238.95	(\$2,727,935.31)	12/22/2020	Outstanding
8544	Accounts Payable	Computer Check	12/22/2020	Teach For America	\$0.00	\$9,000.00	(\$2,736,935.31)	12/22/2020	Outstanding
8545	Accounts Payable	Computer Check	12/22/2020	US Foods, Inc.	\$0.00	\$517.71	(\$2,737,453.02)	12/22/2020	Outstanding
8546	Accounts Payable	Computer Check	12/22/2020	Weber Fire and Safety Equipment Co.,	\$0.00	\$413.00	(\$2,737,866.02)	12/22/2020	Outstanding
8547	Accounts Payable	Computer Check	12/22/2020	Anna Frye	\$0.00	\$149.99	(\$2,738,016.01)	12/22/2020	Outstanding
8548	Accounts Payable	Computer Check	12/22/2020	Callista Kostine	\$0.00	\$99.00	(\$2,738,115.01)	12/22/2020	Outstanding
8549	Accounts Payable	Computer Check	12/22/2020	Emily Dittmer	\$0.00	\$489.32	(\$2,738,604.33)	12/22/2020	Outstanding
8550	Accounts Payable	Computer Check	12/22/2020	Mary Davis	\$0.00	\$58.66	(\$2,738,662.99)	12/22/2020	Outstanding
8551	Accounts Payable	Computer Check	12/23/2020	Public School Retirement System of t	\$0.00	\$43,927.85	(\$2,782,590.84)	12/23/2020	Outstanding
8552	Accounts Payable	Computer Check	12/23/2020	Hertz Furniture Systems, LLC	\$0.00	\$4,271.93	(\$2,786,862.77)	12/23/2020	Outstanding
8553	Accounts Payable	Computer Check	12/23/2020	Mellow Mushroom St. Louis	\$0.00	\$150.64	(\$2,787,013.41)	12/23/2020	Outstanding
8554	Accounts Payable	Computer Check	12/23/2020	SYNCB/Amazon	\$0.00	\$1,048.21	(\$2,788,061.62)	12/23/2020	Outstanding
8555	Accounts Payable	Computer Check	12/23/2020	Amazon Capital Services	\$0.00	\$1,201.05	(\$2,789,262.67)	12/23/2020	Outstanding
8556	Accounts Payable	Computer Check	12/23/2020	Crown Linen Service, LLC	\$0.00	\$209.40	(\$2,789,472.07)	12/23/2020	Outstanding
8557	Accounts Payable	Computer Check	12/23/2020	Miriam	\$0.00	\$7,938.75	(\$2,797,410.82)	12/23/2020	Outstanding
8558	Accounts Payable	Computer Check	12/23/2020	Open Sky Education, Inc.	\$0.00	\$6,376.50	(\$2,803,787.32)	12/23/2020	Outstanding
8559	Accounts Payable	Computer Check	12/23/2020	Ricoh USA, Inc.	\$0.00	\$1,804.66	(\$2,805,591.98)	12/23/2020	Outstanding
8560	Accounts Payable	Computer Check	12/23/2020	SYNCB/Amazon	\$0.00	\$3,808.17	(\$2,809,400.15)	12/23/2020	Outstanding
8561	Accounts Payable	Computer Check	12/23/2020	US Foods, Inc.	\$0.00	\$1,846.01	(\$2,811,246.16)	12/23/2020	Outstanding
8562	Accounts Payable	Computer Check	12/23/2020	Amazon Capital Services	\$0.00	\$135.41	(\$2,811,381.57)	12/23/2020	Outstanding
8563	Accounts Payable	Computer Check	12/23/2020	Crown Linen Service, LLC	\$0.00	\$126.80	(\$2,811,508.37)	12/23/2020	Outstanding
8564	Accounts Payable	Computer Check	12/23/2020	Grandview R-II	\$0.00	\$1,383.82	(\$2,812,892.19)	12/23/2020	Outstanding
8565	Accounts Payable	Computer Check	12/23/2020	Kayla Case	\$0.00	\$1,202.86	(\$2,814,095.05)	12/23/2020	Outstanding
8566	Accounts Payable	Computer Check	12/23/2020	Miriam	\$0.00	\$15,399.25	(\$2,829,494.30)	12/23/2020	Outstanding
8567	Accounts Payable	Computer Check	12/23/2020	Ricoh USA, Inc.	\$0.00	\$1,612.95	(\$2,831,107.25)	12/23/2020	Outstanding
8568	Accounts Payable	Computer Check	12/23/2020	SYNCB/Amazon	\$0.00	\$3,058.52	(\$2,834,165.77)	12/23/2020	Outstanding
8569	Accounts Payable	Computer Check	12/23/2020	Transportation Solution Services, LLC	\$0.00	\$1,924.80	(\$2,836,090.57)	12/23/2020	Outstanding
8570	Accounts Payable	Computer Check	12/23/2020	US Foods, Inc.	\$0.00	\$603.16	(\$2,836,693.73)	12/23/2020	Outstanding
