WHITPAIN TOWNSHIP
MONTGOMERY COUNTY
COMMONWEALTH OF PENNSYLVANIA

960 WENTZ ROAD
BLUE BELL, PA 19422-1835
(610) 277-2400
FAX: (610) 277-2400

FINAL BILLS LIST – MAY 2025

We, the undersigned, ratify the issuance of the following checks for business conducted:

Date: MAY 2025

Checks # 84474 through # 84713

Total Dollars Expended $ 996,096.64

____
Scott M. Badami, Chair

____
Kimberly J. Koch, Vice-Chair

____
Jeffrey Campolongo, Secretary

____
Joyce M. Keller, Assistant Secretary

____
Sara M. Selverian, Treasurer

____
Eric Traub, Township Manager

____
Christine M. Bauman, Finance Director

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84474	05/02/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	196.25			
84475	05/02/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	5,196.34			
84476	05/02/2025	PRINTED	000996	COMMONWEALTH OF PA	2,500.00			
84477	05/02/2025	PRINTED	001545	SIMONE COLLINS INC.	1,256.66			
84478	05/02/2025	PRINTED	002628	AXON ENTERPRISE, INC.	18,807.34			
84479	05/02/2025	PRINTED	002941	KONICA MINOLTA BUSINESS S	2,865.84			
84480	05/02/2025	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
84481	05/02/2025	PRINTED	003478	BOWMAN CONSULTING GROUP,	5,749.85			
84482	05/02/2025	PRINTED	003687	AKRF, INC.	1,597.30			
84483	05/02/2025	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,399.10			
84484	05/02/2025	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,399.10			
84485	05/02/2025	PRINTED	000300	PECO ENERGY COMPANY	10,814.20			
84486	05/02/2025	PRINTED	000301	PECO ENERGY COMPANY - SL	44.82			
84487	05/02/2025	PRINTED	000406	TYLER KNOX	32.92			
84488	05/02/2025	PRINTED	000446	KAREEM J. LEE	438.91			
84489	05/02/2025	PRINTED	000449	SHANE EDGE	32.92			
84490	05/02/2025	PRINTED	000450	MICHAEL FRYE	32.92			
84491	05/02/2025	PRINTED	000451	MICHAEL A. BARNSHAW	312.78			
84492	05/02/2025	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
84493	05/02/2025	PRINTED	000471	MALCOLM G. SMITH	32.92			
84494	05/02/2025	PRINTED	000476	MARCO RESENTE	32.92			
84495	05/02/2025	PRINTED	000478	ERIC TRAUB	32.92			
84496	05/02/2025	PRINTED	000483	ALEXA MCKINNEY	60.22			
84497	05/02/2025	PRINTED	000518	JENNIFER GALLAGHER	32.92			
84498	05/02/2025	PRINTED	000529	GEORGE FROST	25.00			
84499	05/02/2025	PRINTED	000533	KENNETH LAWSON	32.92			
84500	05/02/2025	PRINTED	000580	DAVID J. MROCHKO	32.92			
84501	05/02/2025	PRINTED	000591	KATHLEEN YACKIN	32.92			
84502	05/02/2025	PRINTED	000597	TRAVIS DECARO	32.92			
84503	05/02/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	543.49			
84504	05/02/2025	PRINTED	000613	BERGEYS INC.	117.76			
84505	05/02/2025	PRINTED	000622	CERTIFIED LABORATORIES	149.27			
84506	05/02/2025	PRINTED	000625	C. L. WEBER CO. INC.	58.76			
84507	05/02/2025	PRINTED	000636	DENNEY ELECTRIC SUPPLY	212.71			
84508	05/02/2025	PRINTED	000653	FLOCCOS DISCOUNT SHOES	250.00			
84509	05/02/2025	PRINTED	000656	GALLS, LLC	179.99			
84510	05/02/2025	PRINTED	000660	GRAINGER	186.55			
84511	05/02/2025	PRINTED	000662	H A WEIGAND, INC.	373.00			
84512	05/02/2025	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	9,634.00			
84513	05/02/2025	PRINTED	000685	MODERN SBC	1,360.47			
84514	05/02/2025	PRINTED	000694	MULHERN CONSULTING ENGINE	450.00			
84515	05/02/2025	PRINTED	000701	OFFICE BASICS, INC.	274.75			
