

# EAGLE College Prep Endeavor

## Disbursement Register - Operating Account

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

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

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

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7242	Accounts Payable	Computer Check	8/29/2019	MetroStore	\$0.00	\$234.00	(\$978,005.31)	8/29/2019	Reconciled
7243	Accounts Payable	Computer Check	8/30/2019	Booksource	\$0.00	\$9,343.27	(\$987,348.58)	8/30/2019	Reconciled
7244	Accounts Payable	Computer Check	8/30/2019	City of St. Louis - ARFAM	\$0.00	\$100.00	(\$987,448.58)	8/30/2019	Reconciled
7245	Accounts Payable	Computer Check	8/30/2019	Crown Linen Service, LLC	\$0.00	\$655.35	(\$988,103.93)	8/30/2019	Reconciled
7246	Accounts Payable	Computer Check	8/30/2019	Edgenuity, Inc.	\$0.00	\$16,985.00	(\$1,005,088.93)	8/30/2019	Reconciled
7247	Accounts Payable	Computer Check	8/30/2019	Emily Dittmer	\$0.00	\$489.43	(\$1,005,088.93)	8/30/2019	Voided
7248	Accounts Payable	Computer Check	8/30/2019	Flynn & O'Hara Uniforms, Inc.	\$0.00	\$599.88	(\$1,005,688.81)	8/30/2019	Reconciled
7249	Accounts Payable	Computer Check	8/30/2019	Garrett Paper, Inc.	\$0.00	\$539.58	(\$1,006,228.39)	8/30/2019	Reconciled
7250	Accounts Payable	Computer Check	8/30/2019	Gordon Food Service Inc	\$0.00	\$1,480.97	(\$1,006,228.39)	8/30/2019	Voided
7251	Accounts Payable	Computer Check	8/30/2019	International Institute of Metro St. Lou	\$0.00	\$82.15	(\$1,006,310.54)	8/30/2019	Reconciled
7252	Accounts Payable	Computer Check	8/30/2019	Kelly Services, Inc.	\$0.00	\$161.44	(\$1,006,471.98)	8/30/2019	Reconciled
7253	Accounts Payable	Computer Check	8/30/2019	Laclede Cab Company	\$0.00	\$51.20	(\$1,006,523.18)	8/30/2019	Reconciled
7254	Accounts Payable	Computer Check	8/30/2019	Lifetouch National School Studios	\$0.00	\$311.27	(\$1,006,834.45)	8/30/2019	Reconciled
7255	Accounts Payable	Computer Check	8/30/2019	Marco Technologies, LLC	\$0.00	\$888.52	(\$1,007,722.97)	8/30/2019	Reconciled
7256	Accounts Payable	Computer Check	8/30/2019	Mindshift Technologies Inc.	\$0.00	\$23,113.91	(\$1,030,836.88)	8/30/2019	Reconciled
7257	Accounts Payable	Computer Check	8/30/2019	Moore Food Distributors Inc.	\$0.00	\$255.66	(\$1,031,092.54)	8/30/2019	Reconciled
7258	Accounts Payable	Computer Check	8/30/2019	Office Depot	\$0.00	\$773.03	(\$1,031,865.57)	8/30/2019	Reconciled
7259	Accounts Payable	Computer Check	8/30/2019	Quill	\$0.00	\$1,363.99	(\$1,033,229.56)	8/30/2019	Reconciled
7260	Accounts Payable	Computer Check	8/30/2019	Rochester 100 Inc.	\$0.00	\$1,560.00	(\$1,034,789.56)	8/30/2019	Reconciled
7261	Accounts Payable	Computer Check	8/30/2019	School Outfitters	\$0.00	\$650.99	(\$1,035,440.55)	8/30/2019	Reconciled
7262	Accounts Payable	Computer Check	8/30/2019	St. Louis County Parks	\$0.00	\$750.00	(\$1,036,190.55)	8/30/2019	Reconciled
7263	Accounts Payable	Computer Check	8/30/2019	Symetra Life Insurance Company	\$0.00	\$3,480.91	(\$1,039,671.46)	8/30/2019	Reconciled
7264	Accounts Payable	Computer Check	8/30/2019	Tech Electronics	\$0.00	\$420.00	(\$1,040,091.46)	8/30/2019	Reconciled
7265	Accounts Payable	Computer Check	8/30/2019	Teneya Buchanan	\$0.00	\$94.01	(\$1,040,185.47)	8/30/2019	Reconciled
7266	Accounts Payable	Computer Check	8/30/2019	US Foods, Inc.	\$0.00	\$2,735.40	(\$1,042,920.87)	8/30/2019	Reconciled
7267	Accounts Payable	Computer Check	9/3/2019	Emily Dittmer	\$0.00	\$489.43	(\$1,043,410.30)	9/3/2019	Reconciled
7268	Accounts Payable	Computer Check	9/4/2019	Andrew Harnett	\$0.00	\$41.17	(\$1,043,451.47)	9/4/2019	Reconciled
7269	Accounts Payable	Computer Check	9/16/2019	Booksource	\$0.00	\$6,067.39	(\$1,049,518.86)	9/16/2019	Reconciled
7270	Accounts Payable	Computer Check	9/16/2019	Burton & Mayer, Inc.	\$0.00	\$175.00	(\$1,049,693.86)	9/16/2019	Reconciled
7271	Accounts Payable	Computer Check	9/16/2019	Cartridge World - Ballwin	\$0.00	\$109.00	(\$1,049,802.86)	9/16/2019	Reconciled
7272	Accounts Payable	Computer Check	9/16/2019	City of St. Louis - ARFAM	\$0.00	\$325.00	(\$1,050,127.86)	9/16/2019	Reconciled
7273	Accounts Payable	Computer Check	9/16/2019	Express Medical Transporters, Inc.	\$0.00	\$782.60	(\$1,050,910.46)	9/16/2019	Reconciled
7274	Accounts Payable	Computer Check	9/16/2019	Flynn & O'Hara Uniforms, Inc.	\$0.00	\$75.44	(\$1,050,985.90)	9/16/2019	Reconciled
7275	Accounts Payable	Computer Check	9/16/2019	Garrett Paper, Inc.	\$0.00	\$881.23	(\$1,051,867.13)	9/16/2019	Reconciled
7276	Accounts Payable	Computer Check	9/16/2019	Giant Steps of St. Louis, Inc.	\$0.00	\$3,151.80	(\$1,055,018.93)	9/16/2019	Reconciled
7277	Accounts Payable	Computer Check	9/16/2019	Ion Wave Technologies, Inc.	\$0.00	\$125.00	(\$1,055,143.93)	9/16/2019	Reconciled
7278	Accounts Payable	Computer Check	9/16/2019	Marco Technologies, LLC	\$0.00	\$1,433.19	(\$1,056,577.12)	9/16/2019	Reconciled
7279	Accounts Payable	Computer Check	9/16/2019	Mindshift Technologies Inc.	\$0.00	\$10,411.53	(\$1,056,577.12)	9/16/2019	Voided
7280	Accounts Payable	Computer Check	9/16/2019	Miriam	\$0.00	\$431.25	(\$1,056,577.12)	9/16/2019	Voided
7281	Accounts Payable	Computer Check	9/16/2019	Missouri Botanical Gardens	\$0.00	\$90.00	(\$1,056,667.12)	9/16/2019	Reconciled
7282	Accounts Payable	Computer Check	9/16/2019	Moore Food Distributors Inc.	\$0.00	\$2,233.78	(\$1,056,667.12)	9/16/2019	Voided
7283	Accounts Payable	Computer Check	9/16/2019	National Business Furniture	\$0.00	\$3,903.26	(\$1,060,570.38)	9/16/2019	Reconciled
7284	Accounts Payable	Computer Check	9/16/2019	Open Sky Education, Inc.	\$0.00	\$31,659.68	(\$1,092,230.06)	9/16/2019	Reconciled
7285	Accounts Payable	Computer Check	9/16/2019	Public School Retirement System of t	\$0.00	\$78,465.20	(\$1,170,695.26)	9/16/2019	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
7286	Accounts Payable	Computer Check	9/16/2019	Quill	\$0.00	\$135.06	(\$1,170,830.32)	9/16/2019	Reconciled
7287	Accounts Payable	Computer Check	9/16/2019	Royal Papers Inc	\$0.00	\$4,660.30	(\$1,175,490.62)	9/16/2019	Reconciled
7288	Accounts Payable	Computer Check	9/16/2019	Royal Papers Inc	\$0.00	\$435.85	(\$1,175,926.47)	9/16/2019	Reconciled
7289	Accounts Payable	Computer Check	9/16/2019	S03 Creative	\$0.00	\$690.00	(\$1,176,616.47)	9/16/2019	Reconciled
7290	Accounts Payable	Computer Check	9/16/2019	School Outfitters	\$0.00	\$1,285.82	(\$1,177,902.29)	9/16/2019	Reconciled
7291	Accounts Payable	Computer Check	9/16/2019	Spoil Me Sweetly LLC	\$0.00	\$160.00	(\$1,178,062.29)	9/16/2019	Reconciled
7292	Accounts Payable	Computer Check	9/16/2019	Sportsprint	\$0.00	\$29,741.75	(\$1,207,804.04)	9/16/2019	Reconciled
7293	Accounts Payable	Computer Check	9/16/2019	Sportsprint	\$0.00	\$4,995.15	(\$1,212,799.19)	9/16/2019	Reconciled
7294	Accounts Payable	Computer Check	9/16/2019	Staples Advantage	\$0.00	\$27.44	(\$1,212,826.63)	9/16/2019	Reconciled
7295	Accounts Payable	Computer Check	9/16/2019	Survey Monkey	\$0.00	\$276.00	(\$1,213,102.63)	9/16/2019	Reconciled
7296	Accounts Payable	Computer Check	9/16/2019	SYNCB/Amazon	\$0.00	\$915.29	(\$1,214,017.92)	9/16/2019	Reconciled
7297	Accounts Payable	Computer Check	9/16/2019	The Done Dept.	\$0.00	\$1,799.16	(\$1,215,817.08)	9/16/2019	Reconciled
7298	Accounts Payable	Computer Check	9/16/2019	University of Missouri - Columbia AR	\$0.00	\$275.00	(\$1,216,092.08)	9/16/2019	Reconciled
7299	Accounts Payable	Computer Check	9/16/2019	US Foods, Inc.	\$0.00	\$1,949.16	(\$1,218,041.24)	9/16/2019	Reconciled
7300	Accounts Payable	Computer Check	9/16/2019	Miriam	\$0.00	\$431.25	(\$1,218,472.49)	9/16/2019	Reconciled
7301	Accounts Payable	Computer Check	9/16/2019	Moore Food Distributors Inc.	\$0.00	\$2,233.78	(\$1,220,706.27)	9/16/2019	Reconciled
7302	Accounts Payable	Computer Check	9/16/2019	IdentoGO Missouri	\$0.00	\$41.75	(\$1,220,748.02)	9/16/2019	Reconciled
7303	Accounts Payable	Computer Check	9/16/2019	Burton & Mayer, Inc.	\$0.00	\$335.00	(\$1,221,083.02)	9/16/2019	Reconciled
7304	Accounts Payable	Computer Check	9/16/2019	Kelly Services, Inc.	\$0.00	\$910.00	(\$1,221,993.02)	9/16/2019	Reconciled
7305	Accounts Payable	Computer Check	9/16/2019	Mindshift Technologies Inc.	\$0.00	\$3,411.53	(\$1,225,404.55)	9/16/2019	Reconciled
7306	Accounts Payable	Computer Check	9/18/2019	Cheryl Campbell	\$0.00	\$44.70	(\$1,225,449.25)	9/18/2019	Reconciled
7307	Accounts Payable	Computer Check	9/18/2019	EAGLE Emmaus Property, LLC	\$0.00	\$24,810.00	(\$1,250,259.25)	9/18/2019	Reconciled
7308	Accounts Payable	Computer Check	9/18/2019	EAGLE Holy Cross Property, LLC	\$0.00	\$22,521.67	(\$1,272,780.92)	9/18/2019	Reconciled
7309	Accounts Payable	Computer Check	9/18/2019	EAGLE Messiah Property, LLC	\$0.00	\$24,810.00	(\$1,297,590.92)	9/18/2019	Reconciled
7310	Accounts Payable	Computer Check	9/18/2019	EAGLE St. John's Property, LLC	\$0.00	\$30,350.08	(\$1,327,941.00)	9/18/2019	Reconciled
7311	Accounts Payable	Computer Check	9/18/2019	Express Medical Transporters, Inc.	\$0.00	\$775.70	(\$1,328,716.70)	9/18/2019	Reconciled
7312	Accounts Payable	Computer Check	9/18/2019	Garrett Paper, Inc.	\$0.00	\$561.77	(\$1,329,278.47)	9/18/2019	Reconciled
7313	Accounts Payable	Computer Check	9/18/2019	Giant Steps of St. Louis, Inc.	\$0.00	\$7,140.00	(\$1,336,418.47)	9/18/2019	Reconciled
7314	Accounts Payable	Computer Check	9/18/2019	Kayla Case	\$0.00	\$507.80	(\$1,336,926.27)	9/18/2019	Reconciled
7315	Accounts Payable	Computer Check	9/18/2019	Lindbergh Commercial Services, Inc.	\$0.00	\$637.25	(\$1,337,563.52)	9/18/2019	Reconciled
7316	Accounts Payable	Computer Check	9/18/2019	Marco Technologies, LLC	\$0.00	\$3,850.69	(\$1,341,414.21)	9/18/2019	Reconciled
7317	Accounts Payable	Computer Check	9/18/2019	Master Printwear	\$0.00	\$131.09	(\$1,341,545.30)	9/18/2019	Reconciled
7318	Accounts Payable	Computer Check	9/18/2019	Meramec Caverns	\$0.00	\$365.00	(\$1,341,910.30)	9/18/2019	Reconciled
7319	Accounts Payable	Computer Check	9/18/2019	Missouri School Boards' Association	\$0.00	\$648.03	(\$1,342,558.33)	9/18/2019	Reconciled
7320	Accounts Payable	Computer Check	9/18/2019	Moore Food Distributors Inc.	\$0.00	\$2,534.33	(\$1,345,092.66)	9/18/2019	Reconciled
7321	Accounts Payable	Computer Check	9/18/2019	Open Sky Education, Inc.	\$0.00	\$51,245.83	(\$1,396,338.49)	9/18/2019	Reconciled
7322	Accounts Payable	Computer Check	9/18/2019	Open Sky Education, Inc.	\$0.00	\$2,000.00	(\$1,398,338.49)	9/18/2019	Reconciled
7323	Accounts Payable	Computer Check	9/18/2019	Quill	\$0.00	\$538.08	(\$1,398,876.57)	9/18/2019	Reconciled
7324	Accounts Payable	Computer Check	9/18/2019	Rapids Foodservice Contract and Desi	\$0.00	\$800.00	(\$1,399,676.57)	9/18/2019	Reconciled
7325	Accounts Payable	Computer Check	9/18/2019	Sarah Oliver	\$0.00	\$191.44	(\$1,399,868.01)	9/18/2019	Reconciled
7326	Accounts Payable	Computer Check	9/18/2019	School Outfitters	\$0.00	\$1,065.57	(\$1,400,933.58)	9/18/2019	Reconciled
7327	Accounts Payable	Computer Check	9/18/2019	Sportsprint	\$0.00	\$104.45	(\$1,401,038.03)	9/18/2019	Reconciled
7328	Accounts Payable	Computer Check	9/18/2019	STL Programs	\$0.00	\$150.00	(\$1,401,188.03)	9/18/2019	Reconciled
7329	Accounts Payable	Computer Check	9/18/2019	The National Museum of Transportati	\$0.00	\$348.00	(\$1,401,536.03)	9/18/2019	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
7331	Accounts Payable	Computer Check	9/18/2019	US Foods, Inc.	\$0.00	\$8,855.29	(\$1,410,391.32)	9/18/2019	Reconciled
7332	Accounts Payable	Computer Check	9/18/2019	US Foods, Inc.	\$0.00	\$744.18	(\$1,411,135.50)	9/18/2019	Reconciled
7333	Accounts Payable	Computer Check	9/18/2019	Booksource	\$0.00	\$3,275.88	(\$1,414,411.38)	9/18/2019	Reconciled
7334	Accounts Payable	Computer Check	9/18/2019	Garrett Paper, Inc.	\$0.00	\$390.17	(\$1,414,801.55)	9/18/2019	Reconciled
7335	Accounts Payable	Computer Check	9/18/2019	Miriam	\$0.00	\$888.00	(\$1,415,689.55)	9/18/2019	Reconciled
7336	Accounts Payable	Computer Check	9/18/2019	Royal Papers Inc	\$0.00	\$213.04	(\$1,415,902.59)	9/18/2019	Reconciled
7337	Accounts Payable	Computer Check	9/18/2019	Sportsprint	\$0.00	\$380.00	(\$1,416,282.59)	9/18/2019	Reconciled
7338	Accounts Payable	Computer Check	9/18/2019	US Foods, Inc.	\$0.00	\$2,192.41	(\$1,418,475.00)	9/18/2019	Reconciled
7339	Accounts Payable	Computer Check	9/18/2019	MO-CASE	\$0.00	\$465.00	(\$1,418,940.00)	9/18/2019	Reconciled
7340	Accounts Payable	Computer Check	9/18/2019	Nicole Lampert	\$0.00	\$333.44	(\$1,419,273.44)	9/18/2019	Reconciled
7341	Accounts Payable	Computer Check	9/23/2019	MetroStore	\$0.00	\$264.00	(\$1,419,537.44)	9/23/2019	Reconciled
7342	Accounts Payable	Computer Check	9/27/2019	Lutheran Foundation of St. Louis	\$0.00	\$1,512.33	(\$1,421,049.77)	9/27/2019	Reconciled
7343	Accounts Payable	Computer Check	9/27/2019	Open Sky Education, Inc.	\$0.00	\$3,145.00	(\$1,424,194.77)	9/27/2019	Reconciled
7344	Accounts Payable	Computer Check	9/27/2019	Open Sky Education, Inc.	\$0.00	\$49.85	(\$1,424,244.62)	9/27/2019	Reconciled
7345	Accounts Payable	Computer Check	9/27/2019	Open Sky Education, Inc.	\$0.00	\$5,882.29	(\$1,430,126.91)	9/27/2019	Reconciled
7346	Accounts Payable	Computer Check	9/27/2019	Open Sky Education, Inc.	\$0.00	\$4,120.18	(\$1,434,247.09)	9/27/2019	Reconciled
7347	Accounts Payable	Computer Check	9/27/2019	Open Sky Education, Inc.	\$0.00	\$9,296.56	(\$1,443,543.65)	9/27/2019	Reconciled
7348	Accounts Payable	Computer Check	9/27/2019	Open Sky Education, Inc.	\$0.00	\$256.59	(\$1,443,800.24)	9/27/2019	Reconciled
7349	Accounts Payable	Computer Check	9/27/2019	Open Sky Education, Inc.	\$0.00	\$1,702.20	(\$1,445,502.44)	9/27/2019	Reconciled
7350	Accounts Payable	Computer Check	9/27/2019	Open Sky Education, Inc.	\$0.00	\$10,624.06	(\$1,456,126.50)	9/27/2019	Reconciled
7351	Accounts Payable	Computer Check	9/27/2019	Open Sky Education, Inc.	\$0.00	\$62.20	(\$1,456,188.70)	9/27/2019	Reconciled
7352	Accounts Payable	Computer Check	9/27/2019	Symetra Life Insurance Company	\$0.00	\$2,254.21	(\$1,458,442.91)	9/27/2019	Reconciled
7353	Accounts Payable	Computer Check	10/9/2019	Open Sky Education, Inc.	\$0.00	\$9,128.01	(\$1,467,570.92)	10/9/2019	Reconciled
7354	Accounts Payable	Computer Check	10/9/2019	Open Sky Education, Inc.	\$0.00	\$23,953.69	(\$1,491,524.61)	10/9/2019	Reconciled
7355	Accounts Payable	Computer Check	10/9/2019	Open Sky Education, Inc.	\$0.00	\$13,400.00	(\$1,504,924.61)	10/9/2019	Reconciled
7356	Accounts Payable	Computer Check	10/9/2019	Public School Retirement System of t	\$0.00	\$80,404.95	(\$1,585,329.56)	10/9/2019	Reconciled
7357	Accounts Payable	Computer Check	10/10/2019	Oriental Trading	\$0.00	\$84.90	(\$1,585,414.46)	10/10/2019	Reconciled
7358	Accounts Payable	Computer Check	10/17/2019	Panera	\$0.00	\$168.99	(\$1,585,583.45)	10/17/2019	Reconciled
7359	Accounts Payable	Computer Check	10/18/2019	AT&T	\$0.00	\$276.50	(\$1,585,859.95)	10/18/2019	Reconciled
7360	Accounts Payable	Computer Check	10/18/2019	Crown Linen Service, LLC	\$0.00	\$676.10	(\$1,586,536.05)	10/18/2019	Reconciled
7361	Accounts Payable	Computer Check	10/18/2019	Crown Linen Service, LLC	\$0.00	\$680.89	(\$1,587,216.94)	10/18/2019	Reconciled
7362	Accounts Payable	Computer Check	10/18/2019	Edgenuity, Inc.	\$0.00	\$6,485.00	(\$1,587,216.94)	10/18/2019	Voided
7363	Accounts Payable	Computer Check	10/18/2019	Fred Pryor Seminars	\$0.00	\$299.00	(\$1,587,515.94)	10/18/2019	Reconciled
7364	Accounts Payable	Computer Check	10/18/2019	Garrett Paper, Inc.	\$0.00	\$1,339.96	(\$1,588,855.90)	10/18/2019	Reconciled
7365	Accounts Payable	Computer Check	10/18/2019	Giant Steps of St. Louis, Inc.	\$0.00	\$7,616.85	(\$1,596,472.75)	10/18/2019	Reconciled
7366	Accounts Payable	Computer Check	10/18/2019	Heritage Printing	\$0.00	\$305.29	(\$1,596,778.04)	10/18/2019	Reconciled
7367	Accounts Payable	Computer Check	10/18/2019	Innovative Options, LLC	\$0.00	\$1,960.00	(\$1,598,738.04)	10/18/2019	Reconciled
7368	Accounts Payable	Computer Check	10/18/2019	International Institute of Metro St. Lou	\$0.00	\$163.35	(\$1,598,901.39)	10/18/2019	Reconciled
7369	Accounts Payable	Computer Check	10/18/2019	Karyn Weber	\$0.00	\$60.15	(\$1,598,961.54)	10/18/2019	Reconciled
7370	Accounts Payable	Computer Check	10/18/2019	Kayla Case	\$0.00	\$381.07	(\$1,599,342.61)	10/18/2019	Reconciled
7371	Accounts Payable	Computer Check	10/18/2019	Kelly Services, Inc.	\$0.00	\$3,287.50	(\$1,602,630.11)	10/18/2019	Reconciled
