

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		Status
							Total	Post Date	
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
841366054	Accounts Payable	Bank Draft	7/6/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$1,458,763.91)	7/6/2019	Reconciled
841366055	Accounts Payable	Bank Draft	7/6/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$1,459,084.91)	7/6/2019	Reconciled
841366056	Accounts Payable	Bank Draft	7/15/2019	Marco Technologies LLC	\$0.00	\$464.75	(\$1,459,549.66)	7/15/2019	Reconciled
841366066	Accounts Payable	Bank Draft	7/18/2019	Verizon Wireless	\$0.00	\$159.88	(\$1,459,709.54)	7/18/2019	Reconciled
841366067	Accounts Payable	Bank Draft	7/18/2019	Verizon Wireless	\$0.00	\$52.44	(\$1,459,761.98)	7/18/2019	Reconciled
841366068	Accounts Payable	Bank Draft	7/18/2019	Verizon Wireless	\$0.00	\$106.16	(\$1,459,868.14)	7/18/2019	Reconciled
841366069	Accounts Payable	Bank Draft	7/18/2019	Verizon Wireless	\$0.00	\$159.88	(\$1,460,028.02)	7/18/2019	Reconciled
841366070	Accounts Payable	Bank Draft	7/22/2019	Marco Technologies LLC	\$0.00	\$464.75	(\$1,460,028.02)	7/22/2019	Voided
841366071	Accounts Payable	Bank Draft	8/19/2019	ID Wholesaler South	\$0.00	\$110.00	(\$1,460,138.02)	8/19/2019	Reconciled
841366072	Accounts Payable	Bank Draft	7/1/2019	Delta Dental of Wisconsin	\$0.00	\$1,820.13	(\$1,461,958.15)	7/1/2019	Reconciled
841366073	Accounts Payable	Bank Draft	7/15/2019	AT&T	\$0.00	\$557.10	(\$1,462,515.25)	7/15/2019	Reconciled
841366074	Accounts Payable	Bank Draft	7/11/2019	Republic Services #346	\$0.00	\$190.50	(\$1,462,705.75)	8/28/2019	Reconciled
841366075	Accounts Payable	Bank Draft	7/11/2019	Republic Services #346	\$0.00	\$298.47	(\$1,463,004.22)	8/28/2019	Reconciled
841366076	Accounts Payable	Bank Draft	7/11/2019	Republic Services #346	\$0.00	\$292.74	(\$1,463,296.96)	8/28/2019	Reconciled
841366077	Accounts Payable	Bank Draft	7/12/2019	Wells Fargo Bank	\$0.00	\$15.00	(\$1,463,311.96)	8/28/2019	Reconciled
841366078	Accounts Payable	Bank Draft	8/28/2019	Wells Fargo Bank	\$0.00	\$15.00	(\$1,463,311.96)	8/28/2019	Voided
841366079	Accounts Payable	Bank Draft	7/12/2019	Wells Fargo Bank	\$0.00	\$15.00	(\$1,463,326.96)	8/28/2019	Reconciled
841366080	Accounts Payable	Bank Draft	7/12/2019	Waste Management of St. Louis	\$0.00	\$577.12	(\$1,463,904.08)	8/28/2019	Reconciled
841366081	Accounts Payable	Bank Draft	7/11/2019	Wells Fargo Bank	\$0.00	\$15.00	(\$1,463,919.08)	7/11/2019	Reconciled
841366082	Accounts Payable	Bank Draft	8/18/2019	Verizon Wireless	\$0.00	\$161.08	(\$1,464,080.16)	8/18/2019	Reconciled
841366083	Accounts Payable	Bank Draft	8/18/2019	Verizon Wireless	\$0.00	\$106.95	(\$1,464,187.11)	8/18/2019	Reconciled
841366084	Accounts Payable	Bank Draft	8/18/2019	Verizon Wireless	\$0.00	\$161.08	(\$1,464,348.19)	8/18/2019	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
841366085	Accounts Payable	Bank Draft	8/18/2019	Verizon Wireless	\$0.00	\$264.34	(\$1,464,612.53)	8/18/2019	Reconciled
841366086	Accounts Payable	Bank Draft	8/25/2019	Waste Management of St. Louis	\$0.00	\$580.32	(\$1,465,192.85)	8/25/2019	Reconciled
841366087	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$49.80	(\$1,465,192.85)	9/4/2019	Voided
841366088	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$159.77	(\$1,465,192.85)	9/4/2019	Voided
841366089	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$553.64	(\$1,465,192.85)	9/4/2019	Voided
841366090	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$717.76	(\$1,465,192.85)	9/4/2019	Voided
841366091	Accounts Payable	Bank Draft	8/2/2019	Marco Technologies LLC	\$0.00	\$796.55	(\$1,465,989.40)	8/2/2019	Reconciled