84516	05/02/2025	PRINTED	000705	PENN-HOLO SALES & SERVICE	755.00			
84517	05/02/2025	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	5,999.99			
84518	05/02/2025	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,050.34			
84519	05/02/2025	PRINTED	000741	PA MUNICIPAL, INC.	376.85			
84520	05/02/2025	PRINTED	000750	VISION BENEFITS OF AMERIC	1,953.66			
84521	05/02/2025	PRINTED	000754	NAPA AUTO PARTS	856.39			
84522	05/02/2025	PRINTED	000763	BOROUGH OF AMBLER	435.00			
84523	05/02/2025	PRINTED	000768	REPUBLIC SERVICES #320	2,339.37			
84524	05/02/2025	PRINTED	000794	CLEMENS	627.00			
84525	05/02/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	62.04			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84526	05/02/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	111.34			
84527	05/02/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	489.52			
84528	05/02/2025	PRINTED	000951	MCPWA	135.00			
84529	05/02/2025	PRINTED	000956	SEPTA	300.00			
84530	05/02/2025	PRINTED	000970	BRIAN SWEISFURTH	32.92			
84531	05/02/2025	PRINTED	000996	COMMONWEALTH OF PA	807.82			
84532	05/02/2025	PRINTED	001014	EXETER SUPPLY CO., INC.	1,849.98			
84533	05/02/2025	PRINTED	001039	NFPA	1,552.50			
84534	05/02/2025	PRINTED	001051	THEODORE J. FONASH	674.85			
84535	05/02/2025	PRINTED	001054	COLLIFLOWER, INC. - BALTI	579.04			
84536	05/02/2025	PRINTED	001074	JOBSITE PRODUCTS, INC.	8,187.84			
84537	05/02/2025	PRINTED	001179	BEST LINE EQUIPMENT	149.24			
84538	05/02/2025	PRINTED	001181	MISSION SQUARE RETIREMENT	250.00			
84539	05/02/2025	PRINTED	001220	MCDAL CORPORATION	509.27			
84540	05/02/2025	PRINTED	001484	MOYER INDOOR/OUTDOOR	72.00			
84541	05/02/2025	PRINTED	001895	TOP-A-COURT LLC	53,743.80			
84542	05/02/2025	PRINTED	001895	TOP-A-COURT LLC	32,666.24			
84543	05/02/2025	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	537.84			
84544	05/02/2025	PRINTED	002109	USABLUEBOOK	631.25			
84545	05/02/2025	PRINTED	002261	MAPLE ACRES FARM	325.00			
84546	05/02/2025	PRINTED	002323	BILL DAVIS PLUMBING & HEA	320.00			
84547	05/02/2025	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
84548	05/02/2025	PRINTED	002632	BCWSA	1,211.65			
84549	05/02/2025	PRINTED	002670	JESSICA BRUNNER	431.23			
84550	05/02/2025	PRINTED	002671	THOMAS KOZENIEWSKI	487.11			
84551	05/02/2025	PRINTED	002672	SHARON W. BRUNNER	469.28			
84552	05/02/2025	PRINTED	002673	MICHAEL DIDOMENICO	386.41			
84553	05/02/2025	PRINTED	002679	PAUL C. LUSCH	563.04			
84554	05/02/2025	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	520.93			
84555	05/02/2025	PRINTED	002820	G & S TIRE AND AUTO, INC.	70.00			
84556	05/02/2025	PRINTED	002860	ROBERT G. CELIA	556.01			
84557	05/02/2025	PRINTED	002863	TRAISR, LLC	1,950.00			
84558	05/02/2025	PRINTED	003012	VERIZON	181.20			
84559	05/02/2025	PRINTED	003013	NORTHEAST SWEEPERS & RENT	3,556.08			
84560	05/02/2025	PRINTED	003030	VERIZON	440.15			
84561	05/02/2025	PRINTED	003031	ULINE	697.04			
84562	05/02/2025	PRINTED	003033	AFSCME NON-STATE TRUST	816.43			
84563	05/02/2025	PRINTED	003064	BERNARD DWYER	630.30			
84564	05/02/2025	PRINTED	003065	SCOTT D. TIFFANY	951.40			
84565	05/02/2025	PRINTED	003079	ANTOINETTE DOWDS	749.53			
84566	05/02/2025	PRINTED	003080	JOHN POSEN	761.54			
84567	05/02/2025	PRINTED	003137	ALLIANCE HAULING, INC.	990.40			
84568	05/02/2025	PRINTED	003337	THOMSON REUTERS	165.51			
