ELIZABETHTOWN INDEPENDENT SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104995	09/27/2024	VOID	000200	GEORGIA HOUSE	.00			
104996	09/27/2024	VOID	002745	ANA PADDACK	.00			
104997	09/27/2024	PRINTED	003850	ASCD	69.00			
104998	09/27/2024	VOID	003856	ASHLIE PITCOCK	.00			
104999	09/27/2024	VOID	000091	AT & T MOBILITY	.00			
105000	09/27/2024	VOID	004700	AWARDS CENTER, INC.	.00			
105001	09/27/2024	PRINTED	004892	B & H PHOTO	338.28			
105002	09/27/2024	VOID	004790	B J HENRY	.00			
105003	09/27/2024	PRINTED	005351	BAPTIST HEALTH MEDICAL GR	930.00			
105004	09/27/2024	VOID	006496	BLAKEY PRINTING CO.	.00			
105005	09/27/2024	PRINTED	006721	BMI SYSTEMS GROUP	625.00			
105006	09/27/2024	VOID	007016	BRANDENBURG TELECOM, LLC	.00			
105007	09/27/2024	VOID	005102	BRIANNA BATEMAN SMITH	.00			
105008	09/27/2024	VOID	007304	BROOKE NOLEN	.00			
105009	09/27/2024	VOID	008745	CAROLE BROWN	.00			
105010	09/27/2024	VOID	009675	CENGAGE LEARNING	.00			
105011	09/27/2024	PRINTED	009796	CENTRAL KY BEARING & INDU	1,880.00			
105012	09/27/2024	VOID	010281	CHARLES JEWELL	.00			
105013	09/27/2024	VOID	000175	CHASE GOFF	.00			
105014	09/27/2024	VOID	011225	CITY OF ELIZABETHTOWN	.00			
105015	09/27/2024	VOID	014210	CULLIGAN WATER SYSTEMS	.00			
105016	09/27/2024	VOID	014702	DANA JOHNSON	.00			
105017	09/27/2024	VOID	015135	DAWNE DURBIN SWANK	.00			
105018	09/27/2024	PRINTED	000160	DELL FINANCIAL SERVICES L	40,613.73			
105019	09/27/2024	VOID	017293	DUPLICATOR SALES & SERVIC	.00			
105020	09/27/2024	VOID	017940	E'TOWN FLORIST	.00			
105021	09/27/2024	PRINTED	018700	ELIZABETHTOWN UTILITIES	402.20			
105022	09/27/2024	VOID	022300	EPES SOFTWARE	.00			
105023	09/27/2024	PRINTED	022324	eSPECIAL NEEDS LLC	155.00			
105024	09/27/2024	PRINTED	000561	EVERLASTING ARMS FAMILY C	750.00			
105025	09/27/2024	PRINTED	025596	GIBSON TELDATA INC	4,800.00			
105026	09/27/2024	VOID	027220	HAEBOCK LEE	.00			
105027	09/27/2024	PRINTED	040705	HARDIN COUNTY WATER DISTR	13,040.29			
105028	09/27/2024	VOID	029393	HOLLY WALKER	.00			
105029	09/27/2024	VOID	029555	HORIZON RESTAURANT	.00			
105030	09/27/2024	PRINTED	031069	INSIGHT PUBLIC SECTOR, IN	104,126.02			
105031	09/27/2024	PRINTED	000499	EVERON FKA ADT COMMERCIAL	728.40			
105032	09/27/2024	PRINTED	000558	J. CHAD PROFESSIONAL TRAI	5,500.00			
105033	09/27/2024	VOID	031475	JACOBI SALES, INC.	.00			
105034	09/27/2024	VOID	031727	JAMES JOHNSON	.00			
105035	09/27/2024	VOID	033705	JOHNSON CONTROLS FIRE PRO	.00			
105036	09/27/2024	PRINTED	027585	K & D FENCING, INC.	4,493.67			
105037	09/27/2024	VOID	035690	KASA	.00			
105038	09/27/2024	PRINTED	035700	KASBO	125.00			
105039	09/27/2024	VOID	039260	KY ASSOCIATION OF SCHOOL	.00			
105040	09/27/2024	VOID	000351	KATIE HANKS	.00			
105041	09/27/2024	VOID	036275	KELLI MCKINNEY	.00			
105042	09/27/2024	VOID	036201	KELLY KEAN	.00			