7372	Accounts Payable	Computer Check	10/18/2019	Marco Technologies, LLC	\$0.00	\$1,349.55	(\$1,603,979.66)	10/18/2019	Reconciled
7373	Accounts Payable	Computer Check	10/18/2019	Midwest Elevator Co., Inc.	\$0.00	\$266.59	(\$1,604,246.25)	10/18/2019	Reconciled
7374	Accounts Payable	Computer Check	10/18/2019	Mindshift Technologies Inc.	\$0.00	\$36,094.40	(\$1,640,340.65)	10/18/2019	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
7375	Accounts Payable	Computer Check	10/18/2019	Mindshift Technologies Inc.	\$0.00	\$34,683.23	(\$1,675,023.88)	10/18/2019	Reconciled
7376	Accounts Payable	Computer Check	10/18/2019	Miriam	\$0.00	\$10,554.50	(\$1,685,578.38)	10/18/2019	Reconciled
7377	Accounts Payable	Computer Check	10/18/2019	Miriam	\$0.00	\$1,525.00	(\$1,687,103.38)	10/18/2019	Reconciled
7378	Accounts Payable	Computer Check	10/18/2019	Morgan Brittingham	\$0.00	\$35.99	(\$1,687,139.37)	10/18/2019	Reconciled
7379	Accounts Payable	Computer Check	10/18/2019	Public School Retirement System of t	\$0.00	\$40,422.72	(\$1,727,562.09)	10/18/2019	Reconciled
7380	Accounts Payable	Computer Check	10/18/2019	Quill	\$0.00	\$1,093.31	(\$1,728,655.40)	10/18/2019	Reconciled
7381	Accounts Payable	Computer Check	10/18/2019	Rhyme Business Products	\$0.00	\$1,471.90	(\$1,730,127.30)	10/18/2019	Reconciled
7382	Accounts Payable	Computer Check	10/18/2019	Royal Papers Inc	\$0.00	\$469.96	(\$1,730,597.26)	10/18/2019	Reconciled
7383	Accounts Payable	Computer Check	10/18/2019	School Outfitters	\$0.00	\$1,028.20	(\$1,731,625.46)	10/18/2019	Reconciled
7384	Accounts Payable	Computer Check	10/18/2019	Shaw Nature Reserve	\$0.00	\$120.00	(\$1,731,745.46)	10/18/2019	Outstanding
7385	Accounts Payable	Computer Check	10/18/2019	Sportsprint	\$0.00	\$840.00	(\$1,732,585.46)	10/18/2019	Reconciled
7386	Accounts Payable	Computer Check	10/18/2019	Symetra Life Insurance Company	\$0.00	\$1,607.77	(\$1,734,193.23)	10/18/2019	Reconciled
7387	Accounts Payable	Computer Check	10/18/2019	Tesha Weathersby	\$0.00	\$38.46	(\$1,734,231.69)	10/18/2019	Reconciled
7388	Accounts Payable	Computer Check	10/18/2019	Therapy Relief at Hope	\$0.00	\$2,955.00	(\$1,737,186.69)	10/18/2019	Reconciled
7389	Accounts Payable	Computer Check	10/18/2019	US Foods, Inc.	\$0.00	\$9,093.79	(\$1,746,280.48)	10/18/2019	Reconciled
7390	Accounts Payable	Computer Check	10/18/2019	US Foods, Inc.	\$0.00	\$6,897.24	(\$1,753,177.72)	10/18/2019	Reconciled
7391	Accounts Payable	Computer Check	10/23/2019	Domino's Pizza	\$0.00	\$104.42	(\$1,753,282.14)	10/23/2019	Outstanding
7392	Accounts Payable	Computer Check	10/23/2019	Domino's Pizza	\$0.00	\$64.72	(\$1,753,346.86)	10/23/2019	Outstanding
7393	Accounts Payable	Computer Check	10/23/2019	Qdoba Store	\$0.00	\$392.25	(\$1,753,739.11)	10/23/2019	Reconciled
7395	Accounts Payable	Computer Check	10/24/2019	Rebecca Gill	\$0.00	\$221.94	(\$1,753,961.05)	10/24/2019	Reconciled
7396	Accounts Payable	Computer Check	10/24/2019	MetroStore	\$0.00	\$123.00	(\$1,754,084.05)	10/24/2019	Reconciled
7397	Accounts Payable	Computer Check	10/30/2019	ABC/CHECKER CAB COMPANY	\$0.00	\$6,672.00	(\$1,760,756.05)	10/30/2019	Reconciled
7398	Accounts Payable	Computer Check	10/30/2019	Crown Linen Service, LLC	\$0.00	\$685.55	(\$1,761,441.60)	10/30/2019	Reconciled
7399	Accounts Payable	Computer Check	10/30/2019	EAGLE Emmaus Property, LLC	\$0.00	\$24,810.00	(\$1,786,251.60)	10/30/2019	Reconciled
7400	Accounts Payable	Computer Check	10/30/2019	EAGLE Holy Cross Property, LLC	\$0.00	\$22,521.67	(\$1,808,773.27)	10/30/2019	Reconciled
7401	Accounts Payable	Computer Check	10/30/2019	EAGLE Messiah Property, LLC	\$0.00	\$24,810.00	(\$1,833,583.27)	10/30/2019	Reconciled
7402	Accounts Payable	Computer Check	10/30/2019	EAGLE St. John's Property, LLC	\$0.00	\$30,350.08	(\$1,863,933.35)	10/30/2019	Reconciled
7403	Accounts Payable	Computer Check	10/30/2019	Garrett Paper, Inc.	\$0.00	\$1,462.21	(\$1,865,395.56)	10/30/2019	Reconciled
7404	Accounts Payable	Computer Check	10/30/2019	Hispanic Chamber of Metropolitan St.	\$0.00	\$150.00	(\$1,865,545.56)	10/30/2019	Reconciled
7405	Accounts Payable	Computer Check	10/30/2019	Intergetik Marking Solutions	\$0.00	\$840.00	(\$1,866,385.56)	10/30/2019	Reconciled
7406	Accounts Payable	Computer Check	10/30/2019	Kelly Services, Inc.	\$0.00	\$2,300.00	(\$1,868,685.56)	10/30/2019	Reconciled
7407	Accounts Payable	Computer Check	10/30/2019	Marco Technologies, LLC	\$0.00	\$686.48	(\$1,869,372.04)	10/30/2019	Reconciled
7408	Accounts Payable	Computer Check	10/30/2019	Miriam	\$0.00	\$6,104.75	(\$1,875,476.79)	10/30/2019	Reconciled
7409	Accounts Payable	Computer Check	10/30/2019	National Business Furniture	\$0.00	\$15,485.51	(\$1,890,962.30)	10/30/2019	Reconciled
7410	Accounts Payable	Computer Check	10/30/2019	Pizza Hut	\$0.00	\$84.88	(\$1,891,047.18)	10/30/2019	Reconciled
7411	Accounts Payable	Computer Check	10/30/2019	Quill	\$0.00	\$33.96	(\$1,891,081.14)	10/30/2019	Reconciled
7412	Accounts Payable	Computer Check	10/30/2019	Rhyme Business Products	\$0.00	\$1,342.17	(\$1,892,423.31)	10/30/2019	Reconciled
7413	Accounts Payable	Computer Check	10/30/2019	Royal Papers Inc	\$0.00	\$931.03	(\$1,893,354.34)	10/30/2019	Reconciled
7414	Accounts Payable	Computer Check	10/30/2019	School Outfitters	\$0.00	\$456.99	(\$1,893,811.33)	10/30/2019	Reconciled
7415	Accounts Payable	Computer Check	10/30/2019	Tech Electronics	\$0.00	\$810.00	(\$1,894,621.33)	10/30/2019	Reconciled
7416	Accounts Payable	Computer Check	10/30/2019	The Black Rep	\$0.00	\$900.00	(\$1,895,521.33)	10/30/2019	Reconciled
7417	Accounts Payable	Computer Check	10/30/2019	Transportation Solution Services, LLC	\$0.00	\$340.00	(\$1,895,861.33)	10/30/2019	Reconciled
7418	Accounts Payable	Computer Check	10/30/2019	US Foods, Inc.	\$0.00	\$6,271.05	(\$1,902,132.38)	10/30/2019	Reconciled
7419	Accounts Payable	Computer Check	10/30/2019	US Foods, Inc.	\$0.00	\$5,433.94	(\$1,907,566.32)	10/30/2019	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
7420	Accounts Payable	Computer Check	10/30/2019	Weber Fire and Safety Equipment Co.,	\$0.00	\$273.00	(\$1,907,839.32)	10/30/2019	Reconciled
7421	Accounts Payable	Computer Check	10/31/2019	MetroStore	\$0.00	\$90.00	(\$1,907,929.32)	10/31/2019	Reconciled
7422	Accounts Payable	Computer Check	10/31/2019	Open Sky Education, Inc.	\$0.00	\$51,245.83	(\$1,959,175.15)	10/31/2019	Reconciled
7423	Accounts Payable	Computer Check	10/31/2019	Open Sky Education, Inc.	\$0.00	\$2,000.00	(\$1,961,175.15)	10/31/2019	Reconciled
7424	Accounts Payable	Computer Check	10/31/2019	Rodney Jones	\$0.00	\$940.00	(\$1,962,115.15)	10/31/2019	Reconciled
7425	Accounts Payable	Computer Check	11/7/2019	Roderick Vaughn	\$0.00	\$1,557.32	(\$1,962,115.15)	11/7/2019	Voided
7426	Accounts Payable	Computer Check	11/8/2019	Corey Loberg	\$0.00	\$35.00	(\$1,962,150.15)	11/8/2019	Reconciled
7427	Accounts Payable	Computer Check	11/8/2019	Crown Linen Service, LLC	\$0.00	\$188.93	(\$1,962,339.08)	11/8/2019	Reconciled
7428	Accounts Payable	Computer Check	11/8/2019	Express Medical Transporters, Inc.	\$0.00	\$1,870.50	(\$1,964,209.58)	11/8/2019	Reconciled
7429	Accounts Payable	Computer Check	11/8/2019	Garrett Paper, Inc.	\$0.00	\$1,002.26	(\$1,965,211.84)	11/8/2019	Reconciled
7430	Accounts Payable	Computer Check	11/8/2019	Intergetik Marking Solutions	\$0.00	\$1,260.00	(\$1,966,471.84)	11/8/2019	Reconciled
7431	Accounts Payable	Computer Check	11/8/2019	International Institute of Metro St. Lou	\$0.00	\$199.65	(\$1,966,671.49)	11/8/2019	Reconciled
7432	Accounts Payable	Computer Check	11/8/2019	Kayla Case	\$0.00	\$228.47	(\$1,966,899.96)	11/8/2019	Reconciled
7433	Accounts Payable	Computer Check	11/8/2019	Liela Wise	\$0.00	\$70.00	(\$1,966,969.96)	11/8/2019	Reconciled
7434	Accounts Payable	Computer Check	11/8/2019	Lutheran Family and Children's Servic	\$0.00	\$15,000.00	(\$1,981,969.96)	11/8/2019	Reconciled
7435	Accounts Payable	Computer Check	11/8/2019	Marco Technologies, LLC	\$0.00	\$1,337.95	(\$1,983,307.91)	11/8/2019	Reconciled
7436	Accounts Payable	Computer Check	11/8/2019	Mary Mitchell	\$0.00	\$139.74	(\$1,983,447.65)	11/8/2019	Reconciled
7437	Accounts Payable	Computer Check	11/8/2019	Miriam	\$0.00	\$17,325.00	(\$2,000,772.65)	11/8/2019	Reconciled
7438	Accounts Payable	Computer Check	11/8/2019	Missouri Central School Bus, LLC	\$0.00	\$4,621.93	(\$2,005,394.58)	11/8/2019	Reconciled
7439	Accounts Payable	Computer Check	11/8/2019	Office Depot	\$0.00	\$2,944.45	(\$2,008,339.03)	11/8/2019	Reconciled
7440	Accounts Payable	Computer Check	11/8/2019	Public School Retirement System of t	\$0.00	\$40,243.88	(\$2,048,582.91)	11/8/2019	Reconciled
7441	Accounts Payable	Computer Check	11/8/2019	Quill	\$0.00	\$599.80	(\$2,049,182.71)	11/8/2019	Reconciled
7442	Accounts Payable	Computer Check	11/8/2019	Rick Murphey	\$0.00	\$35.00	(\$2,049,217.71)	11/8/2019	Reconciled
7443	Accounts Payable	Computer Check	11/8/2019	School Datebooks, Inc.	\$0.00	\$321.22	(\$2,049,538.93)	11/8/2019	Reconciled
7444	Accounts Payable	Computer Check	11/8/2019	Symetra Life Insurance Company	\$0.00	\$2,233.19	(\$2,051,772.12)	11/8/2019	Reconciled
7445	Accounts Payable	Computer Check	11/8/2019	SYNCB/Amazon	\$0.00	\$399.96	(\$2,052,172.08)	11/8/2019	Reconciled
7446	Accounts Payable	Computer Check	11/8/2019	SYNCB/Amazon	\$0.00	\$228.24	(\$2,052,400.32)	11/8/2019	Reconciled
7447	Accounts Payable	Computer Check	11/8/2019	Therapy Relief at Hope	\$0.00	\$12,240.00	(\$2,064,640.32)	11/8/2019	Reconciled
7448	Accounts Payable	Computer Check	11/8/2019	US Foods, Inc.	\$0.00	\$6,656.32	(\$2,071,296.64)	11/8/2019	Reconciled
7449	Accounts Payable	Computer Check	11/8/2019	US Foods, Inc.	\$0.00	\$3,451.54	(\$2,074,748.18)	11/8/2019	Reconciled
7450	Accounts Payable	Computer Check	11/8/2019	NWEA	\$0.00	\$10,245.00	(\$2,084,993.18)	11/8/2019	Reconciled
7451	Accounts Payable	Computer Check	11/8/2019	Open Sky Education, Inc.	\$0.00	\$1,829.00	(\$2,086,822.18)	11/8/2019	Reconciled
7452	Accounts Payable	Computer Check	11/8/2019	Open Sky Education, Inc.	\$0.00	\$1,898.00	(\$2,088,720.18)	11/8/2019	Reconciled
7453	Accounts Payable	Computer Check	11/8/2019	Open Sky Education, Inc.	\$0.00	\$7,885.54	(\$2,096,605.72)	11/8/2019	Reconciled
7454	Accounts Payable	Computer Check	11/8/2019	Open Sky Education, Inc.	\$0.00	\$85.53	(\$2,096,691.25)	11/8/2019	Reconciled
7455	Accounts Payable	Computer Check	11/8/2019	Open Sky Education, Inc.	\$0.00	\$1,034.28	(\$2,097,725.53)	11/8/2019	Reconciled
7456	Accounts Payable	Computer Check	11/8/2019	Open Sky Education, Inc.	\$0.00	\$250.00	(\$2,097,975.53)	11/8/2019	Reconciled
7457	Accounts Payable	Computer Check	11/8/2019	Open Sky Education, Inc.	\$0.00	\$2,905.95	(\$2,100,881.48)	11/8/2019	Reconciled
7458	Accounts Payable	Computer Check	11/14/2019	Rodney Jones	\$0.00	\$95.00	(\$2,100,976.48)	11/14/2019	Reconciled
7459	Accounts Payable	Computer Check	11/14/2019	IdentoGO Missouri	\$0.00	\$41.75	(\$2,101,018.23)	11/14/2019	Reconciled
7460	Accounts Payable	Computer Check	11/18/2019	AT&T	\$0.00	\$289.69	(\$2,101,307.92)	11/18/2019	Reconciled
7461	Accounts Payable	Computer Check	11/18/2019	Crown Awards	\$0.00	\$175.58	(\$2,101,483.50)	11/18/2019	Reconciled
7462	Accounts Payable	Computer Check	11/18/2019	Crown Linen Service, LLC	\$0.00	\$446.04	(\$2,101,929.54)	11/18/2019	Reconciled
7463	Accounts Payable	Computer Check	11/18/2019	Denise Blanchard	\$0.00	\$143.21	(\$2,102,072.75)	11/18/2019	Reconciled



Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
7464	Accounts Payable	Computer Check	11/18/2019	Garrett Paper, Inc.	\$0.00	\$195.96	(\$2,102,268.71)	11/18/2019	Reconciled
7465	Accounts Payable	Computer Check	11/18/2019	Giant Steps of St. Louis, Inc.	\$0.00	\$11,556.60	(\$2,113,825.31)	11/18/2019	Reconciled
7466	Accounts Payable	Computer Check	11/18/2019	Grandview R-II	\$0.00	\$1,111.78	(\$2,114,937.09)	11/18/2019	Reconciled
7467	Accounts Payable	Computer Check	11/18/2019	International Institute of Metro St. Lou	\$0.00	\$1,107.74	(\$2,116,044.83)	11/18/2019	Reconciled
7468	Accounts Payable	Computer Check	11/18/2019	Ion Wave Technologies, Inc.	\$0.00	\$1,880.00	(\$2,117,924.83)	11/18/2019	Reconciled
7469	Accounts Payable	Computer Check	11/18/2019	Kelly Services, Inc.	\$0.00	\$232.50	(\$2,118,157.33)	11/18/2019	Reconciled
7470	Accounts Payable	Computer Check	11/18/2019	Lutheran Family and Children's Servic	\$0.00	\$12,000.00	(\$2,130,157.33)	11/18/2019	Reconciled
7471	Accounts Payable	Computer Check	11/18/2019	Marco Technologies, LLC	\$0.00	\$402.75	(\$2,130,560.08)	11/18/2019	Reconciled
7472	Accounts Payable	Computer Check	11/18/2019	Master Printwear	\$0.00	\$141.34	(\$2,130,701.42)	11/18/2019	Reconciled
7473	Accounts Payable	Computer Check	11/18/2019	Mindshift Technologies Inc.	\$0.00	\$11,268.73	(\$2,141,970.15)	11/18/2019	Reconciled
7474	Accounts Payable	Computer Check	11/18/2019	Miriam	\$0.00	\$2,125.00	(\$2,144,095.15)	11/18/2019	Reconciled
7475	Accounts Payable	Computer Check	11/18/2019	Missouri School Boards' Association	\$0.00	\$10.87	(\$2,144,106.02)	11/18/2019	Reconciled
7476	Accounts Payable	Computer Check	11/18/2019	Open Sky Education, Inc.	\$0.00	\$3,002.00	(\$2,147,108.02)	11/18/2019	Reconciled
7477	Accounts Payable	Computer Check	11/18/2019	Roderick Vaughn	\$0.00	\$57.32	(\$2,147,165.34)	11/18/2019	Reconciled
7478	Accounts Payable	Computer Check	11/18/2019	Royal Papers Inc	\$0.00	\$3,750.92	(\$2,150,916.26)	11/18/2019	Reconciled
7479	Accounts Payable	Computer Check	11/18/2019	Sara Karcher	\$0.00	\$37.60	(\$2,150,953.86)	11/18/2019	Reconciled
7480	Accounts Payable	Computer Check	11/18/2019	Staples Advantage	\$0.00	\$50.99	(\$2,151,004.85)	11/18/2019	Reconciled
7481	Accounts Payable	Computer Check	11/18/2019	SYNCB/Amazon	\$0.00	\$61.35	(\$2,151,066.20)	11/18/2019	Reconciled
7482	Accounts Payable	Computer Check	11/18/2019	Transportation Solution Services, LLC	\$0.00	\$950.00	(\$2,152,016.20)	11/18/2019	Reconciled
7483	Accounts Payable	Computer Check	11/18/2019	US Foods, Inc.	\$0.00	\$3,117.52	(\$2,155,133.72)	11/18/2019	Reconciled
7484	Accounts Payable	Computer Check	11/18/2019	US Foods, Inc.	\$0.00	\$1,576.25	(\$2,156,709.97)	11/18/2019	Reconciled
7485	Accounts Payable	Computer Check	11/18/2019	US Foods, Inc.	\$0.00	\$1,647.14	(\$2,158,357.11)	11/18/2019	Reconciled
7486	Accounts Payable	Computer Check	11/18/2019	Roderick Vaughn	\$0.00	\$60.00	(\$2,158,417.11)	11/18/2019	Reconciled
7487	Accounts Payable	Computer Check	11/25/2019	Marcus Cinemas of Wisconsin, LLC	\$0.00	\$294.00	(\$2,158,711.11)	11/25/2019	Reconciled
7488	Accounts Payable	Computer Check	11/26/2019	Annette I Candies	\$0.00	\$480.00	(\$2,159,191.11)	11/26/2019	Reconciled
7489	Accounts Payable	Computer Check	11/26/2019	Garrett Paper, Inc.	\$0.00	\$405.32	(\$2,159,596.43)	11/26/2019	Reconciled
7490	Accounts Payable	Computer Check	11/26/2019	Intergetik Marking Solutions	\$0.00	\$910.00	(\$2,160,506.43)	11/26/2019	Reconciled
7491	Accounts Payable	Computer Check	11/26/2019	MatsMatsMats.com	\$0.00	\$1,485.75	(\$2,161,992.18)	11/26/2019	Reconciled
7492	Accounts Payable	Computer Check	11/26/2019	mindSHIFT Technologies Inc.	\$0.00	\$25.03	(\$2,162,017.21)	11/26/2019	Reconciled
7493	Accounts Payable	Computer Check	11/26/2019	Miriam	\$0.00	\$4,820.50	(\$2,166,837.71)	11/26/2019	Reconciled
7494	Accounts Payable	Computer Check	11/26/2019	Missouri Central School Bus, LLC	\$0.00	\$1,087.00	(\$2,167,924.71)	11/26/2019	Reconciled
7495	Accounts Payable	Computer Check	11/26/2019	Open Sky Education, Inc.	\$0.00	\$105.98	(\$2,168,030.69)	11/26/2019	Reconciled
7496	Accounts Payable	Computer Check	11/26/2019	Open Sky Education, Inc.	\$0.00	\$171.06	(\$2,168,201.75)	11/26/2019	Reconciled
7497	Accounts Payable	Computer Check	11/26/2019	Rebecca Gill	\$0.00	\$200.00	(\$2,168,401.75)	11/26/2019	Reconciled
7498	Accounts Payable	Computer Check	11/26/2019	Rhyme Business Products	\$0.00	\$3,608.76	(\$2,172,010.51)	11/26/2019	Reconciled
7499	Accounts Payable	Computer Check	11/26/2019	Rodney Jones	\$0.00	\$55.00	(\$2,172,065.51)	11/26/2019	Reconciled
7500	Accounts Payable	Computer Check	11/26/2019	Sharie Henderson	\$0.00	\$200.00	(\$2,172,265.51)	11/26/2019	Reconciled
7501	Accounts Payable	Computer Check	11/26/2019	Staples Advantage	\$0.00	\$39.95	(\$2,172,305.46)	11/26/2019	Reconciled
7502	Accounts Payable	Computer Check	11/26/2019	SYNCB/Amazon	\$0.00	\$1,463.20	(\$2,173,768.66)	11/26/2019	Reconciled
