

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			
149334	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			
155676	03/19/2026	PRINTED	016454 R.E. MICHEL COMPANY LLC	157.62			
155760	04/24/2026	PRINTED	018550 AJL GROUP, LLC	2,250.00			
155820	04/24/2026	PRINTED	018880 LAURA HOPKINS	5,617.78			
155847	04/24/2026	PRINTED	012159 JOHN BARRY MALOTT	5,925.92			
155852	04/24/2026	PRINTED	018631 RYAN J HEMPHILL	400.00			
155944	05/19/2026	PRINTED	008273 SYSCO CINCINNATI, LLC	243,920.01			
156009	05/20/2026	PRINTED	017875 CHARIS & DOXA CREATIVE, I	316.34			
156046	05/20/2026	PRINTED	002544 JUDE S HEHMAN, KENTON COU	4,189.38			
156154	06/25/2026	PRINTED	009570 AMAZON CAPITAL SERVICES	139.12			
156155	06/25/2026	PRINTED	008151 BORDEN DAIRY COMPANY	28,504.72			
156156	06/25/2026	PRINTED	018936 DAREN BROOKS	65.25			
156157	06/25/2026	PRINTED	015570 CREATION GARDENS, INC.	7,286.45			
156158	06/25/2026	PRINTED	018927 SHEILA DEAN	86.20			
156159	06/25/2026	PRINTED	018934 CORA GILMORE	39.90			
156160	06/25/2026	PRINTED	018923 KEVIN HEDRICK	37.75			
156161	06/25/2026	PRINTED	016451 HERSHEY CREAMERY COMPANY	635.94			
156162	06/25/2026	PRINTED	018924 CARRIE JUSTICE	37.45			
156163	06/25/2026	PRINTED	008155 KLOSTERMAN BAKING COMPANY	964.14			
156164	06/25/2026	PRINTED	010120 KROGER LIMITED PARTNERSHI	203.56			
156165	06/25/2026	PRINTED	018925 KATARINA MARSH	6.95			
156166	06/25/2026	PRINTED	018931 JENNIFER MILLER	64.77			
156167	06/25/2026	PRINTED	005819 BRAKEFIRE, INC.	2,638.50			
156168	06/25/2026	PRINTED	001833 STIGLER SUPPLY CO	2,416.55			
156169	06/25/2026	PRINTED	008273 SYSCO CINCINNATI, LLC	55,241.30			
156170	06/25/2026	PRINTED	015843 TECH 24 OHIO CINCINNATI	4,874.40			
156171	06/25/2026	PRINTED	012628 MONICA TRATTLES	20.00			
156172	06/25/2026	PRINTED	014857 TRIMARK SS KEMP - CLEVELA	101.12			
156173	06/25/2026	PRINTED	000257 A & S ELECTRIC SUPPLY, IN	4,775.34			
156174	06/25/2026	PRINTED	006467 A-1 ELECTRIC MOTOR SERVIC	462.79			
156175	06/25/2026	PRINTED	017224 ABERCROMBIE & ASSOCIATES,	4,500.00			
156176	06/25/2026	PRINTED	016859 INTERNATIONAL ACADEMY OF	2,923.00			
156177	06/25/2026	PRINTED	016015 ADOLPH KIEFER AND ASSOCIA	879.40			
156178	06/25/2026	PRINTED	015510 ADVANCE STORES COMPANY, I	895.95			
156179	06/25/2026	PRINTED	017162 ADVANCED MECHANICAL OF NO	50,550.16			
156180	06/25/2026	PRINTED	007643 AIR SOURCE TECHNOLOGY, IN	200.00			
156181	06/25/2026	PRINTED	018550 AJL GROUP, LLC	4,300.00			
156182	06/25/2026	PRINTED	016286 ALL PRO SUPPLY	3,763.11			