105043	09/27/2024	PRINTED	039025	KENTUCKY UTILITIES COMPAN	1,875.69			
105044	09/27/2024	PRINTED	026901	KEYSTOPS, LLC	12,927.37			
105045	09/27/2024	VOID	038708	KIM JONES	.00			
105046	09/27/2024	VOID	038518	KIMBERLY WATTS	.00			

ELIZABETHTOWN INDEPENDENT SCHOOLS

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105047	09/27/2024	VOID	038901	KNIGHTS MECHANICAL ACQ LL	.00			
105048	09/27/2024	VOID	000434	KRISTA BOURG	.00			
105049	09/27/2024	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE	651.97			
105050	09/27/2024	PRINTED	039506	KY STATE TREASURER	100.00			
105051	09/27/2024	PRINTED	040570	LAKESHORE LEARNING MATERI	1,153.26			
105052	09/27/2024	VOID	041435	LEAH KINLEY	.00			
105053	09/27/2024	PRINTED	043059	LYNN IMAGING	564.78			
105054	09/27/2024	VOID	045825	MCKINNEY LOCKSMITH SERVIC	.00			
105055	09/27/2024	PRINTED	046500	MODERN SUPPLY CO., INC.	124.29			
105056	09/27/2024	VOID	042825	NATIONAL AUTISM RESOURCES	.00			
105057	09/27/2024	VOID	049776	ODP BUSINESS SOLUTIONS LL	.00			
105058	09/27/2024	VOID	049906	OLGA MENDEZ	.00			
105059	09/27/2024	PRINTED	049999	ONSOLVE INTERMEDIATE HOLD	4,223.29			
105060	09/27/2024	PRINTED	048899	PAXTON MEDIA GROUPS LLC	143.68			
105061	09/27/2024	VOID	052600	PLUMBER'S SUPPLY CO	.00			
105062	09/27/2024	PRINTED	053737	PROJECT LEAD THE WAY, INC	5,462.50			
105063	09/27/2024	PRINTED	054120	CENTURY LINK COMMUNICATIO	134.78			
105064	09/27/2024	VOID	054881	RENEE LACKEY	.00			
105065	09/27/2024	VOID	054958	REX HANSON	.00			
105066	09/27/2024	PRINTED	055000	RIDGEWAY DISTRIBUTORS	400.98			
105067	09/27/2024	PRINTED	055399	RIVERSIDE ASSESSMENTS, LL	462.00			
105068	09/27/2024	PRINTED	000498	ROYALE MANAGEMENT GROUP L	7,729.00			
105069	09/27/2024	VOID	056731	SAM GORE DBA SAM'S SEPTIC	.00			
105070	09/27/2024	VOID	057202	SAUNDRA DAILEY	.00			
105071	09/27/2024	VOID	057361	SCHILLER	.00			
105072	09/27/2024	PRINTED	057503	SCHOLASTIC INC.	599.06			
105073	09/27/2024	PRINTED	060301	SCHOOL SPECIALTY LLC	143,082.73			
105074	09/27/2024	VOID	057695	SCOOTPAD CORPORATION	.00			
105075	09/27/2024	VOID	005566	SHANAE MARIE THOMPSON	.00			
105076	09/27/2024	VOID	058293	SHELLEE GODFREY	.00			
105077	09/27/2024	VOID	058296	SHELLY SELVITELLE	.00			
105078	09/27/2024	PRINTED	021184	SJN DATA CENTER	3,215.05			
105079	09/27/2024	PRINTED	059355	SKIPPERS POOL & SPA SERVI	88.00			
105080	09/27/2024	VOID	061015	STEVE SMALLWOOD	.00			
105081	09/27/2024	VOID	062211	SUSAN RYAN	.00			
105082	09/27/2024	VOID	062879	TDSA, LLC	.00			
105083	09/27/2024	VOID	064960	THE UPS STORE	.00			
105084	09/27/2024	VOID	064340	TIM MAGGARD	.00			
105085	09/27/2024	PRINTED	064555	TRANE U.S. INC.	2,799.50			
105086	09/27/2024	VOID	064920	UNIVERSITY OF KENTUCKY	.00			
105087	09/27/2024	PRINTED	000528	UNIVERSITY OF MARYLAND, B	550.00			
105088	09/27/2024	VOID	060563	VS ATHLETICS	.00			
105089	09/27/2024	PRINTED	066401	WALMART COMMUNITY	379.30			
