

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00858197	599.00	07/14/20	261086 AH TECHNOLOGY, INC.	C
A2	00858198	243,853.54	07/14/20	15118 APPLE FINANCIAL SERVICES	C
A2	00858199	8,705.86	07/14/20	261645 ASSURED HEALTHCARE STAFFING	C
A2	00858200	7,000.00	07/14/20	260907 BAKER TILLY VIRCHOW KRAUSE	C
A2	00858201	33,217.50	07/14/20	260436 BRANCHING MINDS, INC.	C
A2	00858202	3,070,455.97	07/14/20	260288 BULLEY & ANDREWS	C
A2	00858203	10,297.01	07/14/20	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00858204	25,725.99	07/14/20	260969 DR. YVETTE JACKSON, LLC	C
A2	00858205	1,526.50	07/14/20	261047 FOXHIRE, LLC	C
A2	00858206	600.00	07/14/20	71823 GILLESPIE MICHAEL	C
A2	00858207	58,800.00	07/14/20	80458 HANOVER RESEARCH COUNCIL	C
A2	00858208	5,185.00	07/14/20	261689 HEALTHPRO HERITAGE	C
A2	00858209	12,200.00	07/14/20	81510 HEPHZIBAH	C
A2	00858210	440.00	07/14/20	93582 INTERPRENET, LTD.	C
A2	00858211	50.00	07/14/20	100811 JERKATIS AARON	C
A2	00858212	635.00	07/14/20	201245 LAGIOIA VITO	C
A2	00858213	3,400.00	07/14/20	260269 LEARNER CENTERED INITIATIVES, LTD.	C
A2	00858214	9,500.00	07/14/20	260503 M2 COMMUNICATIONS	C
A2	00858215	7,500.00	07/14/20	261656 MEGHAN M. HARGRAVE, LLC	C
A2	00858216	85,360.64	07/14/20	134682 MID AMERICAN ENERGY	C
A2	00858217	5,500.00	07/14/20	261139 PERFECT CUT PRODUCTIONS, LLC	C
A2	00858218	96.00	07/14/20	260328 QUICKERY KATHY	C
A2	00858219	1,097.51	07/14/20	180303 RAINBOW BOOK COMPANY	C
A2	00858220	1,000.00	07/14/20	181860 KEITH REARDON	C
A2	00858221	380.35	07/14/20	261189 RODRIGUEZ TASIA	C
A2	00858222	12,375.00	07/14/20	261836 SEESAW LEARNING, INC	C
A2	00858223	1,397.00	07/14/20	195910 SOLARWINDS, INC.	C
A2	00858224	2,586.40	07/14/20	260334 THINKING CORE	C
A2	00858225	576.20	07/14/20	201055 TSA CONSULTING GROUP, INC.	C
A2	00858226	52.96	07/14/20	220213 VERIZON WIRELESS	C
A2	00858227	10,296.09	07/14/20	260785 WAREHOUSE DIRECT	C
A2	00858228	80.00	07/14/20	231197 WEST MUSIC COMPANY	C
A2	00858229	126.68	07/14/20	232776 WILSON LANGUAGE TRAINING CORP.	C
A2	00858230	6,300.00	07/14/20	261733 Y.E.M.B.A., INC	C
Total Bank No A2		3,626,916.20			

Total Manual Checks	.00
Total Computer Checks	3,626,916.20
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total **3,626,916.20**

Number of Checks **34**

Batch Yr	Batch No	Amount
21	000009	3,608,345.76
21	000010	18,570.44