156183	06/25/2026	PRINTED	016561 KEVIN ALTON	9,366.00			
156184	06/25/2026	PRINTED	009570 AMAZON CAPITAL SERVICES	7,949.75			
156185	06/25/2026	PRINTED	000212 AMERICAN BUS & ACCESSORIE	2,107.71			
156186	06/25/2026	PRINTED	015701 AMERICAN RED CROSS	1,200.00			
156187	06/25/2026	PRINTED	017992 ANTHEM EAP	931.00			
156188	06/25/2026	PRINTED	018700 PUGH LUBRICANTS, LLC	1,721.96			
156189	06/25/2026	PRINTED	012782 APPLE	30,570.90			



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156190	06/25/2026	PRINTED	000721 ROBIN MERGER CORPORATION	492.30			
156191	06/25/2026	PRINTED	014264 ASHLEY CONSTRUCTION INC.	355,050.00			
156192	06/25/2026	PRINTED	018597 FORTE	8,152.00			
156193	06/25/2026	PRINTED	012275 BAUMANN PAPER COMPANY INC	172.72			
156194	06/25/2026	PRINTED	014937 BAYER & BECKER, INC.	8,922.50			
156195	06/25/2026	PRINTED	016925 BENTON PLUMBING LLC	2,010.00			
156196	06/25/2026	PRINTED	018692 BILLS BATTERY CO INC.	154.34			
156197	06/25/2026	PRINTED	018945 KAYLA BLAKE	22.04			
156198	06/25/2026	PRINTED	018942 MICHAEL BLAU	35.65			
156199	06/25/2026	PRINTED	000733 BOB SUMEREL TIRE COMPANY	1,787.40			
156200	06/25/2026	PRINTED	002342 BONDED LOCK SERVICE	639.24			
156201	06/25/2026	PRINTED	011846 BOONE READY MIX, INC.	7,704.87			
156202	06/25/2026	PRINTED	016020 BORGMAN ATHLETICS GROUP,	6,300.00			
156203	06/25/2026	PRINTED	018341 BOYD TRUCK CENTERS LLC	23,667.20			
156204	06/25/2026	PRINTED	018904 WILLIAM SCOTT BREEZE	1,440.00			
156205	06/25/2026	PRINTED	017592 IT'S JUST BRICK'S, LLC	1,140.00			
156206	06/25/2026	PRINTED	018800 ABIGAIL SCHABER	633.45			
156207	06/25/2026	PRINTED	002993 BUCKEYE POWER SALES CO. I	880.00			
156208	06/25/2026	PRINTED	000482 CAROLINA BIOLOGICAL SUPPL	823.14			
156209	06/25/2026	PRINTED	009036 CDW COMPUTER CENTERS	1,119.93			
156210	06/25/2026	PRINTED	010202 CENTRAL LAWN CARE	4,489.73			
156211	06/25/2026	PRINTED	015633 N & B OF KY, LLC	1,012.26			
156212	06/25/2026	PRINTED	004085 CHILDREN'S HOME OF NORTHE	300.00			
156213	06/25/2026	PRINTED	004212 CITY OF COVINGTON	13,797.35			
156214	06/25/2026	PRINTED	002839 CITY OF INDEPENDENCE	113,100.00			
156215	06/25/2026	PRINTED	018693 CIVIL SOLUTIONS ASSOCIATE	9,470.00			
156216	06/25/2026	PRINTED	007163 COLLEGE BOARD, THE	32,038.00			
156217	06/25/2026	PRINTED	007163 COLLEGE BOARD-NATL	175.00			
156218	06/25/2026	PRINTED	004232 COLONIAL LIFE INSURANCE	146.00			
156219	06/25/2026	PRINTED	011033 CONTROLLED AIR INC.	340.00			
