

# EAGLE College Prep Endeavor

## Disbursement Register - Operating Account

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
8137	Accounts Payable	Computer Check	7/16/2020	Computer Information Concepts	\$0.00	\$10,380.83	(\$10,380.83)	7/16/2020	Reconciled
8138	Accounts Payable	Computer Check	7/16/2020	Illuminate Education, Inc.	\$0.00	\$5,029.27	(\$15,410.10)	7/16/2020	Reconciled
8139	Accounts Payable	Computer Check	7/16/2020	Open Sky Education, Inc.	\$0.00	\$34,397.51	(\$49,807.61)	7/16/2020	Reconciled
8140	Accounts Payable	Computer Check	7/16/2020	Open Sky Education, Inc.	\$0.00	\$35,330.63	(\$85,138.24)	7/16/2020	Reconciled
8141	Accounts Payable	Computer Check	7/16/2020	Shoutpoint, Inc.	\$0.00	\$1,380.00	(\$86,518.24)	7/16/2020	Reconciled
8142	Accounts Payable	Computer Check	7/16/2020	The Done Dept.	\$0.00	\$604.05	(\$87,122.29)	7/16/2020	Reconciled
8143	Accounts Payable	Computer Check	7/16/2020	Zearn, Inc.	\$0.00	\$12,000.00	(\$99,122.29)	7/16/2020	Reconciled
8144	Accounts Payable	Computer Check	7/17/2020	Lutheran Foundation of St. Louis	\$0.00	\$100,000.00	(\$199,122.29)	7/17/2020	Reconciled
8145	Accounts Payable	Computer Check	7/17/2020	SchoolMint, Inc.	\$0.00	\$7,795.80	(\$206,918.09)	7/17/2020	Reconciled
8146	Accounts Payable	Computer Check	7/17/2020	Teacher Innovations, Inc.	\$0.00	\$94.50	(\$207,012.59)	7/17/2020	Reconciled
8147	Accounts Payable	Computer Check	7/17/2020	University of Oregon	\$0.00	\$200.00	(\$207,212.59)	7/17/2020	Reconciled
8148	Accounts Payable	Computer Check	7/17/2020	Therapy Relief at Hope	\$0.00	\$780.00	(\$207,992.59)	7/17/2020	Reconciled
8149	Accounts Payable	Computer Check	7/17/2020	Therapy Relief at Hope	\$0.00	\$1,283.75	(\$209,276.34)	7/17/2020	Reconciled
8150	Accounts Payable	Computer Check	7/17/2020	Kayla Case	\$0.00	\$399.45	(\$209,675.79)	7/17/2020	Reconciled
8151	Accounts Payable	Computer Check	7/17/2020	LiveSchool, Inc.	\$0.00	\$495.00	(\$210,170.79)	7/17/2020	Reconciled
8152	Accounts Payable	Computer Check	7/17/2020	Sherwin-Williams Company	\$0.00	\$55.56	(\$210,226.35)	7/17/2020	Reconciled
8153	Accounts Payable	Computer Check	7/17/2020	Sunbelt Rentals, Inc.	\$0.00	\$231.20	(\$210,457.55)	7/17/2020	Reconciled
8154	Accounts Payable	Computer Check	7/17/2020	Therapy Relief at Hope	\$0.00	\$406.25	(\$210,863.80)	7/17/2020	Reconciled
8155	Accounts Payable	Computer Check	7/24/2020	TWO MEN AND A TRUCK	\$0.00	\$675.00	(\$211,538.80)	7/24/2020	Reconciled
8156	Accounts Payable	Computer Check	7/29/2020	Kayla Case	\$0.00	\$117.29	(\$211,656.09)	7/29/2020	Reconciled
8157	Accounts Payable	Computer Check	7/29/2020	Mellow Mushroom St. Louis	\$0.00	\$152.95	(\$211,809.04)	7/29/2020	Reconciled