841366092	Accounts Payable	Bank Draft	8/9/2019	Gordon Food Service Inc	\$0.00	\$526.83	(\$1,466,516.23)	8/9/2019	Reconciled
841366093	Accounts Payable	Bank Draft	8/16/2019	Marco Technologies LLC	\$0.00	\$464.75	(\$1,466,980.98)	9/13/2019	Reconciled
841366094	Accounts Payable	Bank Draft	8/2/2019	Marco Technologies LLC	\$0.00	\$796.55	(\$1,467,777.53)	9/13/2019	Reconciled
841366095	Accounts Payable	Bank Draft	8/16/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$1,468,098.53)	9/13/2019	Reconciled
841366096	Accounts Payable	Bank Draft	8/16/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$1,468,419.53)	9/13/2019	Reconciled
841366097	Accounts Payable	Bank Draft	8/15/2019	Gordon Food Service Inc	\$0.00	\$1,048.91	(\$1,469,468.44)	9/13/2019	Reconciled
841366098	Accounts Payable	Bank Draft	8/16/2019	Gordon Food Service Inc	\$0.00	\$518.97	(\$1,469,987.41)	9/13/2019	Reconciled
841366099	Accounts Payable	Bank Draft	8/20/2019	Gordon Food Service Inc	\$0.00	\$49.80	(\$1,470,037.21)	9/13/2019	Reconciled
841366100	Accounts Payable	Bank Draft	8/21/2019	Gordon Food Service Inc	\$0.00	\$538.16	(\$1,470,575.37)	9/13/2019	Reconciled
841366101	Accounts Payable	Bank Draft	8/21/2019	Gordon Food Service Inc	\$0.00	\$642.62	(\$1,471,217.99)	9/13/2019	Reconciled
841366102	Accounts Payable	Bank Draft	8/21/2019	Gordon Food Service Inc	\$0.00	\$994.01	(\$1,472,212.00)	9/13/2019	Reconciled
841366103	Accounts Payable	Bank Draft	8/22/2019	Gordon Food Service Inc	\$0.00	\$67.04	(\$1,472,279.04)	9/13/2019	Reconciled
841366104	Accounts Payable	Bank Draft	8/22/2019	Gordon Food Service Inc	\$0.00	\$102.96	(\$1,472,382.00)	9/13/2019	Reconciled
841366105	Accounts Payable	Bank Draft	8/22/2019	Gordon Food Service Inc	\$0.00	\$138.88	(\$1,472,520.88)	9/13/2019	Reconciled
841366106	Accounts Payable	Bank Draft	8/28/2019	Gordon Food Service Inc	\$0.00	\$521.09	(\$1,473,041.97)	9/13/2019	Reconciled
841366107	Accounts Payable	Bank Draft	8/28/2019	Gordon Food Service Inc	\$0.00	\$684.31	(\$1,473,726.28)	9/13/2019	Reconciled
841366108	Accounts Payable	Bank Draft	8/28/2019	Gordon Food Service Inc	\$0.00	\$745.06	(\$1,474,471.34)	9/13/2019	Reconciled
841366109	Accounts Payable	Bank Draft	8/29/2019	Gordon Food Service Inc	\$0.00	\$535.08	(\$1,475,006.42)	9/13/2019	Reconciled
841366110	Accounts Payable	Bank Draft	8/12/2019	Republic Services #346	\$0.00	\$218.98	(\$1,475,225.40)	9/16/2019	Reconciled
841366111	Accounts Payable	Bank Draft	8/12/2019	Republic Services #346	\$0.00	\$256.77	(\$1,475,482.17)	9/16/2019	Reconciled
841366112	Accounts Payable	Bank Draft	8/12/2019	Republic Services #346	\$0.00	\$355.21	(\$1,475,837.38)	9/16/2019	Reconciled
841366113	Accounts Payable	Bank Draft	8/12/2019	Pitney Bowes	\$0.00	\$397.97	(\$1,476,235.35)	9/16/2019	Reconciled
841366114	Accounts Payable	Bank Draft	8/14/2019	Gordon Food Service Inc	\$0.00	\$553.64	(\$1,476,788.99)	8/14/2019	Reconciled
841366115	Accounts Payable	Bank Draft	8/14/2019	Gordon Food Service Inc	\$0.00	\$715.57	(\$1,477,504.56)	8/14/2019	Reconciled
841366116	Accounts Payable	Bank Draft	8/1/2019	Delta Dental of Wisconsin	\$0.00	\$1,633.99	(\$1,479,138.55)	8/1/2019	Reconciled
841366117	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$515.39	(\$1,479,653.94)	9/4/2019	Reconciled
841366118	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$669.77	(\$1,480,323.71)	9/4/2019	Reconciled
841366119	Accounts Payable	Bank Draft	9/11/2019	Gordon Food Service Inc	\$0.00	\$332.93	(\$1,480,656.64)	9/11/2019	Reconciled
841366120	Accounts Payable	Bank Draft	9/11/2019	Gordon Food Service Inc	\$0.00	\$981.53	(\$1,481,638.17)	9/11/2019	Reconciled
841366121	Accounts Payable	Bank Draft	9/18/2019	Gordon Food Service Inc	\$0.00	\$701.71	(\$1,482,339.88)	9/18/2019	Reconciled