156220	06/25/2026	PRINTED	012380 H. D. SUPPLY WATERWORKS L	35,116.59			
156221	06/25/2026	PRINTED	012380 CORE & MAIN LP	43,094.10			
156222	06/25/2026	PRINTED	018421 CORO MEDICAL, LLC	383.76			
156223	06/25/2026	PRINTED	018337 CORPORATE DOCUMENT SOLUTI	2,156.00			
156224	06/25/2026	PRINTED	015277 CARL W. CRONE	2,010.00			
156225	06/25/2026	PRINTED	000399 CURRICULUM ASSOCIATES, IN	6,209.73			
156226	06/25/2026	PRINTED	007768 CUSTOM TROPHY AND APPAREL	2,223.00			
156227	06/25/2026	PRINTED	001655 D-C ELEVATOR CO., INC.	411.00			
156228	06/25/2026	PRINTED	018917 DAYTON BOARD OF EDUCATION	540.71			
156230	06/25/2026	PRINTED	018907 DIGITAL INQUIRY GROUP	1,520.00			
156231	06/25/2026	PRINTED	018653 EARLS LAWN SERVICE	198.75			
156232	06/25/2026	PRINTED	017468 BRADY E. GIBSON	410.00			
156233	06/25/2026	PRINTED	000777 EGGLESTON-MAYNARD SPORTS	6,979.92			
156234	06/25/2026	PRINTED	015028 INSPECTION BUREAU, LLC	149.00			
156235	06/25/2026	PRINTED	018776 RAM INDUSTRIAL SERVICES,	2,500.00			
156236	06/25/2026	PRINTED	017622 ELITAIRE LLC	5,308.53			
156237	06/25/2026	PRINTED	002634 EMOSS DESIGN, PSC	162,630.94			
156238	06/25/2026	PRINTED	003747 JERRY W. SAXON	1,450.00			
156239	06/25/2026	PRINTED	015433 ENVIRONMENTAL DEMOLITION	19,050.00			
156240	06/25/2026	PRINTED	005743 ETA HANDZMIND	654.35			
156241	06/25/2026	PRINTED	014060 EXPERT SERVICES, LLC	3,361.94			
156242	06/25/2026	PRINTED	015746 FBM OHIO LLC	15,412.58			

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156243	06/25/2026	PRINTED	FEDERAL SUPPLY	738.28	
156244	06/25/2026	PRINTED	FENDERS GREENKEEPERS INC	7,270.26	
156245	06/25/2026	PRINTED	FERGUSON US HOLDINGS, INC	6,345.90	
156246	06/25/2026	PRINTED	FUTURE FARMERS OF AMERICA	360.00	
156247	06/25/2026	PRINTED	PNC BANK C/O FIRST BOOK	20.79	
156248	06/25/2026	PRINTED	FISHER AUTO PARTS, INC	963.93	
156249	06/25/2026	PRINTED	FISHER PRODUCTS, LLC	105,246.40	
156250	06/25/2026	PRINTED	FLOTTMAN COMPANY, INC.	1,131.40	
156251	06/25/2026	PRINTED	FSI FILTRATION, LLC	381.00	
156252	06/25/2026	PRINTED	FUTURE FARMERS OF AMERICA	2,496.00	
156253	06/25/2026	PRINTED	GATEWAY CONSTRUCTION AND	10,000.00	
156254	06/25/2026	PRINTED	MARSHA GERTON	8,068.75	
156255	06/25/2026	PRINTED	GORDON FOOD SERVICE STORE	8,295.22	
156256	06/25/2026	PRINTED	GOT-A-GO RENTALS & SEPTIC	1,202.40	
156257	06/25/2026	PRINTED	GOTO COMMUNICATIONS, INC.	10,040.34	
156258	06/25/2026	PRINTED	GREAT AMERICAN INSURANCE	460.00	
156259	06/25/2026	PRINTED	KRISTA HAMILTON	25.61	