8158	Accounts Payable	Computer Check	7/29/2020	Mellow Mushroom St. Louis	\$0.00	\$152.95	(\$211,961.99)	7/29/2020	Reconciled
8159	Accounts Payable	Computer Check	7/29/2020	Mellow Mushroom St. Louis	\$0.00	\$152.95	(\$212,114.94)	7/29/2020	Reconciled
8160	Accounts Payable	Computer Check	7/29/2020	Mellow Mushroom St. Louis	\$0.00	\$152.95	(\$212,267.89)	7/29/2020	Reconciled
8161	Accounts Payable	Computer Check	7/29/2020	Nicole Lampert	\$0.00	\$91.95	(\$212,359.84)	7/29/2020	Reconciled
8162	Accounts Payable	Computer Check	7/29/2020	Quanisha Major	\$0.00	\$70.64	(\$212,430.48)	7/29/2020	Reconciled
8163	Accounts Payable	Computer Check	7/30/2020	The HoneyBaked Ham Company	\$0.00	\$268.98	(\$212,699.46)	7/30/2020	Reconciled
8164	Accounts Payable	Computer Check	8/4/2020	Pitney Bowes	\$0.00	\$260.98	(\$212,960.44)	8/4/2020	Reconciled
8165	Accounts Payable	Computer Check	8/4/2020	Symetra Life Insurance Company	\$0.00	\$2,171.87	(\$215,132.31)	8/4/2020	Reconciled
8166	Accounts Payable	Computer Check	8/4/2020	The HoneyBaked Ham Company	\$0.00	\$92.94	(\$215,225.25)	8/4/2020	Reconciled
8167	Accounts Payable	Computer Check	8/11/2020	EAGLE Emmaus Property, LLC	\$0.00	\$50,416.84	(\$265,642.09)	8/11/2020	Reconciled
8168	Accounts Payable	Computer Check	8/11/2020	EAGLE Holy Cross Property, LLC	\$0.00	\$45,766.66	(\$311,408.75)	8/11/2020	Reconciled
8169	Accounts Payable	Computer Check	8/11/2020	EAGLE Messiah Property, LLC	\$0.00	\$51,395.84	(\$362,804.59)	8/11/2020	Reconciled
8170	Accounts Payable	Computer Check	8/11/2020	EAGLE St. John's Property, LLC	\$0.00	\$61,674.84	(\$424,479.43)	8/11/2020	Reconciled
8171	Accounts Payable	Computer Check	8/11/2020	Open Sky Education, Inc.	\$0.00	\$127,330.87	(\$551,810.30)	8/11/2020	Reconciled
8172	Accounts Payable	Computer Check	8/11/2020	Walker Bookstore (Mark My Words L	\$0.00	\$341.70	(\$552,152.00)	8/11/2020	Reconciled
8173	Accounts Payable	Computer Check	8/12/2020	National Business Furniture	\$0.00	\$628.20	(\$552,780.20)	8/12/2020	Reconciled
8174	Accounts Payable	Computer Check	8/12/2020	Qdoba Store	\$0.00	\$317.50	(\$553,097.70)	8/12/2020	Outstanding
8175	Accounts Payable	Computer Check	8/12/2020	Graphic Connections Group LLC	\$0.00	\$3,029.55	(\$556,127.25)	8/12/2020	Reconciled

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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8220	Accounts Payable	Computer Check	8/25/2020	Learning A-Z	\$0.00	\$2,644.80	(\$627,205.00)	8/25/2020	Cleared
8221	Accounts Payable	Computer Check	8/25/2020	Miranda Ming	\$0.00	\$37.94	(\$627,242.94)	8/25/2020	Cleared
8222	Accounts Payable	Computer Check	8/25/2020	Missouri School Boards' Association	\$0.00	\$1.40	(\$627,244.34)	8/25/2020	Outstanding
