

KENTON COUNTY BOARD OF EDUCATION



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148138	11/21/2023	PRINTED	001401 ROENKER, PATRICIA	8.28			
148821	02/15/2024	PRINTED	017824 JAMIE RAKES	12.72			
149934	05/23/2024	PRINTED	018361 AARON ELLIS	6.06			
150335	06/20/2024	PRINTED	018366 DANIELLE PERRY	25.49			
152063	12/12/2024	PRINTED	018197 SHANNA ALIG	5.87			
153462	05/21/2025	PRINTED	018674 SMITH, SAMANTHA	25.70			
153888	08/20/2025	PRINTED	003431 COOK, ED	109.00			
155486	02/19/2026	PRINTED	000230 SANITATION DISTRICT #1	1,699.00			
155634	03/19/2026	PRINTED	008884 KENTUCKY LIBRARY ASSOCIAT	65.00			
155676	03/19/2026	PRINTED	016454 R.E. MICHEL COMPANY LLC	157.62			
155741	04/22/2026	PRINTED	018903 LIONEL CHARLOT	45.75			
155760	04/24/2026	PRINTED	018550 AJL GROUP, LLC	2,250.00			
155773	04/24/2026	PRINTED	018899 BIOLOGY INTEGRATION AND O	150.00			
155796	04/24/2026	PRINTED	000800 EMERSON'S BAKERY	608.85			
155820	04/24/2026	PRINTED	018880 LAURA HOPKINS	617.78			
155829	04/24/2026	PRINTED	009335 KENTON COUNTY FISCAL COUR	160.00			
155847	04/24/2026	PRINTED	012159 JOHN BARRY MALOTT	5,925.92			
155852	04/24/2026	PRINTED	018631 RYAN J HEMPHILL	400.00			
155933	05/15/2026	PRINTED	018808 MARISSA KRAMER	1,260.30			
155936	05/19/2026	PRINTED	009570 AMAZON CAPITAL SERVICES	339.45			
155937	05/19/2026	PRINTED	008151 BORDEN DAIRY COMPANY	46,613.94			
155938	05/19/2026	PRINTED	015570 CREATION GARDENS, INC.	17,453.45			
155939	05/19/2026	PRINTED	016451 HERSHEY CREAMERY COMPANY	5,523.46			
155940	05/19/2026	PRINTED	008155 KLOSTERMAN BAKING COMPANY	10,014.33			
155941	05/19/2026	PRINTED	009087 LOWE'S	1,546.45			
155942	05/19/2026	PRINTED	005819 BRAKEFIRE, INC.	2,335.50			
155943	05/19/2026	PRINTED	001833 STIGLER SUPPLY CO	12,780.50			
155944	05/19/2026	PRINTED	008273 SYSCO CINCINNATI, LLC	243,920.01			
155945	05/19/2026	PRINTED	015843 TECH 24 OHIO CINCINNATI	4,981.30			
155946	05/19/2026	PRINTED	014857 TRIMARK SS KEMP - CLEVELA	437.31			
155947	05/20/2026	PRINTED	000257 A & S ELECTRIC SUPPLY, IN	3,567.00			
155948	05/20/2026	PRINTED	006467 A-1 ELECTRIC MOTOR SERVIC	1,606.03			
155949	05/20/2026	PRINTED	015510 ADVANCE STORES COMPANY, I	1.96			
155950	05/20/2026	PRINTED	018911 ADVANCED EDUCATION CONSUL	3,225.00			
155951	05/20/2026	PRINTED	017162 ADVANCED MECHANICAL OF NO	12,135.57			
155952	05/20/2026	PRINTED	007643 AIR SOURCE TECHNOLOGY, IN	200.00			
155953	05/20/2026	PRINTED	018550 AJL GROUP, LLC	2,250.00			
155954	05/20/2026	PRINTED	016286 ALL PRO SUPPLY	10,569.67			
155955	05/20/2026	PRINTED	018622 MARANDA ALTHAVER	162.00			
155956	05/20/2026	PRINTED	016561 KEVIN ALTON	3,209.75			
