

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
6078489	05/22/2026	PRINTED	006124 FCCLA		1,085.00	260831	08/31/2026
6078573	06/05/2026	PRINTED	007033 NORTHERN KENTUCKY UNIVERS		250.00	260831	08/31/2026
6078576	06/05/2026	PRINTED	007033 NORTHERN KENTUCKY UNIVERS		500.00	260831	08/31/2026
6078737	07/13/2026	PRINTED	000157 GRANT COUNTY HIGH SCHOOL		325.00	260831	08/31/2026
6078738	07/13/2026	PRINTED	008031 INFINITE CAMPUS		11,650.80	260831	08/31/2026
6078741	07/13/2026	PRINTED	007534 PEOPLES TROPHIES & AWARD		70.00	260831	08/31/2026
6078751	07/17/2026	PRINTED	006756 CINCINNATI BELL		208.32	260831	08/31/2026
6078755	07/17/2026	PRINTED	001937 ESTILL CO ATHLETIC FOUNDA		125.00	260831	08/31/2026
6078762	07/17/2026	PRINTED	000312 NKMSAA		575.00	260831	08/31/2026
6078766	07/17/2026	PRINTED	005845 PITNEY BOWES, INC.		500.00	260831	08/31/2026
6078771	07/24/2026	PRINTED	001977 KENTUCKY STATE TREASURER		2,500.00	260831	08/31/2026
6078794	07/24/2026	PRINTED	001111 SMOKY MOUNTAIN SPORTS INC		500.00	260831	08/31/2026
6078795	07/24/2026	PRINTED	001111 SMOKY MOUNTAIN SPORTS INC		500.00	260831	08/31/2026
6078797	07/24/2026	PRINTED	001763 THE PARENT INSTITUTE		952.20	260831	08/31/2026
6078799	07/24/2026	PRINTED	001078 TOSHIBA FINANCIAL SERVICE		1,699.00	260831	08/31/2026
6078802	07/31/2026	PRINTED	002659 AIR EQUIPMENT CO LLC		344,333.00	260831	08/31/2026
6078803	07/31/2026	PRINTED	006081 AMERICAN BUS AND ACCESSOR		1,236.63	260831	08/31/2026
6078804	07/31/2026	PRINTED	000079 ANDERSON EQUIPMENT COMPAN		23.25	260831	08/31/2026
6078805	07/31/2026	PRINTED	008240 APPLE, INC.		2,152.00	260831	08/31/2026
6078806	07/31/2026	PRINTED	008554 ARAMARK UNIFORM SERVICES		91.98	260831	08/31/2026
6078807	07/31/2026	PRINTED	006191 CDW GOVERNMENT LLC		1,130.11	260831	08/31/2026
6078808	07/31/2026	PRINTED	006756 CINCINNATI BELL		924.87	260831	08/31/2026
6078809	07/31/2026	PRINTED	000421 CITY OF FALMOUTH		12,972.06	260831	08/31/2026
6078810	07/31/2026	PRINTED	008366 E3 DIAGNOSTICS		315.00	260831	08/31/2026
6078811	07/31/2026	PRINTED	000562 SJN DATA CENTER, LLC		934.93	260831	08/31/2026
6078812	07/31/2026	PRINTED	001897 LIMINEX, INC.		8,395.80	260831	08/31/2026
6078813	07/31/2026	PRINTED	001191 KENTUCKY UTILITIES		6,879.68	260831	08/31/2026
6078814	07/31/2026	PRINTED	001567 KINCAID LAKE GOLF COURSE,		966.72	260831	08/31/2026
6078815	07/31/2026	PRINTED	008789 KOORSEN FIRE & SECURITY		1,499.50	260831	08/31/2026
6078816	07/31/2026	PRINTED	001215 KSBA		5,350.00	260831	08/31/2026
6078817	07/31/2026	PRINTED	001425 LINDE GAS & EQUIPMENT INC		52.38	260831	08/31/2026
6078818	07/31/2026	PRINTED	002725 MORGAN SPOONAMORE		600.00	260831	08/31/2026