156260	06/25/2026	PRINTED	HARTFORD LIFE AND ACCIDENT	68.40	
156261	06/25/2026	PRINTED	CAROL HAYS	30.10	
156262	06/25/2026	PRINTED	HEARING, SPEECH & DEAF CE	2,157.50	
156263	06/25/2026	PRINTED	HILLTOP BASIC RESOURCES,	1,660.20	
156264	06/25/2026	PRINTED	INSTITUTE FOR MULTI-SENSO	10,600.00	
156265	06/25/2026	PRINTED	INTERIOR SUPPLY OF CINCIN	4,381.80	
156266	06/25/2026	PRINTED	INTEGRATED PROTECTION SER	15,615.94	
156267	06/25/2026	PRINTED	J & A INTERIOR SYSTEMS, I	2,475.00	
156268	06/25/2026	PRINTED	JASPER ENGINE EXCHANGE, I	7,200.00	
156269	06/25/2026	PRINTED	JKM TRAINING, INC.	817.45	
156270	06/25/2026	PRINTED	STEPHANIE M. CARNES	2,832.50	
156271	06/25/2026	PRINTED	KENTUCKY ASSN FOR CAREER	330.00	
156272	06/25/2026	PRINTED	KAGAN PUBLISHING	155.00	
156273	06/25/2026	PRINTED	KAGAN PROF. DEV.	749.00	
156274	06/25/2026	PRINTED	KENTUCKY ASSOCIATION OF	75.00	
156275	06/25/2026	PRINTED	KENTUCKY LIBRARY ASSOCIAT	130.00	
156276	06/25/2026	PRINTED	KELLEY BROS., LLC	6,800.00	
156277	06/25/2026	PRINTED	KENTON COUNTY FISCAL COUR	90,480.00	
156278	06/25/2026	PRINTED	KENTON COUNTY FISCAL COUR	180.37	
156279	06/25/2026	PRINTED	JUDE S HEHMAN, KENTON COU	42,102.15	
156280	06/25/2026	PRINTED	JUDE S HEHMAN, KENTON COU	629.86	
156281	06/25/2026	PRINTED	KENTUCKY STATE TREASURER	375.00	
156282	06/25/2026	PRINTED	KIDZ STUFF, LLC	2,297.70	
156283	06/25/2026	PRINTED	KOCH EMBROIDERY AND SPORT	6,664.00	
156284	06/25/2026	PRINTED	KOI PRECAST CONCRETE, INC	36,751.00	
156285	06/25/2026	PRINTED	KROGER LIMITED PARTNERSHI	1,666.80	
156286	06/25/2026	PRINTED	KY COUNCIL FOR CHILDREN W	225.00	
156287	06/25/2026	PRINTED	KENTUCKY ASSOCIATION FOR	470.00	
156288	06/25/2026	PRINTED	KRISTINA LAIBLE	36.56	
156289	06/25/2026	PRINTED	LAKESHORE PARENT, LLC	683.88	
156290	06/25/2026	PRINTED	LANGO LLC	6,767.69	
156291	06/25/2026	PRINTED	PIZZA BUDDY'S III, LLC	327.00	
156292	06/25/2026	PRINTED	PIZZA BUDDY'S II, LLC	534.50	
156293	06/25/2026	PRINTED	LAWSON PRODUCTS	1,350.72	
156294	06/25/2026	PRINTED	LINDE GAS & EQUIPMENT INC	143.22	

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156295	06/25/2026	PRINTED	009087 LOWE'S	2,603.75	
156296	06/25/2026	PRINTED	014045 MACMILLAN HOLDINGS LLC	6.45	
156297	06/25/2026	PRINTED	018740 MANSFIELD SERVICE PARTNER	47,525.89	
156298	06/25/2026	PRINTED	018797 MARTIN PUBLIC SEATING, LL	15,426.83	
156299	06/25/2026	PRINTED	018915 MAXIM HEALTHCARE SERVICES	2,482.20	
156300	06/25/2026	PRINTED	016242 REBECCA R. MCKENZIE	497.00	
156301	06/25/2026	PRINTED	017978 THE MILLCRAFT PAPER COMPA	2,703.20	