8571	Accounts Payable	Computer Check	12/23/2020	Amazon Capital Services	\$0.00	\$73.30	(\$2,836,767.03)	12/23/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
8572	Accounts Payable	Computer Check	12/23/2020	SYNCB/Amazon	\$0.00	\$140.42	(\$2,836,907.45)	12/23/2020	Outstanding
8573	Accounts Payable	Computer Check	12/23/2020	Crown Linen Service, LLC	\$0.00	\$152.20	(\$2,837,059.65)	12/23/2020	Outstanding
8574	Accounts Payable	Computer Check	12/23/2020	Garrett Paper, Inc.	\$0.00	\$178.73	(\$2,837,238.38)	12/23/2020	Outstanding
8575	Accounts Payable	Computer Check	12/23/2020	Insight Public Sector, Inc.	\$0.00	\$1,060.00	(\$2,838,298.38)	12/23/2020	Outstanding
8576	Accounts Payable	Computer Check	12/23/2020	Miriam	\$0.00	\$6,431.25	(\$2,844,729.63)	12/23/2020	Outstanding
8577	Accounts Payable	Computer Check	12/23/2020	Ricoh USA, Inc.	\$0.00	\$1,702.29	(\$2,846,431.92)	12/23/2020	Outstanding
8578	Accounts Payable	Computer Check	12/23/2020	SYNCB/Amazon	\$0.00	\$46.96	(\$2,846,478.88)	12/23/2020	Outstanding
8579	Accounts Payable	Computer Check	12/23/2020	US Foods, Inc.	\$0.00	\$1,643.29	(\$2,848,122.17)	12/23/2020	Outstanding
8580	Accounts Payable	Computer Check	12/23/2020	EA Innovations	\$0.00	\$2,036.34	(\$2,850,158.51)	12/23/2020	Outstanding
8581	Accounts Payable	Computer Check	12/23/2020	Intergetik Marking Solutions	\$0.00	\$910.00	(\$2,851,068.51)	12/23/2020	Outstanding
8582	Accounts Payable	Computer Check	12/24/2020	Nicole Lampert	\$0.00	\$25.00	(\$2,851,093.51)	12/24/2020	Outstanding
8583	Accounts Payable	Computer Check	12/24/2020	Ricoh USA, Inc.	\$0.00	\$88.00	(\$2,851,181.51)	12/24/2020	Outstanding
8584	Accounts Payable	Computer Check	12/24/2020	Garrett Paper, Inc.	\$0.00	\$354.57	(\$2,851,536.08)	12/24/2020	Outstanding
8585	Accounts Payable	Computer Check	12/24/2020	Office Depot	\$0.00	\$184.50	(\$2,851,720.58)	12/24/2020	Outstanding
8586	Accounts Payable	Computer Check	12/24/2020	Open Sky Education, Inc.	\$0.00	\$530.09	(\$2,852,250.67)	12/24/2020	Outstanding
8587	Accounts Payable	Computer Check	12/24/2020	Panera	\$0.00	\$169.81	(\$2,852,420.48)	12/24/2020	Outstanding
8588	Accounts Payable	Computer Check	12/24/2020	Ricoh USA, Inc.	\$0.00	\$2,883.95	(\$2,855,304.43)	12/24/2020	Outstanding
8589	Accounts Payable	Computer Check	12/24/2020	S&S Worldwide, Inc.	\$0.00	\$296.87	(\$2,855,601.30)	12/24/2020	Outstanding
8590	Accounts Payable	Computer Check	12/24/2020	SYNCB/Amazon	\$0.00	\$16.70	(\$2,855,618.00)	12/24/2020	Outstanding
8591	Accounts Payable	Computer Check	12/24/2020	Open Sky Education, Inc.	\$0.00	\$6,546.17	(\$2,862,164.17)	12/24/2020	Outstanding
8592	Accounts Payable	Computer Check	12/24/2020	SYNCB/Amazon	\$0.00	\$678.81	(\$2,862,842.98)	12/24/2020	Outstanding
8593	Accounts Payable	Computer Check	12/24/2020	SYNCB/Amazon	\$0.00	\$3,979.22	(\$2,866,822.20)	12/24/2020	Outstanding
8594	Accounts Payable	Computer Check	12/24/2020	Crown Linen Service, LLC	\$0.00	\$34.67	(\$2,866,856.87)	12/24/2020	Outstanding
8595	Accounts Payable	Computer Check	12/24/2020	Garrett Paper, Inc.	\$0.00	\$116.46	(\$2,866,973.33)	12/24/2020	Outstanding
8596	Accounts Payable	Computer Check	12/24/2020	Ricoh USA, Inc.	\$0.00	\$2,347.29	(\$2,869,320.62)	12/24/2020	Outstanding
8597	Accounts Payable	Computer Check	12/24/2020	Open Sky Education, Inc.	\$0.00	\$5,137.22	(\$2,874,457.84)	12/24/2020	Outstanding
