

FOR CASH ACCOUNT: 700 10100 FOR: All Except Stale

Report generated: 12/22/2025 17:10
User: SUTTONJ
Program ID: apchkrcn

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AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165579	2511-364902-10-25	70172	51005	952.87			
11240	11/12/2025	PRINTED	000074 DP SUPPLY, INC		361.98		11/26/2025
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	165580	867173	705	51071		361.98	
11241	11/12/2025	PRINTED	000179 HERRIOTT GROUP INC		150.00		11/26/2025
	165578	Lease11/25	705	51071		150.00	
11242	11/12/2025	PRINTED	001376 MANPOWER CHAMPAIGN		1,170.00		11/26/2025
	165592	45493	70172	52000		1,170.00	
11243	11/12/2025	PRINTED	000108 MATTHEW BENDER & COMPANY,		461.55		11/26/2025
	165590	47013761	70172701	51761		461.55	
11244	11/12/2025	PRINTED	000893 PAYCHEX, INC.		512.00		11/26/2025
	165594	142846	70170	52440		512.00	
11245	11/12/2025	PRINTED	000258 PROQUEST LLC		13,900.55		11/26/2025
	165596	70918876	70172701	51781		13,900.55	
11246	11/12/2025	PRINTED	000525 RK DIXON		583.71		11/26/2025
	165597	IN6187766	70172	52410		583.71	
11247	11/12/2025	PRINTED	000852 SCHOLASTIC INC.		445.02		11/26/2025
	165598	78039345	704711	51100		445.02	
11248	11/12/2025	PRINTED	004030 SUNDAY NEWS DELIVERY SERV		240.36		11/26/2025
	165599	10012025DBL	70172701	51730		120.18	
	165600	10312025-CPL	70172701	51730		120.18	
11249	11/12/2025	PRINTED	000082 TROPHYTIME, INC		36.00		11/26/2025
	165603	140172	70172	51000		36.00	
11250	11/12/2025	PRINTED	000881 UNIQUE MANAGEMENT SERVICE		212.50		11/26/2025
	165604	6146382	70172	52000		25.35	
	165605	6146381	70172	52000		187.15	
11251	11/12/2025	PRINTED	000586 WDWS WHMS WKIO RADIO		312.00		11/26/2025
	165606	CC1251011658	70172	52002		312.00	
11252	11/19/2025	PRINTED	001727 ABLE CARD LLC		200.68		11/26/2025
	165852	0057574-IN	70170	51100		200.68	
11253	11/19/2025	PRINTED	000788 AMEREN ILLINOIS CO		422.11		11/26/2025
	165857	0644792819-102825DBL	70173	52310		338.19	
	165857	0644792819-102825DBL	70173	52311		83.92	
11254	11/19/2025	PRINTED	000521 ARENDS HOGAN WALKER LLC		357.39		11/30/2025
	165824	12265808	70172	51225		357.39	

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		UNCLEARED	CLEARED
111 CHECKS	FINAL TOTAL	5,371.44	758,448.95

** END OF REPORT - Generated by Jennifer Sutton **