105090	09/27/2024	VOID	067100	WESTERN KY UNIVERSITY	.00			
105091	09/27/2024	VOID	068115	LYNN COWAN dba WOODLAND G	.00			
105092	10/09/2024	PRINTED	000566	ALAN BANKS	1,200.00			
105093	10/09/2024	PRINTED	000091	AT & T MOBILITY	1,002.20			
105094	10/09/2024	PRINTED	007016	BRANDENBURG TELECOM, LLC	94.76			
105095	10/09/2024	PRINTED	023477	CARDMEMBER SERVICE	6,484.43			
105096	10/09/2024	PRINTED	023477	CARDMEMBER SERVICE	20.00			
105097	10/09/2024	PRINTED	010685	CHICK-FIL-A	246.50			
105098	10/09/2024	PRINTED	014210	CULLIGAN OF ELIZABETHTOWN	90.00			

ELIZABETHTOWN INDEPENDENT SCHOOLS

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105099	10/09/2024	PRINTED	018700	E'TOWN WATER & GAS CO	18.59			
105100	10/09/2024	PRINTED	040705	HARDIN COUNTY WATER DISTR	1,098.79			
105101	10/09/2024	PRINTED	039260	KY ASSOCIATION OF SCHOOL	450.00			
105102	10/09/2024	PRINTED	039025	KENTUCKY UTILITIES COMPAN	136.57			
105103	10/09/2024	PRINTED	039025	KENTUCKY UTILITIES COMPAN	56,393.24			
105104	10/09/2024	PRINTED	038980	KONICA MINOLTA PREMIER FI	1,412.00			
105105	10/09/2024	PRINTED	039201	KSBIT	2,377.53			
105106	10/09/2024	PRINTED	049776	ODP BUSINESS SOLUTIONS LL	359.99			
105107	10/09/2024	VOID	049906	OLGA MENDEZ	.00			
105108	10/09/2024	PRINTED	051640	PERKINS PAINTING	8,423.00			
105109	10/09/2024	PRINTED	054120	CENTURY LINK COMMUNICATIO	10.58			
105110	10/09/2024	PRINTED	000901	REPUBLIC SERVICES INC	4,191.02			
105111	10/18/2024	PRINTED	000256	AARON HOWELL	85.82			
105112	10/18/2024	PRINTED	067870	ACE HARDWARE #382	73.13			
105113	10/18/2024	PRINTED	000182	AGPARTS WORLDWIDE, INC.	695.00			
105114	10/18/2024	PRINTED	000999	AIR COMPRESSOR SERVICE IN	437.00			
105115	10/18/2024	PRINTED	004482	ALEX TODD	615.69			
105116	10/18/2024	PRINTED	001425	ALPHA MECHANICAL SERVICE	16,065.70			
105117	10/18/2024	PRINTED	001604	AMERICAN BUS AND ACCESSOR	8,536.01			
105118	10/18/2024	PRINTED	000466	ASCENDANCE TRUCKS, LLC	644.00			
105119	10/18/2024	PRINTED	004700	AWARDS CENTER, INC.	235.00			
105120	10/18/2024	PRINTED	004892	B & H PHOTO	29.99			
105121	10/18/2024	PRINTED	005769	BARNES & NOBLE EDUCATION	106.11			
105122	10/18/2024	PRINTED	005767	BARNES & NOBLE, INC.	6,010.50			
105123	10/18/2024	PRINTED	006493	BIO COMPANY INC	256.61			
105124	10/18/2024	PRINTED	006496	BLAKEY PRINTING CO.	285.00			
105125	10/18/2024	PRINTED	006528	BLUE BEACON INC	40.20			
105126	10/18/2024	PRINTED	001505	BLUEGRASS EDUCATIONAL TEC	466.00			
105127	10/18/2024	PRINTED	007016	BRANDENBURG TELECOM, LLC	3,107.93			
105128	10/18/2024	PRINTED	007300	BRITE ELECTRIC SUPPLY INC	427.20			
105129	10/18/2024	PRINTED	007338	BROWN SPRINKLER CORPORATI	879.62			
105130	10/18/2024	PRINTED	007600	BUD'S PRODUCE	2,579.33			
105131	10/18/2024	PRINTED	008235	CAIN C. ALVEY	827.87			
105132	10/18/2024	PRINTED	009675	CENGAGE LEARNING	1,667.50			