8223	Accounts Payable	Computer Check	8/25/2020	Quanisha Major	\$0.00	\$484.40	(\$627,728.74)	8/25/2020	Cleared
8224	Accounts Payable	Computer Check	9/4/2020	EAGLE Emmaus Property, LLC	\$0.00	\$25,208.42	(\$652,937.16)	9/4/2020	Cleared
8225	Accounts Payable	Computer Check	9/4/2020	EAGLE Holy Cross Property, LLC	\$0.00	\$22,883.33	(\$675,820.49)	9/4/2020	Cleared
8226	Accounts Payable	Computer Check	9/4/2020	EAGLE Messiah Property, LLC	\$0.00	\$25,697.92	(\$701,518.41)	9/4/2020	Cleared
8227	Accounts Payable	Computer Check	9/4/2020	EAGLE St. John's Property, LLC	\$0.00	\$30,837.42	(\$732,355.83)	9/4/2020	Cleared
8228	Accounts Payable	Computer Check	9/4/2020	Open Sky Education, Inc.	\$0.00	\$42,484.94	(\$774,840.77)	9/4/2020	Cleared
8229	Accounts Payable	Computer Check	9/4/2020	Open Sky Education, Inc.	\$0.00	\$81,338.72	(\$856,179.49)	9/4/2020	Cleared
8230	Accounts Payable	Computer Check	9/4/2020	Teneya Buchanan	\$0.00	\$53.89	(\$856,233.38)	9/4/2020	Cleared
8231	Accounts Payable	Computer Check	9/4/2020	Kayla Case	\$0.00	\$548.18	(\$856,781.56)	9/4/2020	Cleared
8232	Accounts Payable	Computer Check	9/9/2020	Green Clean Commercial	\$0.00	\$1,080.00	(\$857,861.56)	9/9/2020	Cleared
8233	Accounts Payable	Computer Check	9/9/2020	Lutheran Family and Children's Servic	\$0.00	\$10,500.00	(\$868,361.56)	9/9/2020	Outstanding
8234	Accounts Payable	Computer Check	9/9/2020	Open Sky Education, Inc.	\$0.00	\$24,881.20	(\$893,242.76)	9/9/2020	Outstanding
8235	Accounts Payable	Computer Check	9/9/2020	Ricoh USA, Inc.	\$0.00	\$88.00	(\$893,330.76)	9/9/2020	Cleared
8236	Accounts Payable	Computer Check	9/9/2020	SYNCB/Amazon	\$0.00	\$46.38	(\$893,377.14)	9/9/2020	Cleared
8237	Accounts Payable	Computer Check	9/9/2020	Didax, Inc.	\$0.00	\$306.73	(\$893,683.87)	9/9/2020	Cleared
8238	Accounts Payable	Computer Check	9/9/2020	Emily Dittmer	\$0.00	\$367.07	(\$894,050.94)	9/9/2020	Cleared
8239	Accounts Payable	Computer Check	9/9/2020	Follett School Solutions Inc.	\$0.00	\$1,000.01	(\$895,050.95)	9/9/2020	Cleared
8240	Accounts Payable	Computer Check	9/9/2020	Garrett Paper, Inc.	\$0.00	\$413.72	(\$895,464.67)	9/9/2020	Cleared
8241	Accounts Payable	Computer Check	9/9/2020	Heinemann	\$0.00	\$455.40	(\$895,920.07)	9/9/2020	Cleared
8242	Accounts Payable	Computer Check	9/9/2020	Public School Retirement System of t	\$0.00	\$153,660.78	(\$895,920.07)	9/9/2020	Voided
8243	Accounts Payable	Computer Check	9/9/2020	Ricoh USA, Inc.	\$0.00	\$2,338.57	(\$898,258.64)	9/9/2020	Cleared
8244	Accounts Payable	Computer Check	9/9/2020	Symetra Life Insurance Company	\$0.00	\$3,200.43	(\$901,459.07)	9/9/2020	Cleared