156302	06/25/2026	PRINTED	002438 PRINTS ALBERT INC.	3,650.00	
156303	06/25/2026	PRINTED	008548 MONARCH CONSTRUCTION COMP	3,254.83	
156304	06/25/2026	PRINTED	002960 MOREL INCORPORATED	349,232.25	
156305	06/25/2026	PRINTED	011055 THE MOTZ GROUP, LLC	86,744.00	
156306	06/25/2026	PRINTED	012119 MUELLER ROOFING DISTRIBUT	200,431.25	
156307	06/25/2026	PRINTED	012071 ANDY MURRAY, LLC	3,742.70	
156308	06/25/2026	PRINTED	000973 NORTHERN KENTUCKY UNIVERS	155,520.00	
156309	06/25/2026	PRINTED	016551 NKY LAWN PROS LLC	1,990.00	
156310	06/25/2026	PRINTED	002265 NORTHERN KENTUCKY SERVICE	18,267.50	
156311	06/25/2026	PRINTED	007998 KCPC	942.90	
156312	06/25/2026	PRINTED	017693 ODP BUSINESS SOLUTIONS, L	3,831.58	
156313	06/25/2026	PRINTED	017199 OFFICE FURNITURE SOURCE	752.26	
156314	06/25/2026	PRINTED	018947 AUDREY PARSONS	65.23	
156315	06/25/2026	PRINTED	011587 NCS PEARSON, INC.	102.20	
156316	06/25/2026	PRINTED	018027 YUTZE LLC	1,051.24	
156317	06/25/2026	PRINTED	016356 PIONEER VALLEY EDUCATIONA	356.40	
156318	06/25/2026	PRINTED	017806 PLANUM CONTRACTING	6,000.00	
156319	06/25/2026	PRINTED	018829 PRA GROUP INC.	321.41	
156320	06/25/2026	PRINTED	017576 PRECISE LAWN CARE	24,725.52	
156321	06/25/2026	PRINTED	014809 PROFORMA N & M COMMUNICAT	2,167.50	
156322	06/25/2026	PRINTED	018223 GUSTAVE A. LARSON CO.	1,339.39	
156323	06/25/2026	PRINTED	015163 LOUIS PROSKE	300.00	
156324	06/25/2026	PRINTED	010999 PROSOURCE	5,369.36	
156325	06/25/2026	PRINTED	018794 QUEEN CITY AWNING AND TEN	24,856.00	
156326	06/25/2026	PRINTED	012494 R.L. CRAIG COMPANY, INC.	7,497.43	
156327	06/25/2026	PRINTED	013527 RADIUS CONSTRUCTION	428,875.79	
156328	06/25/2026	PRINTED	011773 RICE SIGNS & LIGHTING, IN	1,592.88	
156329	06/25/2026	PRINTED	000628 RICOH USA, INC	129.03	
156330	06/25/2026	PRINTED	009477 RIFTON	336.00	
156331	06/25/2026	PRINTED	018759 ROCKING CHAIR READERS, LL	1,719.00	
156332	06/25/2026	PRINTED	018943 ROBERTA ROSE	55.88	
156333	06/25/2026	PRINTED	011448 ROSES AND MORE, INC.	998.02	
156334	06/25/2026	PRINTED	011058 HAROLD B. ROUSE	800.00	
156335	06/25/2026	PRINTED	015529 INTERSTATE BILLING SERVIC	1,811.59	
156336	06/25/2026	PRINTED	018890 SAFEWARE, INC.	53,671.36	
156337	06/25/2026	PRINTED	002753 SAM'S CLUB MEMBERSHIP REN	120.00	
156338	06/25/2026	PRINTED	018908 SHANA MCKAY	159.00	
156339	06/25/2026	PRINTED	000390 SCHOLASTIC, INC	1,367.18	
156340	06/25/2026	PRINTED	017192 SCHOOL SPECIALTY, LLC	315.54	
156341	06/25/2026	PRINTED	008377 SCHRUDDE & ZIMMERMAN INC.	738,354.61	