6078819	07/31/2026	PRINTED	005380 NANCY CROTTY		500.00	260831	08/31/2026
6078820	07/31/2026	PRINTED	008852 NCS PEARSON, INC		65.00	260831	08/31/2026
6078821	07/31/2026	PRINTED	001685 NKCES		200.00	260831	08/31/2026
6078822	07/31/2026	PRINTED	001573 NOTRE DAME ACADEMY		400.00	260831	08/31/2026
6078823	07/31/2026	PRINTED	007534 PEOPLES TROPHIES & AWARD		1,162.00	260831	08/31/2026
6078824	07/31/2026	PRINTED	002074 RUMPKE OF KENTUCKY, INC.		191.70	260831	08/31/2026
6078825	07/31/2026	PRINTED	002003 SECURLY, INC		2,160.00	260831	08/31/2026
6078826	07/31/2026	PRINTED	002716 STUKENT, INC		4,880.00	260831	08/31/2026
6078827	07/31/2026	PRINTED	002337 SUPER DUPER SCHOOL COMPAN		515.00	260831	08/31/2026
6078828	07/31/2026	PRINTED	002232 WILSON LANGUAGE TRAINING		199.00	260831	08/31/2026
6078829	07/31/2026	PRINTED	007169 WOODBURN PRESS		1,143.22	260831	08/31/2026
6078830	08/07/2026	PRINTED	005961 AMAZON		14,487.52	260831	08/31/2026
6078831	08/07/2026	PRINTED	005961 AMAZON		3,988.39	260831	08/31/2026
6078832	08/07/2026	PRINTED	005961 AMAZON		2,135.00	260831	08/31/2026
6078833	08/07/2026	PRINTED	005961 AMAZON		692.61	260831	08/31/2026
6078834	08/07/2026	PRINTED	008645 ALEXANDRIA CHIROPRACTIC C		40.00	260831	08/31/2026
6078835	08/07/2026	PRINTED	006081 AMERICAN BUS AND ACCESSOR		7.12	260831	08/31/2026
6078836	08/07/2026	PRINTED	008391 AMERICAN EXPRESS		90.40	260831	08/31/2026
6078837	08/07/2026	PRINTED	006242 APOLLO LUBRICANTS		654.82	260831	08/31/2026
6078838	08/07/2026	PRINTED	000102 ART'S RENTAL EQUIPMENT, I		64.69	260831	08/31/2026

PENDLETON COUNTY SCHOOLS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6078839	08/07/2026	PRINTED	007803 AUTOZONE		37.99	260831	08/31/2026
6078840	08/07/2026	PRINTED	004920 CAMPBELL COUNTY HIGH SCHO		325.00	260831	08/31/2026
6078841	08/07/2026	PRINTED	006191 CDW GOVERNMENT LLC		336.63	260831	08/31/2026
6078842	08/07/2026	PRINTED	006756 CINCINNATI BELL		997.58	260831	08/31/2026
6078843	08/07/2026	PRINTED	000092 CONTRACT PAPER GROUP, INC		7,504.60	260831	08/31/2026
6078844	08/07/2026	PRINTED	005006 COOPER WHOLESale, INC.		73.00	260831	08/31/2026
6078845	08/07/2026	PRINTED	001225 DEBRA-KUEMPEL		1,144.40	260831	08/31/2026
6078846	08/07/2026	PRINTED	007073 HOME DEPOT CREDIT SERVICE		189.02	260831	08/31/2026
6078847	08/07/2026	PRINTED	000969 HOUGHTON MIFFLIN HARCOURT		4,549.20	260831	08/31/2026
6078848	08/07/2026	PRINTED	001135 KAGE		50.00	260831	08/31/2026
6078849	08/07/2026	PRINTED	001184 KOI ENTERPRISES, INC.		649.14	260831	08/31/2026
6078850	08/07/2026	PRINTED	008789 KOORSEN FIRE & SECURITY		4,150.00	260831	08/31/2026
