

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00858740	225.00	09/22/20	260889 AASPA	C
A2	00858741	8,836.67	09/22/20	10648 ACCURATE OFFICE SUPPLY	C
A2	00858742	449.00	09/22/20	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00858743	13,720.27	09/22/20	261857 AFRIWARE BOOKS, CO	C
A2	00858744	7,277.00	09/22/20	261086 AH TECHNOLOGY, INC.	C
A2	00858745	292.80	09/22/20	261144 AIR CLEANING SPECIALISTS	C
A2	00858746	466.09	09/22/20	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00858747	5,000.00	09/22/20	15118 APPLE COMPUTER INC	C
A2	00858748	17,515.00	09/22/20	261109 AURELIO CONSTRUCTION CO.	C
A2	00858749	1,512.50	09/22/20	260982 B & F CONSTRUCTION CODE SERVICES, INC.	C
A2	00858750	36.95	09/22/20	260949 BATTERIES PLUS, LLC	C
A2	00858751	4,480.00	09/22/20	261766 BEC SERVICE LLC	C
A2	00858752	5,863.76	09/22/20	261821 BEVERLY ENVIRONMENTAL, LLC	C
A2	00858753	81,628.97	09/22/20	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00858754	29,765.85	09/22/20	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
A2	00858755	2,499,195.23	09/22/20	260288 BULLEY & ANDREWS	C
A2	00858756	1,011.00	09/22/20	261059 BUSINESSSOLVER.COM, INC.	C
A2	00858757	3,510.00	09/22/20	261810 BYTESPEED, LLC	C
A2	00858758	7,409.00	09/22/20	30766 CDW CORPORATION	C
A2	00858759	665.10	09/22/20	31573 CHICAGO OFFICE TECHNOLOGY	C
A2	00858760	9,483.68	09/22/20	32528 CLIC-ISDLAF PLUS	C
A2	00858761	187.84	09/22/20	261298 COLUMBIA PIPE & SUPPLY CO.	C
A2	00858762	5,763.84	09/22/20	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00858763	1,052.00	09/22/20	261042 COVE REMEDIATION	C
A2	00858764	150.00	09/22/20	36345 CRISIS PREVENTION INSTITUTE	C
A2	00858765	13,787.50	09/22/20	261528 CRYSTAL FINANCIAL CONSULTANTS, INC.	C
A2	00858766	1,610.00	09/22/20	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00858767	52.98	09/22/20	40800 DELTA EDUCATION INC	C
A2	00858768	3,271.80	09/22/20	41256 DIDAX, INC.	C
A2	00858769	17,611.56	09/22/20	42322 DON JOHNSTON INC.	C
A2	00858770	1,245.00	09/22/20	261446 EARTHWISE ENVIRONMENTAL, INC.	C
A2	00858771	84.95	09/22/20	53427 ENABLING DEVICES	C
A2	00858772	1,478.10	09/22/20	261055 FORWARD SPACE, LLC	C
A2	00858773	326.25	09/22/20	261047 FOXHIRE, LLC	C
A2	00858774	79,881.30	09/22/20	63110 FRONTLINE TECHNOLOGIES GROUP, LLC	C
A2	00858775	9,668.31	09/22/20	71568 GIANT STEPS	C
A2	00858776	450.48	09/22/20	260999 GRACENOTES, LLC	C
A2	00858777	827.68	09/22/20	72900 GRAINGER	C
A2	00858778	1,945.00	09/22/20	231000 GROWING COMMUNITY MEDIA	C
A2	00858779	39,364.36	09/22/20	81270 HEINEMANN	C
A2	00858780	59.15	09/22/20	81887 HINCKLEY SPRINGS WATER CO	C
A2	00858781	6,150.00	09/22/20	90700 I A S B	C
A2	00858782	165.87	09/22/20	261658 ILLINOIS BRICK COMPANY	C
A2	00858783	1,574.60	09/22/20	261499 INTL DISTRIBUTION NETWORK	C
A2	00858784	990.00	09/22/20	260645 ITOUCH BIOMETRICS	C
A2	00858785	175.00	09/22/20	100352 JACOBY ROCIO	C
A2	00858786	1,408.01	09/22/20	101535 JOSTENS	C
A2	00858787	17,744.38	09/22/20	112750 LAKEVIEW BUS LINE	C
A2	00858788	3,605.00	09/22/20	260592 MBS IDENTIFICATION, INC.	C
A2	00858789	235.42	09/22/20	133230 MC MASTER-CARR	C
A2	00858790	30.96	09/22/20	133646 MENARDS	C
A2	00858791	21.00	09/22/20	134605 MICHAELS UNIFORM COMPANY	C
A2	00858792	77,033.54	09/22/20	134682 MID AMERICAN ENERGY	C
A2	00858793	100.00	09/22/20	261893 NAGANO VIRGINIA	C
A2	00858794	584.00	09/22/20	261856 NATIONAL PEN CO LLC	C

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A2	00858795	2,030.92	09/22/20	260622 OAK HALL INDUSTRIES, L.P.	C
A2	00858796	296.53	09/22/20	151693 OFFICE DEPOT 1105	C
A2	00858797	2,890.00	09/22/20	261066 MISTI PEPPLER	C
A2	00858798	607.73	09/22/20	261864 PORTER PIPE & SUPPLY	C
A2	00858799	7,385.00	09/22/20	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00858800	19,447.68	09/22/20	260354 POWERSCHOOL GROUP, LLC	C
A2	00858801	707.07	09/22/20	166300 QUALITY LIFT TRUCK SERVICE, INC.	C
A2	00858802	1,926.10	09/22/20	170000 QUILL CORP	C
A2	00858803	3,442.32	09/22/20	181858 REALLY GOOD STUFF	C
A2	00858804	2,000.00	09/22/20	260590 REEVES LAURA	C
A2	00858805	231.08	09/22/20	181941 RESEARCH FOR BETTER TEACHING	C
A2	00858806	650.00	09/22/20	193143 SCHINDLER ELEVATOR CORP.	C
A2	00858807	606.51	09/22/20	192240 SCHOOL SPECIALTY	C
A2	00858808	616.88	09/22/20	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00858809	3,690.00	09/22/20	232786 SHI INTERNATIONAL CORP.	C
A2	00858810	608.00	09/22/20	194692 SIGN EXPRESS	C
A2	00858811	1,751.55	09/22/20	199020 SUNBELT RENTALS	C
A2	00858812	1,905.00	09/22/20	261685 TORRES REBECCA	C
A2	00858813	2,697.71	09/22/20	202003 TRANE	C
A2	00858814	2,000.00	09/22/20	260359 LAUREN TROUT	C
A2	00858815	576.20	09/22/20	201055 TSA CONSULTING GROUP, INC.	C
A2	00858816	4,838.50	09/22/20	260578 UNIQUE PRODUCTS	C
A2	00858817	4,600.00	09/22/20	211506 UNIVERSITY OF OREGON EDUCATIONAL & COMMU	C
A2	00858818	9,400.00	09/22/20	196852 W-T LAND SURVEYING, INC.	C
A2	00858819	3,928.21	09/22/20	260785 WAREHOUSE DIRECT	C
A2	00858820	6,500.00	09/22/20	232776 WILSON LANGUAGE TRAINING CORP.	C

Total Bank No A2 3,072,312.74

Total Manual Checks	.00
Total Computer Checks	3,072,312.74
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 3,072,312.74

Number of Checks 81

Batch Yr	Batch No	Amount
21	000158	2,881,014.71
21	000159	50,226.62
21	000163	12,465.21
21	000164	98,840.35
21	000198	29,765.85