155957	05/20/2026	PRINTED	009570 AMAZON CAPITAL SERVICES	49,419.85			
155958	05/20/2026	PRINTED	000212 AMERICAN BUS & ACCESSORIE	1,329.91			
155959	05/20/2026	PRINTED	015701 AMERICAN RED CROSS	408.00			
155960	05/20/2026	PRINTED	014169 AMPLIFY EDUCATION, INC.	32,898.88			
155961	05/20/2026	PRINTED	017992 ANTHEM EAP	931.00			
155962	05/20/2026	PRINTED	012782 APPLE	12,263.85			
155963	05/20/2026	PRINTED	014264 ASHLEY CONSTRUCTION INC.	568,350.00			
155964	05/20/2026	PRINTED	013845 AVANT COMMUNICATION AND T	5,608.88			
155965	05/20/2026	PRINTED	018895 AVANTIS EDUCATION, INC.	8,898.00			
155966	05/20/2026	PRINTED	008565 B & H COMPANY	3,347.40			
155967	05/20/2026	PRINTED	010344 BANNER LIFE INSURANCE COM	1,272.99			
155968	05/20/2026	PRINTED	015264 SHORE POWER INC	2,452.10			

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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155969	05/20/2026	PRINTED	012275 BAUMANN PAPER COMPANY INC	24,557.15			
155970	05/20/2026	PRINTED	014937 BAYER & BECKER, INC.	5,167.50			
155971	05/20/2026	PRINTED	010922 THE PAUL BICKEL COMPANY I	4,127.01			
155972	05/20/2026	PRINTED	018692 BILLS BATTERY CO INC.	42.60			
155973	05/20/2026	PRINTED	017661 BLICK ART MATERIALS, LLC	144.76			
155974	05/20/2026	PRINTED	000733 BOB SUMEREL TIRE COMPANY	3,660.00			
155975	05/20/2026	PRINTED	002342 BONDED LOCK SERVICE	229.71			
155976	05/20/2026	PRINTED	018621 MARIA BORCHARDT	874.89			
155978	05/20/2026	PRINTED	018341 BOYD TRUCK CENTERS LLC	6,299.11			
155979	05/20/2026	PRINTED	001233 BSN SPORTS	267.62			
155980	05/20/2026	PRINTED	002993 BUCKEYE POWER SALES CO. I	969.60			
155981	05/20/2026	PRINTED	014410 CT BOOK HOLDINGS LLC	394.80			
155982	05/20/2026	PRINTED	009036 CDW COMPUTER CENTERS	20,182.45			
155983	05/20/2026	PRINTED	004085 CHILDREN'S HOME OF NORTHE	1,800.00			
155984	05/20/2026	PRINTED	016593 GRAY KEG, LLC	1,920.00			
155985	05/20/2026	PRINTED	009032 CITY OF EDGEWOOD	90,480.00			
155986	05/20/2026	PRINTED	013228 CITY OF VILLA HILLS	22,620.00			
155987	05/20/2026	PRINTED	018693 CIVIL SOLUTIONS ASSOCIATE	17,332.50			
155988	05/20/2026	PRINTED	018781 CLIMATE SUPPORT GROUP, LL	4,309.00			
155989	05/20/2026	PRINTED	014180 CMRS - FP	2,400.00			
155990	05/20/2026	PRINTED	018174 COMMUNITY SERVICES OF NOR	3,225.00			
155991	05/20/2026	PRINTED	017458 THE CONTINENTAL INSURANCE	17,599.19			
155992	05/20/2026	PRINTED	011033 CONTROLLED AIR INC.	3,450.00			
155993	05/20/2026	PRINTED	012207 CORKEN STEEL PRODUCTS CO.	8,899.22			
155994	05/20/2026	PRINTED	018421 CORO MEDICAL, LLC	35,999.97			
155995	05/20/2026	PRINTED	018337 CORPORATE DOCUMENT SOLUTI	2,065.76			