8598	Accounts Payable	Computer Check	12/24/2020	Royal Papers Inc	\$0.00	\$30.33	(\$2,874,488.17)	12/24/2020	Outstanding
8599	Accounts Payable	Computer Check	12/24/2020	Royal Papers Inc	\$0.00	\$119.55	(\$2,874,607.72)	12/24/2020	Outstanding
8600	Accounts Payable	Computer Check	12/31/2020	Antionette Bedessie	\$0.00	\$360.00	(\$2,874,967.72)	12/31/2020	Outstanding
8601	Accounts Payable	Computer Check	12/31/2020	Ion Wave Technologies, Inc.	\$0.00	\$915.00	(\$2,875,882.72)	12/31/2020	Outstanding
8602	Accounts Payable	Computer Check	12/31/2020	Open Sky Education, Inc.	\$0.00	\$341.01	(\$2,876,223.73)	12/31/2020	Outstanding
8603	Accounts Payable	Computer Check	12/31/2020	Open Sky Education, Inc.	\$0.00	\$10,323.49	(\$2,886,547.22)	12/31/2020	Outstanding
8604	Accounts Payable	Computer Check	12/31/2020	Amazon Capital Services	\$0.00	\$108.27	(\$2,886,655.49)	12/31/2020	Outstanding
8605	Accounts Payable	Computer Check	12/31/2020	Crown Linen Service, LLC	\$0.00	\$130.19	(\$2,886,785.68)	12/31/2020	Outstanding
8606	Accounts Payable	Computer Check	12/31/2020	Insight Public Sector, Inc.	\$0.00	\$1,060.00	(\$2,887,845.68)	12/31/2020	Outstanding
8607	Accounts Payable	Computer Check	12/31/2020	LAMP	\$0.00	\$53.34	(\$2,887,899.02)	12/31/2020	Outstanding
8608	Accounts Payable	Computer Check	12/31/2020	Lindbergh Commercial Services, Inc.	\$0.00	\$311.50	(\$2,888,210.52)	12/31/2020	Outstanding
8609	Accounts Payable	Computer Check	12/31/2020	Open Sky Education, Inc.	\$0.00	\$376.89	(\$2,888,587.41)	12/31/2020	Outstanding
8610	Accounts Payable	Computer Check	12/31/2020	Ricoh USA, Inc.	\$0.00	\$145.09	(\$2,888,732.50)	12/31/2020	Outstanding
8611	Accounts Payable	Computer Check	12/31/2020	Royal Papers Inc	\$0.00	\$1,326.23	(\$2,890,058.73)	12/31/2020	Outstanding
8612	Accounts Payable	Computer Check	12/31/2020	Insight Public Sector, Inc.	\$0.00	\$1,064.00	(\$2,891,122.73)	12/31/2020	Outstanding
8613	Accounts Payable	Computer Check	12/31/2020	International Institute of Metro St. Lou	\$0.00	\$113.20	(\$2,891,235.93)	12/31/2020	Outstanding
8614	Accounts Payable	Computer Check	12/31/2020	Open Sky Education, Inc.	\$0.00	\$1,496.54	(\$2,892,732.47)	12/31/2020	Outstanding
8615	Accounts Payable	Computer Check	12/31/2020	Ricoh USA, Inc.	\$0.00	\$480.00	(\$2,893,212.47)	12/31/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
8616	Accounts Payable	Computer Check	12/31/2020	Royal Papers Inc	\$0.00	\$264.40	(\$2,893,476.87)	12/31/2020	Outstanding
841366441	Accounts Payable	Bank Draft	7/18/2020	Verizon Wireless	\$0.00	\$216.35	(\$2,893,693.22)	7/18/2020	Reconciled
841366442	Accounts Payable	Bank Draft	7/18/2020	Verizon Wireless	\$0.00	\$106.35	(\$2,893,799.57)	7/18/2020	Reconciled
841366443	Accounts Payable	Bank Draft	7/18/2020	Verizon Wireless	\$0.00	\$53.84	(\$2,893,853.41)	7/18/2020	Reconciled
841366444	Accounts Payable	Bank Draft	7/18/2020	Verizon Wireless	\$0.00	\$53.84	(\$2,893,907.25)	7/18/2020	Reconciled
841366445	Accounts Payable	Bank Draft	7/18/2020	Verizon Wireless	\$0.00	\$360.11	(\$2,894,267.36)	7/18/2020	Reconciled
841366447	Accounts Payable	Bank Draft	8/5/2020	Rhyme Business Products	\$0.00	\$206.68	(\$2,894,474.04)	8/5/2020	Reconciled
841366448	Accounts Payable	Bank Draft	8/9/2020	Republic Services #346	\$0.00	\$228.38	(\$2,894,702.42)	8/9/2020	Reconciled
841366449	Accounts Payable	Bank Draft	8/5/2020	Rhyme Business Products	\$0.00	\$549.86	(\$2,895,252.28)	8/5/2020	Reconciled
