

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00859200	307.81	10/27/20	261621 AMAZON.COM SERVICES, INC	C
A2	00859201	31,944.36	10/27/20	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00859202	6,075.00	10/27/20	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00859203	12,314.20	10/27/20	62005 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00859204	100.74	10/27/20	100465 JAROS JENNIFER	C
A2	00859205	3,131.60	10/27/20	260354 POWERSCHOOL GROUP LLC	C
A2	00859206	2,479.80	10/27/20	197008 STAPLES BUSINESS ADVANTAGE	C
A2	00859207	225.00	10/27/20	261932 UNIVERSITY OF ILLINOIS- CAREER CENTER	C
A2	00859208	1,478.90	10/27/20	260823 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
A2	00859209	37,700.48	10/27/20	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
A2	00859210	4,565.00	10/27/20	42450 THYSSENKRUPP ELEVATOR CORP.	C

tal Bank No A2 100,322.89

Total Manual Checks	.00
Total Computer Checks	100,322.89
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 100,322.89

Number of Checks 11

Batch Yr	Batch No	Amount
21	000310	57,749.60
21	000311	307.81
21	000312	37,700.48
21	000314	4,565.00