

PENDLETON COUNTY SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6078402	05/13/2026	PRINTED	008145 FRYSCKY, INC.		185.00	260731	07/31/2026
6078466	05/15/2026	PRINTED	099999 MILEY HARDIN		60.00	260731	07/31/2026
6078467	05/15/2026	PRINTED	099999 RILEY FLORER		290.00	260731	07/31/2026
6078564	06/05/2026	PRINTED	000279 KONA ICE		925.00	260731	07/31/2026
6078574	06/05/2026	PRINTED	007033 NORTHERN KENTUCKY UNIVERS		450.00	260731	07/31/2026
6078592	06/05/2026	PRINTED	002687 UNIVERSITY OF PIKEVILLE		700.00	260731	07/31/2026
6078601	06/09/2026	PRINTED	005961 AMAZON		4,960.00	260731	07/31/2026
6078646	06/19/2026	PRINTED	002398 EXERCISE AND LEISURE EQUI		2,865.50	260731	07/31/2026
6078650	06/19/2026	PRINTED	002711 KENTUCKY SCIENCE AND TECH		100.00	260731	07/31/2026
6078651	06/19/2026	PRINTED	000260 KY-CCBD BEHAVIOR INSTITUT		225.00	260731	07/31/2026
6078652	06/19/2026	PRINTED	001314 S&A ENTERPRISES LLC		720.00	260731	07/31/2026
6078653	06/19/2026	PRINTED	008470 NORTHERN KENTUCKY EDUCATI		450.00	260731	07/31/2026
6078658	06/19/2026	PRINTED	002074 RUMPK OF KENTUCKY, INC.		2,325.63	260731	07/31/2026
6078659	06/19/2026	PRINTED	001078 TOSHIBA FINANCIAL SERVICE		1,699.00	260731	07/31/2026
6078663	06/19/2026	PRINTED	005440 WILDER WINNELSON		243.19	260731	07/31/2026
6078664	06/19/2026	PRINTED	002757 WYATTS SUPERVALU, INC.		869.29	260731	07/31/2026
6078665	06/22/2026	PRINTED	001078 TOSHIBA FINANCIAL SERVICE		242.00	260731	07/31/2026
6078666	06/22/2026	PRINTED	008543 SCHOOL NUTRITION ASSOCIAT		188.00	260731	07/31/2026
6078667	06/25/2026	PRINTED	000921 FIFTH THIRD BANK		4,308.66	260731	07/31/2026
6078668	06/25/2026	PRINTED	008554 ARAMARK UNIFORM SERVICES		45.99	260731	07/31/2026
6078672	06/25/2026	PRINTED	002371 GRIFFIN SPORTS EQUIPMENT		9,895.00	260731	07/31/2026
6078673	06/25/2026	PRINTED	007073 HOME DEPOT CREDIT SERVICE		626.86	260731	07/31/2026
6078675	06/25/2026	PRINTED	001586 JOSTENS INC		39.55	260731	07/31/2026
6078676	06/25/2026	PRINTED	008789 KOORSEN FIRE & SECURITY		4,717.00	260731	07/31/2026
6078677	06/25/2026	PRINTED	099999 ABIGAIL MARIE SMITH		15.85	260731	07/31/2026
6078678	06/25/2026	PRINTED	099999 ALEXANDER WILLIAM MOSLEY		11.90	260731	07/31/2026
6078679	06/25/2026	PRINTED	099999 MICHAEL CHRISTOPHER CUMMI		12.71	260731	07/31/2026
6078681	06/25/2026	PRINTED	099999 SPENCER ROBERT WOLTERING		31.60	260731	07/31/2026
6078684	06/25/2026	PRINTED	002204 RAEGAN C. CARLISLE		720.00	260731	07/31/2026
6078686	06/25/2026	PRINTED	002139 THE MOTZ GROUP, LLC		3,190.00	260731	07/31/2026
6078687	06/30/2026	PRINTED	006081 AMERICAN BUS AND ACCESSOR		1,889.76	260731	07/31/2026
6078688	06/30/2026	PRINTED	008554 ARAMARK UNIFORM SERVICES		45.99	260731	07/31/2026
6078689	06/30/2026	PRINTED	006756 CINCINNATI BELL		1,380.08	260731	07/31/2026