841366450	Accounts Payable	Bank Draft	8/5/2020	Rhyme Business Products	\$0.00	\$470.39	(\$2,895,722.67)	8/5/2020	Reconciled
841366451	Accounts Payable	Bank Draft	8/1/2020	Marco Technologies LLC	\$0.00	\$821.76	(\$2,896,544.43)	8/1/2020	Reconciled
841366452	Accounts Payable	Bank Draft	8/15/2020	Marco Technologies LLC	\$0.00	\$484.59	(\$2,897,029.02)	8/15/2020	Reconciled
841366453	Accounts Payable	Bank Draft	8/9/2020	Republic Services #346	\$0.00	\$268.03	(\$2,897,297.05)	8/9/2020	Reconciled
841366454	Accounts Payable	Bank Draft	7/8/2020	Pitney Bowes	\$0.00	\$72.58	(\$2,897,369.63)	7/8/2020	Reconciled
841366455	Accounts Payable	Bank Draft	8/19/2020	Gordon Food Service Inc	\$0.00	\$993.27	(\$2,898,362.90)	8/19/2020	Reconciled
841366456	Accounts Payable	Bank Draft	8/19/2020	Gordon Food Service Inc	\$0.00	\$922.99	(\$2,899,285.89)	8/19/2020	Reconciled
841366457	Accounts Payable	Bank Draft	8/19/2020	Gordon Food Service Inc	\$0.00	\$1,026.45	(\$2,900,312.34)	8/19/2020	Reconciled
841366458	Accounts Payable	Bank Draft	9/8/2020	Pitney Bowes	\$0.00	\$43.50	(\$2,900,355.84)	9/8/2020	Cleared
841366459	Accounts Payable	Bank Draft	7/5/2020	Rhyme Business Products	\$0.00	\$201.22	(\$2,900,557.06)	7/5/2020	Reconciled
841366460	Accounts Payable	Bank Draft	8/19/2020	Gordon Food Service Inc	\$0.00	\$1,085.09	(\$2,901,642.15)	8/19/2020	Reconciled
841366461	Accounts Payable	Bank Draft	8/26/2020	Gordon Food Service Inc	\$0.00	\$475.12	(\$2,902,117.27)	8/26/2020	Cleared
841366462	Accounts Payable	Bank Draft	9/2/2020	Gordon Food Service Inc	\$0.00	\$501.75	(\$2,902,619.02)	9/2/2020	Cleared
841366463	Accounts Payable	Bank Draft	7/5/2020	Rhyme Business Products	\$0.00	\$536.22	(\$2,903,155.24)	7/5/2020	Reconciled
841366464	Accounts Payable	Bank Draft	9/5/2020	Rhyme Business Products	\$0.00	\$477.76	(\$2,903,633.00)	9/5/2020	Cleared
841366465	Accounts Payable	Bank Draft	8/19/2020	Gordon Food Service Inc	\$0.00	\$499.11	(\$2,904,132.11)	8/19/2020	Reconciled
841366466	Accounts Payable	Bank Draft	8/28/2020	Gordon Food Service Inc	\$0.00	\$256.15	(\$2,904,388.26)	8/28/2020	Reconciled
841366467	Accounts Payable	Bank Draft	9/1/2020	Gordon Food Service Inc	\$0.00	\$682.49	(\$2,904,388.26)	9/1/2020	Voided
841366468	Accounts Payable	Bank Draft	8/26/2020	Gordon Food Service Inc	\$0.00	\$753.47	(\$2,905,141.73)	8/26/2020	Cleared
841366469	Accounts Payable	Bank Draft	7/5/2020	Rhyme Business Products	\$0.00	\$502.82	(\$2,905,644.55)	7/5/2020	Reconciled
841366470	Accounts Payable	Bank Draft	8/26/2020	Gordon Food Service Inc	\$0.00	\$612.12	(\$2,906,256.67)	8/26/2020	Cleared
841366471	Accounts Payable	Bank Draft	9/1/2020	Marco Technologies LLC	\$0.00	\$821.76	(\$2,907,078.43)	9/1/2020	Cleared
841366472	Accounts Payable	Bank Draft	9/10/2020	Republic Services #346	\$0.00	\$81.61	(\$2,907,160.04)	9/10/2020	Cleared
841366473	Accounts Payable	Bank Draft	9/10/2020	Republic Services #346	\$0.00	\$259.99	(\$2,907,420.03)	9/10/2020	Cleared
841366474	Accounts Payable	Bank Draft	10/5/2020	Rhyme Business Products	\$0.00	\$196.99	(\$2,907,617.02)	10/5/2020	Outstanding
841366475	Accounts Payable	Bank Draft	9/16/2020	Gordon Food Service Inc	\$0.00	\$562.01	(\$2,908,179.03)	9/16/2020	Cleared
841366476	Accounts Payable	Bank Draft	10/5/2020	Rhyme Business Products	\$0.00	\$745.26	(\$2,908,924.29)	10/5/2020	Outstanding