84569	05/02/2025	PRINTED	003479	EXACOM	1,805.05			
84570	05/02/2025	PRINTED	003500	PIONEER RESEARCH CORPORAT	873.56			
84571	05/02/2025	PRINTED	003536	TIM KUREK	200.00			
84572	05/02/2025	PRINTED	003572	ASPIRE FINANCIAL SERVICES	834.80			
84573	05/02/2025	PRINTED	003617	ROBERT TYLER BRUNNER	520.65			
84574	05/02/2025	PRINTED	003618	JAMES CONNOLLY	629.61			
84575	05/02/2025	PRINTED	003619	LAUREL L. IACOBELLIS	820.81			
84576	05/02/2025	PRINTED	003620	DAVID C. SCHOPPE	511.90			
84577	05/02/2025	PRINTED	003621	DAVID PATRICK WILSON	356.20			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84578	05/02/2025	PRINTED	003627	TAMARA HAYDEN	746.97			
84579	05/02/2025	PRINTED	003649	MERIPLEX COMMUNICATIONS L	6,090.58			
84580	05/02/2025	PRINTED	003674	PILOT THOMAS LOGISTICS	6,621.78			
84581	05/02/2025	PRINTED	003713	JKM PROMOTIONS	3,215.00			
84582	05/02/2025	PRINTED	003729	TYLER STEFFY	531.75			
84583	05/02/2025	PRINTED	002682	POMERANTZ, GEORGE	3,612.63			
84584	05/15/2025	PRINTED	000300	PECO ENERGY COMPANY	6,433.91			
84585	05/15/2025	PRINTED	000301	PECO ENERGY COMPANY - SL	44.94			
84586	05/15/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	10.00			
84587	05/15/2025	PRINTED	000306	PA AMERICAN WATER	4,504.90			
84588	05/15/2025	PRINTED	000394	KATHY STONG	100.00			
84589	05/15/2025	PRINTED	000395	SAMUEL FERRIZZI	100.00			
84590	05/15/2025	PRINTED	000464	KAREEM ANSARI	498.00			
84591	05/15/2025	PRINTED	000477	JOSIAH PIZZO	875.00			
84592	05/15/2025	PRINTED	000479	SAMANTHA FRIEL	2,150.00			
84593	05/15/2025	PRINTED	000483	ALEXA MCKINNEY	10.50			
84594	05/15/2025	PRINTED	000484	ANNE RYAN	724.86			
84595	05/15/2025	PRINTED	000503	KURT W. BAKER	100.00			
84596	05/15/2025	PRINTED	000504	LENA T. CABOT	100.00			
84597	05/15/2025	PRINTED	000508	NEAL O. KERR	100.00			
84598	05/15/2025	PRINTED	000513	ANNETTE T. PRATT	100.00			
84599	05/15/2025	PRINTED	000515	PATRICIA STRUS	100.00			
84600	05/15/2025	PRINTED	000530	KEITH FULLER	100.00			
84601	05/15/2025	PRINTED	000534	DENISE JANICK	100.00			
84602	05/15/2025	PRINTED	000540	ROMAN PRONCZAK	100.00			
84603	05/15/2025	PRINTED	000547	DAVID CAMARDA	100.00			
84604	05/15/2025	PRINTED	000568	ALLEN EUSTACE	100.00			
84605	05/15/2025	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
84606	05/15/2025	PRINTED	000575	DOUGLAS TAYLOR	100.00			
84607	05/15/2025	PRINTED	000577	JANET O'BRIEN	100.00			
84608	05/15/2025	PRINTED	000578	SHAUN BEITLER	1,950.00			
84609	05/15/2025	PRINTED	000579	MICHAEL BOWE	100.00			
84610	05/15/2025	PRINTED	000581	LEOPOLD CEMINI	100.00			
84611	05/15/2025	PRINTED	000600	911 SAFETY EQUIPMENT	2,780.90			
84612	05/15/2025	PRINTED	000607	ARBOR VALLEY TREE SURGEON	13,600.00			
84613	05/15/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	220.00			
84614	05/15/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	22,159.76			
84615	05/15/2025	PRINTED	000613	BERGEYS INC.	503.43			
84616	05/15/2025	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	26,229.64			
84617	05/15/2025	PRINTED	000622	CERTIFIED LABORATORIES	1,292.90			
84618	05/15/2025	PRINTED	000626	CODE INSPECTIONS INC	2,975.71			
84619	05/15/2025	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	870.25			
84620	05/15/2025	PRINTED	000636	DENNEY ELECTRIC SUPPLY	374.34			