7503	Accounts Payable	Computer Check	11/26/2019	US Foods, Inc.	\$0.00	\$1,478.09	(\$2,175,246.75)	11/26/2019	Reconciled
7504	Accounts Payable	Computer Check	11/26/2019	MetroStore	\$0.00	\$117.00	(\$2,175,363.75)	11/26/2019	Reconciled
7505	Accounts Payable	Computer Check	12/5/2019	ABC/CHECKER CAB COMPANY	\$0.00	\$5,878.00	(\$2,181,241.75)	12/5/2019	Reconciled
7506	Accounts Payable	Computer Check	12/5/2019	City of St. Louis - ARFAM	\$0.00	\$75.00	(\$2,181,316.75)	12/5/2019	Reconciled
7507	Accounts Payable	Computer Check	12/5/2019	Data Recognition Corp.	\$0.00	\$606.60	(\$2,181,923.35)	12/5/2019	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
7508	Accounts Payable	Computer Check	12/5/2019	Giant Steps of St. Louis, Inc.	\$0.00	\$7,879.50	(\$2,189,802.85)	12/5/2019	Reconciled
7509	Accounts Payable	Computer Check	12/5/2019	Lindbergh Commercial Services, Inc.	\$0.00	\$360.46	(\$2,190,163.31)	12/5/2019	Reconciled
7510	Accounts Payable	Computer Check	12/5/2019	Lutheran Family and Children's Servic	\$0.00	\$21,000.00	(\$2,211,163.31)	12/5/2019	Reconciled
7511	Accounts Payable	Computer Check	12/5/2019	Marco Technologies, LLC	\$0.00	\$2,339.02	(\$2,213,502.33)	12/5/2019	Reconciled
7512	Accounts Payable	Computer Check	12/5/2019	Missouri School Boards' Association	\$0.00	\$56.35	(\$2,213,558.68)	12/5/2019	Reconciled
7513	Accounts Payable	Computer Check	12/5/2019	Natina Hopson	\$0.00	\$270.00	(\$2,213,828.68)	12/5/2019	Reconciled
7514	Accounts Payable	Computer Check	12/5/2019	Oriental Trading	\$0.00	\$159.79	(\$2,213,988.47)	12/5/2019	Reconciled
7515	Accounts Payable	Computer Check	12/5/2019	RJP Electric	\$0.00	\$359.00	(\$2,214,347.47)	12/5/2019	Reconciled
7516	Accounts Payable	Computer Check	12/5/2019	Sportsprint	\$0.00	\$1,600.00	(\$2,215,947.47)	12/5/2019	Reconciled
7517	Accounts Payable	Computer Check	12/5/2019	Weber Fire and Safety Equipment Co.,	\$0.00	\$733.00	(\$2,216,680.47)	12/5/2019	Reconciled
7518	Accounts Payable	Computer Check	12/6/2019	Antionette Bedessie	\$0.00	\$209.81	(\$2,216,890.28)	12/6/2019	Reconciled
7519	Accounts Payable	Computer Check	12/10/2019	John Stanford	\$0.00	\$200.00	(\$2,217,090.28)	12/10/2019	Reconciled
7520	Accounts Payable	Computer Check	12/11/2019	ABC/CHECKER CAB COMPANY	\$0.00	\$6,744.00	(\$2,223,834.28)	12/11/2019	Reconciled
7521	Accounts Payable	Computer Check	12/11/2019	Crown Linen Service, LLC	\$0.00	\$182.64	(\$2,224,016.92)	12/11/2019	Reconciled
7522	Accounts Payable	Computer Check	12/11/2019	EAGLE Emmaus Property, LLC	\$0.00	\$20,308.58	(\$2,244,325.50)	12/11/2019	Reconciled
7523	Accounts Payable	Computer Check	12/11/2019	EAGLE Emmaus Property, LLC	\$0.00	\$20,308.58	(\$2,264,634.08)	12/11/2019	Reconciled
7524	Accounts Payable	Computer Check	12/11/2019	EAGLE Holy Cross Property, LLC	\$0.00	\$15,102.87	(\$2,279,736.95)	12/11/2019	Reconciled
7525	Accounts Payable	Computer Check	12/11/2019	EAGLE Holy Cross Property, LLC	\$0.00	\$15,102.87	(\$2,294,839.82)	12/11/2019	Reconciled
7526	Accounts Payable	Computer Check	12/11/2019	EAGLE Messiah Property, LLC	\$0.00	\$21,258.83	(\$2,316,098.65)	12/11/2019	Reconciled
7527	Accounts Payable	Computer Check	12/11/2019	EAGLE Messiah Property, LLC	\$0.00	\$21,258.83	(\$2,337,357.48)	12/11/2019	Reconciled
7528	Accounts Payable	Computer Check	12/11/2019	EAGLE St. John's Property, LLC	\$0.00	\$31,992.40	(\$2,369,349.88)	12/11/2019	Reconciled
7529	Accounts Payable	Computer Check	12/11/2019	EAGLE St. John's Property, LLC	\$0.00	\$31,992.40	(\$2,401,342.28)	12/11/2019	Reconciled
7530	Accounts Payable	Computer Check	12/11/2019	Edgenuity, Inc.	\$0.00	\$5,985.00	(\$2,407,327.28)	12/11/2019	Reconciled
7531	Accounts Payable	Computer Check	12/11/2019	Garrett Paper, Inc.	\$0.00	\$224.96	(\$2,407,552.24)	12/11/2019	Reconciled
7532	Accounts Payable	Computer Check	12/11/2019	Grandview R-II	\$0.00	\$1,185.88	(\$2,408,738.12)	12/11/2019	Reconciled
7533	Accounts Payable	Computer Check	12/11/2019	Intergetik Marking Solutions	\$0.00	\$560.00	(\$2,409,298.12)	12/11/2019	Reconciled
7534	Accounts Payable	Computer Check	12/11/2019	International Institute of Metro St. Lou	\$0.00	\$340.75	(\$2,409,298.12)	12/11/2019	Voided
7535	Accounts Payable	Computer Check	12/11/2019	Kelly Services, Inc.	\$0.00	\$310.00	(\$2,409,608.12)	12/11/2019	Reconciled
7536	Accounts Payable	Computer Check	12/11/2019	mindSHIFT Technologies Inc.	\$0.00	\$10,568.73	(\$2,420,176.85)	12/11/2019	Reconciled
7537	Accounts Payable	Computer Check	12/11/2019	Missouri Central School Bus, LLC	\$0.00	\$726.00	(\$2,420,902.85)	12/11/2019	Reconciled
7538	Accounts Payable	Computer Check	12/11/2019	Open Sky Education, Inc.	\$0.00	\$34,866.50	(\$2,455,769.35)	12/11/2019	Reconciled
7539	Accounts Payable	Computer Check	12/11/2019	Open Sky Education, Inc.	\$0.00	\$44,367.49	(\$2,500,136.84)	12/11/2019	Reconciled
7540	Accounts Payable	Computer Check	12/11/2019	Open Sky Education, Inc.	\$0.00	\$2,000.00	(\$2,502,136.84)	12/11/2019	Reconciled
7541	Accounts Payable	Computer Check	12/11/2019	Open Sky Education, Inc.	\$0.00	\$2,000.00	(\$2,504,136.84)	12/11/2019	Reconciled
7542	Accounts Payable	Computer Check	12/11/2019	Public School Retirement System of t	\$0.00	\$80,060.74	(\$2,584,197.58)	12/11/2019	Reconciled
7543	Accounts Payable	Computer Check	12/11/2019	Royal Papers Inc	\$0.00	\$747.71	(\$2,584,945.29)	12/11/2019	Reconciled
7544	Accounts Payable	Computer Check	12/11/2019	Sportsprint	\$0.00	\$1,346.50	(\$2,586,291.79)	12/11/2019	Reconciled
7545	Accounts Payable	Computer Check	12/11/2019	Teacher Innovations, Inc.	\$0.00	\$81.00	(\$2,586,372.79)	12/11/2019	Reconciled
7546	Accounts Payable	Computer Check	12/11/2019	Therapy Relief at Hope	\$0.00	\$2,130.00	(\$2,588,502.79)	12/11/2019	Reconciled
7547	Accounts Payable	Computer Check	12/11/2019	US Foods, Inc.	\$0.00	\$1,856.57	(\$2,590,359.36)	12/11/2019	Reconciled
7548	Accounts Payable	Computer Check	12/11/2019	US Foods, Inc.	\$0.00	\$1,907.49	(\$2,592,266.85)	12/11/2019	Reconciled
7549	Accounts Payable	Computer Check	12/11/2019	US Foods, Inc.	\$0.00	\$2,510.82	(\$2,594,777.67)	12/11/2019	Reconciled
7550	Accounts Payable	Computer Check	12/11/2019	US Foods, Inc.	\$0.00	\$931.58	(\$2,595,709.25)	12/11/2019	Reconciled
7551	Accounts Payable	Computer Check	12/11/2019	Crown Linen Service, LLC	\$0.00	\$125.11	(\$2,595,834.36)	12/11/2019	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
7552	Accounts Payable	Computer Check	12/11/2019	Teach For America	\$0.00	\$28,000.00	(\$2,623,834.36)	12/11/2019	Reconciled
7553	Accounts Payable	Computer Check	12/12/2019	Natina Hopson	\$0.00	\$405.00	(\$2,624,239.36)	12/12/2019	Reconciled
7554	Accounts Payable	Computer Check	12/12/2019	John D. McGurk's Irish Pub and Garde	\$0.00	\$399.97	(\$2,624,639.33)	12/12/2019	Reconciled
7555	Accounts Payable	Computer Check	12/18/2019	Amazon Capital Services	\$0.00	\$91.33	(\$2,624,730.66)	12/18/2019	Reconciled
7556	Accounts Payable	Computer Check	12/18/2019	Kayla Case	\$0.00	\$722.71	(\$2,625,453.37)	12/18/2019	Reconciled
7557	Accounts Payable	Computer Check	12/18/2019	Open Sky Education, Inc.	\$0.00	\$35,650.53	(\$2,661,103.90)	12/18/2019	Reconciled
7558	Accounts Payable	Computer Check	12/18/2019	Syberg's Eating and Drinking	\$0.00	\$500.00	(\$2,661,603.90)	12/18/2019	Reconciled
7559	Accounts Payable	Computer Check	12/19/2019	Three Monkeys Restaurant	\$0.00	\$540.00	(\$2,662,143.90)	12/19/2019	Reconciled
7560	Accounts Payable	Computer Check	12/20/2019	Burton & Mayer, Inc.	\$0.00	\$349.50	(\$2,662,493.40)	12/20/2019	Reconciled
7561	Accounts Payable	Computer Check	12/20/2019	DeMarcus Sanford	\$0.00	\$90.00	(\$2,662,583.40)	12/20/2019	Reconciled
7562	Accounts Payable	Computer Check	12/20/2019	EA Innovations	\$0.00	\$358.00	(\$2,662,941.40)	12/20/2019	Reconciled
7563	Accounts Payable	Computer Check	12/20/2019	Emily Dittmer	\$0.00	\$248.11	(\$2,663,189.51)	12/20/2019	Reconciled
7564	Accounts Payable	Computer Check	12/20/2019	James Gill	\$0.00	\$651.00	(\$2,663,840.51)	12/20/2019	Reconciled
7565	Accounts Payable	Computer Check	12/20/2019	Roderick Vaughn	\$0.00	\$180.00	(\$2,664,020.51)	12/20/2019	Reconciled
7566	Accounts Payable	Computer Check	12/23/2019	Andrew Jones	\$0.00	\$103.00	(\$2,664,123.51)	12/23/2019	Reconciled
7567	Accounts Payable	Computer Check	12/23/2019	City of St. Louis - ARFAM	\$0.00	\$50.00	(\$2,664,173.51)	12/23/2019	Reconciled
7568	Accounts Payable	Computer Check	12/23/2019	EA Innovations	\$0.00	\$513.74	(\$2,664,687.25)	12/23/2019	Reconciled
7569	Accounts Payable	Computer Check	12/23/2019	Miriam	\$0.00	\$6,156.25	(\$2,670,843.50)	12/23/2019	Reconciled
7570	Accounts Payable	Computer Check	12/23/2019	Moore Food Distributors Inc.	\$0.00	\$6,634.29	(\$2,677,477.79)	12/23/2019	Reconciled
7571	Accounts Payable	Computer Check	12/23/2019	Quill	\$0.00	\$1,851.58	(\$2,679,329.37)	12/23/2019	Reconciled
7572	Accounts Payable	Computer Check	12/23/2019	Staples Advantage	\$0.00	\$389.09	(\$2,679,718.46)	12/23/2019	Reconciled
7573	Accounts Payable	Computer Check	12/23/2019	Tesha Weathersby	\$0.00	\$19.71	(\$2,679,738.17)	12/23/2019	Reconciled
7574	Accounts Payable	Computer Check	12/23/2019	US Foods, Inc.	\$0.00	\$2,493.92	(\$2,682,232.09)	12/23/2019	Reconciled
7575	Accounts Payable	Computer Check	1/7/2020	Kayla Case	\$0.00	\$60.00	(\$2,682,292.09)	1/7/2020	Reconciled
7576	Accounts Payable	Computer Check	1/8/2020	Rodney Jones	\$0.00	\$1,300.00	(\$2,683,592.09)	1/8/2020	Reconciled
7577	Accounts Payable	Computer Check	1/10/2020	Annette I Candies	\$0.00	\$160.00	(\$2,683,752.09)	1/10/2020	Reconciled
7578	Accounts Payable	Computer Check	1/10/2020	Antionette Bedessie	\$0.00	\$333.96	(\$2,684,086.05)	1/10/2020	Reconciled
7579	Accounts Payable	Computer Check	1/10/2020	Crown Linen Service, LLC	\$0.00	\$446.06	(\$2,684,532.11)	1/10/2020	Reconciled
7580	Accounts Payable	Computer Check	1/10/2020	EAGLE Emmaus Property, LLC	\$0.00	\$20,308.58	(\$2,704,840.69)	1/10/2020	Reconciled
7581	Accounts Payable	Computer Check	1/10/2020	EAGLE Holy Cross Property, LLC	\$0.00	\$15,102.87	(\$2,719,943.56)	1/10/2020	Reconciled
7582	Accounts Payable	Computer Check	1/10/2020	EAGLE Messiah Property, LLC	\$0.00	\$21,258.83	(\$2,741,202.39)	1/10/2020	Reconciled
7583	Accounts Payable	Computer Check	1/10/2020	EAGLE St. John's Property, LLC	\$0.00	\$31,992.40	(\$2,773,194.79)	1/10/2020	Reconciled
7584	Accounts Payable	Computer Check	1/10/2020	EducationPlus	\$0.00	\$390.00	(\$2,773,584.79)	1/10/2020	Reconciled
7585	Accounts Payable	Computer Check	1/10/2020	Garrett Paper, Inc.	\$0.00	\$647.83	(\$2,774,232.62)	1/10/2020	Reconciled
7586	Accounts Payable	Computer Check	1/10/2020	Giant Steps of St. Louis, Inc.	\$0.00	\$6,828.90	(\$2,781,061.52)	1/10/2020	Reconciled
7587	Accounts Payable	Computer Check	1/10/2020	Grandview R-II	\$0.00	\$1,630.60	(\$2,782,692.12)	1/10/2020	Reconciled
7588	Accounts Payable	Computer Check	1/10/2020	International Institute of Metro St. Lou	\$0.00	\$340.75	(\$2,783,032.87)	1/10/2020	Reconciled
7589	Accounts Payable	Computer Check	1/10/2020	Joseph Stock	\$0.00	\$70.00	(\$2,783,102.87)	1/10/2020	Reconciled
7590	Accounts Payable	Computer Check	1/10/2020	Kelly Services, Inc.	\$0.00	\$1,937.50	(\$2,785,040.37)	1/10/2020	Reconciled
7591	Accounts Payable	Computer Check	1/10/2020	Lutheran Family and Children's Servic	\$0.00	\$21,000.00	(\$2,806,040.37)	1/10/2020	Reconciled
7592	Accounts Payable	Computer Check	1/10/2020	Marco Technologies, LLC	\$0.00	\$143.91	(\$2,806,184.28)	1/10/2020	Reconciled
7593	Accounts Payable	Computer Check	1/10/2020	Miriam	\$0.00	\$1,556.25	(\$2,807,740.53)	1/10/2020	Reconciled
7594	Accounts Payable	Computer Check	1/10/2020	Natina Hopson	\$0.00	\$500.00	(\$2,808,240.53)	1/10/2020	Reconciled
7595	Accounts Payable	Computer Check	1/10/2020	Office Depot	\$0.00	\$130.36	(\$2,808,370.89)	1/10/2020	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
7596	Accounts Payable	Computer Check	1/10/2020	Open Sky Education, Inc.	\$0.00	\$44,367.49	(\$2,852,738.38)	1/10/2020	Reconciled
7597	Accounts Payable	Computer Check	1/10/2020	Open Sky Education, Inc.	\$0.00	\$2,000.00	(\$2,854,738.38)	1/10/2020	Reconciled
7598	Accounts Payable	Computer Check	1/10/2020	Open Sky Education, Inc.	\$0.00	\$772.80	(\$2,855,511.18)	1/10/2020	Reconciled
7599	Accounts Payable	Computer Check	1/10/2020	Open Sky Education, Inc.	\$0.00	\$1,039.64	(\$2,856,550.82)	1/10/2020	Reconciled
7600	Accounts Payable	Computer Check	1/10/2020	Open Sky Education, Inc.	\$0.00	\$85.53	(\$2,856,636.35)	1/10/2020	Reconciled
7601	Accounts Payable	Computer Check	1/10/2020	Open Sky Education, Inc.	\$0.00	\$7,885.54	(\$2,864,521.89)	1/10/2020	Reconciled
7602	Accounts Payable	Computer Check	1/10/2020	Public School Retirement System of t	\$0.00	\$74,792.40	(\$2,939,314.29)	1/10/2020	Reconciled
7603	Accounts Payable	Computer Check	1/10/2020	Quill	\$0.00	\$209.80	(\$2,939,524.09)	1/10/2020	Reconciled
7604	Accounts Payable	Computer Check	1/10/2020	Roderick Vaughn	\$0.00	\$90.00	(\$2,939,524.09)	1/10/2020	Voided
7605	Accounts Payable	Computer Check	1/10/2020	Staples Advantage	\$0.00	\$54.99	(\$2,939,579.08)	1/10/2020	Reconciled
7606	Accounts Payable	Computer Check	1/10/2020	Symetra Life Insurance Company	\$0.00	\$2,379.06	(\$2,941,958.14)	1/10/2020	Reconciled
7607	Accounts Payable	Computer Check	1/10/2020	Transportation Solution Services, LLC	\$0.00	\$1,668.72	(\$2,943,626.86)	1/10/2020	Reconciled
7608	Accounts Payable	Computer Check	1/10/2020	US Foods, Inc.	\$0.00	\$4,291.16	(\$2,947,918.02)	1/10/2020	Reconciled
7609	Accounts Payable	Computer Check	1/16/2020	Crown Linen Service, LLC	\$0.00	\$128.00	(\$2,948,046.02)	1/16/2020	Reconciled
7610	Accounts Payable	Computer Check	1/16/2020	Garrett Paper, Inc.	\$0.00	\$456.21	(\$2,948,502.23)	1/16/2020	Reconciled
7611	Accounts Payable	Computer Check	1/16/2020	Global Village Language Center	\$0.00	\$138.00	(\$2,948,640.23)	1/16/2020	Reconciled
7612	Accounts Payable	Computer Check	1/16/2020	International Institute of Metro St. Lou	\$0.00	\$58.50	(\$2,948,698.73)	1/16/2020	Reconciled
7613	Accounts Payable	Computer Check	1/16/2020	Miriam	\$0.00	\$2,737.50	(\$2,951,436.23)	1/16/2020	Reconciled
7614	Accounts Payable	Computer Check	1/16/2020	Office Depot	\$0.00	\$555.66	(\$2,951,991.89)	1/16/2020	Reconciled
7615	Accounts Payable	Computer Check	1/16/2020	Rhyme Business Products	\$0.00	\$876.25	(\$2,952,868.14)	1/16/2020	Reconciled
7616	Accounts Payable	Computer Check	1/16/2020	Royal Papers Inc	\$0.00	\$19.26	(\$2,952,887.40)	1/16/2020	Reconciled
7617	Accounts Payable	Computer Check	1/16/2020	Southern Rock Deli	\$0.00	\$284.25	(\$2,953,171.65)	1/16/2020	Reconciled
7618	Accounts Payable	Computer Check	1/16/2020	SYNCB/Amazon	\$0.00	\$706.77	(\$2,953,878.42)	1/16/2020	Reconciled
7619	Accounts Payable	Computer Check	1/16/2020	SYNCB/Amazon	\$0.00	\$954.83	(\$2,954,833.25)	1/16/2020	Reconciled
7620	Accounts Payable	Computer Check	1/16/2020	The HoneyBaked Ham Company	\$0.00	\$229.98	(\$2,955,063.23)	1/16/2020	Reconciled
7621	Accounts Payable	Computer Check	1/16/2020	US Foods, Inc.	\$0.00	\$3,421.91	(\$2,958,485.14)	1/16/2020	Reconciled
7622	Accounts Payable	Computer Check	1/22/2020	Deirdre Liddell	\$0.00	\$105.00	(\$2,958,590.14)	1/22/2020	Reconciled
7623	Accounts Payable	Computer Check	1/22/2020	Gary Alexander	\$0.00	\$105.00	(\$2,958,695.14)	1/22/2020	Reconciled
7624	Accounts Payable	Computer Check	1/22/2020	Larry Tinnin	\$0.00	\$105.00	(\$2,958,800.14)	1/22/2020	Reconciled
7625	Accounts Payable	Computer Check	1/22/2020	Michael Augustine	\$0.00	\$105.00	(\$2,958,905.14)	1/22/2020	Reconciled
7626	Accounts Payable	Computer Check	1/22/2020	US Foods, Inc.	\$0.00	\$45.76	(\$2,958,950.90)	1/22/2020	Reconciled
7627	Accounts Payable	Computer Check	1/22/2020	US Foods, Inc.	\$0.00	\$1,035.03	(\$2,958,950.90)	1/22/2020	Voided
7628	Accounts Payable	Computer Check	1/22/2020	US Foods, Inc.	\$0.00	\$1,505.29	(\$2,960,456.19)	1/22/2020	Reconciled
7629	Accounts Payable	Computer Check	1/22/2020	US Foods, Inc.	\$0.00	\$1,035.03	(\$2,961,491.22)	1/22/2020	Reconciled
7630	Accounts Payable	Computer Check	1/28/2020	ABC/CHECKER CAB COMPANY	\$0.00	\$6,364.00	(\$2,967,855.22)	1/28/2020	Reconciled
7631	Accounts Payable	Computer Check	1/28/2020	Amazon Capital Services	\$0.00	\$205.79	(\$2,968,061.01)	1/28/2020	Reconciled
7632	Accounts Payable	Computer Check	1/28/2020	Annette I Candies	\$0.00	\$160.00	(\$2,968,221.01)	1/28/2020	Reconciled