841366477	Accounts Payable	Bank Draft	9/2/2020	Gordon Food Service Inc	\$0.00	\$757.13	(\$2,909,681.42)	9/2/2020	Cleared
841366478	Accounts Payable	Bank Draft	9/18/2020	Verizon Wireless	\$0.00	\$101.76	(\$2,909,783.18)	9/18/2020	Cleared
841366479	Accounts Payable	Bank Draft	9/18/2020	Verizon Wireless	\$0.00	\$203.52	(\$2,909,986.70)	9/18/2020	Cleared
841366480	Accounts Payable	Bank Draft	9/18/2020	Verizon Wireless	\$0.00	\$254.40	(\$2,910,241.10)	9/18/2020	Cleared
841366481	Accounts Payable	Bank Draft	9/18/2020	Verizon Wireless	\$0.00	\$255.07	(\$2,910,496.17)	9/18/2020	Cleared
841366482	Accounts Payable	Bank Draft	9/18/2020	Verizon Wireless	\$0.00	\$298.54	(\$2,910,794.71)	9/18/2020	Cleared
841366483	Accounts Payable	Bank Draft	8/18/2020	Verizon Wireless	\$0.00	\$286.25	(\$2,911,080.96)	8/18/2020	Reconciled
841366484	Accounts Payable	Bank Draft	8/18/2020	Verizon Wireless	\$0.00	\$327.25	(\$2,911,408.21)	8/18/2020	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
841366485	Accounts Payable	Bank Draft	8/18/2020	Verizon Wireless	\$0.00	\$175.94	(\$2,911,584.15)	8/18/2020	Reconciled
841366486	Accounts Payable	Bank Draft	8/18/2020	Verizon Wireless	\$0.00	\$234.87	(\$2,911,819.02)	8/18/2020	Reconciled
841366487	Accounts Payable	Bank Draft	8/18/2020	Verizon Wireless	\$0.00	\$259.58	(\$2,912,078.60)	8/18/2020	Reconciled
841366488	Accounts Payable	Bank Draft	7/1/2020	Delta Dental of Wisconsin	\$0.00	\$2,034.61	(\$2,914,113.21)	7/1/2020	Reconciled
841366489	Accounts Payable	Bank Draft	8/1/2020	Delta Dental of Wisconsin	\$0.00	\$2,495.90	(\$2,916,609.11)	8/1/2020	Reconciled
841366490	Accounts Payable	Bank Draft	9/1/2020	Delta Dental of Wisconsin	\$0.00	\$2,344.93	(\$2,918,954.04)	9/1/2020	Cleared
841366491	Accounts Payable	Bank Draft	10/1/2020	Delta Dental of Wisconsin	\$0.00	\$2,700.17	(\$2,921,654.21)	10/1/2020	Outstanding
841366492	Accounts Payable	Bank Draft	8/27/2020	Gordon Food Service Inc	\$0.00	\$248.40	(\$2,921,902.61)	8/27/2020	Cleared
841366493	Accounts Payable	Bank Draft	8/26/2020	Gordon Food Service Inc	\$0.00	\$98.18	(\$2,922,000.79)	8/26/2020	Cleared
841366494	Accounts Payable	Bank Draft	9/8/2020	Gordon Food Service Inc	\$0.00	\$76.64	(\$2,922,077.43)	9/8/2020	Cleared
841366495	Accounts Payable	Bank Draft	9/4/2020	Gordon Food Service Inc	\$0.00	\$496.09	(\$2,922,573.52)	9/4/2020	Cleared
841366496	Accounts Payable	Bank Draft	9/22/2020	Gordon Food Service Inc	\$0.00	\$22.86	(\$2,922,596.38)	9/22/2020	Cleared
841366497	Accounts Payable	Bank Draft	9/13/2020	Gordon Food Service Inc	\$0.00	\$35.92	(\$2,922,632.30)	9/13/2020	Cleared
841366498	Accounts Payable	Bank Draft	9/15/2020	Gordon Food Service Inc	\$0.00	\$710.98	(\$2,923,343.28)	9/15/2020	Cleared
841366499	Accounts Payable	Bank Draft	9/29/2020	Gordon Food Service Inc	\$0.00	\$842.82	(\$2,924,186.10)	9/29/2020	Outstanding
841366500	Accounts Payable	Bank Draft	9/22/2020	Gordon Food Service Inc	\$0.00	\$724.84	(\$2,924,910.94)	9/22/2020	Cleared
841366501	Accounts Payable	Bank Draft	9/28/2020	Gordon Food Service Inc	\$0.00	\$24.97	(\$2,924,935.91)	9/28/2020	Outstanding
841366502	Accounts Payable	Bank Draft	10/5/2020	Rhyme Business Products	\$0.00	\$1,237.94	(\$2,926,173.85)	10/5/2020	Outstanding
841366503	Accounts Payable	Bank Draft	8/27/2020	Gordon Food Service Inc	\$0.00	\$248.40	(\$2,926,173.85)	8/27/2020	Voided
