KENTON COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156376	07/01/2026	PRINTED	017406	ACTIVE INTERNET TECHNOLOG		21,000.00	726	07/31/2026
156377	07/01/2026	PRINTED	014169	AMPLIFY EDUCATION, INC.		120,167.33	726	07/31/2026
156378	07/01/2026	PRINTED	018241	ASSUREDPARTNERS CAPITAL,		27,380.14	726	07/31/2026
156379	07/01/2026	PRINTED	018241	ASSUREDPARTNERS CAPITAL,		1,246,107.00	726	07/31/2026
156380	07/01/2026	PRINTED	018938	BLUEGRASS RISK MANAGEMENT		20,248.00	826	08/31/2026
156381	07/01/2026	PRINTED	013183	BRIGHTLY SOFTWARE, INC.		12,248.51	726	07/31/2026
156382	07/01/2026	PRINTED	017458	THE CONTINENTAL INSURANCE		19,369.49	726	07/31/2026
156383	07/01/2026	PRINTED	012572	FRONTLINE TECHNOLOGIES GR		174,319.06	726	07/31/2026
156384	07/01/2026	PRINTED	005904	HOUGHTON MIFFLIN HARCOURT		98,991.41	726	07/31/2026
156385	07/01/2026	PRINTED	013965	KENTUCKY EMPLOYERS' MUTUA		70,539.68	726	07/31/2026
156386	07/01/2026	PRINTED	000303	KENTUCKY SCHOOL BOARDS IN		9,196.02	726	07/31/2026
156387	07/01/2026	PRINTED	013937	NAVIGATE 360, LLC		44,772.74	726	07/31/2026
156388	07/01/2026	PRINTED	018827	POWERSCHOOL CORPORATION		165,048.08	726	07/31/2026
156389	07/01/2026	PRINTED	018024	TRAFERA HOLDINGS LLC		435,577.00	726	07/31/2026
156390	07/01/2026	PRINTED	011077	TYLER TECHNOLOGIES		13,910.10	726	07/31/2026
156391	07/23/2026	PRINTED	009408	MICHELLE BEETEM		35.00	826	08/31/2026
156392	07/23/2026	PRINTED	018954	KATHLEEN BENJEY		16.80	826	08/31/2026
156393	07/23/2026	PRINTED	008151	BORDEN DAIRY COMPANY		431.38	826	08/31/2026
156394	07/23/2026	PRINTED	017725	TARA BUTLER		70.00	826	08/31/2026
156395	07/23/2026	PRINTED	013989	SHAREE DUNCAN		70.00	826	08/31/2026
156396	07/23/2026	PRINTED	016283	SARAH EPURE		70.00	826	08/31/2026
156397	07/23/2026	PRINTED	018956	SONYA GILBERT		70.00	826	08/31/2026
156398	07/23/2026	PRINTED	016719	RONDA GUNN		70.00	826	08/31/2026
156399	07/23/2026	PRINTED	017132	GINA HOLTKAMP		35.00	826	08/31/2026
156400	07/23/2026	PRINTED	008155	KLOSTERMAN BAKING COMPANY		164.25	826	08/31/2026
156401	07/23/2026	PRINTED	017101	MICHELE MARTIN		70.00	826	08/31/2026
156402	07/23/2026	PRINTED	018718	MILLS, TAMMY		35.00	826	08/31/2026
156403	07/23/2026	PRINTED	014486	PURNELL, JESSICA		105.00	926	09/30/2026
156404	07/23/2026	PRINTED	018720	REYES, ASHLEY		70.00	826	08/31/2026
156405	07/23/2026	PRINTED	015048	NANA ROGERS		140.00	826	08/31/2026
156406	07/23/2026	PRINTED	018957	SHAWNA ROSS		70.00	826	08/31/2026
156407	07/23/2026	PRINTED	005819	BRAKEFIRE, INC.		3,316.50	826	08/31/2026
156408	07/23/2026	PRINTED	001833	STIGLER SUPPLY CO		284.95	826	08/31/2026
156409	07/23/2026	PRINTED	018955	LAURA SWOMLEY		35.00	826	08/31/2026
156410	07/23/2026	PRINTED	008273	SYSCO CINCINNATI, LLC		1,788.70	826	08/31/2026
156411	07/23/2026	PRINTED	015843	TECH 24 OHIO CINCINNATI		10,197.34	826	08/31/2026
156412	07/23/2026	PRINTED	012628	MONICA TRATTLES		35.00	826	08/31/2026
156413	07/23/2026	PRINTED	013871	AMY WILLIAMS		105.00	826	08/31/2026
156414	07/23/2026	PRINTED	016717	KAREN WOODS		35.00	826	08/31/2026
156415	07/24/2026	PRINTED	000257	A & S ELECTRIC SUPPLY, IN		3,280.29	826	08/31/2026
156416	07/24/2026	PRINTED	006467	A-1 ELECTRIC MOTOR SERVIC		2,230.20	826	08/31/2026
156417	07/24/2026	PRINTED	014398	ADMINISTRATORS ROUNDTABLE		700.00	826	08/31/2026
156418	07/24/2026	PRINTED	015510	ADVANCE STORES COMPANY, I		157.98	826	08/31/2026
156419	07/24/2026	PRINTED	007643	AIR SOURCE TECHNOLOGY, IN		5,850.00	826	08/31/2026
156420	07/24/2026	PRINTED	016561	KEVIN ALTON		6,147.40	826	08/31/2026
156421	07/24/2026	PRINTED	009570	AMAZON CAPITAL SERVICES		9,594.10	826	08/31/2026
156422	07/24/2026	PRINTED	002453	AMERICAN ASSOCIATION OF S	215.00			