7633	Accounts Payable	Computer Check	1/28/2020	AT&T	\$0.00	\$285.27	(\$2,968,506.28)	1/28/2020	Reconciled
7634	Accounts Payable	Computer Check	1/28/2020	Crown Linen Service, LLC	\$0.00	\$245.65	(\$2,968,751.93)	1/28/2020	Reconciled
7635	Accounts Payable	Computer Check	1/28/2020	EducationPlus	\$0.00	\$275.00	(\$2,969,026.93)	1/28/2020	Reconciled
7636	Accounts Payable	Computer Check	1/28/2020	Express Medical Transporters, Inc.	\$0.00	\$2,210.60	(\$2,971,237.53)	1/28/2020	Reconciled
7637	Accounts Payable	Computer Check	1/28/2020	Garrett Paper, Inc.	\$0.00	\$290.53	(\$2,971,528.06)	1/28/2020	Reconciled
7638	Accounts Payable	Computer Check	1/28/2020	Grandview R-II	\$0.00	\$1,260.00	(\$2,972,788.06)	1/28/2020	Reconciled
7639	Accounts Payable	Computer Check	1/28/2020	Intergetik Marking Solutions	\$0.00	\$980.00	(\$2,973,768.06)	1/28/2020	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
7640	Accounts Payable	Computer Check	1/28/2020	International Institute of Metro St. Lou	\$0.00	\$92.40	(\$2,973,860.46)	1/28/2020	Reconciled
7641	Accounts Payable	Computer Check	1/28/2020	Kayla Case	\$0.00	\$291.11	(\$2,974,151.57)	1/28/2020	Reconciled
7642	Accounts Payable	Computer Check	1/28/2020	Lutheran Foundation of St. Louis	\$0.00	\$1,512.33	(\$2,975,663.90)	1/28/2020	Reconciled
7643	Accounts Payable	Computer Check	1/28/2020	Marco Technologies, LLC	\$0.00	\$786.42	(\$2,976,450.32)	1/28/2020	Reconciled
7644	Accounts Payable	Computer Check	1/28/2020	mindSHIFT Technologies Inc.	\$0.00	\$2,146.93	(\$2,978,597.25)	1/28/2020	Reconciled
7645	Accounts Payable	Computer Check	1/28/2020	Miriam	\$0.00	\$4,020.75	(\$2,982,618.00)	1/28/2020	Reconciled
7646	Accounts Payable	Computer Check	1/28/2020	Missouri School Boards' Association	\$0.00	\$26.54	(\$2,982,644.54)	1/28/2020	Reconciled
7647	Accounts Payable	Computer Check	1/28/2020	Office Depot	\$0.00	\$200.50	(\$2,982,845.04)	1/28/2020	Reconciled
7648	Accounts Payable	Computer Check	1/28/2020	Open Sky Education, Inc.	\$0.00	\$30,152.63	(\$3,012,997.67)	1/28/2020	Reconciled
7649	Accounts Payable	Computer Check	1/28/2020	Open Sky Education, Inc.	\$0.00	\$1,898.00	(\$3,012,997.67)	1/28/2020	Voided
7650	Accounts Payable	Computer Check	1/28/2020	Rhyme Business Products	\$0.00	\$456.59	(\$3,013,454.26)	1/28/2020	Reconciled
7651	Accounts Payable	Computer Check	1/28/2020	Roderick Vaughn	\$0.00	\$90.00	(\$3,013,454.26)	1/28/2020	Voided
7652	Accounts Payable	Computer Check	1/28/2020	Royal Papers Inc	\$0.00	\$1,287.32	(\$3,014,741.58)	1/28/2020	Reconciled
7653	Accounts Payable	Computer Check	1/28/2020	St. Louis American Newspaper	\$0.00	\$1,055.25	(\$3,015,796.83)	1/28/2020	Reconciled
7654	Accounts Payable	Computer Check	1/28/2020	Symetra Life Insurance Company	\$0.00	\$2,331.04	(\$3,018,127.87)	1/28/2020	Reconciled
7655	Accounts Payable	Computer Check	1/28/2020	SYNCB/Amazon	\$0.00	\$809.57	(\$3,018,937.44)	1/28/2020	Reconciled
7656	Accounts Payable	Computer Check	1/28/2020	Therapy Relief at Hope	\$0.00	\$3,555.00	(\$3,022,492.44)	1/28/2020	Reconciled
7657	Accounts Payable	Computer Check	1/28/2020	UChicago Impact LLC	\$0.00	\$18,836.00	(\$3,041,328.44)	1/28/2020	Reconciled
7658	Accounts Payable	Computer Check	1/28/2020	US Foods, Inc.	\$0.00	\$1,824.94	(\$3,043,153.38)	1/28/2020	Reconciled
7659	Accounts Payable	Computer Check	1/28/2020	Weber Fire and Safety Equipment Co.,	\$0.00	\$407.00	(\$3,043,560.38)	1/28/2020	Reconciled
7660	Accounts Payable	Computer Check	1/28/2020	Crown Linen Service, LLC	\$0.00	\$129.90	(\$3,043,690.28)	1/28/2020	Reconciled
7661	Accounts Payable	Computer Check	1/28/2020	EducationPlus	\$0.00	\$225.00	(\$3,043,915.28)	1/28/2020	Reconciled
7662	Accounts Payable	Computer Check	1/28/2020	International Institute of Metro St. Lou	\$0.00	\$353.10	(\$3,044,268.38)	1/28/2020	Reconciled
7663	Accounts Payable	Computer Check	1/28/2020	Jones School Supply Co., Inc.	\$0.00	\$100.45	(\$3,044,368.83)	1/28/2020	Reconciled
7664	Accounts Payable	Computer Check	1/28/2020	Kelly Services, Inc.	\$0.00	\$1,240.00	(\$3,045,608.83)	1/28/2020	Reconciled
7665	Accounts Payable	Computer Check	1/28/2020	Learning A-Z	\$0.00	\$35.00	(\$3,045,643.83)	1/28/2020	Reconciled
7666	Accounts Payable	Computer Check	1/28/2020	mindSHIFT Technologies Inc.	\$0.00	\$3,382.10	(\$3,049,025.93)	1/28/2020	Reconciled
7667	Accounts Payable	Computer Check	1/28/2020	Office Depot	\$0.00	\$1,305.40	(\$3,050,331.33)	1/28/2020	Reconciled
7668	Accounts Payable	Computer Check	1/28/2020	Royal Papers Inc	\$0.00	\$1,056.04	(\$3,051,387.37)	1/28/2020	Reconciled
7669	Accounts Payable	Computer Check	1/28/2020	Transportation Solution Services, LLC	\$0.00	\$1,425.48	(\$3,052,812.85)	1/28/2020	Reconciled
7670	Accounts Payable	Computer Check	1/28/2020	US Foods, Inc.	\$0.00	\$1,312.04	(\$3,054,124.89)	1/28/2020	Reconciled
7671	Accounts Payable	Computer Check	1/28/2020	Crown Linen Service, LLC	\$0.00	\$283.70	(\$3,054,408.59)	1/28/2020	Reconciled
7672	Accounts Payable	Computer Check	1/28/2020	Garrett Paper, Inc.	\$0.00	\$312.53	(\$3,054,721.12)	1/28/2020	Reconciled
7673	Accounts Payable	Computer Check	1/28/2020	International Institute of Metro St. Lou	\$0.00	\$185.35	(\$3,054,906.47)	1/28/2020	Reconciled
7674	Accounts Payable	Computer Check	1/28/2020	Kelly Services, Inc.	\$0.00	\$2,015.00	(\$3,056,921.47)	1/28/2020	Reconciled
7675	Accounts Payable	Computer Check	1/28/2020	Marco Technologies, LLC	\$0.00	\$169.83	(\$3,057,091.30)	1/28/2020	Reconciled
7676	Accounts Payable	Computer Check	1/28/2020	mindSHIFT Technologies Inc.	\$0.00	\$2,630.93	(\$3,059,722.23)	1/28/2020	Reconciled
7677	Accounts Payable	Computer Check	1/28/2020	Miriam	\$0.00	\$600.00	(\$3,060,322.23)	1/28/2020	Reconciled
7678	Accounts Payable	Computer Check	1/28/2020	Office Depot	\$0.00	\$103.38	(\$3,060,425.61)	1/28/2020	Reconciled
7679	Accounts Payable	Computer Check	1/28/2020	Royal Papers Inc	\$0.00	\$2,045.25	(\$3,062,470.86)	1/28/2020	Reconciled
7680	Accounts Payable	Computer Check	1/28/2020	SYNCB/Amazon	\$0.00	\$760.19	(\$3,063,231.05)	1/28/2020	Reconciled
7681	Accounts Payable	Computer Check	1/28/2020	US Foods, Inc.	\$0.00	\$985.68	(\$3,064,216.73)	1/28/2020	Reconciled
7682	Accounts Payable	Computer Check	1/28/2020	Crown Linen Service, LLC	\$0.00	\$245.99	(\$3,064,462.72)	1/28/2020	Reconciled
7683	Accounts Payable	Computer Check	1/28/2020	EducationPlus	\$0.00	\$50.00	(\$3,064,512.72)	1/28/2020	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
7684	Accounts Payable	Computer Check	1/28/2020	Garrett Paper, Inc.	\$0.00	\$741.86	(\$3,065,254.58)	1/28/2020	Reconciled
7685	Accounts Payable	Computer Check	1/28/2020	Maureen Bertarelli	\$0.00	\$99.77	(\$3,065,354.35)	1/28/2020	Reconciled
7686	Accounts Payable	Computer Check	1/28/2020	mindSHIFT Technologies Inc.	\$0.00	\$2,633.77	(\$3,067,988.12)	1/28/2020	Reconciled
7687	Accounts Payable	Computer Check	1/28/2020	Miriam	\$0.00	\$6,037.50	(\$3,074,025.62)	1/28/2020	Reconciled
7688	Accounts Payable	Computer Check	1/28/2020	Missouri Central School Bus, LLC	\$0.00	\$544.00	(\$3,074,569.62)	1/28/2020	Reconciled
7689	Accounts Payable	Computer Check	1/28/2020	Office Depot	\$0.00	\$863.76	(\$3,075,433.38)	1/28/2020	Reconciled
7690	Accounts Payable	Computer Check	1/28/2020	Rhyme Business Products	\$0.00	\$377.41	(\$3,075,810.79)	1/28/2020	Reconciled
7691	Accounts Payable	Computer Check	1/28/2020	Royal Papers Inc	\$0.00	\$328.05	(\$3,076,138.84)	1/28/2020	Reconciled
7692	Accounts Payable	Computer Check	1/28/2020	SYNCB/Amazon	\$0.00	\$349.96	(\$3,076,488.80)	1/28/2020	Reconciled
7693	Accounts Payable	Computer Check	1/28/2020	US Foods, Inc.	\$0.00	\$1,042.66	(\$3,077,531.46)	1/28/2020	Reconciled
7694	Accounts Payable	Computer Check	1/30/2020	Crown Linen Service, LLC	\$0.00	\$67.71	(\$3,077,599.17)	1/30/2020	Reconciled
7695	Accounts Payable	Computer Check	1/30/2020	Gary Alexander	\$0.00	\$105.00	(\$3,077,704.17)	1/30/2020	Reconciled
7696	Accounts Payable	Computer Check	1/30/2020	Innovative Options, LLC	\$0.00	\$1,733.00	(\$3,079,437.17)	1/30/2020	Reconciled
7697	Accounts Payable	Computer Check	1/30/2020	Irvin Joseph Schamel II	\$0.00	\$40.00	(\$3,079,477.17)	1/30/2020	Reconciled
7698	Accounts Payable	Computer Check	1/30/2020	Joseph Stock	\$0.00	\$40.00	(\$3,079,517.17)	1/30/2020	Reconciled
7699	Accounts Payable	Computer Check	1/30/2020	Michael Tanney	\$0.00	\$200.00	(\$3,079,717.17)	1/30/2020	Reconciled
7700	Accounts Payable	Computer Check	1/30/2020	Open Sky Education, Inc.	\$0.00	\$2,359.03	(\$3,082,076.20)	1/30/2020	Reconciled
7701	Accounts Payable	Computer Check	1/30/2020	Quill	\$0.00	\$329.90	(\$3,082,406.10)	1/30/2020	Reconciled
7702	Accounts Payable	Computer Check	1/30/2020	Richard Weible	\$0.00	\$40.00	(\$3,082,446.10)	1/30/2020	Reconciled
7703	Accounts Payable	Computer Check	1/30/2020	Robert Nichols	\$0.00	\$40.00	(\$3,082,486.10)	1/30/2020	Reconciled
7704	Accounts Payable	Computer Check	1/30/2020	Staples Advantage	\$0.00	\$318.16	(\$3,082,804.26)	1/30/2020	Reconciled
7705	Accounts Payable	Computer Check	1/30/2020	Crown Linen Service, LLC	\$0.00	\$95.43	(\$3,082,899.69)	1/30/2020	Reconciled
7706	Accounts Payable	Computer Check	1/30/2020	International Institute of Metro St. Lou	\$0.00	\$165.25	(\$3,083,064.94)	1/30/2020	Reconciled
7707	Accounts Payable	Computer Check	1/30/2020	US Foods, Inc.	\$0.00	\$784.38	(\$3,083,849.32)	1/30/2020	Reconciled
7708	Accounts Payable	Computer Check	1/30/2020	Crown Linen Service, LLC	\$0.00	\$108.22	(\$3,083,957.54)	1/30/2020	Reconciled
7709	Accounts Payable	Computer Check	1/30/2020	US Foods, Inc.	\$0.00	\$776.53	(\$3,084,734.07)	1/30/2020	Reconciled
7710	Accounts Payable	Computer Check	1/30/2020	Crown Linen Service, LLC	\$0.00	\$39.06	(\$3,084,773.13)	1/30/2020	Reconciled
7711	Accounts Payable	Computer Check	1/30/2020	Garrett Paper, Inc.	\$0.00	\$130.33	(\$3,084,903.46)	1/30/2020	Reconciled
7712	Accounts Payable	Computer Check	1/30/2020	Marco Technologies, LLC	\$0.00	\$30.00	(\$3,084,933.46)	1/30/2020	Reconciled
7713	Accounts Payable	Computer Check	1/30/2020	US Foods, Inc.	\$0.00	\$1,135.98	(\$3,086,069.44)	1/30/2020	Reconciled
7714	Accounts Payable	Computer Check	2/10/2020	Cultivate Communications	\$0.00	\$660.00	(\$3,086,729.44)	2/10/2020	Reconciled
7715	Accounts Payable	Computer Check	2/10/2020	Deirdre Liddell	\$0.00	\$140.00	(\$3,086,869.44)	2/10/2020	Reconciled
7716	Accounts Payable	Computer Check	2/10/2020	Irvin Joseph Schamel II	\$0.00	\$140.00	(\$3,087,009.44)	2/10/2020	Reconciled
7717	Accounts Payable	Computer Check	2/10/2020	Lutheran Family and Children's Servic	\$0.00	\$21,000.00	(\$3,108,009.44)	2/10/2020	Reconciled
7718	Accounts Payable	Computer Check	2/10/2020	Missouri School Boards' Association	\$0.00	\$21.89	(\$3,108,031.33)	2/10/2020	Reconciled
7719	Accounts Payable	Computer Check	2/10/2020	Natina Hopson	\$0.00	\$644.98	(\$3,108,676.31)	2/10/2020	Reconciled
7720	Accounts Payable	Computer Check	2/10/2020	Open Sky Education, Inc.	\$0.00	\$2,000.00	(\$3,110,676.31)	2/10/2020	Reconciled
7721	Accounts Payable	Computer Check	2/10/2020	SYNCB/Amazon	\$0.00	\$58.30	(\$3,110,734.61)	2/10/2020	Reconciled
7722	Accounts Payable	Computer Check	2/10/2020	EAGLE St. John's Property, LLC	\$0.00	\$31,992.40	(\$3,142,727.01)	2/10/2020	Reconciled
7723	Accounts Payable	Computer Check	2/10/2020	Endangered Wolf Center	\$0.00	\$448.00	(\$3,143,175.01)	2/10/2020	Reconciled
7724	Accounts Payable	Computer Check	2/10/2020	Garrett Paper, Inc.	\$0.00	\$424.27	(\$3,143,599.28)	2/10/2020	Reconciled
7725	Accounts Payable	Computer Check	2/10/2020	Giant Steps of St. Louis, Inc.	\$0.00	\$9,455.40	(\$3,153,054.68)	2/10/2020	Reconciled
7726	Accounts Payable	Computer Check	2/10/2020	International Institute of Metro St. Lou	\$0.00	\$69.00	(\$3,153,123.68)	2/10/2020	Reconciled
7727	Accounts Payable	Computer Check	2/10/2020	Jessica Jarosz	\$0.00	\$31.12	(\$3,153,154.80)	2/10/2020	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
7728	Accounts Payable	Computer Check	2/10/2020	Kacy L. Day, Jr.	\$0.00	\$167.82	(\$3,153,322.62)	2/10/2020	Reconciled
7729	Accounts Payable	Computer Check	2/10/2020	Laura Brock	\$0.00	\$496.24	(\$3,153,818.86)	2/10/2020	Reconciled
7730	Accounts Payable	Computer Check	2/10/2020	Marco Technologies LLC	\$0.00	\$602.86	(\$3,154,421.72)	2/10/2020	Reconciled
7731	Accounts Payable	Computer Check	2/10/2020	mindSHIFT Technologies Inc.	\$0.00	\$4,177.00	(\$3,158,598.72)	2/10/2020	Reconciled
7732	Accounts Payable	Computer Check	2/10/2020	Saint Louis Zoo	\$0.00	\$195.00	(\$3,158,793.72)	2/10/2020	Reconciled
7733	Accounts Payable	Computer Check	2/10/2020	Sportsprint	\$0.00	\$176.00	(\$3,158,969.72)	2/10/2020	Reconciled
7734	Accounts Payable	Computer Check	2/10/2020	SYNCB/Amazon	\$0.00	\$1,168.16	(\$3,160,137.88)	2/10/2020	Reconciled
7735	Accounts Payable	Computer Check	2/10/2020	Transportation Solution Services, LLC	\$0.00	\$1,859.08	(\$3,161,996.96)	2/10/2020	Reconciled
7736	Accounts Payable	Computer Check	2/10/2020	US Foods, Inc.	\$0.00	\$1,000.34	(\$3,162,997.30)	2/10/2020	Reconciled
7737	Accounts Payable	Computer Check	2/10/2020	EAGLE Emmaus Property, LLC	\$0.00	\$20,308.58	(\$3,183,305.88)	2/10/2020	Reconciled
7738	Accounts Payable	Computer Check	2/10/2020	Marco Technologies, LLC	\$0.00	\$505.00	(\$3,183,810.88)	2/10/2020	Reconciled
7739	Accounts Payable	Computer Check	2/10/2020	mindSHIFT Technologies Inc.	\$0.00	\$2,476.84	(\$3,186,287.72)	2/10/2020	Reconciled
7740	Accounts Payable	Computer Check	2/10/2020	Miriam	\$0.00	\$581.25	(\$3,186,868.97)	2/10/2020	Reconciled
7741	Accounts Payable	Computer Check	2/10/2020	Quill	\$0.00	\$1,046.52	(\$3,187,915.49)	2/10/2020	Reconciled
7742	Accounts Payable	Computer Check	2/10/2020	SYNCB/Amazon	\$0.00	\$1,265.43	(\$3,189,180.92)	2/10/2020	Reconciled
7743	Accounts Payable	Computer Check	2/10/2020	US Foods, Inc.	\$0.00	\$4,837.91	(\$3,194,018.83)	2/10/2020	Reconciled
7744	Accounts Payable	Computer Check	2/10/2020	Crown Linen Service, LLC	\$0.00	\$49.03	(\$3,194,067.86)	2/10/2020	Reconciled
7745	Accounts Payable	Computer Check	2/10/2020	EAGLE Messiah Property, LLC	\$0.00	\$21,258.83	(\$3,215,326.69)	2/10/2020	Reconciled
7746	Accounts Payable	Computer Check	2/10/2020	Garrett Paper, Inc.	\$0.00	\$159.33	(\$3,215,486.02)	2/10/2020	Reconciled
7747	Accounts Payable	Computer Check	2/10/2020	Kelly Services, Inc.	\$0.00	\$155.00	(\$3,215,641.02)	2/10/2020	Reconciled
7748	Accounts Payable	Computer Check	2/10/2020	Marco Technologies LLC	\$0.00	\$601.42	(\$3,216,242.44)	2/10/2020	Reconciled
7749	Accounts Payable	Computer Check	2/10/2020	mindSHIFT Technologies Inc.	\$0.00	\$2,589.68	(\$3,218,832.12)	2/10/2020	Reconciled
7750	Accounts Payable	Computer Check	2/10/2020	Miriam	\$0.00	\$168.75	(\$3,219,000.87)	2/10/2020	Reconciled
7751	Accounts Payable	Computer Check	2/10/2020	EAGLE Holy Cross Property, LLC	\$0.00	\$15,102.87	(\$3,234,103.74)	2/10/2020	Reconciled
7752	Accounts Payable	Computer Check	2/10/2020	Grandview R-II	\$0.00	\$991.02	(\$3,235,094.76)	2/10/2020	Reconciled
7753	Accounts Payable	Computer Check	2/10/2020	Kayla Case	\$0.00	\$24.00	(\$3,235,118.76)	2/10/2020	Reconciled
7754	Accounts Payable	Computer Check	2/10/2020	Kelly Services, Inc.	\$0.00	\$620.00	(\$3,235,738.76)	2/10/2020	Reconciled
7755	Accounts Payable	Computer Check	2/10/2020	Marco Technologies, LLC	\$0.00	\$403.77	(\$3,236,142.53)	2/10/2020	Reconciled
7756	Accounts Payable	Computer Check	2/10/2020	mindSHIFT Technologies Inc.	\$0.00	\$2,102.84	(\$3,238,245.37)	2/10/2020	Reconciled
7757	Accounts Payable	Computer Check	2/10/2020	Miriam	\$0.00	\$412.50	(\$3,238,657.87)	2/10/2020	Reconciled
7758	Accounts Payable	Computer Check	2/10/2020	Open Sky Education, Inc.	\$0.00	\$44,367.49	(\$3,283,025.36)	2/10/2020	Reconciled
7759	Accounts Payable	Computer Check	2/10/2020	Open Sky Education, Inc.	\$0.00	\$27,524.20	(\$3,310,549.56)	2/10/2020	Reconciled
7760	Accounts Payable	Computer Check	2/10/2020	Public School Retirement System of t	\$0.00	\$69,320.15	(\$3,379,869.71)	2/10/2020	Reconciled
7761	Accounts Payable	Computer Check	2/10/2020	Royal Papers Inc	\$0.00	\$287.61	(\$3,380,157.32)	2/10/2020	Reconciled
7762	Accounts Payable	Computer Check	2/10/2020	SYNCB/Amazon	\$0.00	\$687.48	(\$3,380,844.80)	2/10/2020	Reconciled
7763	Accounts Payable	Computer Check	2/10/2020	Teneya Buchanan	\$0.00	\$43.24	(\$3,380,888.04)	2/10/2020	Reconciled
7764	Accounts Payable	Computer Check	2/10/2020	US Foods, Inc.	\$0.00	\$745.05	(\$3,381,633.09)	2/10/2020	Reconciled