841366122	Accounts Payable	Bank Draft	9/18/2019	Gordon Food Service Inc	\$0.00	\$1,494.80	(\$1,483,834.68)	9/18/2019	Reconciled
841366123	Accounts Payable	Bank Draft	9/24/2019	Gordon Food Service Inc	\$0.00	\$40.97	(\$1,483,875.65)	9/24/2019	Reconciled
841366124	Accounts Payable	Bank Draft	9/1/2019	Delta Dental of Wisconsin	\$0.00	\$2,045.81	(\$1,485,921.46)	9/1/2019	Reconciled
841366125	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$85.05	(\$1,486,006.51)	9/11/2019	Reconciled
841366126	Accounts Payable	Bank Draft	9/5/2019	Gordon Food Service Inc	\$0.00	\$1,288.64	(\$1,487,295.15)	9/12/2019	Reconciled
841366127	Accounts Payable	Bank Draft	9/13/2019	Gordon Food Service Inc	\$0.00	\$152.70	(\$1,487,447.85)	9/13/2019	Reconciled
841366128	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$661.18	(\$1,487,447.85)	9/4/2019	Voided

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
841366129	Accounts Payable	Bank Draft	9/4/2019	Gordon Food Service Inc	\$0.00	\$1,178.21	(\$1,487,447.85)	9/4/2019	Voided
841366130	Accounts Payable	Bank Draft	8/27/2019	Gordon Food Service Inc	\$0.00	\$1,178.21	(\$1,488,626.06)	9/4/2019	Reconciled
841366131	Accounts Payable	Bank Draft	9/17/2019	Gordon Food Service Inc	\$0.00	\$36.20	(\$1,488,662.26)	9/17/2019	Reconciled
841366132	Accounts Payable	Bank Draft	9/18/2019	Gordon Food Service Inc	\$0.00	\$883.63	(\$1,489,545.89)	9/18/2019	Reconciled
841366133	Accounts Payable	Bank Draft	9/18/2019	Gordon Food Service Inc	\$0.00	\$1,163.46	(\$1,490,709.35)	9/18/2019	Reconciled
841366134	Accounts Payable	Bank Draft	9/25/2019	Gordon Food Service Inc	\$0.00	\$634.20	(\$1,491,343.55)	9/25/2019	Reconciled
841366135	Accounts Payable	Bank Draft	9/24/2019	Gordon Food Service Inc	\$0.00	\$1,235.26	(\$1,492,578.81)	9/24/2019	Reconciled
841366136	Accounts Payable	Bank Draft	8/27/2019	Gordon Food Service Inc	\$0.00	\$661.18	(\$1,493,239.99)	9/4/2019	Reconciled
841366137	Accounts Payable	Bank Draft	9/17/2019	Marco Technologies LLC	\$0.00	\$484.59	(\$1,493,724.58)	9/17/2019	Reconciled
841366138	Accounts Payable	Bank Draft	9/17/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$1,494,045.58)	9/17/2019	Reconciled
841366139	Accounts Payable	Bank Draft	9/17/2019	Marco Technologies LLC	\$0.00	\$321.00	(\$1,494,366.58)	9/17/2019	Reconciled
841366140	Accounts Payable	Bank Draft	9/18/2019	Waste Management of St. Louis	\$0.00	\$579.77	(\$1,494,946.35)	9/18/2019	Reconciled
841366141	Accounts Payable	Bank Draft	9/10/2019	Republic Services #346	\$0.00	\$359.21	(\$1,495,305.56)	9/10/2019	Reconciled
841366142	Accounts Payable	Bank Draft	9/18/2019	Verizon Wireless	\$0.00	\$161.08	(\$1,495,466.64)	9/18/2019	Reconciled
841366143	Accounts Payable	Bank Draft	9/18/2019	Verizon Wireless	\$0.00	\$6.95	(\$1,495,473.59)	9/18/2019	Reconciled
841366144	Accounts Payable	Bank Draft	9/18/2019	Verizon Wireless	\$0.00	\$106.95	(\$1,495,580.54)	9/18/2019	Reconciled
841366145	Accounts Payable	Bank Draft	9/18/2019	Verizon Wireless	\$0.00	\$161.08	(\$1,495,741.62)	9/18/2019	Reconciled
841366146	Accounts Payable	Bank Draft	9/15/2019	Busey Bank	\$0.00	\$86.76	(\$1,495,828.38)	9/15/2019	Reconciled
841366147	Accounts Payable	Bank Draft	9/30/2019	Wells Fargo Bank	\$0.00	\$48.83	(\$1,495,877.21)	9/30/2019	Reconciled
841366195	Accounts Payable	Bank Draft	9/18/2019	Verizon Wireless	\$0.00	\$106.95	(\$1,495,877.21)	11/18/2019	Voided
841366196	Accounts Payable	Bank Draft	9/18/2019	Verizon Wireless	\$0.00	\$161.08	(\$1,495,877.21)	11/18/2019	Voided

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$1,458,442.91)
Bank Draft	(\$37,434.30)
Total Payments:	(\$1,495,877.21)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$1,495,877.21)