6078690	06/30/2026	PRINTED	000421 CITY OF FALMOUTH		13,246.33	260731	07/31/2026
6078691	06/30/2026	PRINTED	001225 DEBRA-KUEMPEL		1,667.60	260731	07/31/2026
6078692	06/30/2026	PRINTED	006001 GEM CITY TIRE, INC.		1,372.30	260731	07/31/2026
6078693	06/30/2026	PRINTED	003133 HEILMAN HARDWARE, LUMBER		2,623.36	260731	07/31/2026
6078694	06/30/2026	PRINTED	001586 JOSTENS INC		1,486.45	260731	07/31/2026
6078695	06/30/2026	PRINTED	001191 KENTUCKY UTILITIES		9,945.84	260731	07/31/2026
6078696	06/30/2026	PRINTED	008789 KOORSEN FIRE & SECURITY		6,299.80	260731	07/31/2026
6078697	06/30/2026	PRINTED	001216 KSBA UNEMPLOYMENT PROGRAM		2,073.56	260731	07/31/2026
6078698	06/30/2026	PRINTED	001425 LINDE GAS & EQUIPMENT INC		53.13	260731	07/31/2026
6078699	06/30/2026	PRINTED	002750 DEMARCUS LAW, PLLC		2,183.33	260731	07/31/2026
6078700	06/30/2026	PRINTED	001749 OWEN ELECTRIC COOPERATIVE		141.33	260731	07/31/2026
6078701	06/30/2026	PRINTED	002450 PRECISION PROPERTY SERVIC		15,225.00	260731	07/31/2026
6078702	07/02/2026	PRINTED	001955 A & A LAWN CARE & LANDSCAP		69.00	260731	07/31/2026
6078703	07/02/2026	PRINTED	006191 CDW GOVERNMENT LLC		1,953.49	260731	07/31/2026
6078704	07/02/2026	PRINTED	002714 CRAGO INC		310.03	260731	07/31/2026
6078705	07/02/2026	PRINTED	001401 FINALSITE		4,750.00	260731	07/31/2026
6078706	07/02/2026	PRINTED	001141 PUBLIC ENTITY INSURANCE,		676.97	260731	07/31/2026
6078707	07/02/2026	PRINTED	001141 PUBLIC ENTITY INSURANCE,		541,107.36	260731	07/31/2026
6078709	07/02/2026	PRINTED	008360 KASA		818.97	260731	07/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6078710	07/02/2026	PRINTED	000418 KELLEY GALLOWAY SMITH GOO		6,500.00	260731	07/31/2026
6078711	07/02/2026	PRINTED	001189 KENTUCKY STATE TREASURER		2,198.00	260731	07/31/2026
6078712	07/02/2026	PRINTED	008470 NORTHERN KENTUCKY EDUCATI		3,600.00	260731	07/31/2026
6078713	07/02/2026	PRINTED	006023 RITA M. SPENCER, CLERK		40.00	260731	07/31/2026
6078714	07/02/2026	PRINTED	008007 TYLER TECHNOLOGIES, INC.		2,579.11	260731	07/31/2026
6078715	07/02/2026	PRINTED	005245 KENTUCKY EMPLOYERS' MUTUA		74,556.95	260731	07/31/2026
6078716	07/10/2026	PRINTED	008645 ALEXANDRIA CHIROPRACTIC C		225.00	260731	07/31/2026
6078717	07/10/2026	PRINTED	002154 GLOBAL WATER TECHNOLOGY,		600.00	260731	07/31/2026
6078718	07/10/2026	PRINTED	001749 OWEN ELECTRIC COOPERATIVE		33,174.67	260731	07/31/2026
6078719	07/10/2026	PRINTED	001891 BEST PRACTICAL SOLUTIONS		5,700.00	260731	07/31/2026
6078720	07/10/2026	PRINTED	006756 CINCINNATI BELL		350.68	260731	07/31/2026
6078721	07/10/2026	PRINTED	000552 D.C. ELEVATOR, INC.		117.24	260731	07/31/2026
6078722	07/10/2026	PRINTED	001128 KENTUCKY ASSOC. FOR ACADE		350.00	260731	07/31/2026
6078723	07/10/2026	PRINTED	001998 RES-COMM SECURITY SYSTEMS		84.00	260731	07/31/2026