7765	Accounts Payable	Computer Check	2/10/2020	Jahfi Studio	\$0.00	\$250.00	(\$3,381,883.09)	2/10/2020	Reconciled
7766	Accounts Payable	Computer Check	2/11/2020	UChicago Impact LLC	\$0.00	\$20,700.00	(\$3,402,583.09)	2/11/2020	Reconciled
7767	Accounts Payable	Computer Check	2/18/2020	AT&T	\$0.00	\$2,021.50	(\$3,404,604.59)	2/18/2020	Reconciled
7768	Accounts Payable	Computer Check	2/20/2020	Bethlehem Lutheran Church	\$0.00	\$100.00	(\$3,404,704.59)	2/20/2020	Reconciled
7769	Accounts Payable	Computer Check	2/20/2020	Intergetik Marking Solutions	\$0.00	\$175.00	(\$3,404,879.59)	2/20/2020	Reconciled
7770	Accounts Payable	Computer Check	2/20/2020	Kerber, Eck & Braeckel, LLP	\$0.00	\$14,750.00	(\$3,419,629.59)	2/20/2020	Reconciled
7771	Accounts Payable	Computer Check	2/20/2020	Larry Tinnin	\$0.00	\$245.00	(\$3,419,874.59)	2/20/2020	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
7772	Accounts Payable	Computer Check	2/20/2020	Patrick Brogan	\$0.00	\$140.00	(\$3,420,014.59)	2/20/2020	Reconciled
7773	Accounts Payable	Computer Check	2/20/2020	Wally Akle	\$0.00	\$105.00	(\$3,420,119.59)	2/20/2020	Reconciled
7774	Accounts Payable	Computer Check	2/20/2020	Crown Linen Service, LLC	\$0.00	\$160.50	(\$3,420,280.09)	2/20/2020	Reconciled
7775	Accounts Payable	Computer Check	2/20/2020	International Institute of Metro St. Lou	\$0.00	\$70.95	(\$3,420,351.04)	2/20/2020	Reconciled
7776	Accounts Payable	Computer Check	2/20/2020	Kelly Services, Inc.	\$0.00	\$1,472.50	(\$3,421,823.54)	2/20/2020	Reconciled
7777	Accounts Payable	Computer Check	2/20/2020	Miriam	\$0.00	\$150.00	(\$3,421,973.54)	2/20/2020	Reconciled
7778	Accounts Payable	Computer Check	2/20/2020	Missouri Central School Bus, LLC	\$0.00	\$731.25	(\$3,422,704.79)	2/20/2020	Reconciled
7779	Accounts Payable	Computer Check	2/20/2020	Royal Papers Inc	\$0.00	\$460.54	(\$3,423,165.33)	2/20/2020	Reconciled
7780	Accounts Payable	Computer Check	2/20/2020	SYNCB/Amazon	\$0.00	\$16.85	(\$3,423,182.18)	2/20/2020	Reconciled
7781	Accounts Payable	Computer Check	2/20/2020	Torrisi Plumbing Services Inc.	\$0.00	\$377.54	(\$3,423,559.72)	2/20/2020	Reconciled
7782	Accounts Payable	Computer Check	2/20/2020	US Foods, Inc.	\$0.00	\$2,678.10	(\$3,426,237.82)	2/20/2020	Reconciled
7783	Accounts Payable	Computer Check	2/20/2020	Christopher Thomas	\$0.00	\$143.95	(\$3,426,381.77)	2/20/2020	Reconciled
7784	Accounts Payable	Computer Check	2/20/2020	Crown Linen Service, LLC	\$0.00	\$181.80	(\$3,426,563.57)	2/20/2020	Reconciled
7785	Accounts Payable	Computer Check	2/20/2020	Emily Puricelli	\$0.00	\$69.95	(\$3,426,633.52)	2/20/2020	Reconciled
7786	Accounts Payable	Computer Check	2/20/2020	International Institute of Metro St. Lou	\$0.00	\$67.65	(\$3,426,701.17)	2/20/2020	Reconciled
7787	Accounts Payable	Computer Check	2/20/2020	Marco Technologies, LLC	\$0.00	\$274.00	(\$3,426,975.17)	2/20/2020	Reconciled
7788	Accounts Payable	Computer Check	2/20/2020	Miriam	\$0.00	\$1,537.50	(\$3,428,512.67)	2/20/2020	Reconciled
7789	Accounts Payable	Computer Check	2/20/2020	SYNCB/Amazon	\$0.00	\$179.00	(\$3,428,691.67)	2/20/2020	Reconciled
7790	Accounts Payable	Computer Check	2/20/2020	US Foods, Inc.	\$0.00	\$1,781.86	(\$3,430,473.53)	2/20/2020	Reconciled
7791	Accounts Payable	Computer Check	2/20/2020	Crown Linen Service, LLC	\$0.00	\$147.12	(\$3,430,620.65)	2/20/2020	Reconciled
7792	Accounts Payable	Computer Check	2/20/2020	Garrett Paper, Inc.	\$0.00	\$115.39	(\$3,430,736.04)	2/20/2020	Reconciled
7793	Accounts Payable	Computer Check	2/20/2020	Kids In The Middle	\$0.00	\$200.00	(\$3,430,936.04)	2/20/2020	Reconciled
7794	Accounts Payable	Computer Check	2/20/2020	Miriam	\$0.00	\$93.75	(\$3,431,029.79)	2/20/2020	Reconciled
7795	Accounts Payable	Computer Check	2/20/2020	Office Depot	\$0.00	\$287.92	(\$3,431,317.71)	2/20/2020	Reconciled
7796	Accounts Payable	Computer Check	2/20/2020	Royal Papers Inc	\$0.00	\$485.69	(\$3,431,803.40)	2/20/2020	Reconciled
7797	Accounts Payable	Computer Check	2/20/2020	SYNCB/Amazon	\$0.00	\$335.36	(\$3,432,138.76)	2/20/2020	Reconciled
7798	Accounts Payable	Computer Check	2/20/2020	US Foods, Inc.	\$0.00	\$2,541.03	(\$3,434,679.79)	2/20/2020	Reconciled
7799	Accounts Payable	Computer Check	2/20/2020	Amazon Capital Services	\$0.00	\$129.36	(\$3,434,809.15)	2/20/2020	Reconciled
7800	Accounts Payable	Computer Check	2/20/2020	Crown Linen Service, LLC	\$0.00	\$135.68	(\$3,434,944.83)	2/20/2020	Reconciled
7801	Accounts Payable	Computer Check	2/20/2020	Garrett Paper, Inc.	\$0.00	\$218.13	(\$3,435,162.96)	2/20/2020	Reconciled
7802	Accounts Payable	Computer Check	2/20/2020	International Institute of Metro St. Lou	\$0.00	\$16.50	(\$3,435,179.46)	2/20/2020	Reconciled
7803	Accounts Payable	Computer Check	2/20/2020	Kayla Case	\$0.00	\$108.77	(\$3,435,288.23)	2/20/2020	Reconciled
7804	Accounts Payable	Computer Check	2/20/2020	Kelly Services, Inc.	\$0.00	\$155.00	(\$3,435,443.23)	2/20/2020	Reconciled
7805	Accounts Payable	Computer Check	2/20/2020	Miriam	\$0.00	\$3,506.25	(\$3,438,949.48)	2/20/2020	Reconciled
7806	Accounts Payable	Computer Check	2/20/2020	School Outfitters	\$0.00	\$856.71	(\$3,439,806.19)	2/20/2020	Reconciled
7807	Accounts Payable	Computer Check	2/20/2020	Symetra Life Insurance Company	\$0.00	\$2,050.87	(\$3,441,857.06)	2/20/2020	Reconciled
7808	Accounts Payable	Computer Check	2/20/2020	US Foods, Inc.	\$0.00	\$1,271.12	(\$3,443,128.18)	2/20/2020	Reconciled
7809	Accounts Payable	Computer Check	2/20/2020	Innovative Options, LLC	\$0.00	\$1,290.00	(\$3,444,418.18)	2/20/2020	Reconciled
7810	Accounts Payable	Computer Check	2/26/2020	Deirdre Liddell	\$0.00	\$140.00	(\$3,444,558.18)	2/26/2020	Reconciled
7811	Accounts Payable	Computer Check	2/26/2020	Irvin Joseph Schamel II	\$0.00	\$140.00	(\$3,444,698.18)	2/26/2020	Reconciled
7812	Accounts Payable	Computer Check	2/26/2020	Kelly Services, Inc.	\$0.00	\$1,121.00	(\$3,445,819.18)	2/26/2020	Reconciled
7813	Accounts Payable	Computer Check	2/26/2020	Marco Technologies LLC	\$0.00	\$505.00	(\$3,446,324.18)	2/26/2020	Reconciled
7814	Accounts Payable	Computer Check	2/26/2020	MetroStore	\$0.00	\$15.00	(\$3,446,339.18)	2/26/2020	Outstanding
7815	Accounts Payable	Computer Check	2/26/2020	OnePak, Inc.	\$0.00	\$2,184.00	(\$3,448,523.18)	2/26/2020	Reconciled



Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
7816	Accounts Payable	Computer Check	2/26/2020	Open Sky Education, Inc.	\$0.00	\$1,947.47	(\$3,450,470.65)	2/26/2020	Reconciled
7817	Accounts Payable	Computer Check	2/26/2020	Robert Nichols	\$0.00	\$40.00	(\$3,450,510.65)	2/26/2020	Reconciled
7818	Accounts Payable	Computer Check	2/27/2020	Kayla Case	\$0.00	\$170.00	(\$3,450,680.65)	2/27/2020	Reconciled
7819	Accounts Payable	Computer Check	2/28/2020	Ivy Alliance Foundation	\$0.00	\$1,000.00	(\$3,451,680.65)	2/28/2020	Reconciled
7820	Accounts Payable	Computer Check	3/2/2020	EAGLE Emmaus Property, LLC	\$0.00	\$20,308.58	(\$3,471,989.23)	3/2/2020	Reconciled
7821	Accounts Payable	Computer Check	3/2/2020	EAGLE Holy Cross Property, LLC	\$0.00	\$15,102.87	(\$3,487,092.10)	3/2/2020	Reconciled
7822	Accounts Payable	Computer Check	3/2/2020	EAGLE Messiah Property, LLC	\$0.00	\$21,258.83	(\$3,508,350.93)	3/2/2020	Reconciled
7823	Accounts Payable	Computer Check	3/2/2020	EAGLE St. John's Property, LLC	\$0.00	\$31,992.40	(\$3,540,343.33)	3/2/2020	Reconciled
7824	Accounts Payable	Computer Check	3/2/2020	Open Sky Education, Inc.	\$0.00	\$44,367.49	(\$3,584,710.82)	3/2/2020	Reconciled
7825	Accounts Payable	Computer Check	3/2/2020	Open Sky Education, Inc.	\$0.00	\$2,000.00	(\$3,586,710.82)	3/2/2020	Reconciled
7826	Accounts Payable	Computer Check	3/2/2020	Public School Retirement System of t	\$0.00	\$76,620.41	(\$3,663,331.23)	3/2/2020	Reconciled
7827	Accounts Payable	Computer Check	3/2/2020	The Leukemia & Lymphoma Society -	\$0.00	\$259.00	(\$3,663,590.23)	3/2/2020	Reconciled
7828	Accounts Payable	Computer Check	3/4/2020	Amber Kraus	\$0.00	\$900.20	(\$3,664,490.43)	3/4/2020	Reconciled
7829	Accounts Payable	Computer Check	3/4/2020	Crown Awards	\$0.00	\$182.88	(\$3,664,673.31)	3/4/2020	Reconciled
7830	Accounts Payable	Computer Check	3/4/2020	Crown Linen Service, LLC	\$0.00	\$106.97	(\$3,664,780.28)	3/4/2020	Reconciled
7831	Accounts Payable	Computer Check	3/4/2020	Deirdre Liddell	\$0.00	\$70.00	(\$3,664,850.28)	3/4/2020	Reconciled
7832	Accounts Payable	Computer Check	3/4/2020	EducationPlus	\$0.00	\$320.00	(\$3,665,170.28)	3/4/2020	Reconciled
7833	Accounts Payable	Computer Check	3/4/2020	International Institute of Metro St. Lou	\$0.00	\$141.20	(\$3,665,311.48)	3/4/2020	Reconciled
7834	Accounts Payable	Computer Check	3/4/2020	Irvin Joseph Schamel II	\$0.00	\$70.00	(\$3,665,311.48)	3/4/2020	Voided
7835	Accounts Payable	Computer Check	3/4/2020	Kelly Services, Inc.	\$0.00	\$1,708.70	(\$3,667,020.18)	3/4/2020	Reconciled
7836	Accounts Payable	Computer Check	3/4/2020	Larry Tinnin	\$0.00	\$105.00	(\$3,667,125.18)	3/4/2020	Reconciled
7837	Accounts Payable	Computer Check	3/4/2020	Lutheran Family and Children's Servic	\$0.00	\$21,000.00	(\$3,688,125.18)	3/4/2020	Reconciled
7838	Accounts Payable	Computer Check	3/4/2020	mindSHIFT Technologies Inc.	\$0.00	\$3,311.34	(\$3,691,436.52)	3/4/2020	Reconciled
7839	Accounts Payable	Computer Check	3/4/2020	Office Depot	\$0.00	\$754.62	(\$3,692,191.14)	3/4/2020	Reconciled
7840	Accounts Payable	Computer Check	3/4/2020	ResourceMate	\$0.00	\$202.00	(\$3,692,393.14)	3/4/2020	Reconciled
7841	Accounts Payable	Computer Check	3/4/2020	SYNCB/Amazon	\$0.00	\$467.85	(\$3,692,860.99)	3/4/2020	Reconciled
7842	Accounts Payable	Computer Check	3/4/2020	Therapy Relief at Hope	\$0.00	\$5,130.00	(\$3,697,990.99)	3/4/2020	Reconciled
7843	Accounts Payable	Computer Check	3/4/2020	Thomas O'Neill	\$0.00	\$105.00	(\$3,698,095.99)	3/4/2020	Reconciled
7844	Accounts Payable	Computer Check	3/4/2020	US Foods, Inc.	\$0.00	\$2,656.53	(\$3,700,752.52)	3/4/2020	Reconciled
7845	Accounts Payable	Computer Check	3/4/2020	Crown Linen Service, LLC	\$0.00	\$119.75	(\$3,700,872.27)	3/4/2020	Reconciled
7846	Accounts Payable	Computer Check	3/4/2020	Lindbergh Commercial Services, Inc.	\$0.00	\$135.00	(\$3,701,007.27)	3/4/2020	Reconciled
7847	Accounts Payable	Computer Check	3/4/2020	mindSHIFT Technologies Inc.	\$0.00	\$2,564.34	(\$3,703,571.61)	3/4/2020	Reconciled
7848	Accounts Payable	Computer Check	3/4/2020	Miriam	\$0.00	\$1,037.50	(\$3,704,609.11)	3/4/2020	Reconciled
7849	Accounts Payable	Computer Check	3/4/2020	Office Depot	\$0.00	\$14.17	(\$3,704,623.28)	3/4/2020	Reconciled
7850	Accounts Payable	Computer Check	3/4/2020	SYNCB/Amazon	\$0.00	\$160.69	(\$3,704,783.97)	3/4/2020	Reconciled
7851	Accounts Payable	Computer Check	3/4/2020	US Foods, Inc.	\$0.00	\$1,801.23	(\$3,706,585.20)	3/4/2020	Reconciled
7852	Accounts Payable	Computer Check	3/4/2020	Crown Linen Service, LLC	\$0.00	\$98.05	(\$3,706,683.25)	3/4/2020	Reconciled
7853	Accounts Payable	Computer Check	3/4/2020	DNT Leasing, A Program of De Lage 1	\$0.00	\$321.00	(\$3,707,004.25)	3/4/2020	Reconciled
7854	Accounts Payable	Computer Check	3/4/2020	Garrett Paper, Inc.	\$0.00	\$50.49	(\$3,707,054.74)	3/4/2020	Reconciled
7855	Accounts Payable	Computer Check	3/4/2020	mindSHIFT Technologies Inc.	\$0.00	\$2,589.68	(\$3,709,644.42)	3/4/2020	Reconciled
7856	Accounts Payable	Computer Check	3/4/2020	Miriam	\$0.00	\$187.50	(\$3,709,831.92)	3/4/2020	Reconciled
7857	Accounts Payable	Computer Check	3/4/2020	Missouri Central School Bus, LLC	\$0.00	\$360.00	(\$3,710,191.92)	3/4/2020	Reconciled
7858	Accounts Payable	Computer Check	3/4/2020	SYNCB/Amazon	\$0.00	\$806.30	(\$3,710,998.22)	3/4/2020	Reconciled
7859	Accounts Payable	Computer Check	3/4/2020	US Foods, Inc.	\$0.00	\$1,384.46	(\$3,712,382.68)	3/4/2020	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
7860	Accounts Payable	Computer Check	3/4/2020	Crown Linen Service, LLC	\$0.00	\$89.75	(\$3,712,472.43)	3/4/2020	Reconciled
7861	Accounts Payable	Computer Check	3/4/2020	Giant Steps of St. Louis, Inc.	\$0.00	\$5,778.30	(\$3,718,250.73)	3/4/2020	Reconciled
7862	Accounts Payable	Computer Check	3/4/2020	mindSHIFT Technologies Inc.	\$0.00	\$2,102.84	(\$3,720,353.57)	3/4/2020	Reconciled
7863	Accounts Payable	Computer Check	3/4/2020	Miriam	\$0.00	\$468.75	(\$3,720,822.32)	3/4/2020	Reconciled
7864	Accounts Payable	Computer Check	3/4/2020	ResourceMate	\$0.00	\$202.00	(\$3,721,024.32)	3/4/2020	Reconciled
7865	Accounts Payable	Computer Check	3/4/2020	Royal Papers Inc	\$0.00	\$436.51	(\$3,721,460.83)	3/4/2020	Reconciled
7866	Accounts Payable	Computer Check	3/4/2020	SYNCB/Amazon	\$0.00	\$272.10	(\$3,721,732.93)	3/4/2020	Reconciled
7867	Accounts Payable	Computer Check	3/4/2020	US Foods, Inc.	\$0.00	\$1,855.79	(\$3,723,588.72)	3/4/2020	Reconciled
7868	Accounts Payable	Computer Check	3/9/2020	Annette I Candies	\$0.00	\$160.00	(\$3,723,748.72)	3/9/2020	Reconciled
7869	Accounts Payable	Computer Check	3/9/2020	TWO MEN AND A TRUCK	\$0.00	\$160.00	(\$3,723,908.72)	3/9/2020	Reconciled
7870	Accounts Payable	Computer Check	3/11/2020	Boys and Girls Club of Greater St. Lo	\$0.00	\$1,200.00	(\$3,725,108.72)	3/11/2020	Reconciled
7871	Accounts Payable	Computer Check	3/11/2020	Holly Messer	\$0.00	\$70.00	(\$3,725,178.72)	3/11/2020	Reconciled
7872	Accounts Payable	Computer Check	3/11/2020	Melissa Fox	\$0.00	\$70.00	(\$3,725,248.72)	3/11/2020	Reconciled
7873	Accounts Payable	Computer Check	3/11/2020	Missouri School Boards' Association	\$0.00	\$98.59	(\$3,725,347.31)	3/11/2020	Reconciled
7874	Accounts Payable	Computer Check	3/11/2020	Open Sky Education, Inc.	\$0.00	\$775.18	(\$3,726,122.49)	3/11/2020	Reconciled
7875	Accounts Payable	Computer Check	3/11/2020	Garrett Paper, Inc.	\$0.00	\$534.79	(\$3,726,657.28)	3/11/2020	Reconciled
7876	Accounts Payable	Computer Check	3/11/2020	Kelly Services, Inc.	\$0.00	\$927.80	(\$3,727,585.08)	3/11/2020	Reconciled
7877	Accounts Payable	Computer Check	3/11/2020	Office Depot	\$0.00	\$75.90	(\$3,727,660.98)	3/11/2020	Reconciled
7878	Accounts Payable	Computer Check	3/11/2020	Royal Papers Inc	\$0.00	\$1,141.24	(\$3,727,660.98)	3/11/2020	Voided
7879	Accounts Payable	Computer Check	3/11/2020	US Foods, Inc.	\$0.00	\$984.87	(\$3,728,645.85)	3/11/2020	Reconciled
7880	Accounts Payable	Computer Check	3/11/2020	US Foods, Inc.	\$0.00	\$84.41	(\$3,728,730.26)	3/11/2020	Reconciled
7881	Accounts Payable	Computer Check	3/11/2020	Garrett Paper, Inc.	\$0.00	\$191.98	(\$3,728,922.24)	3/11/2020	Reconciled
7882	Accounts Payable	Computer Check	3/11/2020	Royal Papers Inc	\$0.00	\$612.36	(\$3,729,534.60)	3/11/2020	Reconciled
7883	Accounts Payable	Computer Check	3/11/2020	Grandview R-II	\$0.00	\$1,344.94	(\$3,730,879.54)	3/11/2020	Reconciled
7884	Accounts Payable	Computer Check	3/11/2020	Kayla Case	\$0.00	\$744.39	(\$3,731,623.93)	3/11/2020	Reconciled
7885	Accounts Payable	Computer Check	3/11/2020	Marco Technologies, LLC	\$0.00	\$504.51	(\$3,732,128.44)	3/11/2020	Reconciled
7886	Accounts Payable	Computer Check	3/11/2020	Open Sky Education, Inc.	\$0.00	\$15,431.20	(\$3,747,559.64)	3/11/2020	Reconciled
7887	Accounts Payable	Computer Check	3/11/2020	Quill	\$0.00	\$238.92	(\$3,747,798.56)	3/11/2020	Reconciled
7888	Accounts Payable	Computer Check	3/11/2020	US Foods, Inc.	\$0.00	\$716.02	(\$3,748,514.58)	3/11/2020	Reconciled
7889	Accounts Payable	Computer Check	3/12/2020	Antionette Bedessie	\$0.00	\$149.92	(\$3,748,664.50)	3/12/2020	Reconciled
7890	Accounts Payable	Computer Check	3/12/2020	Brandon Guthrie	\$0.00	\$200.00	(\$3,748,864.50)	3/12/2020	Reconciled
7891	Accounts Payable	Computer Check	3/12/2020	Emily Dittmer	\$0.00	\$75.00	(\$3,748,939.50)	3/12/2020	Reconciled
7892	Accounts Payable	Computer Check	3/12/2020	Intergetik Marking Solutions	\$0.00	\$4,695.00	(\$3,753,634.50)	3/12/2020	Reconciled
7893	Accounts Payable	Computer Check	3/12/2020	James Dubose	\$0.00	\$200.00	(\$3,753,834.50)	3/12/2020	Reconciled
7894	Accounts Payable	Computer Check	3/12/2020	Jamika Hunter	\$0.00	\$400.00	(\$3,754,234.50)	3/12/2020	Reconciled
7895	Accounts Payable	Computer Check	3/12/2020	Lutheran Foundation of St. Louis	\$0.00	\$1,512.33	(\$3,755,746.83)	3/12/2020	Reconciled
7896	Accounts Payable	Computer Check	3/12/2020	Michael Tanney	\$0.00	\$200.00	(\$3,755,946.83)	3/12/2020	Outstanding
7897	Accounts Payable	Computer Check	3/12/2020	Open Sky Education, Inc.	\$0.00	\$217.85	(\$3,756,164.68)	3/12/2020	Reconciled