156342	06/25/2026	PRINTED	017030 SIEMENS INDUSTRY, INC.	3,660.48	
156343	06/25/2026	PRINTED	016806 SJN DATA CENTER, LLC	17,844.40	
156344	06/25/2026	PRINTED	014328 IAN CHRISTOPHER SMITH	3,000.00	
156345	06/25/2026	PRINTED	012854 SPARKS HARDWARE, INC.	14,672.00	
156346	06/25/2026	PRINTED	012269 SPEECH CORNER LLC	181.94	

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156347	06/25/2026	PRINTED	018752 SPRINGFIELD ELECTRIC SUPP	33,617.28			
156348	06/25/2026	PRINTED	015357 SR5 DISTRIBUTION INC	27,127.47			
156349	06/25/2026	PRINTED	007837 ST. ELIZABETH BUSINESS HE	1,965.00			
156350	06/25/2026	PRINTED	018951 MARIA FRANCINE STACY	606.27			
156351	06/25/2026	PRINTED	018902 STERLING CUT GLASS CO INC	232.00			
156352	06/25/2026	PRINTED	017959 TAYLOR TRUCK & AUTO REPAI	270.00			
156353	06/25/2026	PRINTED	018539 AMANDA SIGMON	602.00			
156354	06/25/2026	PRINTED	017078 THE LARSON GROUP	4,026.75			
156355	06/25/2026	PRINTED	009263 TOM SEXTON & ASSOCIATES,	40,220.00			
156356	06/25/2026	PRINTED	018815 TOSHIBA AMERICA BUSINESS	11,731.94			
156357	06/25/2026	PRINTED	018125 TRACK STAR INTERNATIONAL,	3,220.35			
156358	06/25/2026	PRINTED	006137 TRANE U.S. INC	6,554.21			
156359	06/25/2026	PRINTED	017705 UNIFIRST CORPORATION	1,564.60			
156360	06/25/2026	PRINTED	018933 UNIVERSAL ENVIRONMENTAL S	495.00			
156361	06/25/2026	PRINTED	017074 VALOR LLC	614.58			
156362	06/25/2026	PRINTED	017811 VENTRIS LEARNING, LLC	1,515.75			
156363	06/25/2026	PRINTED	017659 KYLE DOWELL	10,180.68			
156364	06/25/2026	PRINTED	000292 GRAINGER	15.10			
156365	06/25/2026	PRINTED	018666 WANDERING MAVERICK LLC	516.95			
156366	06/25/2026	PRINTED	016906 WIERS FLEET PARTNERS, INC	157.44			
156367	06/25/2026	PRINTED	012431 WILDER WINNELSON CO. INC.	2,438.46			
156368	06/25/2026	PRINTED	008138 WILLIS MUSIC	1,025.00			
156369	06/25/2026	PRINTED	015972 WILSON & KUHN, INC.	540.00			
156370	06/25/2026	PRINTED	013063 WILSON ELECTRONIC DISPLAY	25,300.00			
156371	06/25/2026	PRINTED	001733 XAVIER UNIVERSITY	3,231.95			
156372	06/25/2026	PRINTED	018757 XTL US INC.	5,169.00			
156373	06/25/2026	PRINTED	018774 CAROLYN MCCANN	11,295.20			
156374	06/25/2026	PRINTED	001513 ACUTTY SPECIALTY PRODUCTS	309.21			
156375	06/25/2026	PRINTED	018879 ZW TELECOM, INC.	31,591.42			
237 CHECKS CASH ACCOUNT TOTAL				7,521,856.80	.00		

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UNCLEARED CLEARED

237 CHECKS FINAL TOTAL 7,521,856.80 .00

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