84621	05/15/2025	PRINTED	000645	EAST NORRITON-PLYMOUTH-WH	7,011.00			
84622	05/15/2025	PRINTED	000655	GALBALLY LANDSCAPING INC	1,395.00			
84623	05/15/2025	PRINTED	000656	GALLS, LLC	267.10			
84624	05/15/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	350.00			
84625	05/15/2025	PRINTED	000660	GRAINGER	197.05			
84626	05/15/2025	PRINTED	000661	GVFTMA	360.00			
84627	05/15/2025	PRINTED	000665	HIGHWAY MATERIALS, LLC	8,278.88			
84628	05/15/2025	PRINTED	000666	HOME DEPOT CREDIT SERVICE	988.48			
84629	05/15/2025	PRINTED	000673	JOHN S. POSEN, INC.	70.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84630	05/15/2025	PRINTED	000677	TELESYSTEM	169.99			
84631	05/15/2025	PRINTED	000701	OFFICE BASICS, INC.	1,197.24			
84632	05/15/2025	PRINTED	000703	PA ONE CALL SYSTEM, INC.	591.43			
84633	05/15/2025	PRINTED	000704	PENDERGAST SAFETY EQUIPME	118.83			
84634	05/15/2025	PRINTED	000709	PLYMOUTH TOWNSHIP	2,502.61			
84635	05/15/2025	PRINTED	000717	ROBERT E. LITTLE, INC.	342.12			
84636	05/15/2025	PRINTED	000720	SC ENGINEERS, INC.	6,336.00			
84637	05/15/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	302.37			
84638	05/15/2025	PRINTED	000741	PA MUNICIPAL, INC.	308,982.00			
84639	05/15/2025	PRINTED	000753	WM CORPORATE SERVICES, IN	3,793.87			
84640	05/15/2025	PRINTED	000754	NAPA AUTO PARTS	1,250.70			
84641	05/15/2025	PRINTED	000757	WITMER PUBLIC SAFETY GROU	1,230.00			
84642	05/15/2025	PRINTED	000776	ROBERT RYAN	100.00			
84643	05/15/2025	PRINTED	000782	THE JAYDOR COMPANY	43,590.00			
84644	05/15/2025	PRINTED	000790	TOSHIBA AMERICA BUSINESS	585.00			
84645	05/15/2025	PRINTED	000791	J P MASCARO & SONS	12,813.00			
84646	05/15/2025	PRINTED	000794	CLEMENS	903.70			
84647	05/15/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	196.25			
84648	05/15/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	62.04			
84649	05/15/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	5,236.97			
84650	05/15/2025	PRINTED	000829	THOMAS ALBERTSON	100.00			
84651	05/15/2025	PRINTED	000830	APMM	200.00			
84652	05/15/2025	PRINTED	000851	GAILEY MURRAY LLP	2,643.72			
84653	05/15/2025	PRINTED	000852	H A BERKHEIMER INC	939.75			
84654	05/15/2025	PRINTED	000872	ALDERFER GLASS CO INC	14,500.00			
84655	05/15/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	636.83			
84656	05/15/2025	PRINTED	000888	ALLDATA	1,500.00			
84657	05/15/2025	PRINTED	000938	THE RHOADS GARDEN INC.	1,203.75			
84658	05/15/2025	PRINTED	000970	BRIAN SWEISFURTH	3,774.00			
84659	05/15/2025	PRINTED	000972	RICHARD H. LUTZ & SONS,	990.00			
84660	05/15/2025	PRINTED	001048	COMMONWEALTH OF PA	5,520.30			
84661	05/15/2025	PRINTED	001223	CHAPMAN FORD OF HORSHAM	58,195.00			
84662	05/15/2025	PRINTED	001266	HOUGH ASSOCIATES	23,927.50			
84663	05/15/2025	PRINTED	001423	RONALD CIONE	100.00			
84664	05/15/2025	PRINTED	001484	MOYER INDOOR/OUTDOOR	72.00			
84665	05/15/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	4,116.34			
84666	05/15/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	15,514.57			
84667	05/15/2025	PRINTED	001545	SIMONE COLLINS INC.	1,303.00			
84668	05/15/2025	PRINTED	001579	AUGUST BELMONT	100.00			
84669	05/15/2025	PRINTED	001606	CHARIOT GRAPHICS	180.00			
84670	05/15/2025	PRINTED	001835	LAND CONCEPTS GROUP LLC	4,857.50			
84671	05/15/2025	PRINTED	001907	AMERICAN WATER	293.14			