8245	Accounts Payable	Computer Check	9/9/2020	SYNCB/Amazon	\$0.00	\$2,636.15	(\$904,095.22)	9/9/2020	Cleared
8246	Accounts Payable	Computer Check	9/9/2020	International Institute of Metro St. Lou	\$0.00	\$404.40	(\$904,499.62)	9/9/2020	Cleared
8247	Accounts Payable	Computer Check	9/9/2020	Office Depot	\$0.00	\$680.80	(\$905,180.42)	9/9/2020	Cleared
8248	Accounts Payable	Computer Check	9/9/2020	Office Depot	\$0.00	\$90.27	(\$905,270.69)	9/9/2020	Cleared
8249	Accounts Payable	Computer Check	9/9/2020	Ricoh USA, Inc.	\$0.00	\$2,875.23	(\$908,145.92)	9/9/2020	Cleared
8250	Accounts Payable	Computer Check	9/9/2020	SYNCB/Amazon	\$0.00	\$2,087.27	(\$910,233.19)	9/9/2020	Cleared
8251	Accounts Payable	Computer Check	9/9/2020	SYNCB/Amazon	\$0.00	\$346.86	(\$910,580.05)	9/9/2020	Cleared
8252	Accounts Payable	Computer Check	9/9/2020	Didax, Inc.	\$0.00	\$1,033.93	(\$911,613.98)	9/9/2020	Cleared
8253	Accounts Payable	Computer Check	9/9/2020	National Business Furniture	\$0.00	\$569.00	(\$912,182.98)	9/9/2020	Cleared
8254	Accounts Payable	Computer Check	9/9/2020	Office Depot	\$0.00	\$17.98	(\$912,200.96)	9/9/2020	Outstanding
8255	Accounts Payable	Computer Check	9/9/2020	Quill	\$0.00	\$1,478.29	(\$913,679.25)	9/9/2020	Outstanding
8256	Accounts Payable	Computer Check	9/9/2020	Ricoh USA, Inc.	\$0.00	\$2,223.23	(\$915,902.48)	9/9/2020	Cleared
8257	Accounts Payable	Computer Check	9/9/2020	School Outfitters	\$0.00	\$790.98	(\$916,693.46)	9/9/2020	Cleared
8258	Accounts Payable	Computer Check	9/9/2020	US Foods, Inc.	\$0.00	\$59.36	(\$916,752.82)	9/9/2020	Cleared
8259	Accounts Payable	Computer Check	9/9/2020	AT&T	\$0.00	\$298.16	(\$917,050.98)	9/9/2020	Cleared
8260	Accounts Payable	Computer Check	9/9/2020	Heinemann	\$0.00	\$192.50	(\$917,243.48)	9/9/2020	Cleared
8261	Accounts Payable	Computer Check	9/9/2020	NWEA	\$0.00	\$9,450.00	(\$926,693.48)	9/9/2020	Cleared
8262	Accounts Payable	Computer Check	9/9/2020	Quill	\$0.00	\$138.67	(\$926,832.15)	9/9/2020	Cleared
8263	Accounts Payable	Computer Check	9/9/2020	Ricoh USA, Inc.	\$0.00	\$1,824.23	(\$928,656.38)	9/9/2020	Cleared

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
8308	Accounts Payable	Computer Check	9/29/2020	US Foods, Inc.	\$0.00	\$1,556.91	(\$1,027,007.72)	9/29/2020	Outstanding
8309	Accounts Payable	Computer Check	9/29/2020	Life Storage #934	\$0.00	\$2,921.19	(\$1,029,928.91)	9/29/2020	Outstanding
8310	Accounts Payable	Computer Check	9/29/2020	S&S Worldwide, Inc.	\$0.00	\$2,195.09	(\$1,032,124.00)	9/29/2020	Outstanding
8311	Accounts Payable	Computer Check	9/29/2020	S&S Worldwide, Inc.	\$0.00	\$345.27	(\$1,032,469.27)	9/29/2020	Outstanding