105133	10/18/2024	PRINTED	009796	CENTRAL KY BEARING & INDU	613.42			
105134	10/18/2024	PRINTED	009765	CENTRAL KY EDUCATIONAL CO	500.00			
105135	10/18/2024	PRINTED	010100	HARDIN COUNTY CHAMBER OF	20.00			
105136	10/18/2024	PRINTED	000465	CHARDON LABORATORIES, INC	742.09			
105137	10/18/2024	PRINTED	010685	CHICK-FIL-A	139.19			
105138	10/18/2024	PRINTED	011370	CLEVELAND JOHNSON CAB SER	22.00			
105139	10/18/2024	PRINTED	000257	CREATIVE COUNSELING AND C	360.79			
105140	10/18/2024	PRINTED	023152	CUMBERLAND FAMILY MEDICAL	14,250.18			
105141	10/18/2024	PRINTED	014400	CURRICULUM ASSOCIATES,LLC	350.00			
105142	10/18/2024	PRINTED	014550	D-C ELEVATOR COMPANY, INC	1,122.76			
105143	10/18/2024	PRINTED	015970	DEMCO, INC.	204.05			
105144	10/18/2024	PRINTED	016010	DERISA HINDLE	233.80			
105145	10/18/2024	PRINTED	016535	DIXIE YARD WORKS, LLC	175.00			
105146	10/18/2024	PRINTED	016700	DOMINO'S PIZZA	196.54			
105147	10/18/2024	PRINTED	016813	DON R. PITTS	34.20			
105148	10/18/2024	PRINTED	017900	E'TOWN EXTERMINATING CO.,	451.60			
105149	10/18/2024	PRINTED	017940	E'TOWN FLORIST	58.00			
105150	10/18/2024	PRINTED	012902	ELIZABETHTOWN WINAIR INC	97.36			

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105151	10/18/2024	PRINTED	000181	SCIOTO LLC	49,789.87			
105152	10/18/2024	PRINTED	022030	ENGLISH, LUCAS, PRIEST, &	1,809.00			
105153	10/18/2024	PRINTED	022300	EPES SOFTWARE	176.00			
105154	10/18/2024	PRINTED	023458	FISHER AUTO PARTS	32.20			
105155	10/18/2024	PRINTED	023459	FISHER SCIENTIFIC	58.48			
105156	10/18/2024	PRINTED	023591	FOLLETT CONTENT SOLUTIONS	993.60			
105157	10/18/2024	PRINTED	023591	FOLLETT CONTENT SOLUTIONS	128.37			
105158	10/18/2024	PRINTED	022256	FOWLER BELL PLLC	750.00			
105159	10/18/2024	PRINTED	024505	FUN AND FUNCTION LLC	627.43			
105160	10/18/2024	PRINTED	024672	GALT HOUSE	277.50			
105161	10/18/2024	PRINTED	025055	GENERAL PARTS	1,786.09			
105162	10/18/2024	PRINTED	025535	GERALD PRINTING SERVICE	2,025.20			
105163	10/18/2024	PRINTED	026701	GORDON FOOD SERVICE	44,309.03			
105164	10/18/2024	PRINTED	026355	GREEN RIVER EDUCATIONAL C	6,150.24			
105165	10/18/2024	PRINTED	026357	THREE B, LLC dba GREENWAY	48.00			
105166	10/18/2024	PRINTED	017305	H+W SPORTS SHOP	2,516.48			
105167	10/18/2024	PRINTED	000174	HEARTLAND ACADEMIC LEAGUE	215.00			
105168	10/18/2024	PRINTED	006457	HEATHER GOODMAN	118.64			
105169	10/18/2024	PRINTED	030000	HUB CITY PRINTING, INC.	255.32			
105170	10/18/2024	PRINTED	000545	IAN C. SMITH	1,925.00			
105171	10/18/2024	PRINTED	030979	INFINITE CAMPUS	329.00			
105172	10/18/2024	PRINTED	000499	EVERON FKA ADT COMMERCIAL	4,762.38			
105173	10/18/2024	PRINTED	032182	JASON R BOWEN	18,575.00			
105174	10/18/2024	PRINTED	000563	JEFF HORN	23,795.00			
105175	10/18/2024	PRINTED	000141	AFFINITY THERAPEUTIC SOLU	6,730.00			
105176	10/18/2024	PRINTED	033705	JOHNSON CONTROLS FIRE PRO	2,660.33			