7898	Accounts Payable	Computer Check	3/12/2020	Rebecca Gill	\$0.00	\$93.06	(\$3,756,164.68)	3/12/2020	Voided
7899	Accounts Payable	Computer Check	3/12/2020	Rick Murphey	\$0.00	\$70.00	(\$3,756,234.68)	3/12/2020	Reconciled
7902	Accounts Payable	Computer Check	3/12/2020	Rebecca Gill	\$0.00	\$93.06	(\$3,756,327.74)	3/12/2020	Reconciled
7903	Accounts Payable	Computer Check	3/16/2020	The Leukemia & Lymphoma Society -	\$0.00	\$310.00	(\$3,756,637.74)	3/16/2020	Reconciled
7904	Accounts Payable	Computer Check	3/17/2020	Keith Jennings, Sr.	\$0.00	\$500.00	(\$3,757,137.74)	3/17/2020	Reconciled
7905	Accounts Payable	Computer Check	3/26/2020	ABC/CHECKER CAB COMPANY	\$0.00	\$11,246.00	(\$3,768,383.74)	3/26/2020	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
7906	Accounts Payable	Computer Check	3/26/2020	Lutheran Family and Children's Servic	\$0.00	\$10,500.00	(\$3,778,883.74)	3/26/2020	Reconciled
7907	Accounts Payable	Computer Check	3/26/2020	Metro Theater Company	\$0.00	\$1,200.00	(\$3,780,083.74)	3/26/2020	Reconciled
7908	Accounts Payable	Computer Check	3/26/2020	Missouri School Boards' Association	\$0.00	\$41.31	(\$3,780,125.05)	3/26/2020	Reconciled
7909	Accounts Payable	Computer Check	3/26/2020	Open Sky Education, Inc.	\$0.00	\$2,000.00	(\$3,782,125.05)	3/26/2020	Reconciled
7910	Accounts Payable	Computer Check	3/26/2020	Antionette Bedessie	\$0.00	\$125.06	(\$3,782,250.11)	3/26/2020	Reconciled
7911	Accounts Payable	Computer Check	3/26/2020	City of St. Louis - ARFAM	\$0.00	\$25.00	(\$3,782,275.11)	3/26/2020	Reconciled
7912	Accounts Payable	Computer Check	3/26/2020	Crown Linen Service, LLC	\$0.00	\$53.47	(\$3,782,328.58)	3/26/2020	Reconciled
7913	Accounts Payable	Computer Check	3/26/2020	EAGLE St. John's Property, LLC	\$0.00	\$31,992.40	(\$3,814,320.98)	3/26/2020	Reconciled
7914	Accounts Payable	Computer Check	3/26/2020	Global Village Language Center	\$0.00	\$138.00	(\$3,814,458.98)	3/26/2020	Reconciled
7915	Accounts Payable	Computer Check	3/26/2020	International Institute of Metro St. Lou	\$0.00	\$389.40	(\$3,814,848.38)	3/26/2020	Reconciled
7916	Accounts Payable	Computer Check	3/26/2020	Kelly Services, Inc.	\$0.00	\$1,276.00	(\$3,816,124.38)	3/26/2020	Reconciled
7917	Accounts Payable	Computer Check	3/26/2020	Mary Mitchell	\$0.00	\$47.10	(\$3,816,171.48)	3/26/2020	Outstanding
7918	Accounts Payable	Computer Check	3/26/2020	Miriam	\$0.00	\$550.00	(\$3,816,721.48)	3/26/2020	Reconciled
7919	Accounts Payable	Computer Check	3/26/2020	Missouri School for the Deaf	\$0.00	\$125.00	(\$3,816,846.48)	3/26/2020	Reconciled
7920	Accounts Payable	Computer Check	3/26/2020	Office Depot	\$0.00	\$769.78	(\$3,817,616.26)	3/26/2020	Reconciled
7921	Accounts Payable	Computer Check	3/26/2020	Royal Papers Inc	\$0.00	\$624.16	(\$3,818,240.42)	3/26/2020	Reconciled
7922	Accounts Payable	Computer Check	3/26/2020	SYNCB/Amazon	\$0.00	\$62.56	(\$3,818,302.98)	3/26/2020	Reconciled
7923	Accounts Payable	Computer Check	3/26/2020	US Foods, Inc.	\$0.00	\$1,354.34	(\$3,819,657.32)	3/26/2020	Reconciled
7924	Accounts Payable	Computer Check	3/26/2020	Crown Linen Service, LLC	\$0.00	\$59.86	(\$3,819,717.18)	3/26/2020	Reconciled
7925	Accounts Payable	Computer Check	3/26/2020	EAGLE Emmaus Property, LLC	\$0.00	\$20,308.58	(\$3,840,025.76)	3/26/2020	Reconciled
7926	Accounts Payable	Computer Check	3/26/2020	Garrett Paper, Inc.	\$0.00	\$328.30	(\$3,840,354.06)	3/26/2020	Reconciled
7927	Accounts Payable	Computer Check	3/26/2020	International Institute of Metro St. Lou	\$0.00	\$61.05	(\$3,840,415.11)	3/26/2020	Reconciled
7928	Accounts Payable	Computer Check	3/26/2020	Marco Technologies, LLC	\$0.00	\$117.11	(\$3,840,532.22)	3/26/2020	Reconciled
7929	Accounts Payable	Computer Check	3/26/2020	Miriam	\$0.00	\$3,650.00	(\$3,844,182.22)	3/26/2020	Reconciled
7930	Accounts Payable	Computer Check	3/26/2020	Quill	\$0.00	\$429.84	(\$3,844,612.06)	3/26/2020	Reconciled
7931	Accounts Payable	Computer Check	3/26/2020	US Foods, Inc.	\$0.00	\$1,858.04	(\$3,846,470.10)	3/26/2020	Reconciled
7932	Accounts Payable	Computer Check	3/26/2020	Crown Linen Service, LLC	\$0.00	\$49.01	(\$3,846,519.11)	3/26/2020	Reconciled
7933	Accounts Payable	Computer Check	3/26/2020	EAGLE Messiah Property, LLC	\$0.00	\$21,258.83	(\$3,867,777.94)	3/26/2020	Reconciled
7934	Accounts Payable	Computer Check	3/26/2020	Garrett Paper, Inc.	\$0.00	\$118.14	(\$3,867,896.08)	3/26/2020	Reconciled
7935	Accounts Payable	Computer Check	3/26/2020	Kelly Services, Inc.	\$0.00	\$155.00	(\$3,868,051.08)	3/26/2020	Reconciled
7936	Accounts Payable	Computer Check	3/26/2020	Miriam	\$0.00	\$112.50	(\$3,868,163.58)	3/26/2020	Reconciled
7937	Accounts Payable	Computer Check	3/26/2020	Office Depot	\$0.00	\$287.92	(\$3,868,451.50)	3/26/2020	Reconciled
7938	Accounts Payable	Computer Check	3/26/2020	US Foods, Inc.	\$0.00	\$711.13	(\$3,869,162.63)	3/26/2020	Reconciled
7939	Accounts Payable	Computer Check	3/26/2020	Crown Linen Service, LLC	\$0.00	\$44.86	(\$3,869,207.49)	3/26/2020	Reconciled
7940	Accounts Payable	Computer Check	3/26/2020	EAGLE Holy Cross Property, LLC	\$0.00	\$15,102.87	(\$3,884,310.36)	3/26/2020	Reconciled
7941	Accounts Payable	Computer Check	3/26/2020	Global Village Language Center	\$0.00	\$112.00	(\$3,884,422.36)	3/26/2020	Reconciled
7942	Accounts Payable	Computer Check	3/26/2020	International Institute of Metro St. Lou	\$0.00	\$141.90	(\$3,884,564.26)	3/26/2020	Reconciled
7943	Accounts Payable	Computer Check	3/26/2020	Kelly Services, Inc.	\$0.00	\$2,855.00	(\$3,887,419.26)	3/26/2020	Reconciled
7944	Accounts Payable	Computer Check	3/26/2020	Miriam	\$0.00	\$3,012.50	(\$3,890,431.76)	3/26/2020	Reconciled
7945	Accounts Payable	Computer Check	3/26/2020	Open Sky Education, Inc.	\$0.00	\$44,367.49	(\$3,934,799.25)	3/26/2020	Reconciled
7946	Accounts Payable	Computer Check	3/26/2020	Quill	\$0.00	\$514.63	(\$3,935,313.88)	3/26/2020	Reconciled
7947	Accounts Payable	Computer Check	3/26/2020	Symetra Life Insurance Company	\$0.00	\$2,329.34	(\$3,937,643.22)	3/26/2020	Reconciled
7948	Accounts Payable	Computer Check	3/26/2020	Transportation Solution Services, LLC	\$0.00	\$2,335.48	(\$3,939,978.70)	3/26/2020	Reconciled
7949	Accounts Payable	Computer Check	3/26/2020	US Foods, Inc.	\$0.00	\$508.97	(\$3,940,487.67)	3/26/2020	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
7950	Accounts Payable	Computer Check	3/30/2020	Annette I Candies	\$0.00	\$80.00	(\$3,940,567.67)	3/30/2020	Reconciled
7951	Accounts Payable	Computer Check	3/30/2020	City of St. Louis - ARFAM	\$0.00	\$300.00	(\$3,940,867.67)	3/30/2020	Reconciled
7952	Accounts Payable	Computer Check	3/30/2020	Emily Dittmer	\$0.00	\$427.11	(\$3,941,294.78)	3/30/2020	Reconciled
7953	Accounts Payable	Computer Check	3/30/2020	Heritage Printing	\$0.00	\$615.85	(\$3,941,910.63)	3/30/2020	Reconciled
7954	Accounts Payable	Computer Check	3/30/2020	Kelly Services, Inc.	\$0.00	\$155.00	(\$3,942,065.63)	3/30/2020	Reconciled
841366054	Accounts Payable	Bank Draft	7/6/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$3,942,386.63)	7/6/2019	Reconciled
841366055	Accounts Payable	Bank Draft	7/6/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$3,942,707.63)	7/6/2019	Reconciled
841366056	Accounts Payable	Bank Draft	7/15/2019	Marco Technologies LLC	\$0.00	\$464.75	(\$3,943,172.38)	7/15/2019	Reconciled
841366066	Accounts Payable	Bank Draft	7/18/2019	Verizon Wireless	\$0.00	\$159.88	(\$3,943,332.26)	7/18/2019	Reconciled
841366067	Accounts Payable	Bank Draft	7/18/2019	Verizon Wireless	\$0.00	\$52.44	(\$3,943,384.70)	7/18/2019	Reconciled
841366068	Accounts Payable	Bank Draft	7/18/2019	Verizon Wireless	\$0.00	\$106.16	(\$3,943,490.86)	7/18/2019	Reconciled
841366069	Accounts Payable	Bank Draft	7/18/2019	Verizon Wireless	\$0.00	\$159.88	(\$3,943,650.74)	7/18/2019	Reconciled
841366070	Accounts Payable	Bank Draft	7/22/2019	Marco Technologies LLC	\$0.00	\$464.75	(\$3,943,650.74)	7/22/2019	Voided
841366071	Accounts Payable	Bank Draft	8/19/2019	ID Wholesaler South	\$0.00	\$110.00	(\$3,943,760.74)	8/19/2019	Reconciled
841366072	Accounts Payable	Bank Draft	7/1/2019	Delta Dental of Wisconsin	\$0.00	\$1,820.13	(\$3,945,580.87)	7/1/2019	Reconciled
841366073	Accounts Payable	Bank Draft	7/15/2019	AT&T	\$0.00	\$557.10	(\$3,946,137.97)	7/15/2019	Reconciled
841366074	Accounts Payable	Bank Draft	7/11/2019	Republic Services #346	\$0.00	\$190.50	(\$3,946,328.47)	8/28/2019	Reconciled
841366075	Accounts Payable	Bank Draft	7/11/2019	Republic Services #346	\$0.00	\$298.47	(\$3,946,626.94)	8/28/2019	Reconciled
841366076	Accounts Payable	Bank Draft	7/11/2019	Republic Services #346	\$0.00	\$292.74	(\$3,946,919.68)	8/28/2019	Reconciled
841366077	Accounts Payable	Bank Draft	7/12/2019	Wells Fargo Bank	\$0.00	\$15.00	(\$3,946,934.68)	8/28/2019	Reconciled
841366078	Accounts Payable	Bank Draft	8/28/2019	Wells Fargo Bank	\$0.00	\$15.00	(\$3,946,934.68)	8/28/2019	Voided
841366079	Accounts Payable	Bank Draft	7/12/2019	Wells Fargo Bank	\$0.00	\$15.00	(\$3,946,949.68)	8/28/2019	Reconciled
841366080	Accounts Payable	Bank Draft	7/12/2019	Waste Management of St. Louis	\$0.00	\$577.12	(\$3,947,526.80)	8/28/2019	Reconciled
841366081	Accounts Payable	Bank Draft	7/11/2019	Wells Fargo Bank	\$0.00	\$15.00	(\$3,947,541.80)	7/11/2019	Reconciled
841366082	Accounts Payable	Bank Draft	8/18/2019	Verizon Wireless	\$0.00	\$161.08	(\$3,947,702.88)	8/18/2019	Reconciled
841366083	Accounts Payable	Bank Draft	8/18/2019	Verizon Wireless	\$0.00	\$106.95	(\$3,947,809.83)	8/18/2019	Reconciled
841366084	Accounts Payable	Bank Draft	8/18/2019	Verizon Wireless	\$0.00	\$161.08	(\$3,947,970.91)	8/18/2019	Reconciled
841366085	Accounts Payable	Bank Draft	8/18/2019	Verizon Wireless	\$0.00	\$264.34	(\$3,948,235.25)	8/18/2019	Reconciled
841366086	Accounts Payable	Bank Draft	8/25/2019	Waste Management of St. Louis	\$0.00	\$580.32	(\$3,948,815.57)	8/25/2019	Reconciled
841366087	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$49.80	(\$3,948,815.57)	9/4/2019	Voided
841366088	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$159.77	(\$3,948,815.57)	9/4/2019	Voided
841366089	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$553.64	(\$3,948,815.57)	9/4/2019	Voided
841366090	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$717.76	(\$3,948,815.57)	9/4/2019	Voided
841366091	Accounts Payable	Bank Draft	8/2/2019	Marco Technologies LLC	\$0.00	\$796.55	(\$3,949,612.12)	8/2/2019	Reconciled
841366092	Accounts Payable	Bank Draft	8/9/2019	Gordon Food Service Inc	\$0.00	\$526.83	(\$3,950,138.95)	8/9/2019	Reconciled
841366093	Accounts Payable	Bank Draft	8/16/2019	Marco Technologies LLC	\$0.00	\$464.75	(\$3,950,603.70)	9/13/2019	Reconciled
841366094	Accounts Payable	Bank Draft	8/2/2019	Marco Technologies LLC	\$0.00	\$796.55	(\$3,951,400.25)	9/13/2019	Reconciled
841366095	Accounts Payable	Bank Draft	8/16/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$3,951,721.25)	9/13/2019	Reconciled
841366096	Accounts Payable	Bank Draft	8/16/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$3,952,042.25)	9/13/2019	Reconciled
841366097	Accounts Payable	Bank Draft	8/15/2019	Gordon Food Service Inc	\$0.00	\$1,048.91	(\$3,953,091.16)	9/13/2019	Reconciled
841366098	Accounts Payable	Bank Draft	8/16/2019	Gordon Food Service Inc	\$0.00	\$518.97	(\$3,953,610.13)	9/13/2019	Reconciled
841366099	Accounts Payable	Bank Draft	8/20/2019	Gordon Food Service Inc	\$0.00	\$49.80	(\$3,953,659.93)	9/13/2019	Reconciled
841366100	Accounts Payable	Bank Draft	8/21/2019	Gordon Food Service Inc	\$0.00	\$538.16	(\$3,954,198.09)	9/13/2019	Reconciled
841366101	Accounts Payable	Bank Draft	8/21/2019	Gordon Food Service Inc	\$0.00	\$642.62	(\$3,954,840.71)	9/13/2019	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
841366102	Accounts Payable	Bank Draft	8/21/2019	Gordon Food Service Inc	\$0.00	\$994.01	(\$3,955,834.72)	9/13/2019	Reconciled
841366103	Accounts Payable	Bank Draft	8/22/2019	Gordon Food Service Inc	\$0.00	\$67.04	(\$3,955,901.76)	9/13/2019	Reconciled
841366104	Accounts Payable	Bank Draft	8/22/2019	Gordon Food Service Inc	\$0.00	\$102.96	(\$3,956,004.72)	9/13/2019	Reconciled
841366105	Accounts Payable	Bank Draft	8/22/2019	Gordon Food Service Inc	\$0.00	\$138.88	(\$3,956,143.60)	9/13/2019	Reconciled
841366106	Accounts Payable	Bank Draft	8/28/2019	Gordon Food Service Inc	\$0.00	\$521.09	(\$3,956,664.69)	9/13/2019	Reconciled
841366107	Accounts Payable	Bank Draft	8/28/2019	Gordon Food Service Inc	\$0.00	\$684.31	(\$3,957,349.00)	9/13/2019	Reconciled
841366108	Accounts Payable	Bank Draft	8/28/2019	Gordon Food Service Inc	\$0.00	\$745.06	(\$3,958,094.06)	9/13/2019	Reconciled
841366109	Accounts Payable	Bank Draft	8/29/2019	Gordon Food Service Inc	\$0.00	\$535.08	(\$3,958,629.14)	9/13/2019	Reconciled
841366110	Accounts Payable	Bank Draft	8/12/2019	Republic Services #346	\$0.00	\$218.98	(\$3,958,848.12)	9/16/2019	Reconciled
841366111	Accounts Payable	Bank Draft	8/12/2019	Republic Services #346	\$0.00	\$256.77	(\$3,959,104.89)	9/16/2019	Reconciled
841366112	Accounts Payable	Bank Draft	8/12/2019	Republic Services #346	\$0.00	\$355.21	(\$3,959,460.10)	9/16/2019	Reconciled
841366113	Accounts Payable	Bank Draft	8/12/2019	Pitney Bowes	\$0.00	\$397.97	(\$3,959,858.07)	9/16/2019	Reconciled
841366114	Accounts Payable	Bank Draft	8/14/2019	Gordon Food Service Inc	\$0.00	\$553.64	(\$3,960,411.71)	8/14/2019	Reconciled
841366115	Accounts Payable	Bank Draft	8/14/2019	Gordon Food Service Inc	\$0.00	\$715.57	(\$3,961,127.28)	8/14/2019	Reconciled
841366116	Accounts Payable	Bank Draft	8/1/2019	Delta Dental of Wisconsin	\$0.00	\$1,633.99	(\$3,962,761.27)	8/1/2019	Reconciled
841366117	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$515.39	(\$3,963,276.66)	9/4/2019	Reconciled
841366118	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$669.77	(\$3,963,946.43)	9/4/2019	Reconciled
841366119	Accounts Payable	Bank Draft	9/11/2019	Gordon Food Service Inc	\$0.00	\$332.93	(\$3,964,279.36)	9/11/2019	Reconciled
841366120	Accounts Payable	Bank Draft	9/11/2019	Gordon Food Service Inc	\$0.00	\$981.53	(\$3,965,260.89)	9/11/2019	Reconciled
841366121	Accounts Payable	Bank Draft	9/18/2019	Gordon Food Service Inc	\$0.00	\$701.71	(\$3,965,962.60)	9/18/2019	Reconciled
841366122	Accounts Payable	Bank Draft	9/18/2019	Gordon Food Service Inc	\$0.00	\$1,494.80	(\$3,967,457.40)	9/18/2019	Reconciled
841366123	Accounts Payable	Bank Draft	9/24/2019	Gordon Food Service Inc	\$0.00	\$40.97	(\$3,967,498.37)	9/24/2019	Reconciled
841366124	Accounts Payable	Bank Draft	9/1/2019	Delta Dental of Wisconsin	\$0.00	\$2,045.81	(\$3,969,544.18)	9/1/2019	Reconciled
841366125	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$85.05	(\$3,969,629.23)	9/11/2019	Reconciled
841366126	Accounts Payable	Bank Draft	9/5/2019	Gordon Food Service Inc	\$0.00	\$1,288.64	(\$3,970,917.87)	9/12/2019	Reconciled
841366127	Accounts Payable	Bank Draft	9/13/2019	Gordon Food Service Inc	\$0.00	\$152.70	(\$3,971,070.57)	9/13/2019	Reconciled
841366128	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$661.18	(\$3,971,070.57)	9/4/2019	Voided
841366129	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$1,178.21	(\$3,971,070.57)	9/4/2019	Voided
841366130	Accounts Payable	Bank Draft	8/27/2019	Gordon Food Service Inc	\$0.00	\$1,178.21	(\$3,972,248.78)	9/4/2019	Reconciled
841366131	Accounts Payable	Bank Draft	9/17/2019	Gordon Food Service Inc	\$0.00	\$36.20	(\$3,972,284.98)	9/17/2019	Reconciled
841366132	Accounts Payable	Bank Draft	9/18/2019	Gordon Food Service Inc	\$0.00	\$883.63	(\$3,973,168.61)	9/18/2019	Reconciled
841366133	Accounts Payable	Bank Draft	9/18/2019	Gordon Food Service Inc	\$0.00	\$1,163.46	(\$3,974,332.07)	9/18/2019	Reconciled
841366134	Accounts Payable	Bank Draft	9/25/2019	Gordon Food Service Inc	\$0.00	\$634.20	(\$3,974,966.27)	9/25/2019	Reconciled
841366135	Accounts Payable	Bank Draft	9/24/2019	Gordon Food Service Inc	\$0.00	\$1,235.26	(\$3,976,201.53)	9/24/2019	Reconciled
841366136	Accounts Payable	Bank Draft	8/27/2019	Gordon Food Service Inc	\$0.00	\$661.18	(\$3,976,862.71)	9/4/2019	Reconciled
841366137	Accounts Payable	Bank Draft	9/17/2019	Marco Technologies LLC	\$0.00	\$484.59	(\$3,977,347.30)	9/17/2019	Reconciled
841366138	Accounts Payable	Bank Draft	9/17/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$3,977,668.30)	9/17/2019	Reconciled
841366139	Accounts Payable	Bank Draft	9/17/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$3,977,989.30)	9/17/2019	Reconciled