84672	05/15/2025	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	180.00			
84673	05/15/2025	PRINTED	002303	SED DESIGN	156.88			
84674	05/15/2025	PRINTED	002368	PURE WATER TECHNOLOGY OF	346.00			
84675	05/15/2025	PRINTED	002773	AUTO SPA AND CAR WASH	512.00			
84676	05/15/2025	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
84677	05/15/2025	PRINTED	002940	W.B. MASON, INC.	190.96			
84678	05/15/2025	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,145.89			
84679	05/15/2025	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
84680	05/15/2025	PRINTED	003012	VERIZON	35.93			
84681	05/15/2025	PRINTED	003033	AFSCME NON-STATE TRUST	816.43			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84682	05/15/2025	PRINTED	003042	GENSERVE, LLC	1,225.00			
84683	05/15/2025	PRINTED	003050	CLARKE, GALLAGHER, BARBIE	28,809.98			
84684	05/15/2025	PRINTED	003122	AQUA PENNSYLVANIA	324.23			
84685	05/15/2025	PRINTED	003146	SALVATORE PILEGGI LANDSCA	9,880.00			
84686	05/15/2025	PRINTED	003158	CYCLE STOP, INC.	1,291.90			
84687	05/15/2025	PRINTED	003177	OBERMAYER REBMANN MAXWELL	3,324.50			
84688	05/15/2025	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	1,800.00			
84689	05/15/2025	PRINTED	003251	THE HARTFORD	6,800.11			
84690	05/15/2025	PRINTED	003267	KEYSTONE FIRE & SECURITY	3,794.50			
84691	05/15/2025	PRINTED	003301	SUNBELT RENTALS, INC.	250.47			
84692	05/15/2025	PRINTED	003313	UNITED RENTALS(NORTH AMER	59.76			
84693	05/15/2025	PRINTED	003322	ARDMORE TIRE, INC.	215.00			
84694	05/15/2025	PRINTED	003335	CAPITAL ONE TRADE CREDIT	185.59			
84695	05/15/2025	PRINTED	003370	GODSHALL EQUIPMENT, INC.	151.37			
84696	05/15/2025	PRINTED	003425	TRUSTPOINT	110.50			
84697	05/15/2025	PRINTED	003454	LAW OFFICES OF SEAN KILKE	3,202.50			
84698	05/15/2025	PRINTED	003462	FP FINANCE PROGRAM	199.00			
84699	05/15/2025	PRINTED	003478	BOWMAN CONSULTING GROUP,	21,965.72			
84700	05/15/2025	PRINTED	003503	QUORYM	750.00			
84701	05/15/2025	PRINTED	003525	FISHER & SON CO, INC	587.00			
84702	05/15/2025	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	15,899.70			
84703	05/15/2025	PRINTED	003603	UNITED INSPECTION AGENCY,	2,065.00			
84704	05/15/2025	PRINTED	003634	FERGUSON WATERWORKS #920	984.00			
84705	05/15/2025	PRINTED	003649	MERIPLEX COMMUNICATIONS L	1,764.00			
84706	05/15/2025	PRINTED	003674	PILOT THOMAS LOGISTICS	5,400.20			
84707	05/15/2025	PRINTED	003687	AKRF, INC.	1,066.00			
84708	05/15/2025	PRINTED	003688	GREATAMERICA FINANCIAL SE	1,348.05			
84709	05/15/2025	PRINTED	003708	MOMAR	673.78			
84710	05/15/2025	PRINTED	003713	JKM PROMOTIONS	686.00			
84711	05/20/2025	PRINTED	001261	MCCD - CLEAN WATER FUND	500.00			
84712	05/20/2025	PRINTED	001262	MONTGOMERY COUNTY CONSERV	5,000.00			
84713	05/20/2025	PRINTED	001263	COMMONWEALTH OF PA - CLEA	500.00			
			240 CHECKS	CASH ACCOUNT TOTAL	996,096.64	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
240 CHECKS	FINAL TOTAL	996,096.64	.00

** END OF REPORT - Generated by KARA DIGIACOMO **

MAY, 2025 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1124	41525	38,589.58	5/2/2025	84474-84482	38,589.58
1125	50125	187,443.41	5/2/2025	84483-84582	187,443.41
1126	41625	3,612.63	5/2/2025	84583	3,612.63
1129	51525	760,451.02	5/15/2025	84584-84710	760,451.02
1131	52025	6,000.00	5/20/2025	84711-84713	6,000.00
Total		996,096.64			996,096.64