Augusta Independent

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27298	08/03/2026	PRINTED	001748	ALL ABOUT GLASS		1,198.00	83126	08/31/2026
27299	08/03/2026	PRINTED	000038	AUGUSTA UTILITY DEPT.		342.54	83126	08/31/2026
27300	08/03/2026	PRINTED	002530	JAYSON JEFFERSON		1,585.00	83126	08/31/2026
27301	08/13/2026	PRINTED	000016	AIR SOURCE TECHNOLOGY		55.00	83126	08/31/2026
27302	08/13/2026	PRINTED	001748	ALL ABOUT GLASS		981.75	83126	08/31/2026
27303	08/13/2026	PRINTED	002166	AMY'S BLUE DAISY	127.50			
27304	08/13/2026	PRINTED	000038	AUGUSTA UTILITY DEPT.	196.93			
27305	08/13/2026	PRINTED	000056	BRACKEN CO. NEWS		35.00	83126	08/31/2026
27306	08/13/2026	PRINTED	000058	BRADFORD'S HOME MART		327.44	83126	08/31/2026
27307	08/13/2026	PRINTED	002773	COMDATA - AMAZON		184.76	83026	08/31/2026
27308	08/13/2026	PRINTED	002789	COMDATA - LIMESTONE CABLE		67.90	83026	08/31/2026
27309	08/13/2026	PRINTED	002838	CONSTRUCTION SCIENCE & IN		5,400.00	83126	08/31/2026
27310	08/13/2026	PRINTED	002685	D.C. ELEVATOR, INC.		239.19	83126	08/31/2026
27311	08/13/2026	PRINTED	002784	DENETTE ARTHUR		75.00	83126	08/31/2026
27312	08/13/2026	PRINTED	002801	HILLTOP STONE LLC		2,657.51	83126	08/31/2026
27313	08/13/2026	PRINTED	002377	JKM TRAINING, INC.		489.00	83126	08/31/2026
27314	08/13/2026	PRINTED	001861	K'S IGA INC.		98.31	83126	08/31/2026
27315	08/13/2026	PRINTED	002839	KELLY E. MIDDLETON		900.00	83126	08/31/2026
27316	08/13/2026	PRINTED	002781	KINGS III of AMERICA, LLC		49.88	83126	08/31/2026
27317	08/13/2026	PRINTED	000244	KU		886.00	83126	08/31/2026
27318	08/13/2026	PRINTED	000248	KY. SCHOOL BOARDS ASSOC.		4,650.00	83126	08/31/2026
27319	08/13/2026	PRINTED	002804	LEE MASONRY PRODUCTS INC		13,965.24	83126	08/31/2026
27320	08/13/2026	PRINTED	002803	MARTHA'S MATERIALS INC		1,337.00	83126	08/31/2026
27321	08/13/2026	PRINTED	002840	MCFARLAND CHEVROLET		61,398.00	83126	08/31/2026
27322	08/13/2026	PRINTED	002817	MOMENTUM CONSTRUCTION LLC		103,950.00	83126	08/31/2026
27323	08/13/2026	PRINTED	000307	MORRIS CHEVRON SERVICE		260.00	83126	08/31/2026
27324	08/13/2026	PRINTED	002334	NORTHERN KENTUCKY UNIVERS		500.00	83126	08/31/2026
27325	08/13/2026	PRINTED	002548	PRIMARY PLUS		510.00	83126	08/31/2026
27326	08/13/2026	PRINTED	002589	QUADIENT FINANCE USA, INC		300.00	83126	08/31/2026
27327	08/13/2026	PRINTED	002056	SCHERZINGER CORPORATION		206.00	83126	08/31/2026
27328	08/13/2026	PRINTED	002802	THE WELLS GROUP LLC		44,490.40	83126	08/31/2026
27329	08/13/2026	PRINTED	001726	TOSHIBA BUSINESS SOLUTION		622.83	83126	08/31/2026
27330	08/13/2026	PRINTED	002129	U.S. BANK NATIONAL ASSOCI		1,976.79	83126	08/31/2026
27331	08/24/2026	PRINTED	000016	AIR SOURCE TECHNOLOGY		5,995.00	83126	08/31/2026
27332	08/24/2026	PRINTED	002780	CINTAS CORP		233.09	83126	08/31/2026
27333	08/24/2026	PRINTED	002845	ENVIRONMENTAL DEMOLITION		11,000.00	83126	08/31/2026
27334	08/24/2026	PRINTED	000228	KEDC	480.00			
27335	08/24/2026	PRINTED	000248	KY. SCHOOL BOARDS ASSOC.	120.00			
27336	08/24/2026	PRINTED	002569	LIBERTY MUTUAL		431.63	83126	08/31/2026
27337	08/24/2026	PRINTED	002056	SCHERZINGER CORPORATION		206.00	83126	08/31/2026
27338	08/24/2026	PRINTED	002844	TNT BARRETT CREATIONS		51.00	83126	08/31/2026
27339	08/24/2026	PRINTED	002505	VALOR OIL	1,847.38			
27340	08/24/2026	PRINTED	001394	VERIZON	40.01			
			43 CHECKS	CASH ACCOUNT TOTAL	2,811.82	267,655.26		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
43 CHECKS	FINAL TOTAL	2,811.82	267,655.26

** END OF REPORT - Generated by tim litteral **