841366504	Accounts Payable	Bank Draft	8/29/2020	Gordon Food Service Inc	\$0.00	\$298.75	(\$2,926,472.60)	8/29/2020	Cleared
841366505	Accounts Payable	Bank Draft	9/16/2020	Gordon Food Service Inc	\$0.00	\$668.26	(\$2,927,140.86)	9/16/2020	Cleared
841366506	Accounts Payable	Bank Draft	9/3/2020	Gordon Food Service Inc	\$0.00	\$40.75	(\$2,927,181.61)	9/3/2020	Cleared
841366507	Accounts Payable	Bank Draft	9/30/2020	Gordon Food Service Inc	\$0.00	\$532.57	(\$2,927,714.18)	9/30/2020	Outstanding
841366508	Accounts Payable	Bank Draft	8/27/2020	Gordon Food Service Inc	\$0.00	\$248.40	(\$2,927,962.58)	8/27/2020	Cleared
841366509	Accounts Payable	Bank Draft	9/1/2020	Gordon Food Service Inc	\$0.00	\$540.99	(\$2,928,503.57)	9/1/2020	Cleared
841366510	Accounts Payable	Bank Draft	9/8/2020	Gordon Food Service Inc	\$0.00	\$539.55	(\$2,929,043.12)	9/8/2020	Cleared
841366511	Accounts Payable	Bank Draft	9/18/2020	Gordon Food Service Inc	\$0.00	\$80.67	(\$2,929,123.79)	9/18/2020	Cleared
841366512	Accounts Payable	Bank Draft	9/15/2020	Gordon Food Service Inc	\$0.00	\$528.48	(\$2,929,652.27)	9/15/2020	Cleared
841366513	Accounts Payable	Bank Draft	9/29/2020	Gordon Food Service Inc	\$0.00	\$561.07	(\$2,930,213.34)	9/29/2020	Outstanding
841366514	Accounts Payable	Bank Draft	9/22/2020	Gordon Food Service Inc	\$0.00	\$598.42	(\$2,930,811.76)	9/22/2020	Cleared
841366515	Accounts Payable	Bank Draft	10/1/2020	Marco Technologies LLC	\$0.00	\$848.23	(\$2,931,659.99)	10/1/2020	Outstanding
841366516	Accounts Payable	Bank Draft	9/26/2020	Waste Management of St. Louis	\$0.00	\$306.17	(\$2,931,966.16)	9/26/2020	Cleared
841366517	Accounts Payable	Bank Draft	8/27/2020	Gordon Food Service Inc	\$0.00	\$248.40	(\$2,932,214.56)	8/27/2020	Cleared
841366518	Accounts Payable	Bank Draft	9/1/2020	Gordon Food Service Inc	\$0.00	\$459.71	(\$2,932,674.27)	9/1/2020	Cleared
841366519	Accounts Payable	Bank Draft	9/3/2020	Gordon Food Service Inc	\$0.00	\$118.29	(\$2,932,792.56)	9/3/2020	Cleared
841366520	Accounts Payable	Bank Draft	9/23/2020	Gordon Food Service Inc	\$0.00	\$146.52	(\$2,932,939.08)	9/23/2020	Outstanding
841366521	Accounts Payable	Bank Draft	10/15/2020	Marco Technologies LLC	\$0.00	\$507.40	(\$2,933,446.48)	10/15/2020	Outstanding
841366522	Accounts Payable	Bank Draft	9/16/2020	Marco Technologies LLC	\$0.00	\$509.59	(\$2,933,446.48)	9/16/2020	Voided
841366523	Accounts Payable	Bank Draft	10/20/2020	Gordon Food Service Inc	\$0.00	\$35.80	(\$2,933,482.28)	10/20/2020	Outstanding
841366524	Accounts Payable	Bank Draft	10/18/2020	Verizon Wireless	\$0.00	\$255.07	(\$2,933,737.35)	10/18/2020	Outstanding
841366525	Accounts Payable	Bank Draft	7/15/2020	Marco Technologies LLC	\$0.00	\$484.59	(\$2,934,221.94)	7/15/2020	Reconciled
841366526	Accounts Payable	Bank Draft	7/10/2020	Republic Services #346	\$0.00	\$227.86	(\$2,934,449.80)	7/10/2020	Reconciled
841366527	Accounts Payable	Bank Draft	10/18/2020	Verizon Wireless	\$0.00	\$101.76	(\$2,934,551.56)	10/18/2020	Outstanding
841366528	Accounts Payable	Bank Draft	10/6/2020	Gordon Food Service Inc	\$0.00	\$517.69	(\$2,935,069.25)	10/6/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
841366529	Accounts Payable	Bank Draft	10/13/2020	Gordon Food Service Inc	\$0.00	\$791.03	(\$2,935,860.28)	10/13/2020	Outstanding
841366530	Accounts Payable	Bank Draft	11/5/2020	Rhyme Business Products	\$0.00	\$583.45	(\$2,936,443.73)	11/5/2020	Outstanding