6078724	07/10/2026	PRINTED	002074 RUMPKI OF KENTUCKY, INC.		478.00	260731	07/31/2026
6078725	07/10/2026	PRINTED	002003 SECURLY, INC		1,723.50	260731	07/31/2026
6078726	07/10/2026	PRINTED	001089 TOSHIBA AMERICA BUSINESS		3,355.91	260731	07/31/2026
6078727	07/10/2026	PRINTED	001078 TOSHIBA FINANCIAL SERVICE		242.00	260731	07/31/2026
6078728	07/10/2026	PRINTED	002254 WEX BANK		680.76	260731	07/31/2026
6078729	07/13/2026	PRINTED	008645 ALEXANDRIA CHIROPRACTIC C		40.00	260731	07/31/2026
6078730	07/13/2026	PRINTED	008554 ARAMARK UNIFORM SERVICES		45.99	260731	07/31/2026
6078731	07/13/2026	PRINTED	002100 BC TECHNOLOGIES COMPANY		2,636.80	260731	07/31/2026
6078732	07/13/2026	PRINTED	006191 CDW GOVERNMENT LLC		1,815.52	260731	07/31/2026
6078733	07/13/2026	PRINTED	001224 CONTINUED.COM, LLC		545.00	260731	07/31/2026
6078734	07/13/2026	PRINTED	001892 EL PASO MEXICAN RESTAURAN		326.75	260731	07/31/2026
6078735	07/13/2026	PRINTED	008674 FRONTLINE TECHNOLOGIES GR		11,410.35	260731	07/31/2026
6078736	07/13/2026	PRINTED	001753 GIPPER MEDIA, INC		3,000.00	260731	07/31/2026
6078739	07/13/2026	PRINTED	001153 KASS		1,750.00	260731	07/31/2026
6078740	07/13/2026	PRINTED	008789 KOORSEN FIRE & SECURITY		2,072.30	260731	07/31/2026
6078742	07/13/2026	PRINTED	001846 PERFECT-A-WASTE SEWAGE EQ		3,070.70	260731	07/31/2026
6078743	07/13/2026	PRINTED	008512 POWERSCHOOL GROUP LLC		4,928.59	260731	07/31/2026
6078744	07/13/2026	PRINTED	008805 SCENARIO LEARNING, LLC		4,563.99	260731	07/31/2026
6078745	07/13/2026	PRINTED	002644 STERN CENTER FOR LANGUAGE		2,250.00	260731	07/31/2026
6078746	07/13/2026	PRINTED	006662 STUPPY GREENHOUSE MANUFAC		384.04	260731	07/31/2026
6078747	07/17/2026	PRINTED	006081 AMERICAN BUS AND ACCESSOR		97.80	260731	07/31/2026
6078748	07/17/2026	PRINTED	008648 AT&T MOBILITY		517.60	260731	07/31/2026
6078749	07/17/2026	PRINTED	006191 CDW GOVERNMENT LLC		1,191.24	260731	07/31/2026
6078750	07/17/2026	PRINTED	002484 CENTRAL KENTUCKY EDUCATIO		1,100.00	260731	07/31/2026
6078752	07/17/2026	PRINTED	008560 CONSTELLATION NEW ENERGY		1,063.53	260731	07/31/2026
6078753	07/17/2026	PRINTED	002717 CRAYONS AND BEYOND INC		350.00	260731	07/31/2026
6078754	07/17/2026	PRINTED	007143 DUKE ENERGY		4,633.00	260731	07/31/2026
6078756	07/17/2026	PRINTED	001128 KENTUCKY ASSOC. FOR ACADE		350.00	260731	07/31/2026
6078757	07/17/2026	PRINTED	003173 KGCA		60.00	260731	07/31/2026
6078758	07/17/2026	PRINTED	001895 KYCASE		225.00	260731	07/31/2026
6078759	07/17/2026	PRINTED	002453 NATIONAL SCHOOL FORMS		292.70	260731	07/31/2026
6078760	07/17/2026	PRINTED	002236 NO TEARS LEARNING INC		1,485.00	260731	07/31/2026
6078761	07/17/2026	PRINTED	007406 NORMAN STORY & ASSOCIATES		1,561.50	260731	07/31/2026
6078763	07/17/2026	PRINTED	001557 OWEN COUNTY GIRLS GOLF		350.00	260731	07/31/2026