841366441	Accounts Payable	Bank Draft	7/18/2020	Verizon Wireless	\$0.00	\$216.35	(\$1,032,685.62)	7/18/2020	Reconciled
841366442	Accounts Payable	Bank Draft	7/18/2020	Verizon Wireless	\$0.00	\$106.35	(\$1,032,791.97)	7/18/2020	Reconciled
841366443	Accounts Payable	Bank Draft	7/18/2020	Verizon Wireless	\$0.00	\$53.84	(\$1,032,845.81)	7/18/2020	Reconciled
841366444	Accounts Payable	Bank Draft	7/18/2020	Verizon Wireless	\$0.00	\$53.84	(\$1,032,899.65)	7/18/2020	Reconciled
841366445	Accounts Payable	Bank Draft	7/18/2020	Verizon Wireless	\$0.00	\$360.11	(\$1,033,259.76)	7/18/2020	Reconciled
841366447	Accounts Payable	Bank Draft	8/5/2020	Rhyme Business Products	\$0.00	\$206.68	(\$1,033,466.44)	8/5/2020	Reconciled
841366448	Accounts Payable	Bank Draft	8/9/2020	Republic Services #346	\$0.00	\$228.38	(\$1,033,694.82)	8/9/2020	Reconciled
841366449	Accounts Payable	Bank Draft	8/5/2020	Rhyme Business Products	\$0.00	\$549.86	(\$1,034,244.68)	8/5/2020	Reconciled
841366450	Accounts Payable	Bank Draft	8/5/2020	Rhyme Business Products	\$0.00	\$470.39	(\$1,034,715.07)	8/5/2020	Reconciled
841366451	Accounts Payable	Bank Draft	8/1/2020	Marco Technologies LLC	\$0.00	\$821.76	(\$1,035,536.83)	8/1/2020	Reconciled
841366452	Accounts Payable	Bank Draft	8/15/2020	Marco Technologies LLC	\$0.00	\$484.59	(\$1,036,021.42)	8/15/2020	Reconciled
841366453	Accounts Payable	Bank Draft	8/9/2020	Republic Services #346	\$0.00	\$268.03	(\$1,036,289.45)	8/9/2020	Reconciled
841366454	Accounts Payable	Bank Draft	7/8/2020	Pitney Bowes	\$0.00	\$72.58	(\$1,036,362.03)	7/8/2020	Reconciled
841366455	Accounts Payable	Bank Draft	8/19/2020	Gordon Food Service Inc	\$0.00	\$993.27	(\$1,037,355.30)	8/19/2020	Reconciled
841366456	Accounts Payable	Bank Draft	8/19/2020	Gordon Food Service Inc	\$0.00	\$922.99	(\$1,038,278.29)	8/19/2020	Reconciled
841366457	Accounts Payable	Bank Draft	8/19/2020	Gordon Food Service Inc	\$0.00	\$1,026.45	(\$1,039,304.74)	8/19/2020	Reconciled
841366458	Accounts Payable	Bank Draft	9/8/2020	Pitney Bowes	\$0.00	\$43.50	(\$1,039,348.24)	9/8/2020	Cleared
841366459	Accounts Payable	Bank Draft	7/5/2020	Rhyme Business Products	\$0.00	\$201.22	(\$1,039,549.46)	7/5/2020	Reconciled
841366460	Accounts Payable	Bank Draft	8/19/2020	Gordon Food Service Inc	\$0.00	\$1,085.09	(\$1,040,634.55)	8/19/2020	Reconciled
841366461	Accounts Payable	Bank Draft	8/26/2020	Gordon Food Service Inc	\$0.00	\$475.12	(\$1,041,109.67)	8/26/2020	Cleared
841366462	Accounts Payable	Bank Draft	9/2/2020	Gordon Food Service Inc	\$0.00	\$501.75	(\$1,041,611.42)	9/2/2020	Cleared
841366463	Accounts Payable	Bank Draft	7/5/2020	Rhyme Business Products	\$0.00	\$536.22	(\$1,042,147.64)	7/5/2020	Reconciled