841366140	Accounts Payable	Bank Draft	9/18/2019	Waste Management of St. Louis	\$0.00	\$579.77	(\$3,978,569.07)	9/18/2019	Reconciled
841366141	Accounts Payable	Bank Draft	9/10/2019	Republic Services #346	\$0.00	\$359.21	(\$3,978,928.28)	9/10/2019	Reconciled
841366142	Accounts Payable	Bank Draft	9/18/2019	Verizon Wireless	\$0.00	\$161.08	(\$3,979,089.36)	9/18/2019	Reconciled
841366143	Accounts Payable	Bank Draft	9/18/2019	Verizon Wireless	\$0.00	\$6.95	(\$3,979,096.31)	9/18/2019	Reconciled
841366144	Accounts Payable	Bank Draft	9/18/2019	Verizon Wireless	\$0.00	\$106.95	(\$3,979,203.26)	9/18/2019	Reconciled
841366145	Accounts Payable	Bank Draft	9/18/2019	Verizon Wireless	\$0.00	\$161.08	(\$3,979,364.34)	9/18/2019	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
841366146	Accounts Payable	Bank Draft	9/15/2019	Busey Bank	\$0.00	\$86.76	(\$3,979,451.10)	9/15/2019	Reconciled
841366147	Accounts Payable	Bank Draft	9/30/2019	Wells Fargo Bank	\$0.00	\$48.83	(\$3,979,499.93)	9/30/2019	Reconciled
841366148	Accounts Payable	Bank Draft	10/8/2019	Garrett Paper, Inc.	\$0.00	\$140.13	(\$3,979,499.93)	10/18/2019	Voided
841366149	Accounts Payable	Bank Draft	10/2/2019	Gordon Food Service Inc	\$0.00	\$1,254.44	(\$3,980,754.37)	10/30/2019	Reconciled
841366150	Accounts Payable	Bank Draft	10/2/2019	Gordon Food Service Inc	\$0.00	\$696.13	(\$3,981,450.50)	10/30/2019	Reconciled
841366151	Accounts Payable	Bank Draft	10/2/2019	Gordon Food Service Inc	\$0.00	\$572.28	(\$3,982,022.78)	10/30/2019	Reconciled
841366152	Accounts Payable	Bank Draft	10/2/2019	Gordon Food Service Inc	\$0.00	\$621.59	(\$3,982,644.37)	10/30/2019	Reconciled
841366153	Accounts Payable	Bank Draft	10/4/2019	Gordon Food Service Inc	\$0.00	\$875.48	(\$3,983,519.85)	10/30/2019	Reconciled
841366154	Accounts Payable	Bank Draft	10/4/2019	Gordon Food Service Inc	\$0.00	\$27.98	(\$3,983,547.83)	10/30/2019	Reconciled
841366155	Accounts Payable	Bank Draft	10/8/2019	Gordon Food Service Inc	\$0.00	\$189.28	(\$3,983,737.11)	10/30/2019	Reconciled
841366156	Accounts Payable	Bank Draft	10/9/2019	Gordon Food Service Inc	\$0.00	\$624.58	(\$3,984,361.69)	10/30/2019	Reconciled
841366157	Accounts Payable	Bank Draft	10/16/2019	Gordon Food Service Inc	\$0.00	\$1,059.31	(\$3,985,421.00)	10/30/2019	Reconciled
841366158	Accounts Payable	Bank Draft	10/17/2019	Gordon Food Service Inc	\$0.00	\$308.44	(\$3,985,729.44)	10/30/2019	Reconciled
841366159	Accounts Payable	Bank Draft	10/9/2019	Gordon Food Service Inc	\$0.00	\$450.43	(\$3,986,179.87)	10/30/2019	Reconciled
841366160	Accounts Payable	Bank Draft	10/1/2019	Gordon Food Service Inc	\$0.00	\$68.55	(\$3,986,248.42)	10/30/2019	Reconciled
841366161	Accounts Payable	Bank Draft	10/1/2019	Gordon Food Service Inc	\$0.00	\$13.50	(\$3,986,261.92)	10/30/2019	Reconciled
841366162	Accounts Payable	Bank Draft	10/11/2019	Gordon Food Service Inc	\$0.00	\$22.90	(\$3,986,284.82)	10/30/2019	Reconciled
841366163	Accounts Payable	Bank Draft	10/16/2019	Gordon Food Service Inc	\$0.00	\$26.98	(\$3,986,311.80)	10/30/2019	Reconciled
841366164	Accounts Payable	Bank Draft	10/16/2019	Gordon Food Service Inc	\$0.00	\$1,159.32	(\$3,987,471.12)	10/30/2019	Reconciled
841366165	Accounts Payable	Bank Draft	10/16/2019	Gordon Food Service Inc	\$0.00	\$1,062.88	(\$3,988,534.00)	10/30/2019	Reconciled
841366166	Accounts Payable	Bank Draft	10/16/2019	Gordon Food Service Inc	\$0.00	\$772.37	(\$3,989,306.37)	10/30/2019	Reconciled
841366167	Accounts Payable	Bank Draft	10/17/2019	Gordon Food Service Inc	\$0.00	\$109.90	(\$3,989,416.27)	10/30/2019	Reconciled
841366168	Accounts Payable	Bank Draft	10/23/2019	Gordon Food Service Inc	\$0.00	\$791.05	(\$3,990,207.32)	10/30/2019	Reconciled
841366169	Accounts Payable	Bank Draft	10/23/2019	Gordon Food Service Inc	\$0.00	\$639.89	(\$3,990,847.21)	10/30/2019	Reconciled
841366170	Accounts Payable	Bank Draft	10/23/2019	Gordon Food Service Inc	\$0.00	\$616.30	(\$3,991,463.51)	10/30/2019	Reconciled
841366171	Accounts Payable	Bank Draft	10/23/2019	Gordon Food Service Inc	\$0.00	\$595.47	(\$3,992,058.98)	10/30/2019	Reconciled
841366172	Accounts Payable	Bank Draft	10/29/2019	Gordon Food Service Inc	\$0.00	\$258.76	(\$3,992,317.74)	10/30/2019	Reconciled
841366173	Accounts Payable	Bank Draft	10/29/2019	Gordon Food Service Inc	\$0.00	\$397.10	(\$3,992,714.84)	10/30/2019	Reconciled
841366174	Accounts Payable	Bank Draft	10/21/2019	SYNCB/Amazon	\$0.00	\$38,401.76	(\$3,992,714.84)	11/4/2019	Voided
841366175	Accounts Payable	Bank Draft	10/30/2019	Gordon Food Service Inc	\$0.00	\$633.29	(\$3,993,348.13)	11/4/2019	Reconciled
841366176	Accounts Payable	Bank Draft	10/30/2019	Gordon Food Service Inc	\$0.00	\$771.48	(\$3,994,119.61)	11/4/2019	Reconciled
841366177	Accounts Payable	Bank Draft	10/30/2019	Gordon Food Service Inc	\$0.00	\$550.34	(\$3,994,669.95)	11/4/2019	Reconciled
841366178	Accounts Payable	Bank Draft	10/16/2019	Marco Technologies LLC	\$0.00	\$484.59	(\$3,995,154.54)	11/4/2019	Reconciled
841366179	Accounts Payable	Bank Draft	10/2/2019	Marco Technologies LLC	\$0.00	\$821.76	(\$3,995,976.30)	11/4/2019	Reconciled
841366180	Accounts Payable	Bank Draft	10/16/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$3,996,297.30)	11/4/2019	Reconciled
841366181	Accounts Payable	Bank Draft	10/16/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$3,996,618.30)	11/5/2019	Reconciled
841366182	Accounts Payable	Bank Draft	10/10/2019	Pitney Bowes	\$0.00	\$43.50	(\$3,996,661.80)	11/5/2019	Reconciled
841366183	Accounts Payable	Bank Draft	10/11/2019	Republic Services #346	\$0.00	\$358.18	(\$3,997,019.98)	11/5/2019	Reconciled
841366184	Accounts Payable	Bank Draft	10/11/2019	Republic Services #346	\$0.00	\$316.65	(\$3,997,336.63)	11/5/2019	Reconciled
841366185	Accounts Payable	Bank Draft	10/17/2019	Republic Services #346	\$0.00	\$882.10	(\$3,998,218.73)	11/5/2019	Reconciled
841366186	Accounts Payable	Bank Draft	10/17/2019	Republic Services #346	\$0.00	\$451.41	(\$3,998,670.14)	11/5/2019	Reconciled
841366187	Accounts Payable	Bank Draft	10/18/2019	Waste Management of St. Louis	\$0.00	\$321.67	(\$3,998,991.81)	11/5/2019	Reconciled
841366188	Accounts Payable	Bank Draft	10/31/2019	Gordon Food Service Inc	\$0.00	\$80.22	(\$3,999,072.03)	11/5/2019	Reconciled
841366189	Accounts Payable	Bank Draft	10/30/2019	Gordon Food Service Inc	\$0.00	\$574.75	(\$3,999,646.78)	11/5/2019	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
841366190	Accounts Payable	Bank Draft	10/9/2019	Gordon Food Service Inc	\$0.00	\$617.34	(\$4,000,264.12)	11/5/2019	Reconciled
841366191	Accounts Payable	Bank Draft	10/9/2019	Gordon Food Service Inc	\$0.00	\$948.48	(\$4,001,212.60)	11/5/2019	Reconciled
841366192	Accounts Payable	Bank Draft	10/4/2019	Gordon Food Service Inc	\$0.00	\$91.29	(\$4,001,303.89)	11/5/2019	Reconciled
841366193	Accounts Payable	Bank Draft	11/12/2019	Waste Management of St. Louis	\$0.00	\$796.80	(\$4,002,100.69)	11/13/2019	Reconciled
841366194	Accounts Payable	Bank Draft	10/21/2019	SYNCB/Amazon	\$0.00	\$38,401.76	(\$4,040,502.45)	11/13/2019	Reconciled
841366195	Accounts Payable	Bank Draft	9/18/2019	Verizon Wireless	\$0.00	\$106.95	(\$4,040,502.45)	11/18/2019	Voided
841366196	Accounts Payable	Bank Draft	9/18/2019	Verizon Wireless	\$0.00	\$161.08	(\$4,040,502.45)	11/18/2019	Voided
841366197	Accounts Payable	Bank Draft	10/1/2019	Delta Dental of Wisconsin	\$0.00	\$2,102.33	(\$4,042,604.78)	10/1/2019	Reconciled
841366198	Accounts Payable	Bank Draft	10/2/2019	Gordon Food Service Inc	\$0.00	\$4,852.99	(\$4,042,604.78)	10/2/2019	Voided
841366199	Accounts Payable	Bank Draft	10/18/2019	Verizon Wireless	\$0.00	\$64.71	(\$4,042,669.49)	10/18/2019	Reconciled
841366200	Accounts Payable	Bank Draft	10/18/2019	Verizon Wireless	\$0.00	\$106.95	(\$4,042,776.44)	10/18/2019	Reconciled
841366201	Accounts Payable	Bank Draft	10/18/2019	Verizon Wireless	\$0.00	\$85.44	(\$4,042,861.88)	10/18/2019	Reconciled
841366202	Accounts Payable	Bank Draft	11/18/2019	Verizon Wireless	\$0.00	\$54.17	(\$4,042,916.05)	11/18/2019	Reconciled
841366203	Accounts Payable	Bank Draft	11/18/2019	Verizon Wireless	\$0.00	\$162.51	(\$4,043,078.56)	11/18/2019	Reconciled
841366204	Accounts Payable	Bank Draft	11/18/2019	Verizon Wireless	\$0.00	\$107.03	(\$4,043,185.59)	11/18/2019	Reconciled
841366205	Accounts Payable	Bank Draft	11/18/2019	Verizon Wireless	\$0.00	\$161.20	(\$4,043,346.79)	11/18/2019	Reconciled
841366206	Accounts Payable	Bank Draft	11/18/2019	Verizon Wireless	\$0.00	\$107.03	(\$4,043,453.82)	11/18/2019	Reconciled
841366207	Accounts Payable	Bank Draft	10/18/2019	Verizon Wireless	\$0.00	\$106.95	(\$4,043,560.77)	10/18/2019	Reconciled
841366208	Accounts Payable	Bank Draft	10/18/2019	Verizon Wireless	\$0.00	\$161.08	(\$4,043,721.85)	10/18/2019	Reconciled
841366209	Accounts Payable	Bank Draft	11/1/2019	Delta Dental of Wisconsin	\$0.00	\$1,578.53	(\$4,045,300.38)	11/1/2019	Reconciled
841366210	Accounts Payable	Bank Draft	10/31/2019	Verizon Wireless	\$0.00	\$85.44	(\$4,045,300.38)	10/31/2019	Voided
841366211	Accounts Payable	Bank Draft	10/21/2019	Office Depot	\$0.00	\$7,170.00	(\$4,052,470.38)	10/21/2019	Reconciled
841366212	Accounts Payable	Bank Draft	11/30/2019	Pitney Bowes	\$0.00	\$87.98	(\$4,052,558.36)	11/30/2019	Reconciled
841366213	Accounts Payable	Bank Draft	12/4/2019	Windham Professionals	\$0.00	\$1,470.21	(\$4,054,028.57)	12/5/2019	Reconciled
841366214	Accounts Payable	Bank Draft	11/1/2019	Gordon Food Service Inc	\$0.00	\$87.50	(\$4,054,116.07)	11/1/2019	Reconciled
841366215	Accounts Payable	Bank Draft	11/4/2019	Marco Technologies LLC	\$0.00	\$821.76	(\$4,054,937.83)	12/9/2019	Reconciled
841366216	Accounts Payable	Bank Draft	11/13/2019	Republic Services #346	\$0.00	\$269.31	(\$4,055,207.14)	12/9/2019	Reconciled
841366217	Accounts Payable	Bank Draft	11/13/2019	Republic Services #346	\$0.00	\$360.07	(\$4,055,567.21)	11/13/2019	Reconciled
841366218	Accounts Payable	Bank Draft	11/13/2019	Republic Services #346	\$0.00	\$249.86	(\$4,055,817.07)	12/9/2019	Reconciled
841366219	Accounts Payable	Bank Draft	11/18/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$4,056,138.07)	11/18/2019	Reconciled
841366220	Accounts Payable	Bank Draft	11/18/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$4,056,459.07)	11/18/2019	Reconciled
841366221	Accounts Payable	Bank Draft	11/18/2019	Marco Technologies LLC	\$0.00	\$484.59	(\$4,056,943.66)	11/18/2019	Reconciled
841366222	Accounts Payable	Bank Draft	12/18/2019	Verizon Wireless	\$0.00	\$161.16	(\$4,057,104.82)	12/18/2019	Reconciled
841366223	Accounts Payable	Bank Draft	12/18/2019	Verizon Wireless	\$0.00	\$106.99	(\$4,057,211.81)	12/18/2019	Reconciled
841366224	Accounts Payable	Bank Draft	12/18/2019	Verizon Wireless	\$0.00	\$54.17	(\$4,057,265.98)	12/18/2019	Reconciled
841366225	Accounts Payable	Bank Draft	12/18/2019	Verizon Wireless	\$0.00	\$206.97	(\$4,057,472.95)	12/18/2019	Reconciled
841366226	Accounts Payable	Bank Draft	12/18/2019	Verizon Wireless	\$0.00	\$162.51	(\$4,057,635.46)	12/18/2019	Reconciled
841366227	Accounts Payable	Bank Draft	12/22/2019	Waste Management of St. Louis	\$0.00	\$355.90	(\$4,057,991.36)	12/22/2019	Reconciled
841366228	Accounts Payable	Bank Draft	11/27/2019	Gordon Food Service Inc	\$0.00	\$1,059.69	(\$4,059,051.05)	11/27/2019	Reconciled
841366229	Accounts Payable	Bank Draft	11/27/2019	Gordon Food Service Inc	\$0.00	\$1,044.67	(\$4,060,095.72)	11/27/2019	Reconciled
841366230	Accounts Payable	Bank Draft	11/27/2019	Gordon Food Service Inc	\$0.00	\$879.79	(\$4,060,975.51)	11/27/2019	Reconciled
841366231	Accounts Payable	Bank Draft	11/20/2019	Gordon Food Service Inc	\$0.00	\$650.11	(\$4,061,625.62)	11/20/2019	Reconciled
841366232	Accounts Payable	Bank Draft	11/20/2019	Gordon Food Service Inc	\$0.00	\$665.02	(\$4,062,290.64)	11/20/2019	Reconciled
841366233	Accounts Payable	Bank Draft	11/20/2019	Gordon Food Service Inc	\$0.00	\$886.37	(\$4,063,177.01)	11/20/2019	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
841366234	Accounts Payable	Bank Draft	11/27/2019	Gordon Food Service Inc	\$0.00	\$1,034.38	(\$4,064,211.39)	11/27/2019	Reconciled
841366235	Accounts Payable	Bank Draft	11/29/2019	Gordon Food Service Inc	\$0.00	\$242.69	(\$4,064,454.08)	11/29/2019	Reconciled
841366236	Accounts Payable	Bank Draft	11/20/2019	Gordon Food Service Inc	\$0.00	\$555.92	(\$4,065,010.00)	11/20/2019	Reconciled
841366237	Accounts Payable	Bank Draft	11/15/2019	Gordon Food Service Inc	\$0.00	\$114.00	(\$4,065,124.00)	11/15/2019	Reconciled
841366238	Accounts Payable	Bank Draft	11/14/2019	Gordon Food Service Inc	\$0.00	\$115.96	(\$4,065,239.96)	11/14/2019	Reconciled
841366239	Accounts Payable	Bank Draft	11/6/2019	Gordon Food Service Inc	\$0.00	\$483.35	(\$4,065,723.31)	12/13/2019	Reconciled
841366240	Accounts Payable	Bank Draft	11/6/2019	Gordon Food Service Inc	\$0.00	\$534.61	(\$4,066,257.92)	12/13/2019	Reconciled
841366241	Accounts Payable	Bank Draft	11/6/2019	Gordon Food Service Inc	\$0.00	\$716.08	(\$4,066,974.00)	12/13/2019	Reconciled
841366242	Accounts Payable	Bank Draft	11/6/2019	Gordon Food Service Inc	\$0.00	\$754.09	(\$4,067,728.09)	12/13/2019	Reconciled
841366243	Accounts Payable	Bank Draft	11/7/2019	Gordon Food Service Inc	\$0.00	\$50.90	(\$4,067,778.99)	12/13/2019	Reconciled
841366244	Accounts Payable	Bank Draft	11/13/2019	Gordon Food Service Inc	\$0.00	\$22.02	(\$4,067,801.01)	12/13/2019	Reconciled
841366245	Accounts Payable	Bank Draft	12/23/2019	Gordon Food Service Inc	\$0.00	\$50.90	(\$4,067,851.91)	1/9/2020	Reconciled
841366246	Accounts Payable	Bank Draft	12/27/2019	Gordon Food Service Inc	\$0.00	\$515.63	(\$4,068,367.54)	1/9/2020	Reconciled
841366247	Accounts Payable	Bank Draft	12/12/2019	Gordon Food Service Inc	\$0.00	\$515.00	(\$4,068,882.54)	1/9/2020	Reconciled
841366248	Accounts Payable	Bank Draft	12/5/2019	Gordon Food Service Inc	\$0.00	\$913.08	(\$4,069,795.62)	1/9/2020	Reconciled
841366249	Accounts Payable	Bank Draft	12/19/2019	Gordon Food Service Inc	\$0.00	\$797.91	(\$4,070,593.53)	1/9/2020	Reconciled
841366250	Accounts Payable	Bank Draft	12/27/2019	Gordon Food Service Inc	\$0.00	\$758.00	(\$4,071,351.53)	1/9/2020	Reconciled
841366251	Accounts Payable	Bank Draft	12/11/2019	Gordon Food Service Inc	\$0.00	\$86.07	(\$4,071,437.60)	1/9/2020	Reconciled
841366252	Accounts Payable	Bank Draft	12/12/2019	Gordon Food Service Inc	\$0.00	\$883.04	(\$4,072,320.64)	1/9/2020	Reconciled
841366253	Accounts Payable	Bank Draft	12/12/2019	Gordon Food Service Inc	\$0.00	\$1,057.06	(\$4,073,377.70)	1/9/2020	Reconciled
841366254	Accounts Payable	Bank Draft	12/19/2019	Gordon Food Service Inc	\$0.00	\$765.14	(\$4,074,142.84)	1/9/2020	Reconciled
841366255	Accounts Payable	Bank Draft	12/12/2019	Gordon Food Service Inc	\$0.00	\$693.05	(\$4,074,835.89)	1/9/2020	Reconciled
841366256	Accounts Payable	Bank Draft	12/23/2019	Gordon Food Service Inc	\$0.00	\$50.90	(\$4,074,886.79)	1/9/2020	Reconciled
841366257	Accounts Payable	Bank Draft	12/16/2019	Gordon Food Service Inc	\$0.00	\$197.79	(\$4,075,084.58)	1/9/2020	Reconciled
841366258	Accounts Payable	Bank Draft	12/27/2019	Gordon Food Service Inc	\$0.00	\$36.60	(\$4,075,121.18)	1/9/2020	Reconciled
841366259	Accounts Payable	Bank Draft	12/13/2019	Gordon Food Service Inc	\$0.00	\$143.41	(\$4,075,264.59)	1/9/2020	Reconciled
841366260	Accounts Payable	Bank Draft	12/23/2019	Gordon Food Service Inc	\$0.00	\$89.48	(\$4,075,354.07)	1/9/2020	Reconciled
841366261	Accounts Payable	Bank Draft	12/3/2019	Pitney Bowes	\$0.00	\$87.98	(\$4,075,354.07)	1/9/2020	Voided
841366262	Accounts Payable	Bank Draft	12/10/2019	Pitney Bowes	\$0.00	\$43.50	(\$4,075,397.57)	1/9/2020	Reconciled
841366263	Accounts Payable	Bank Draft	12/3/2019	Marco Technologies LLC	\$0.00	\$821.76	(\$4,076,219.33)	1/9/2020	Reconciled
841366264	Accounts Payable	Bank Draft	12/11/2019	Republic Services #346	\$0.00	\$269.16	(\$4,076,488.49)	1/9/2020	Reconciled
841366265	Accounts Payable	Bank Draft	12/11/2019	Republic Services #346	\$0.00	\$202.72	(\$4,076,691.21)	1/10/2020	Reconciled
841366266	Accounts Payable	Bank Draft	12/11/2019	Republic Services #346	\$0.00	\$359.85	(\$4,077,051.06)	1/10/2020	Reconciled
841366267	Accounts Payable	Bank Draft	12/17/2019	Marco Technologies LLC	\$0.00	\$484.59	(\$4,077,535.65)	1/10/2020	Reconciled
841366268	Accounts Payable	Bank Draft	12/17/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$4,077,856.65)	1/10/2020	Reconciled