105177	10/18/2024	PRINTED	000496	JOSEPH GOWEN	750.00			
105178	10/18/2024	PRINTED	000567	JOSHUA HENDERSON	69.30			
105179	10/18/2024	PRINTED	043051	KAJEANA THOMAS	92.18			
105180	10/18/2024	PRINTED	000544	KARYN DUPERRON	61.92			
105181	10/18/2024	PRINTED	039260	KY ASSOCIATION OF SCHOOL	450.00			
105182	10/18/2024	PRINTED	035800	KASS	300.00			
105183	10/18/2024	PRINTED	000565	KATIE CARGILE	6.88			
105184	10/18/2024	PRINTED	000259	KATIE NEIHOFF	75.60			
105185	10/18/2024	PRINTED	000522	KAUFFELD BROTHERS CONSTRU	14,485.00			
105186	10/18/2024	PRINTED	036275	KELLI MCKINNEY	712.50			
105187	10/18/2024	PRINTED	000557	KENTUCKY ENGINEERING TECH	100.00			
105188	10/18/2024	PRINTED	037000	KENTUCKY SCHOOL SERVICE	399.18			
105189	10/18/2024	PRINTED	037000	KENTUCKY SCHOOL SERVICE	167.97			
105190	10/18/2024	PRINTED	044446	KENTUCKY STATE TREASURER	1,000.00			
105191	10/18/2024	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	12,311.51			
105192	10/18/2024	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	69.46			
105193	10/18/2024	PRINTED	026901	KEYSTOPS, LLC	2,877.50			
105194	10/18/2024	PRINTED	038708	KIM JONES	27.74			
105195	10/18/2024	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE	287.86			
105196	10/18/2024	PRINTED	017080	KY HIGH SCHOOL COACHES AS	120.00			
105197	10/18/2024	PRINTED	000572	KY STUMP GRINDING	500.00			
105198	10/18/2024	PRINTED	039245	KYSPRA	50.00			
105199	10/18/2024	PRINTED	040491	LAB COMPUTERS INC.	660.00			
105200	10/18/2024	PRINTED	040570	LAKESHORE LEARNING MATERI	113.05			
105201	10/18/2024	PRINTED	040611	LANGUAGE LINE SERVICES, I	48.50			
105202	10/18/2024	PRINTED	041494	LEARNING RESOURCES, INC.	503.84			

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105203	10/18/2024	PRINTED	042738	LISA WILSON	459.33			
105204	10/18/2024	PRINTED	042759	LOGAN'S UNIFORM RENTAL IN	321.13			
105205	10/18/2024	PRINTED	042900	LOWE'S	1,606.45			
105206	10/18/2024	PRINTED	047525	MARENEM, INC.	122.10			
105207	10/18/2024	PRINTED	000571	MARK COMLEY	1,200.00			
105208	10/18/2024	PRINTED	045100	MASTERS' SUPPLY, INC.	865.92			
105209	10/18/2024	PRINTED	045700	MCGRAW-HILL LLC	36.24			
105210	10/18/2024	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	41.00			
105211	10/18/2024	PRINTED	045908	MELISSA BUTLER	140.40			
105212	10/18/2024	PRINTED	046090	MICRO-ANALYTICS, INC.	2,000.00			
105213	10/18/2024	PRINTED	015759	MIRANDA BURNETT	20.70			
105214	10/18/2024	PRINTED	026105	N2Y, LLC	249.99			
105215	10/18/2024	PRINTED	047820	NAPA AUTO PARTS	352.72			
105216	10/18/2024	PRINTED	000570	NATIONAL ART EDUCATION AS	210.00			
105217	10/18/2024	PRINTED	046450	NOETIC LEARNING LLC	158.00			
105218	10/18/2024	PRINTED	049465	NORA GOCKING	15.00			
105219	10/18/2024	PRINTED	000463	OPEN UP RESOURCES	24,887.00			
105220	10/18/2024	PRINTED	050130	ORIENTAL TRADING COMPANY,	56.77			
105221	10/18/2024	PRINTED	050327	PANERA LLC	237.20			