841366464	Accounts Payable	Bank Draft	9/5/2020	Rhyme Business Products	\$0.00	\$477.76	(\$1,042,625.40)	9/5/2020	Cleared
841366465	Accounts Payable	Bank Draft	8/19/2020	Gordon Food Service Inc	\$0.00	\$499.11	(\$1,043,124.51)	8/19/2020	Reconciled
841366466	Accounts Payable	Bank Draft	8/28/2020	Gordon Food Service Inc	\$0.00	\$256.15	(\$1,043,380.66)	8/28/2020	Reconciled
841366467	Accounts Payable	Bank Draft	9/1/2020	Gordon Food Service Inc	\$0.00	\$682.49	(\$1,043,380.66)	9/1/2020	Voided
841366468	Accounts Payable	Bank Draft	8/26/2020	Gordon Food Service Inc	\$0.00	\$753.47	(\$1,044,134.13)	8/26/2020	Cleared
841366469	Accounts Payable	Bank Draft	7/5/2020	Rhyme Business Products	\$0.00	\$502.82	(\$1,044,636.95)	7/5/2020	Reconciled
841366470	Accounts Payable	Bank Draft	8/26/2020	Gordon Food Service Inc	\$0.00	\$612.12	(\$1,045,249.07)	8/26/2020	Cleared
841366471	Accounts Payable	Bank Draft	9/1/2020	Marco Technologies LLC	\$0.00	\$821.76	(\$1,046,070.83)	9/1/2020	Cleared
841366472	Accounts Payable	Bank Draft	9/10/2020	Republic Services #346	\$0.00	\$81.61	(\$1,046,152.44)	9/10/2020	Cleared
841366473	Accounts Payable	Bank Draft	9/10/2020	Republic Services #346	\$0.00	\$259.99	(\$1,046,412.43)	9/10/2020	Cleared
841366475	Accounts Payable	Bank Draft	9/16/2020	Gordon Food Service Inc	\$0.00	\$562.01	(\$1,046,974.44)	9/16/2020	Cleared
841366477	Accounts Payable	Bank Draft	9/2/2020	Gordon Food Service Inc	\$0.00	\$757.13	(\$1,047,731.57)	9/2/2020	Cleared
841366478	Accounts Payable	Bank Draft	9/18/2020	Verizon Wireless	\$0.00	\$101.76	(\$1,047,833.33)	9/18/2020	Cleared
841366479	Accounts Payable	Bank Draft	9/18/2020	Verizon Wireless	\$0.00	\$203.52	(\$1,048,036.85)	9/18/2020	Cleared
841366480	Accounts Payable	Bank Draft	9/18/2020	Verizon Wireless	\$0.00	\$254.40	(\$1,048,291.25)	9/18/2020	Cleared
841366481	Accounts Payable	Bank Draft	9/18/2020	Verizon Wireless	\$0.00	\$255.07	(\$1,048,546.32)	9/18/2020	Cleared
841366482	Accounts Payable	Bank Draft	9/18/2020	Verizon Wireless	\$0.00	\$298.54	(\$1,048,844.86)	9/18/2020	Cleared
841366483	Accounts Payable	Bank Draft	8/18/2020	Verizon Wireless	\$0.00	\$286.25	(\$1,049,131.11)	8/18/2020	Reconciled

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
841366484	Accounts Payable	Bank Draft	8/18/2020	Verizon Wireless	\$0.00	\$327.25	(\$1,049,458.36)	8/18/2020	Reconciled
841366485	Accounts Payable	Bank Draft	8/18/2020	Verizon Wireless	\$0.00	\$175.94	(\$1,049,634.30)	8/18/2020	Reconciled
841366486	Accounts Payable	Bank Draft	8/18/2020	Verizon Wireless	\$0.00	\$234.87	(\$1,049,869.17)	8/18/2020	Reconciled
841366487	Accounts Payable	Bank Draft	8/18/2020	Verizon Wireless	\$0.00	\$259.58	(\$1,050,128.75)	8/18/2020	Reconciled