155996	05/20/2026	PRINTED	015277 CARL W. CRONE	4,350.00			
155997	05/20/2026	PRINTED	010639 CROSWELL OF WILLIAMSBURG,	12,237.00			
155998	05/20/2026	PRINTED	016527 DE LAGE LANDEN PUBLIC FIN	258.14			
155999	05/20/2026	PRINTED	014344 DETERS, FICHER & WILLIAM	7,650.00			
156000	05/20/2026	PRINTED	018811 DIVISION X SPECIALTIES, I	14,990.00			
156001	05/20/2026	PRINTED	018909 DPF SERVICES, LLC	1,394.11			
156002	05/20/2026	PRINTED	017340 INDEPENDENCE ROD, LLC	1,293.21			
156003	05/20/2026	PRINTED	018169 OHC-ROD LLC	569.65			
156004	05/20/2026	PRINTED	018653 EARLS LAWN SERVICE	331.25			
156005	05/20/2026	PRINTED	018776 RAM INDUSTRIAL SERVICES,	1,150.00			
156006	05/20/2026	PRINTED	002634 EMBOSS DESIGN, PSC	58,989.76			
156007	05/20/2026	PRINTED	000990 ENVIRONMENTAL AIR PRODUCT	5,700.00			
156008	05/20/2026	PRINTED	005743 ETA HANDZMIND	496.86			
156009	05/20/2026	PRINTED	017875 CHARIS & DOXA CREATIVE. I	316.34			
156010	05/20/2026	PRINTED	018610 FUTURE BUSINESS LEADERS O	504.00			
156011	05/20/2026	PRINTED	015746 FBM OHIO LLC	12,695.58			
156012	05/20/2026	PRINTED	012057 FEDERAL SUPPLY	14,016.12			
156013	05/20/2026	PRINTED	016514 FENDERS GREENSKEEPERS INC	4,770.32			
156014	05/20/2026	PRINTED	018229 FERGUSON US HOLDINGS, INC	349.62			
156015	05/20/2026	PRINTED	017079 FISHER AUTO PARTS, INC	108.45			
156016	05/20/2026	PRINTED	017516 FOLLETT CONTENT SOLUTIONS	2,899.91			
156017	05/20/2026	PRINTED	015666 FORWARD FOCUS PSYCHOLOGIC	14,525.00			
156018	05/20/2026	PRINTED	014173 FRANCOITYP-POSTALIA, INC	191.85			
156019	05/20/2026	PRINTED	017328 FSI FILTRATION, LLC	4,668.74			
156020	05/20/2026	PRINTED	012276 GLOBAL EQUIPMENT COMPANY	1,301.80			
156021	05/20/2026	PRINTED	001952 GOPHER	1,277.49			

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156022	05/20/2026	PRINTED	GORDON FOOD SERVICE STORE	116.91			
156023	05/20/2026	PRINTED	GOT-A-GO RENTALS & SEPTIC	601.20			
156024	05/20/2026	PRINTED	GOTO COMMUNICATIONS, INC.	10,040.34			
156025	05/20/2026	PRINTED	GRAYBAR ELECTRIC CO., INC	39,344.92			
156026	05/20/2026	PRINTED	GREEN TREE PLASTICS, LLC	613.00			
156027	05/20/2026	PRINTED	MATTHEW R. GROSSER	1,100.00			
156028	05/20/2026	PRINTED	JENNA HALL	990.63			
156029	05/20/2026	PRINTED	HARVEY MARSHALL BERLING A	2,000.00			
156030	05/20/2026	PRINTED	HEARING, SPEECH & DEAF CE	1,951.25			
156031	05/20/2026	PRINTED	HOUGHTON MIFFLIN HARCOURT	630.00			
156032	05/20/2026	PRINTED	INSTITUTE FOR MULTI-SENSE	3,158.78			
156033	05/20/2026	PRINTED	INDEPENDENCE LUMBER & SUP	351.16			
156034	05/20/2026	PRINTED	INFOHANDLER.COM, INC	521.03			
156035	05/20/2026	PRINTED	INTERIOR SUPPLY OF CINCIN	3,443.86			