841366531	Accounts Payable	Bank Draft	10/18/2020	Verizon Wireless	\$0.00	\$254.40	(\$2,936,698.13)	10/18/2020	Outstanding
841366532	Accounts Payable	Bank Draft	11/1/2020	Marco Technologies LLC	\$0.00	\$848.23	(\$2,937,546.36)	11/1/2020	Outstanding
841366533	Accounts Payable	Bank Draft	10/18/2020	Verizon Wireless	\$0.00	\$204.19	(\$2,937,750.55)	10/18/2020	Outstanding
841366534	Accounts Payable	Bank Draft	10/14/2020	Gordon Food Service Inc	\$0.00	\$728.90	(\$2,938,479.45)	10/14/2020	Outstanding
841366535	Accounts Payable	Bank Draft	11/5/2020	Rhyme Business Products	\$0.00	\$525.74	(\$2,939,005.19)	11/5/2020	Outstanding
841366536	Accounts Payable	Bank Draft	10/1/2020	Marco Technologies LLC	\$0.00	\$182.35	(\$2,939,187.54)	10/1/2020	Outstanding
841366537	Accounts Payable	Bank Draft	11/5/2020	Rhyme Business Products	\$0.00	\$193.84	(\$2,939,381.38)	11/5/2020	Outstanding
841366538	Accounts Payable	Bank Draft	10/18/2020	Verizon Wireless	\$0.00	\$246.13	(\$2,939,627.51)	10/18/2020	Outstanding
841366539	Accounts Payable	Bank Draft	8/11/2020	Graphic Connections Group LLC	\$0.00	\$3,029.55	(\$2,939,627.51)	8/11/2020	Voided
841366540	Accounts Payable	Bank Draft	8/11/2020	Graphic Connections Group LLC	\$0.00	\$3,029.25	(\$2,942,656.76)	8/11/2020	Reconciled
841366541	Accounts Payable	Bank Draft	10/28/2020	Gordon Food Service Inc	\$0.00	\$565.74	(\$2,943,222.50)	10/28/2020	Outstanding
841366542	Accounts Payable	Bank Draft	11/4/2020	Gordon Food Service Inc	\$0.00	\$768.39	(\$2,943,990.89)	11/4/2020	Outstanding
841366543	Accounts Payable	Bank Draft	11/1/2020	Delta Dental of Wisconsin	\$0.00	\$2,363.24	(\$2,946,354.13)	11/1/2020	Outstanding
841366544	Accounts Payable	Bank Draft	11/11/2020	Gordon Food Service Inc	\$0.00	\$793.26	(\$2,947,147.39)	11/11/2020	Outstanding
841366545	Accounts Payable	Bank Draft	11/13/2020	Gordon Food Service Inc	\$0.00	\$31.13	(\$2,947,178.52)	11/13/2020	Outstanding
841366546	Accounts Payable	Bank Draft	11/17/2020	Gordon Food Service Inc	\$0.00	\$426.11	(\$2,947,604.63)	11/17/2020	Outstanding
841366547	Accounts Payable	Bank Draft	11/10/2020	Gordon Food Service Inc	\$0.00	\$625.51	(\$2,948,230.14)	11/10/2020	Outstanding
841366548	Accounts Payable	Bank Draft	11/15/2020	Marco Technologies LLC	\$0.00	\$507.40	(\$2,948,737.54)	11/15/2020	Outstanding
841366549	Accounts Payable	Bank Draft	10/27/2020	Gordon Food Service Inc	\$0.00	\$596.74	(\$2,949,334.28)	10/27/2020	Outstanding
841366550	Accounts Payable	Bank Draft	11/10/2020	Gordon Food Service Inc	\$0.00	\$711.83	(\$2,950,046.11)	11/10/2020	Outstanding
841366551	Accounts Payable	Bank Draft	12/5/2020	SYNCB/Amazon	\$0.00	\$619.83	(\$2,950,046.11)	12/5/2020	Voided
841366552	Accounts Payable	Bank Draft	11/18/2020	Verizon Wireless	\$0.00	\$101.80	(\$2,950,147.91)	11/18/2020	Outstanding
841366553	Accounts Payable	Bank Draft	12/15/2020	Marco Technologies LLC	\$0.00	\$507.40	(\$2,950,655.31)	12/15/2020	Outstanding
841366554	Accounts Payable	Bank Draft	11/18/2020	Verizon Wireless	\$0.00	\$3,202.60	(\$2,953,857.91)	11/18/2020	Outstanding
841366555	Accounts Payable	Bank Draft	12/2/2020	Gordon Food Service Inc	\$0.00	\$493.00	(\$2,954,350.91)	12/2/2020	Outstanding
841366557	Accounts Payable	Bank Draft	11/18/2020	Verizon Wireless	\$0.00	\$1,327.25	(\$2,955,678.16)	11/18/2020	Outstanding
841366558	Accounts Payable	Bank Draft	11/18/2020	Verizon Wireless	\$0.00	\$3,620.96	(\$2,959,299.12)	11/18/2020	Outstanding