841366488	Accounts Payable	Bank Draft	7/1/2020	Delta Dental of Wisconsin	\$0.00	\$2,034.61	(\$1,052,163.36)	7/1/2020	Reconciled
841366489	Accounts Payable	Bank Draft	8/1/2020	Delta Dental of Wisconsin	\$0.00	\$2,495.90	(\$1,054,659.26)	8/1/2020	Reconciled
841366490	Accounts Payable	Bank Draft	9/1/2020	Delta Dental of Wisconsin	\$0.00	\$2,344.93	(\$1,057,004.19)	9/1/2020	Cleared
841366492	Accounts Payable	Bank Draft	8/27/2020	Gordon Food Service Inc	\$0.00	\$248.40	(\$1,057,252.59)	8/27/2020	Cleared
841366493	Accounts Payable	Bank Draft	8/26/2020	Gordon Food Service Inc	\$0.00	\$98.18	(\$1,057,350.77)	8/26/2020	Cleared
841366494	Accounts Payable	Bank Draft	9/8/2020	Gordon Food Service Inc	\$0.00	\$76.64	(\$1,057,427.41)	9/8/2020	Cleared
841366495	Accounts Payable	Bank Draft	9/4/2020	Gordon Food Service Inc	\$0.00	\$496.09	(\$1,057,923.50)	9/4/2020	Cleared
841366496	Accounts Payable	Bank Draft	9/22/2020	Gordon Food Service Inc	\$0.00	\$22.86	(\$1,057,946.36)	9/22/2020	Cleared
841366497	Accounts Payable	Bank Draft	9/13/2020	Gordon Food Service Inc	\$0.00	\$35.92	(\$1,057,982.28)	9/13/2020	Cleared
841366498	Accounts Payable	Bank Draft	9/15/2020	Gordon Food Service Inc	\$0.00	\$710.98	(\$1,058,693.26)	9/15/2020	Cleared
841366499	Accounts Payable	Bank Draft	9/29/2020	Gordon Food Service Inc	\$0.00	\$842.82	(\$1,059,536.08)	9/29/2020	Outstanding
841366500	Accounts Payable	Bank Draft	9/22/2020	Gordon Food Service Inc	\$0.00	\$724.84	(\$1,060,260.92)	9/22/2020	Cleared
841366501	Accounts Payable	Bank Draft	9/28/2020	Gordon Food Service Inc	\$0.00	\$24.97	(\$1,060,285.89)	9/28/2020	Outstanding
841366503	Accounts Payable	Bank Draft	8/27/2020	Gordon Food Service Inc	\$0.00	\$248.40	(\$1,060,285.89)	8/27/2020	Voided
841366504	Accounts Payable	Bank Draft	8/29/2020	Gordon Food Service Inc	\$0.00	\$298.75	(\$1,060,584.64)	8/29/2020	Cleared
841366505	Accounts Payable	Bank Draft	9/16/2020	Gordon Food Service Inc	\$0.00	\$668.26	(\$1,061,252.90)	9/16/2020	Cleared
841366506	Accounts Payable	Bank Draft	9/3/2020	Gordon Food Service Inc	\$0.00	\$40.75	(\$1,061,293.65)	9/3/2020	Cleared
841366507	Accounts Payable	Bank Draft	9/30/2020	Gordon Food Service Inc	\$0.00	\$532.57	(\$1,061,826.22)	9/30/2020	Outstanding
841366508	Accounts Payable	Bank Draft	8/27/2020	Gordon Food Service Inc	\$0.00	\$248.40	(\$1,062,074.62)	8/27/2020	Cleared
841366509	Accounts Payable	Bank Draft	9/1/2020	Gordon Food Service Inc	\$0.00	\$540.99	(\$1,062,615.61)	9/1/2020	Cleared
841366510	Accounts Payable	Bank Draft	9/8/2020	Gordon Food Service Inc	\$0.00	\$539.55	(\$1,063,155.16)	9/8/2020	Cleared
841366511	Accounts Payable	Bank Draft	9/18/2020	Gordon Food Service Inc	\$0.00	\$80.67	(\$1,063,235.83)	9/18/2020	Cleared