6078851	08/07/2026	PRINTED	002732 LEWIS COUNTY BOARD OF EDU		9,000.00	260831	08/31/2026
6078852	08/07/2026	PRINTED	002750 DEMARCUS LAW, PLLC		2,337.33	260831	08/31/2026
6078853	08/07/2026	PRINTED	001338 MONTGOMERY COUNTY GIRLS G		360.00	260831	08/31/2026
6078854	08/07/2026	PRINTED	008852 NCS PEARSON, INC		2,256.89	260831	08/31/2026
6078855	08/07/2026	PRINTED	001685 NKCES		11,442.00	260831	08/31/2026
6078856	08/07/2026	PRINTED	001749 OWEN ELECTRIC COOPERATIVE		32,198.50	260831	08/31/2026
6078857	08/07/2026	PRINTED	000301 PENDLETON HILLS		296.82	260831	08/31/2026
6078858	08/07/2026	PRINTED	007534 PEOPLES TROPHIES & AWARD		1,128.00	260831	08/31/2026
6078859	08/07/2026	PRINTED	001845 PEPSI-COLA BOTTLING CO.		2,291.32	260831	08/31/2026
6078860	08/07/2026	PRINTED	002450 PRECISION PROPERTY SERVIC		11,700.00	260831	08/31/2026
6078861	08/07/2026	PRINTED	001934 QUILL CORPORATION		360.44	260831	08/31/2026
6078862	08/07/2026	PRINTED	000670 RAINBOW RESOURCE CENTER		1,329.16	260831	08/31/2026
6078863	08/07/2026	PRINTED	004518 RENAISSANCE LEARNING, INC		7,299.00	260831	08/31/2026
6078864	08/07/2026	PRINTED	008785 RJ FLANNERY, LLC.		200.00	260831	08/31/2026
6078865	08/07/2026	PRINTED	002074 RUMPKE OF KENTUCKY, INC.		137.36	260831	08/31/2026
6078866	08/07/2026	PRINTED	006329 SCHOLASTIC INC.		1,808.56	260831	08/31/2026
6078867	08/07/2026	PRINTED	000825 SCHOOL DATEBOOKS		1,090.63	260831	08/31/2026
6078869	08/07/2026	PRINTED	008007 TYLER TECHNOLOGIES, INC.		6,323.51	260831	08/31/2026
6078870	08/11/2026	PRINTED	002733 PENLETON COUNTY CLERK, KI		30.00	260831	08/31/2026
6078871	08/14/2026	PRINTED	000921 FIFTH THIRD BANK		89.02	260831	08/31/2026
6078872	08/14/2026	PRINTED	000921 FIFTH THIRD BANK		10,193.59	260831	08/31/2026
6078873	08/14/2026	PRINTED	000921 FIFTH THIRD BANK		115.42	260831	08/31/2026
6078874	08/14/2026	PRINTED	006242 APOLLO LUBRICANTS		2,146.96	260831	08/31/2026
6078875	08/14/2026	PRINTED	008648 AT&T MOBILITY		518.16	260831	08/31/2026
6078876	08/14/2026	PRINTED	009026 CAMPBELL HOUSE		209.15	260831	08/31/2026
6078877	08/14/2026	PRINTED	002484 CENTRAL KENTUCKY EDUCATIO		625.00	260831	08/31/2026
6078878	08/14/2026	PRINTED	006756 CINCINNATI BELL		103.01	260831	08/31/2026
6078879	08/14/2026	PRINTED	008560 CONSTELLATION NEW ENERGY		931.26	260831	08/31/2026
6078880	08/14/2026	PRINTED	000552 D.C. ELEVATOR, INC.		117.24	260831	08/31/2026
6078881	08/14/2026	PRINTED	001829 DAVID SHANE GRAYSON		1,600.00	260831	08/31/2026
6078882	08/14/2026	PRINTED	006124 FCCLA		1,080.00	260831	08/31/2026
6078886	08/14/2026	PRINTED	002724 JUDI G. MANNING		365.00	260831	08/31/2026
6078887	08/14/2026	PRINTED	005308 KENTUCKY ATHLETIC ADMINIS		200.00	260831	08/31/2026