156036	05/20/2026	PRINTED	000427 JASPER ENGINE EXCHANGE, I	3,600.00			
156037	05/20/2026	PRINTED	STEPHANIE M. CARNES	1,699.50			
156038	05/20/2026	PRINTED	K-12 SOLUTIONS GROUP, LLC	350.00			
156039	05/20/2026	PRINTED	KY ASSOC. FOR CAREER AND	6,600.00			
156040	05/20/2026	PRINTED	010781 KAGAN PROF. DEV.	3,080.00			
156041	05/20/2026	PRINTED	000119 KENTUCKY ASSOCIATION OF S	549.00			
156042	05/20/2026	PRINTED	KASL	87.00			
156043	05/20/2026	PRINTED	013060 KELLEY BROS., LLC	39,433.33			
156044	05/20/2026	PRINTED	KENTON COUNTY PUBLIC LIBR	11,304.56			
156045	05/20/2026	PRINTED	JUDE S HEHMAN, KENTON COU	70.00			
156046	05/20/2026	PRINTED	JUDE S HEHMAN, KENTON COU	4,189.38			
156047	05/20/2026	PRINTED	KENTUCKY MUSIC EDUCATORS	90.00			
156048	05/20/2026	PRINTED	KRAMER, WM. & SON, INC.	3,988.00			
156049	05/20/2026	PRINTED	KROGER LIMITED PARTNERSHI	3,497.87			
156050	05/20/2026	PRINTED	009662 KY COUNCIL FOR CHILDREN W	9,600.00			
156051	05/20/2026	PRINTED	017598 LAKESHORE PARENT, LLC	1,231.72			
156052	05/20/2026	PRINTED	003097 LANDSCAPE STRUCTURES INC.	1,659.61			
156053	05/20/2026	PRINTED	018733 LANGO LLC	1,379.75			
156054	05/20/2026	PRINTED	PIZZA BUDDY'S III, LLC	322.75			
156055	05/20/2026	PRINTED	PIZZA BUDDY'S II, LLC	552.56			
156056	05/20/2026	PRINTED	LINDE GAS & EQUIPMENT INC	72.27			
156057	05/20/2026	PRINTED	009087 LOWE'S	4,060.22			
156058	05/20/2026	PRINTED	018657 ANNA LUCAS	931.37			
156059	05/20/2026	PRINTED	LYNN BLUE PRINT AND SUPPL	59,496.80			
156060	05/20/2026	PRINTED	017004 LYNN BLUE HOLDINGS LLC	7,441.41			
156061	05/20/2026	PRINTED	014045 MACMILLAN HOLDINGS LLC	1,865.12			
156062	05/20/2026	PRINTED	014874 MACOMB GROUP, INC.	52.89			
156063	05/20/2026	PRINTED	002127 MADDOX GARDEN CENTER & LA	96,795.48			
156064	05/20/2026	PRINTED	018740 MANSFIELD SERVICE PARTNER	266.57			
156065	05/20/2026	PRINTED	016293 MARBLESOFT	14,200.00			
156066	05/20/2026	PRINTED	014285 MARZANO RESOURCES, LLC	3,955.70			
156067	05/20/2026	PRINTED	018915 MAXIM HEALTHCARE SERVICES	1,350.00			
156068	05/20/2026	PRINTED	009705 MBA RESEARCH & CURRICULUM	575.00			
156069	05/20/2026	PRINTED	009629 MULTI-HEALTH SYSTEMS, INC	10,704.00			
156070	05/20/2026	PRINTED	017978 THE MILLCRAFT PAPER COMPA	60.72			
156071	05/20/2026	PRINTED	018222 MF INTERMEDIATE CO., LLC	6,321.00			
156072	05/20/2026	PRINTED	002438 PRINTS ALBERT INC.	126.55			
156073	05/20/2026	PRINTED	008097 MOBILCOMB	483,371.40			
156073	05/20/2026	PRINTED	008548 MONARCH CONSTRUCTION COMP				

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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156074	05/20/2026	PRINTED	002960 MOREL INCORPORATED	766,229.76			