841366512	Accounts Payable	Bank Draft	9/15/2020	Gordon Food Service Inc	\$0.00	\$528.48	(\$1,063,764.31)	9/15/2020	Cleared
841366513	Accounts Payable	Bank Draft	9/29/2020	Gordon Food Service Inc	\$0.00	\$561.07	(\$1,064,325.38)	9/29/2020	Outstanding
841366514	Accounts Payable	Bank Draft	9/22/2020	Gordon Food Service Inc	\$0.00	\$598.42	(\$1,064,923.80)	9/22/2020	Cleared
841366516	Accounts Payable	Bank Draft	9/26/2020	Waste Management of St. Louis	\$0.00	\$306.17	(\$1,065,229.97)	9/26/2020	Cleared
841366517	Accounts Payable	Bank Draft	8/27/2020	Gordon Food Service Inc	\$0.00	\$248.40	(\$1,065,478.37)	8/27/2020	Cleared
841366518	Accounts Payable	Bank Draft	9/1/2020	Gordon Food Service Inc	\$0.00	\$459.71	(\$1,065,938.08)	9/1/2020	Cleared
841366519	Accounts Payable	Bank Draft	9/3/2020	Gordon Food Service Inc	\$0.00	\$118.29	(\$1,066,056.37)	9/3/2020	Cleared
841366520	Accounts Payable	Bank Draft	9/23/2020	Gordon Food Service Inc	\$0.00	\$146.52	(\$1,066,202.89)	9/23/2020	Outstanding
841366522	Accounts Payable	Bank Draft	9/16/2020	Marco Technologies LLC	\$0.00	\$509.59	(\$1,066,202.89)	9/16/2020	Voided
841366525	Accounts Payable	Bank Draft	7/15/2020	Marco Technologies LLC	\$0.00	\$484.59	(\$1,066,687.48)	7/15/2020	Reconciled
841366526	Accounts Payable	Bank Draft	7/10/2020	Republic Services #346	\$0.00	\$227.86	(\$1,066,915.34)	7/10/2020	Reconciled
841366539	Accounts Payable	Bank Draft	8/11/2020	Graphic Connections Group LLC	\$0.00	\$3,029.55	(\$1,066,915.34)	8/11/2020	Voided
841366540	Accounts Payable	Bank Draft	8/11/2020	Graphic Connections Group LLC	\$0.00	\$3,029.25	(\$1,069,944.59)	8/11/2020	Reconciled
841366560	Accounts Payable	Bank Draft	9/1/2020	Gordon Food Service Inc	\$0.00	\$605.85	(\$1,070,550.44)	9/1/2020	Cleared
841366567	Accounts Payable	Bank Draft	9/5/2020	Rhyme Business Products	\$0.00	\$595.71	(\$1,071,146.15)	9/5/2020	Cleared
841366571	Accounts Payable	Bank Draft	8/27/2020	Gordon Food Service Inc	\$0.00	\$200.50	(\$1,071,346.65)	8/27/2020	Cleared
841366572	Accounts Payable	Bank Draft	9/16/2020	Marco Technologies LLC	\$0.00	\$25.00	(\$1,071,371.65)	9/16/2020	Cleared
841366573	Accounts Payable	Bank Draft	9/5/2020	Rhyme Business Products	\$0.00	\$199.85	(\$1,071,571.50)	9/5/2020	Cleared

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

<b>Total Deposits</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	<b>(\$1,032,469.27)</b>
Bank Draft	<b>(\$39,102.23)</b>
<b>Total Payments:</b>	<b>(\$1,071,571.50)</b>
Adjustments:	
Payment Adjustments	<b>\$0.00</b>
Deposit Adjustments	<b>\$0.00</b>
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$1,071,571.50)</b>