6078888	08/14/2026	PRINTED	005245 KENTUCKY EMPLOYERS' MUTUA		4,815.34	260831	08/31/2026
6078889	08/14/2026	PRINTED	003194 KHSSCA		55.00	260831	08/31/2026
6078890	08/14/2026	PRINTED	001314 S&A ENTERPRISES LLC		840.00	260831	08/31/2026
6078891	08/14/2026	PRINTED	001848 MCGRAW HILL LLC		1,785.75	260831	08/31/2026
6078892	08/14/2026	PRINTED	001529 MIDWEST BOTTLE GAS		18.00	260831	08/31/2026
6078893	08/14/2026	PRINTED	001335 MODEL PARENT ORGANIZATION		400.00	260831	08/31/2026
6078894	08/14/2026	PRINTED	006043 NATIONAL CENTER FOR YOUTH		1,275.00	260831	08/31/2026

PENDLETON COUNTY SCHOOLS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6078895	08/14/2026	PRINTED	008852 NCS PEARSON, INC		650.00	260831	08/31/2026
6078896	08/14/2026	PRINTED	099999 RACHEL ALFORD		849.13	260831	08/31/2026
6078897	08/14/2026	PRINTED	001749 OWEN ELECTRIC COOPERATIVE		1,472.14	260831	08/31/2026
6078899	08/14/2026	PRINTED	001846 PERFECT-A-WASTE SEWAGE EQ		825.76	260831	08/31/2026
6078900	08/14/2026	PRINTED	001870 PITNEY BOWES		295.08	260831	08/31/2026
6078901	08/14/2026	PRINTED	008653 PROGRESS SUPPLY, INC		1,407.12	260831	08/31/2026
6078902	08/14/2026	PRINTED	008339 QUADIEN LEASING USA, INC		202.83	260831	08/31/2026
6078903	08/14/2026	PRINTED	001180 QUAVERED, INC		795.00	260831	08/31/2026
6078904	08/14/2026	PRINTED	002050 RODNEY MILES BODY SHOP		2,625.00	260831	08/31/2026
6078905	08/14/2026	PRINTED	002441 ROMAN CATHOLIC DIOCESE OF		375.00	260831	08/31/2026
6078906	08/14/2026	PRINTED	002712 SCHERZINGER CORPORATION		304.00	260831	08/31/2026
6078907	08/14/2026	PRINTED	000825 SDI INNOVATIONS, INC		1,968.44	260831	08/31/2026
6078908	08/14/2026	PRINTED	008627 SCHOOL MAINTENANCE SUPPLY		556.25	260831	08/31/2026
6078909	08/14/2026	PRINTED	001089 TOSHIBA AMERICA BUSINESS		1,305.00	260831	08/31/2026
6078910	08/14/2026	PRINTED	001078 TOSHIBA FINANCIAL SERVICE		242.00	260831	08/31/2026
6078911	08/14/2026	PRINTED	002254 WEX BANK		855.78	260831	08/31/2026
6078912	08/14/2026	PRINTED	002757 WYATTS SUPERVALU, INC.		238.91	260831	08/31/2026
6078914	08/18/2026	PRINTED	009038 COMMERCIAL PARTS & SERVIC		2,585.44	260831	08/31/2026
6078915	08/18/2026	PRINTED	009055 HPS		3,440.00	260831	08/31/2026
6078916	08/18/2026	PRINTED	008543 SCHOOL NUTRITION ASSOCIAT		20.00	260831	08/31/2026
6078917	08/21/2026	PRINTED	001225 DEBRA-KUEMPEL		1,667.60	260831	08/31/2026
6078920	08/21/2026	PRINTED	002256 SIGNED BY HEATHER		4,018.00	260831	08/31/2026
6078922	08/21/2026	PRINTED	001058 INSIGHT PUBLIC SECTOR, IN		2,400.00	260831	08/31/2026
6078923	08/21/2026	PRINTED	002710 JAMF SOFTWARE, LLC		255.00	260831	08/31/2026