105222	10/18/2024	PRINTED	050820	PATTY GOHMAN	27.45			
105223	10/18/2024	PRINTED	048899	PAXTON MEDIA GROUPS LLC	368.42			
105224	10/18/2024	PRINTED	048899	PAXTON MEDIA GROUPS LLC	144.74			
105225	10/18/2024	PRINTED	051722	PERSONALIZED LEARNING GAM	200.00			
105226	10/18/2024	PRINTED	000169	PITSCO EDUCATION, LLC	554.40			
105227	10/18/2024	PRINTED	052501	PLAY THERAPY SUPPLY LLC	100.00			
105228	10/18/2024	PRINTED	053058	POSITIVE PROMOTIONS, INC.	698.76			
105229	10/18/2024	PRINTED	053075	PRAIRIE FARMS DAIRY	18,818.50			
105230	10/18/2024	PRINTED	053529	PRICE LESS FOODS #069	128.01			
105231	10/18/2024	PRINTED	051506	KAPLAN COMPANIES INC.	314.03			
105232	10/18/2024	PRINTED	054060	QUICK AND COLEMAN, PLLC	2,414.00			
105233	10/18/2024	PRINTED	054100	QUILL CORPORATION	9,222.04			
105234	10/18/2024	PRINTED	054100	QUILL CORPORATION	621.55			
105235	10/18/2024	PRINTED	054120	CENTURY LINK COMMUNICATIO	18.59			
105236	10/18/2024	PRINTED	023410	REALLY GOOD STUFF, INC.	129.99			
105237	10/18/2024	PRINTED	054958	REX HANSON	145.28			
105238	10/18/2024	PRINTED	056250	ROSSTARRANT ARCHITECTS, I	47,948.93			
105239	10/18/2024	PRINTED	056731	SAM GORE DBA SAM'S SEPTIC	320.00			
105240	10/18/2024	PRINTED	057343	SCHARDEIN MECHANICAL	39,436.44			
105241	10/18/2024	PRINTED	057343	SCHARDEIN MECHANICAL CONT	8,250.00			
105242	10/18/2024	PRINTED	057361	SCHILLER ARCHITECTURAL HA	30,082.08			
105243	10/18/2024	PRINTED	057503	SCHOLASTIC INC.	632.50			
105244	10/18/2024	PRINTED	060301	SCHOOL SPECIALTY LLC	1,734.65			
105245	10/18/2024	PRINTED	021184	SJN DATA CENTER	1,223.44			
105246	10/18/2024	PRINTED	059355	SKIPPERS POOL & SPA SERVI	132.00			
105247	10/18/2024	PRINTED	060525	SPEAR CORPORATION	6,658.40			
105248	10/18/2024	PRINTED	000559	STEPHEN PARROTT	885.28			
105249	10/18/2024	PRINTED	062883	TEACHER SYNERGY INC	107.78			
105250	10/18/2024	PRINTED	063030	TERI LYNN DANDY	81.90			
105251	10/18/2024	PRINTED	063852	THE RENTAL STOP	72.90			
105252	10/18/2024	PRINTED	064555	TRANE U.S. INC.	4,465.42			
105253	10/18/2024	PRINTED	064606	TRAVIS GAY	804.04			
105254	10/18/2024	PRINTED	064611	TRAVIS MCCOY	87.12			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105255	10/18/2024	PRINTED	000569	TROPHYSMACK	219.00			
105256	10/18/2024	PRINTED	063212	TSA	420.00			
105257	10/18/2024	PRINTED	065000	U. S. POST MASTER	219.00			
105258	10/18/2024	PRINTED	065561	UNITY SCHOOL BUS, INC	755.39			
105259	10/18/2024	PRINTED	026499	VERIZON COMMUNICATIONS IN	240.06			
105260	10/18/2024	PRINTED	000541	VICTORIA LYNN	96.90			
105261	10/18/2024	PRINTED	066392	W W GRAINGER, INC	483.19			
105262	10/18/2024	PRINTED	013447	WILLIAM R CALLAHAN	1,076.00			
			268 CHECKS	CASH ACCOUNT TOTAL	933,296.49	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
268 CHECKS	FINAL TOTAL	933,296.49	.00

** END OF REPORT - Generated by Chantel Hardin **