156075	05/20/2026	PRINTED	012071 ANDY MURRAY, LLC	914.50			
156076	05/20/2026	PRINTED	014297 NATIONAL ASSOC OF ELEMENT	519.19			
156077	05/20/2026	PRINTED	009901 NATIONAL ASSN. OF SECONDA	385.00			
156078	05/20/2026	PRINTED	004238 NORTHERN KENTUCKY COOPERA	25.00			
156079	05/20/2026	PRINTED	000973 NORTHERN KENTUCKY UNIVERS	6,902.00			
156080	05/20/2026	PRINTED	016551 NKY LAWN PROS LLC	1,520.00			
156081	05/20/2026	PRINTED	002265 NORTHERN KENTUCKY SERVICE	12,530.00			
156082	05/20/2026	PRINTED	017693 ODP BUSINESS SOLUTIONS, L	14,171.04			
156083	05/20/2026	PRINTED	015367 PACE ANALYTICAL SERVICES,	498.00			
156084	05/20/2026	PRINTED	018910 HILTON PALACIO DEL RIO	2,470.59			
156085	05/20/2026	PRINTED	010687 PSYCHOLOGICAL ASSESSMENT	600.00			
156086	05/20/2026	PRINTED	011587 NCS PEARSON, INC.	264.68			
156087	05/20/2026	PRINTED	014802 PEDIATRIC THERAPY SPECIAL	5,831.25			
156088	05/20/2026	PRINTED	018027 YUTZE LLC	1,051.24			
156089	05/20/2026	PRINTED	010923 PINPOINT UTILITY INSPECTI	1,250.00			
156090	05/20/2026	PRINTED	018495 PITSCO EDUCATION, LLC	1,544.52			
156091	05/20/2026	PRINTED	017806 PLANUM CONTRACTING	39,000.00			
156092	05/20/2026	PRINTED	017602 PROJECT LEAD THE WAY, INC	8,077.00			
156093	05/20/2026	PRINTED	018809 PAUL R BEAN COMPANY LLC	6,600.00			
156094	05/20/2026	PRINTED	014809 PROFORMA N & M COMMUNICAT	8,378.75			
156095	05/20/2026	PRINTED	018223 GUSTAVE A. LARSON CO.	2,240.91			
156096	05/20/2026	PRINTED	010999 PROSOURCE	7,366.58			
156097	05/20/2026	PRINTED	017835 PSS CONTRACTORS LLC	2,089.02			
156098	05/20/2026	PRINTED	007709 THE PITNEY BOWES BANK INC	3,000.00			
156099	05/20/2026	PRINTED	015403 CHASE THE CLARKS, INC.	1,021.60			
156100	05/20/2026	PRINTED	016376 STAPLES INC.	81.92			
156101	05/20/2026	PRINTED	013527 RADIUS CONSTRUCTION	339,030.00			
156102	05/20/2026	PRINTED	015711 RED HOT PROMOTIONS	426.73			
156103	05/20/2026	PRINTED	000628 RICOH USA, INC	99.48			
156104	05/20/2026	PRINTED	009725 ALL AMERICAN SPORTS CORP	3,800.00			
156105	05/20/2026	PRINTED	011755 RIEGLER BLACKTOP, INC.	41,712.00			
156106	05/20/2026	PRINTED	011448 ROSES AND MORE, INC.	1,200.07			
156107	05/20/2026	PRINTED	015529 INTERSTATE BILLING SERVIC	713.39			
156108	05/20/2026	PRINTED	016000 SAVINGS LIQUID WASTE, INC	3,865.00			
156109	05/20/2026	PRINTED	008650 SCHILLER HARDWARE	8,624.13			
156110	05/20/2026	PRINTED	000390 SCHOLASTIC, INC	2,650.50			
156111	05/20/2026	PRINTED	000390 SCHOLASTIC, INC	2,203.76			
156112	05/20/2026	PRINTED	017192 SCHOOL SPECIALTY, LLC	79,503.09			
156113	05/20/2026	PRINTED	008377 SCHRUDE & ZIMMERMAN INC.	270,522.26			
156114	05/20/2026	PRINTED	018914 KENNETH SHEANSHANG	146.56			