6078764	07/17/2026	PRINTED	001910 NAVIGATE360, LLC		1,913.22	260731	07/31/2026
6078765	07/17/2026	PRINTED	000301 PENDLETON HILLS		160.00	260731	07/31/2026
6078768	07/17/2026	PRINTED	000825 SCHOOL DATEBOOKS		877.21	260731	07/31/2026
6078769	07/17/2026	PRINTED	002722 THAXTONS SOUTH FORK CANOE		295.00	260731	07/31/2026

PENDLETON COUNTY SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6078770	07/17/2026	PRINTED	002764 ZANER-BLOSER, INC		5,654.55	260731	07/31/2026
6078772	07/24/2026	PRINTED	008240 APPLE, INC.		89.85	260731	07/31/2026
6078773	07/24/2026	PRINTED	008554 ARAMARK UNIFORM SERVICES		45.99	260731	07/31/2026
6078774	07/24/2026	PRINTED	000277 ARBITERPAY TRUST ACCOUNT		8,000.00	260731	07/31/2026
6078775	07/24/2026	PRINTED	007696 BUTLER WATER WORKS FUND		102.64	260731	07/31/2026
6078776	07/24/2026	PRINTED	002676 CMTA, INC		856,079.10	260731	07/31/2026
6078777	07/24/2026	PRINTED	006193 KENTUCKY STATE TREASURER		125.00	260731	07/31/2026
6078778	07/24/2026	PRINTED	008366 E3 DIAGNOSTICS		1,105.00	260731	07/31/2026
6078779	07/24/2026	PRINTED	000637 ESGI, LLC		2,080.00	260731	07/31/2026
6078780	07/24/2026	PRINTED	006929 EVERWAY LLC		4,489.95	260731	07/31/2026
6078781	07/24/2026	PRINTED	001787 EVERYDAY SPEECH LLC		1,199.98	260731	07/31/2026
6078782	07/24/2026	PRINTED	000921 FIFTH THIRD BANK		32.00	260731	07/31/2026
6078783	07/24/2026	PRINTED	000988 FROG STREET PRESS, LLC		16,795.80	260731	07/31/2026
6078784	07/24/2026	PRINTED	001539 IMAGINE LEARNING LLC		19,008.04	260731	07/31/2026
6078785	07/24/2026	PRINTED	001007 IXL LEARNING, INC.		7,312.50	260731	07/31/2026
6078786	07/24/2026	PRINTED	001215 KSBA		5,924.66	260731	07/31/2026
6078787	07/24/2026	PRINTED	001848 MCGRAW HILL LLC		14,465.16	260731	07/31/2026
6078788	07/24/2026	PRINTED	001840 PENDLETON COUNTY WATER DI		1,160.51	260731	07/31/2026
6078789	07/24/2026	PRINTED	004518 RENAISSANCE LEARNING, INC		36,287.12	260731	07/31/2026
6078790	07/24/2026	PRINTED	001998 RES-COMM SECURITY SYSTEMS		144.00	260731	07/31/2026
6078791	07/24/2026	PRINTED	002074 RUMPKE OF KENTUCKY, INC.		2,325.63	260731	07/31/2026
6078792	07/24/2026	PRINTED	002712 SCHERZINGER CORPORATION		130.00	260731	07/31/2026
6078793	07/24/2026	PRINTED	004523 SHEILA WRIGHT		2,100.00	260731	07/31/2026
6078796	07/24/2026	PRINTED	002387 TEACHING STRATEGIES LLC		1,395.00	260731	07/31/2026
6078798	07/24/2026	PRINTED	002952 RED HOT PROMOTIONS, INC		613.00	260731	07/31/2026
6078800	07/24/2026	PRINTED	005396 VERIZON		358.09	260731	07/31/2026
6078801	07/24/2026	PRINTED	002600 XELLO, INC		4,706.25	260731	07/31/2026
131 CHECKS				CASH ACCOUNT TOTAL	.00	1,834,080.88	

****PENDLETON COUNTY SCHOOLS****

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
131 CHECKS	FINAL TOTAL	.00	1,834,080.88

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