6078924	08/21/2026	PRINTED	008093 KASA/KDPP		340.00	260831	08/31/2026
6078925	08/21/2026	PRINTED	001184 KOI ENTERPRISES, INC.		340.00	260831	08/31/2026
6078926	08/21/2026	PRINTED	008789 KOORSEN FIRE & SECURITY		528.00	260831	08/31/2026
6078928	08/21/2026	PRINTED	001840 PENDLETON COUNTY WATER DI		1,751.77	260831	08/31/2026
6078929	08/21/2026	PRINTED	002074 RUMPKE OF KENTUCKY, INC.		2,325.63	260831	08/31/2026
6078930	08/21/2026	PRINTED	000460 SIGNS OF ALL KINDS PLUS		75.00	260831	08/31/2026
6078931	08/21/2026	PRINTED	001078 TOSHIBA FINANCIAL SERVICE		1,699.00	260831	08/31/2026
6078932	08/21/2026	PRINTED	000906 TRANE U.S. INC		288.80	260831	08/31/2026
6078933	08/21/2026	PRINTED	005396 VERIZON		318.08	260831	08/31/2026
6078939	08/25/2026	PRINTED	000277 ARBITERPAY TRUST ACCOUNT		2,000.00	260831	08/31/2026
6078942	08/25/2026	PRINTED	007696 BUTLER WATER WORKS FUND		365.81	260831	08/31/2026
6078943	08/25/2026	PRINTED	007143 DUKE ENERGY		2,896.53	260831	08/31/2026
6078961	08/25/2026	PRINTED	005283 PENDLETON COUNTY FOOD SER		887.54	260831	08/31/2026
10003725	06/30/2026	ACI	004489 FALMOUTH ACE HARDWARE		265.27	260831	08/31/2026
10003726	06/30/2026	ACI	008936 HILLYARD KENTUCKY		454.87	260831	08/31/2026
10003727	07/02/2026	ACI	001648 RIDDELL ALL AMERICAN		4,230.80	260831	08/31/2026
10003728	07/10/2026	ACI	008936 HILLYARD KENTUCKY		58.92	260831	08/31/2026
10003729	07/10/2026	ACI	003064 GLOBAL EQUIPMENT COMPANY		81.94	260831	08/31/2026
10003730	07/10/2026	ACI	003774 NASSP		84.00	260831	08/31/2026
10003731	07/13/2026	ACI	001691 ALL PRO INVESTMENTS LLC		1,709.60	260831	08/31/2026
10003732	07/13/2026	ACI	004489 FALMOUTH ACE HARDWARE		207.66	260831	08/31/2026
10003733	07/13/2026	ACI	008900 FOLLETT SCHOOL SOLUTIONS,		4,344.00	260831	08/31/2026
10003734	07/13/2026	ACI	008936 HILLYARD KENTUCKY		62.69	260831	08/31/2026
10003735	07/17/2026	ACI	001019 STEP CG, LLC		1,500.00	260831	08/31/2026
10003736	07/17/2026	ACI	003141 PROFESSIONAL SYSTEM SOFTW		8,643.00	260831	08/31/2026
10003737	07/17/2026	ACI	003755 BSN SPORTS		7,212.00	260831	08/31/2026
10003738	07/17/2026	ACI	003774 NASSP		385.00	260831	08/31/2026
10003739	07/24/2026	ACI	003064 GLOBAL EQUIPMENT COMPANY		81.94	260831	08/31/2026

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
10003740	07/24/2026	ACI	003755 BSN SPORTS		1,428.04	260831	08/31/2026
10003741	07/24/2026	ACI	004489 FALMOUTH ACE HARDWARE		406.88	260831	08/31/2026
158 CHECKS							
CASH ACCOUNT TOTAL				.00	656,279.93		

****PENDLETON COUNTY SCHOOLS****

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
158 CHECKS	FINAL TOTAL	.00	656,279.93

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