841366560	Accounts Payable	Bank Draft	9/1/2020	Gordon Food Service Inc	\$0.00	\$605.85	(\$2,959,904.97)	9/1/2020	Cleared
841366561	Accounts Payable	Bank Draft	10/27/2020	Gordon Food Service Inc	\$0.00	\$729.85	(\$2,960,634.82)	10/27/2020	Outstanding
841366562	Accounts Payable	Bank Draft	11/3/2020	Gordon Food Service Inc	\$0.00	\$557.36	(\$2,961,192.18)	11/3/2020	Outstanding
841366563	Accounts Payable	Bank Draft	11/24/2020	Gordon Food Service Inc	\$0.00	\$81.81	(\$2,961,273.99)	11/24/2020	Outstanding
841366564	Accounts Payable	Bank Draft	12/1/2020	Gordon Food Service Inc	\$0.00	\$603.01	(\$2,961,877.00)	12/1/2020	Outstanding
841366565	Accounts Payable	Bank Draft	12/8/2020	Gordon Food Service Inc	\$0.00	\$804.11	(\$2,962,681.11)	12/8/2020	Outstanding
841366566	Accounts Payable	Bank Draft	12/3/2020	Gordon Food Service Inc	\$0.00	\$139.21	(\$2,962,820.32)	12/3/2020	Outstanding
841366567	Accounts Payable	Bank Draft	9/5/2020	Rhyme Business Products	\$0.00	\$595.71	(\$2,963,416.03)	9/5/2020	Cleared
841366569	Accounts Payable	Bank Draft	11/18/2020	Verizon Wireless	\$0.00	\$1,862.66	(\$2,965,278.69)	11/18/2020	Outstanding
841366571	Accounts Payable	Bank Draft	8/27/2020	Gordon Food Service Inc	\$0.00	\$200.50	(\$2,965,479.19)	8/27/2020	Cleared
841366572	Accounts Payable	Bank Draft	9/16/2020	Marco Technologies LLC	\$0.00	\$25.00	(\$2,965,504.19)	9/16/2020	Cleared
841366573	Accounts Payable	Bank Draft	9/5/2020	Rhyme Business Products	\$0.00	\$199.85	(\$2,965,704.04)	9/5/2020	Cleared
841366574	Accounts Payable	Bank Draft	12/18/2020	Verizon Wireless	\$0.00	\$101.80	(\$2,965,805.84)	12/18/2020	Outstanding
841366575	Accounts Payable	Bank Draft	10/20/2020	Gordon Food Service Inc	\$0.00	\$573.04	(\$2,966,378.88)	10/20/2020	Outstanding
841366576	Accounts Payable	Bank Draft	10/23/2020	Gordon Food Service Inc	\$0.00	\$526.66	(\$2,966,905.54)	10/23/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
841366577	Accounts Payable	Bank Draft	12/18/2020	Verizon Wireless	\$0.00	\$614.61	(\$2,967,520.15)	12/18/2020	Outstanding
841366578	Accounts Payable	Bank Draft	10/20/2020	Gordon Food Service Inc	\$0.00	\$724.03	(\$2,968,244.18)	10/20/2020	Outstanding
841366579	Accounts Payable	Bank Draft	11/24/2020	Gordon Food Service Inc	\$0.00	\$645.69	(\$2,968,889.87)	11/24/2020	Outstanding
841366580	Accounts Payable	Bank Draft	12/18/2020	Verizon Wireless	\$0.00	\$798.49	(\$2,969,688.36)	12/18/2020	Outstanding
841366581	Accounts Payable	Bank Draft	10/21/2020	Gordon Food Service Inc	\$0.00	\$470.32	(\$2,970,158.68)	10/21/2020	Outstanding
841366582	Accounts Payable	Bank Draft	11/18/2020	Gordon Food Service Inc	\$0.00	\$594.50	(\$2,970,753.18)	11/18/2020	Outstanding
841366583	Accounts Payable	Bank Draft	12/18/2020	Verizon Wireless	\$0.00	\$1,228.87	(\$2,971,982.05)	12/18/2020	Outstanding
841366585	Accounts Payable	Bank Draft	12/18/2020	Verizon Wireless	\$0.00	\$884.03	(\$2,972,866.08)	12/18/2020	Outstanding
841366586	Accounts Payable	Bank Draft	12/1/2020	Delta Dental of Wisconsin	\$0.00	\$2,617.07	(\$2,975,483.15)	12/1/2020	Outstanding

### Summary by Transaction Type

<b>Total Deposits</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	<b>(\$2,893,476.87)</b>
Bank Draft	<b>(\$82,006.28)</b>
<b>Total Payments:</b>	<b>(\$2,975,483.15)</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>(\$2,975,483.15)</b>