841366269	Accounts Payable	Bank Draft	12/17/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$4,078,177.65)	1/10/2020	Reconciled
841366270	Accounts Payable	Bank Draft	1/16/2020	Republic Services #346	\$0.00	\$269.16	(\$4,078,446.81)	1/16/2020	Reconciled
841366271	Accounts Payable	Bank Draft	1/18/2020	Verizon Wireless	\$0.00	\$106.99	(\$4,078,553.80)	1/18/2020	Reconciled
841366272	Accounts Payable	Bank Draft	1/18/2020	Verizon Wireless	\$0.00	\$162.51	(\$4,078,716.31)	1/18/2020	Reconciled
841366273	Accounts Payable	Bank Draft	1/18/2020	Verizon Wireless	\$0.00	\$161.16	(\$4,078,877.47)	1/18/2020	Reconciled
841366274	Accounts Payable	Bank Draft	1/18/2020	Verizon Wireless	\$0.00	\$54.17	(\$4,078,931.64)	1/18/2020	Reconciled
841366275	Accounts Payable	Bank Draft	1/18/2020	Verizon Wireless	\$0.00	\$47.43	(\$4,078,979.07)	1/18/2020	Reconciled
841366276	Accounts Payable	Bank Draft	12/11/2019	Gordon Food Service Inc	\$0.00	\$2,188.13	(\$4,078,979.07)	12/11/2019	Voided
841366277	Accounts Payable	Bank Draft	12/19/2019	Gordon Food Service Inc	\$0.00	\$680.89	(\$4,079,659.96)	1/21/2020	Reconciled



Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
841366278	Accounts Payable	Bank Draft	11/13/2019	Gordon Food Service Inc	\$0.00	\$1,062.08	(\$4,080,722.04)	11/13/2019	Reconciled
841366279	Accounts Payable	Bank Draft	11/13/2019	Gordon Food Service Inc	\$0.00	\$881.00	(\$4,081,603.04)	11/13/2019	Reconciled
841366280	Accounts Payable	Bank Draft	11/13/2019	Gordon Food Service Inc	\$0.00	\$692.38	(\$4,082,295.42)	11/13/2019	Reconciled
841366281	Accounts Payable	Bank Draft	11/13/2019	Gordon Food Service Inc	\$0.00	\$693.78	(\$4,082,989.20)	11/13/2019	Reconciled
841366282	Accounts Payable	Bank Draft	11/26/2019	Gordon Food Service Inc	\$0.00	\$25.00	(\$4,083,014.20)	11/26/2019	Reconciled
841366283	Accounts Payable	Bank Draft	11/26/2019	Gordon Food Service Inc	\$0.00	\$25.00	(\$4,083,039.20)	11/26/2019	Reconciled
841366284	Accounts Payable	Bank Draft	11/26/2019	Gordon Food Service Inc	\$0.00	\$25.00	(\$4,083,064.20)	11/26/2019	Reconciled
841366285	Accounts Payable	Bank Draft	11/26/2019	Gordon Food Service Inc	\$0.00	\$25.00	(\$4,083,089.20)	11/26/2019	Reconciled
841366286	Accounts Payable	Bank Draft	11/18/2019	Waste Management of St. Louis	\$0.00	\$457.27	(\$4,083,546.47)	1/24/2020	Reconciled
841366287	Accounts Payable	Bank Draft	1/1/2020	Marco Technologies LLC	\$0.00	\$821.76	(\$4,084,368.23)	1/29/2020	Reconciled
841366288	Accounts Payable	Bank Draft	1/2/2020	Gordon Food Service Inc	\$0.00	\$50.70	(\$4,084,418.93)	2/4/2020	Reconciled
841366289	Accounts Payable	Bank Draft	1/6/2020	Gordon Food Service Inc	\$0.00	\$57.45	(\$4,084,476.38)	2/4/2020	Reconciled
841366290	Accounts Payable	Bank Draft	1/7/2020	Pitney Bowes	\$0.00	\$100.00	(\$4,084,576.38)	2/4/2020	Reconciled
841366291	Accounts Payable	Bank Draft	1/9/2020	Gordon Food Service Inc	\$0.00	\$48.00	(\$4,084,624.38)	2/4/2020	Reconciled
841366292	Accounts Payable	Bank Draft	1/10/2020	Republic Services #346	\$0.00	\$212.07	(\$4,084,836.45)	2/4/2020	Reconciled
841366293	Accounts Payable	Bank Draft	1/10/2020	Republic Services #346	\$0.00	\$359.85	(\$4,085,196.30)	2/4/2020	Reconciled
841366294	Accounts Payable	Bank Draft	1/10/2020	Gordon Food Service Inc	\$0.00	\$566.51	(\$4,085,762.81)	2/4/2020	Reconciled
841366295	Accounts Payable	Bank Draft	1/10/2020	Gordon Food Service Inc	\$0.00	\$719.31	(\$4,086,482.12)	2/4/2020	Reconciled
841366296	Accounts Payable	Bank Draft	1/10/2020	Gordon Food Service Inc	\$0.00	\$920.36	(\$4,087,402.48)	2/4/2020	Reconciled
841366297	Accounts Payable	Bank Draft	1/15/2020	Gordon Food Service Inc	\$0.00	\$113.36	(\$4,087,515.84)	2/4/2020	Reconciled
841366298	Accounts Payable	Bank Draft	1/16/2020	Marco Technologies LLC	\$0.00	\$321.00	(\$4,087,836.84)	2/4/2020	Reconciled
841366299	Accounts Payable	Bank Draft	1/16/2020	Marco Technologies LLC	\$0.00	\$321.00	(\$4,088,157.84)	2/4/2020	Reconciled
841366300	Accounts Payable	Bank Draft	1/16/2020	Marco Technologies LLC	\$0.00	\$484.59	(\$4,088,642.43)	2/4/2020	Reconciled
841366301	Accounts Payable	Bank Draft	1/16/2020	Gordon Food Service Inc	\$0.00	\$567.23	(\$4,089,209.66)	2/4/2020	Reconciled
841366302	Accounts Payable	Bank Draft	1/16/2020	Gordon Food Service Inc	\$0.00	\$758.31	(\$4,089,967.97)	2/4/2020	Reconciled
841366303	Accounts Payable	Bank Draft	1/17/2020	Waste Management of St. Louis	\$0.00	\$355.68	(\$4,090,323.65)	2/4/2020	Reconciled
841366304	Accounts Payable	Bank Draft	1/21/2020	Gordon Food Service Inc	\$0.00	\$34.66	(\$4,090,358.31)	2/4/2020	Reconciled
841366305	Accounts Payable	Bank Draft	1/21/2020	Gordon Food Service Inc	\$0.00	\$51.45	(\$4,090,409.76)	2/4/2020	Reconciled
841366306	Accounts Payable	Bank Draft	1/23/2020	Gordon Food Service Inc	\$0.00	\$504.27	(\$4,090,914.03)	2/4/2020	Reconciled
841366307	Accounts Payable	Bank Draft	1/23/2020	Gordon Food Service Inc	\$0.00	\$673.88	(\$4,091,587.91)	2/4/2020	Reconciled
841366308	Accounts Payable	Bank Draft	1/23/2020	Gordon Food Service Inc	\$0.00	\$784.64	(\$4,092,372.55)	2/4/2020	Reconciled
841366309	Accounts Payable	Bank Draft	1/30/2020	Gordon Food Service Inc	\$0.00	\$551.74	(\$4,092,924.29)	2/4/2020	Reconciled
841366310	Accounts Payable	Bank Draft	1/30/2020	Gordon Food Service Inc	\$0.00	\$607.76	(\$4,093,532.05)	2/4/2020	Reconciled
841366311	Accounts Payable	Bank Draft	1/30/2020	Gordon Food Service Inc	\$0.00	\$1,083.77	(\$4,094,615.82)	2/4/2020	Reconciled
841366312	Accounts Payable	Bank Draft	1/30/2020	Gordon Food Service Inc	\$0.00	\$1,089.09	(\$4,095,704.91)	2/4/2020	Reconciled
841366313	Accounts Payable	Bank Draft	1/16/2020	Gordon Food Service Inc	\$0.00	\$865.45	(\$4,096,570.36)	2/5/2020	Reconciled
841366314	Accounts Payable	Bank Draft	1/15/2020	Gordon Food Service Inc	\$0.00	\$50.28	(\$4,096,620.64)	2/5/2020	Reconciled
841366315	Accounts Payable	Bank Draft	1/14/2020	Wells Fargo Bank	\$0.00	\$5.00	(\$4,096,625.64)	2/5/2020	Reconciled
841366316	Accounts Payable	Bank Draft	1/14/2020	Wells Fargo Bank	\$0.00	\$5.09	(\$4,096,630.73)	2/5/2020	Reconciled
841366317	Accounts Payable	Bank Draft	1/23/2020	Gordon Food Service Inc	\$0.00	\$917.21	(\$4,097,547.94)	2/5/2020	Reconciled
841366318	Accounts Payable	Bank Draft	2/19/2020	Marco Technologies LLC	\$0.00	\$321.00	(\$4,097,868.94)	2/20/2020	Reconciled
841366319	Accounts Payable	Bank Draft	2/19/2020	Marco Technologies LLC	\$0.00	\$321.00	(\$4,098,189.94)	2/20/2020	Reconciled
841366320	Accounts Payable	Bank Draft	2/19/2020	Marco Technologies LLC	\$0.00	\$484.59	(\$4,098,674.53)	2/20/2020	Reconciled
841366321	Accounts Payable	Bank Draft	2/19/2020	Waste Management of St. Louis	\$0.00	\$487.00	(\$4,099,161.53)	2/20/2020	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
841366322	Accounts Payable	Bank Draft	2/18/2020	Gordon Food Service Inc	\$0.00	\$48.55	(\$4,099,210.08)	2/20/2020	Reconciled
841366323	Accounts Payable	Bank Draft	2/13/2020	Gordon Food Service Inc	\$0.00	\$479.98	(\$4,099,690.06)	2/20/2020	Reconciled
841366324	Accounts Payable	Bank Draft	2/13/2020	Gordon Food Service Inc	\$0.00	\$672.17	(\$4,100,362.23)	2/20/2020	Reconciled
841366325	Accounts Payable	Bank Draft	2/13/2020	Gordon Food Service Inc	\$0.00	\$54.38	(\$4,100,416.61)	2/20/2020	Reconciled
841366326	Accounts Payable	Bank Draft	2/13/2020	Gordon Food Service Inc	\$0.00	\$730.13	(\$4,101,146.74)	2/20/2020	Reconciled
841366327	Accounts Payable	Bank Draft	2/13/2020	Gordon Food Service Inc	\$0.00	\$803.54	(\$4,101,950.28)	2/20/2020	Reconciled
841366328	Accounts Payable	Bank Draft	2/11/2020	Gordon Food Service Inc	\$0.00	\$539.24	(\$4,102,489.52)	2/20/2020	Reconciled
841366329	Accounts Payable	Bank Draft	2/6/2020	Gordon Food Service Inc	\$0.00	\$524.71	(\$4,103,014.23)	2/20/2020	Reconciled
841366330	Accounts Payable	Bank Draft	2/6/2020	Gordon Food Service Inc	\$0.00	\$712.43	(\$4,103,726.66)	2/20/2020	Reconciled
841366331	Accounts Payable	Bank Draft	2/6/2020	Gordon Food Service Inc	\$0.00	\$793.42	(\$4,104,520.08)	2/20/2020	Reconciled
841366332	Accounts Payable	Bank Draft	2/6/2020	Gordon Food Service Inc	\$0.00	\$815.57	(\$4,105,335.65)	2/20/2020	Reconciled
841366333	Accounts Payable	Bank Draft	2/5/2020	Gordon Food Service Inc	\$0.00	\$78.30	(\$4,105,413.95)	2/20/2020	Reconciled
841366334	Accounts Payable	Bank Draft	2/3/2020	Gordon Food Service Inc	\$0.00	\$64.50	(\$4,105,478.45)	2/20/2020	Reconciled
841366335	Accounts Payable	Bank Draft	2/3/2020	Gordon Food Service Inc	\$0.00	\$164.50	(\$4,105,642.95)	2/20/2020	Reconciled
841366336	Accounts Payable	Bank Draft	2/3/2020	Gordon Food Service Inc	\$0.00	\$1,166.05	(\$4,106,809.00)	2/20/2020	Reconciled
841366337	Accounts Payable	Bank Draft	2/11/2020	Marco Technologies LLC	\$0.00	\$126.40	(\$4,106,935.40)	2/20/2020	Reconciled
841366338	Accounts Payable	Bank Draft	2/11/2020	Marco Technologies LLC	\$0.00	\$127.06	(\$4,107,062.46)	2/20/2020	Reconciled
841366339	Accounts Payable	Bank Draft	2/11/2020	Marco Technologies LLC	\$0.00	\$222.65	(\$4,107,285.11)	2/20/2020	Reconciled
841366340	Accounts Payable	Bank Draft	2/11/2020	Marco Technologies LLC	\$0.00	\$231.73	(\$4,107,516.84)	2/20/2020	Reconciled
841366341	Accounts Payable	Bank Draft	2/11/2020	Republic Services #346	\$0.00	\$360.07	(\$4,107,876.91)	2/20/2020	Reconciled
841366342	Accounts Payable	Bank Draft	2/11/2020	Republic Services #346	\$0.00	\$269.31	(\$4,108,146.22)	2/20/2020	Reconciled
841366343	Accounts Payable	Bank Draft	2/11/2020	Republic Services #346	\$0.00	\$184.23	(\$4,108,330.45)	2/20/2020	Reconciled
841366344	Accounts Payable	Bank Draft	2/5/2020	Rhyme Business Products	\$0.00	\$738.69	(\$4,109,069.14)	2/20/2020	Reconciled
841366345	Accounts Payable	Bank Draft	2/4/2020	Marco Technologies LLC	\$0.00	\$821.76	(\$4,109,890.90)	2/26/2020	Reconciled
841366346	Accounts Payable	Bank Draft	2/12/2020	Gordon Food Service Inc	\$0.00	\$59.25	(\$4,109,890.90)	2/28/2020	Voided
841366347	Accounts Payable	Bank Draft	2/19/2020	Gordon Food Service Inc	\$0.00	\$580.81	(\$4,110,471.71)	2/28/2020	Reconciled
841366348	Accounts Payable	Bank Draft	2/19/2020	Gordon Food Service Inc	\$0.00	\$931.95	(\$4,110,471.71)	2/28/2020	Voided
841366349	Accounts Payable	Bank Draft	2/19/2020	Gordon Food Service Inc	\$0.00	\$1,227.71	(\$4,110,471.71)	2/28/2020	Voided
841366350	Accounts Payable	Bank Draft	2/19/2020	Gordon Food Service Inc	\$0.00	\$900.86	(\$4,111,372.57)	2/28/2020	Reconciled
841366351	Accounts Payable	Bank Draft	2/27/2020	Gordon Food Service Inc	\$0.00	\$506.73	(\$4,111,879.30)	3/3/2020	Reconciled
841366352	Accounts Payable	Bank Draft	2/27/2020	Gordon Food Service Inc	\$0.00	\$709.08	(\$4,112,588.38)	3/3/2020	Reconciled
841366353	Accounts Payable	Bank Draft	2/27/2020	Gordon Food Service Inc	\$0.00	\$736.89	(\$4,113,325.27)	3/3/2020	Reconciled
841366354	Accounts Payable	Bank Draft	2/27/2020	Gordon Food Service Inc	\$0.00	\$745.93	(\$4,114,071.20)	3/3/2020	Reconciled
841366355	Accounts Payable	Bank Draft	1/15/2020	Gordon Food Service Inc	\$0.00	\$926.97	(\$4,114,071.20)	3/11/2020	Voided
841366356	Accounts Payable	Bank Draft	1/15/2020	Gordon Food Service Inc	\$0.00	\$600.56	(\$4,114,071.20)	3/11/2020	Voided
841366357	Accounts Payable	Bank Draft	10/9/2019	Gordon Food Service Inc	\$0.00	\$1,017.41	(\$4,114,071.20)	3/11/2020	Voided
841366358	Accounts Payable	Bank Draft	10/9/2019	Gordon Food Service Inc	\$0.00	\$506.34	(\$4,114,071.20)	3/11/2020	Voided
841366359	Accounts Payable	Bank Draft	2/28/2020	Gordon Food Service Inc	\$0.00	\$59.93	(\$4,114,131.13)	3/11/2020	Reconciled
841366360	Accounts Payable	Bank Draft	2/18/2020	Verizon Wireless	\$0.00	\$160.49	(\$4,114,291.62)	2/18/2020	Reconciled
841366361	Accounts Payable	Bank Draft	3/18/2020	Verizon Wireless	\$0.00	\$160.49	(\$4,114,452.11)	3/18/2020	Reconciled
841366362	Accounts Payable	Bank Draft	12/1/2019	Delta Dental of Wisconsin	\$0.00	\$1,881.72	(\$4,116,333.83)	12/1/2019	Reconciled
841366363	Accounts Payable	Bank Draft	1/1/2020	Delta Dental of Wisconsin	\$0.00	\$1,862.36	(\$4,118,196.19)	1/1/2020	Reconciled
841366364	Accounts Payable	Bank Draft	2/1/2020	Delta Dental of Wisconsin	\$0.00	\$1,721.33	(\$4,119,917.52)	2/1/2020	Reconciled
841366365	Accounts Payable	Bank Draft	3/1/2020	Delta Dental of Wisconsin	\$0.00	\$1,843.85	(\$4,121,761.37)	3/1/2020	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
841366366	Accounts Payable	Bank Draft	3/11/2020	Republic Services #346	\$0.00	\$187.80	(\$4,121,949.17)	3/13/2020	Reconciled
841366367	Accounts Payable	Bank Draft	3/11/2020	Republic Services #346	\$0.00	\$268.69	(\$4,122,217.86)	3/13/2020	Reconciled
841366368	Accounts Payable	Bank Draft	3/11/2020	Republic Services #346	\$0.00	\$359.21	(\$4,122,577.07)	3/13/2020	Reconciled
841366369	Accounts Payable	Bank Draft	2/26/2020	Gordon Food Service Inc	\$0.00	\$9,550.41	(\$4,132,127.48)	2/26/2020	Reconciled
841366370	Accounts Payable	Bank Draft	3/4/2020	Marco Technologies LLC	\$0.00	\$821.76	(\$4,132,949.24)	3/4/2020	Reconciled
841366371	Accounts Payable	Bank Draft	2/7/2020	Rhyme Business Products	\$0.00	\$1,614.09	(\$4,132,949.24)	2/7/2020	Voided
841366372	Accounts Payable	Bank Draft	2/18/2020	Verizon Wireless	\$0.00	\$161.82	(\$4,133,111.06)	2/18/2020	Reconciled
841366373	Accounts Payable	Bank Draft	2/18/2020	Verizon Wireless	\$0.00	\$106.55	(\$4,133,217.61)	2/18/2020	Reconciled
841366374	Accounts Payable	Bank Draft	2/18/2020	Verizon Wireless	\$0.00	\$53.94	(\$4,133,271.55)	2/18/2020	Reconciled
841366375	Accounts Payable	Bank Draft	2/18/2020	Verizon Wireless	\$0.00	\$129.27	(\$4,133,400.82)	2/18/2020	Reconciled
841366376	Accounts Payable	Bank Draft	3/18/2020	Verizon Wireless	\$0.00	\$161.82	(\$4,133,562.64)	3/18/2020	Reconciled
841366378	Accounts Payable	Bank Draft	3/18/2020	Verizon Wireless	\$0.00	\$106.55	(\$4,133,669.19)	3/18/2020	Reconciled
841366379	Accounts Payable	Bank Draft	3/25/2020	Waste Management of St. Louis	\$0.00	\$353.19	(\$4,134,022.38)	3/25/2020	Reconciled
841366380	Accounts Payable	Bank Draft	3/13/2020	Gordon Food Service Inc	\$0.00	\$933.36	(\$4,134,955.74)	3/13/2020	Reconciled
841366381	Accounts Payable	Bank Draft	3/18/2020	Verizon Wireless	\$0.00	\$106.55	(\$4,135,062.29)	3/18/2020	Reconciled
841366382	Accounts Payable	Bank Draft	3/13/2020	Gordon Food Service Inc	\$0.00	\$69.30	(\$4,135,131.59)	3/13/2020	Reconciled
841366383	Accounts Payable	Bank Draft	3/18/2020	Marco Technologies LLC	\$0.00	\$484.59	(\$4,135,616.18)	3/18/2020	Reconciled
841366384	Accounts Payable	Bank Draft	3/18/2020	Verizon Wireless	\$0.00	\$53.94	(\$4,135,670.12)	3/18/2020	Reconciled
841366386	Accounts Payable	Bank Draft	3/10/2020	Pitney Bowes	\$0.00	\$43.50	(\$4,135,713.62)	4/7/2020	Reconciled
841366427	Accounts Payable	Bank Draft	12/20/2019	Gordon Food Service Inc	\$0.00	\$787.75	(\$4,136,501.37)	12/20/2019	Reconciled
841366428	Accounts Payable	Bank Draft	12/20/2019	Gordon Food Service Inc	\$0.00	\$254.96	(\$4,136,756.33)	12/20/2019	Reconciled
841366429	Accounts Payable	Bank Draft	12/12/2019	Wells Fargo Bank	\$0.00	\$50.00	(\$4,136,806.33)	12/12/2019	Reconciled
841366430	Accounts Payable	Bank Draft	12/12/2019	Wells Fargo Bank	\$0.00	\$50.02	(\$4,136,856.35)	12/12/2019	Reconciled
841366431	Accounts Payable	Bank Draft	1/10/2020	Gordon Food Service Inc	\$0.00	\$168.96	(\$4,137,025.31)	1/10/2020	Reconciled
841366432	Accounts Payable	Bank Draft	1/10/2020	Gordon Food Service Inc	\$0.00	\$976.46	(\$4,138,001.77)	1/10/2020	Reconciled
841366433	Accounts Payable	Bank Draft	1/16/2020	Gordon Food Service Inc	\$0.00	\$545.30	(\$4,138,547.07)	1/16/2020	Reconciled
841366434	Accounts Payable	Bank Draft	2/20/2020	Gordon Food Service Inc	\$0.00	\$912.99	(\$4,139,460.06)	2/20/2020	Reconciled
841366435	Accounts Payable	Bank Draft	2/20/2020	Gordon Food Service Inc	\$0.00	\$1,176.23	(\$4,140,636.29)	2/20/2020	Reconciled
841366436	Accounts Payable	Bank Draft	3/5/2020	Rhyme Business Products	\$0.00	\$237.47	(\$4,140,873.76)	3/5/2020	Reconciled
841366437	Accounts Payable	Bank Draft	3/5/2020	Rhyme Business Products	\$0.00	\$474.93	(\$4,141,348.69)	3/5/2020	Reconciled

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

<b>Total Deposits</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	<b>(\$3,942,065.63)</b>
Bank Draft	<b>(\$199,283.06)</b>
<b>Total Payments:</b>	<b>(\$4,141,348.69)</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>(\$4,141,348.69)</b>