156115	05/20/2026	PRINTED	017030 SIEMENS INDUSTRY, INC.	2,304.35			
156116	05/20/2026	PRINTED	016806 SJN DATA CENTER, LLC	48,310.67			
156117	05/20/2026	PRINTED	014328 IAN CHRISTOPHER SMITH	1,500.00			
156118	05/20/2026	PRINTED	015209 SNAPPY PIZZA-DIXIE HWY	82.45			
156119	05/20/2026	PRINTED	018264 SONOVA USA INC.	862.72			
156120	05/20/2026	PRINTED	015357 SRS DISTRIBUTION INC	155,730.47			
156121	05/20/2026	PRINTED	007837 ST. ELIZABETH BUSINESS HE	339.00			
156122	05/20/2026	PRINTED	015152 STEP CG, LLC	3,456.00			
156123	05/20/2026	PRINTED	002070 STOERMER-ANDERSON, INC.	125,400.00			
156124	05/20/2026	PRINTED	018130 SWEETWATER SOUND HOLDINGS	2,494.25			
156125	05/20/2026	PRINTED	017959 TAYLOR TRUCK & AUTO REPAI	270.00			

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156126	05/20/2026	PRINTED	AMANDA SIGMON	120.00			
156127	05/20/2026	PRINTED	WIRING FOR INDUSTRIAL CON	44.20			
156128	05/20/2026	PRINTED	TEXTBOOK WAREHOUSE, LLC.	156.75			
156129	05/20/2026	PRINTED	014214 RB LEXINGTON, LLC	2,676.90			
156130	05/20/2026	PRINTED	013326 THE CARNEGIE	288.00			
156131	05/20/2026	PRINTED	017078 THE LARSON GROUP	9,049.23			
156132	05/20/2026	PRINTED	009263 TOM SEXTON & ASSOCIATES,	97,855.71			
156133	05/20/2026	PRINTED	018815 TOSHIBA AMERICA BUSINESS	51,778.96			
156134	05/20/2026	PRINTED	018125 TRACK STAR INTERNATIONAL,	3,220.35			
156135	05/20/2026	PRINTED	006137 TRANE U.S. INC	6,082.04			
156136	05/20/2026	PRINTED	017245 TRI STATE TENT AND PARTY	3,276.96			
156137	05/20/2026	PRINTED	018705 TRI-STATE BATTERY & ALTER	1,006.44			
156138	05/20/2026	PRINTED	017705 UNIFIRST CORPORATION	579.01			
156139	05/20/2026	PRINTED	012653 UNITED DAIRY FARMERS, INC	1,889.95			
156140	05/20/2026	PRINTED	014310 UNIVERSITY OF CINCINNATI	200.00			
156141	05/20/2026	PRINTED	017074 VALOR LLC	1,990.96			
156142	05/20/2026	PRINTED	000292 GRAINGER	1,533.63			
156143	05/20/2026	PRINTED	001216 WARD'S SCIENCE	373.06			
156144	05/20/2026	PRINTED	016906 WIERS FLEET PARTNERS, INC	277.86			
156145	05/20/2026	PRINTED	012431 WILDER WINNELSON CO. INC.	3,912.43			
156146	05/20/2026	PRINTED	018137 WILLIAM DAVID PERRY	950.00			
156147	05/20/2026	PRINTED	013063 WILSON ELECTRONIC DISPLAY	24,850.00			
156148	05/20/2026	PRINTED	011034 WORLY PLUMBING SUPPLY INC	8,518.21			
156149	05/20/2026	PRINTED	018757 XTL US INC.	6,647.99			
156150	05/20/2026	PRINTED	018774 CAROLYN MCCANN	4,940.25			
233 CHECKS CASH ACCOUNT TOTAL				4,599,462.85			
							.00

KENTON COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER



	UNCLEARED	CLEARED
233 CHECKS		
FINAL TOTAL	4,599,462.85	.00

** END OF REPORT - Generated by Susan Bentle **