156423	07/24/2026	PRINTED	000212	AMERICAN BUS & ACCESSORIE		1,377.58	826	08/31/2026
156424	07/24/2026	PRINTED	016129	AMERICAN SCHOOL COUNSELOR		6,265.00	826	08/31/2026
156425	07/24/2026	PRINTED	014169	AMPLIFY EDUCATION, INC.		40,950.00	826	08/31/2026
156426	07/24/2026	PRINTED	003462	LESWEGO CORP		510.00	826	08/31/2026
156427	07/24/2026	PRINTED	017992	ANTHEM EAP		931.00	826	08/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156428	07/24/2026	PRINTED	018769	ARGENT INSTITUTIONAL TRUS		98,994.22	826	08/31/2026
156429	07/24/2026	PRINTED	017440	ART WOODWORKING & MFG CO.		22,950.00	826	08/31/2026
156430	07/24/2026	PRINTED	014264	ASHLEY CONSTRUCTION INC.		471,150.00	826	08/31/2026
156431	07/24/2026	PRINTED	013845	AVANT COMMUNICATION AND T		33,760.71	826	08/31/2026
156432	07/24/2026	PRINTED	014937	BAYER & BECKER, INC.		1,718.00	826	08/31/2026
156433	07/24/2026	PRINTED	010922	THE PAUL BICKEL COMPANY I		12,649.31	826	08/31/2026
156434	07/24/2026	PRINTED	005985	BEST ONE TIRE AND SERVICE		3,629.50	826	08/31/2026
156435	07/24/2026	PRINTED	018692	BILLS BATTERY CO INC.		331.81	826	08/31/2026
156436	07/24/2026	PRINTED	000733	BOB SUMEREL TIRE COMPANY		14,196.00	826	08/31/2026
156437	07/24/2026	PRINTED	002342	BONDED LOCK SERVICE		1,640.24	826	08/31/2026
156438	07/24/2026	PRINTED	015752	CHARLES B. BOWLING		400.00	826	08/31/2026
156439	07/24/2026	PRINTED	018341	BOYD TRUCK CENTERS LLC		5,468.97	826	08/31/2026
156440	07/24/2026	PRINTED	012722	BRIDGES AUTO UPHOLSTERY L		120.00	826	08/31/2026
156441	07/24/2026	PRINTED	013183	BRIGHTLY SOFTWARE, INC.		12,388.43	826	08/31/2026
156442	07/24/2026	PRINTED	018427	BUFFER, INC.		360.00	826	08/31/2026
156443	07/24/2026	PRINTED	012002	FRANKFORT CAPITAL PLAZA,		137.83	826	08/31/2026
156444	07/24/2026	PRINTED	009036	CDW LLC		55,278.37	826	08/31/2026
156445	07/24/2026	PRINTED	010202	CENTRAL LAWN CARE		4,489.73	826	08/31/2026
156446	07/24/2026	PRINTED	005011	GREGORY CERIMELE		1,491.52	826	08/31/2026
156447	07/24/2026	PRINTED	017984	JOEL G. CERIMELE		250.00	826	08/31/2026
156448	07/24/2026	PRINTED	016611	MICHAEL J. CERIMELE		250.00	926	09/30/2026
156449	07/24/2026	PRINTED	017985	CHARACTERSTRONG, LLC		15,660.92	826	08/31/2026
156450	07/24/2026	PRINTED	004212	CITY OF COVINGTON		1,371.53	826	08/31/2026
156451	07/24/2026	PRINTED	018693	CIVIL SOLUTIONS ASSOCIATE		9,465.00	826	08/31/2026
156453	07/24/2026	PRINTED	018916	CMC NEPTUNE LLC		1,500.00	826	08/31/2026
156454	07/24/2026	PRINTED	011033	CONTROLLED AIR INC.		5,400.00	826	08/31/2026
156455	07/24/2026	PRINTED	012380	CORE & MAIN LP		16,542.14	826	08/31/2026
156456	07/24/2026	PRINTED	012380	CORE & MAIN LP		63,317.81	826	08/31/2026
156457	07/24/2026	PRINTED	012207	CORKEN STEEL PRODUCTS CO.		69,132.02	826	08/31/2026
156458	07/24/2026	PRINTED	018337	CORPORATE DOCUMENT SOLUTI		385.61	826	08/31/2026
156459	07/24/2026	PRINTED	017285	CRAYONS AND BEYOND, INC.		425.00	826	08/31/2026
156460	07/24/2026	PRINTED	015277	CARL W. CRONE		2,340.00	826	08/31/2026
156461	07/24/2026	PRINTED	007768	CUSTOM TROPHY AND APPAREL		350.55	826	08/31/2026
156462	07/24/2026	PRINTED	001655	D-C ELEVATOR CO., INC.		685.00	826	08/31/2026
156463	07/24/2026	PRINTED	016527	DE LAGE LANDEN PUBLIC FIN		516.28	826	08/31/2026
156464	07/24/2026	PRINTED	017104	DELTAMATH SOLUTIONS, INC.		9,900.00	826	08/31/2026
156465	07/24/2026	PRINTED	014344	DETERS, FICHNER & WILLIAM		16,050.00	826	08/31/2026
156466	07/24/2026	PRINTED	018708	DOXA PARENT HOLDINGS, LLC		3,550.00	826	08/31/2026
156467	07/24/2026	PRINTED	018653	EARLS LAWN SERVICE		956.25	826	08/31/2026
156468	07/24/2026	PRINTED	013972	EDUCATION WEEK		77.00	826	08/31/2026
156469	07/24/2026	PRINTED	015028	INSPECTION BUREAU, LLC		154.00	826	08/31/2026
156470	07/24/2026	PRINTED	018776	RAM INDUSTRIAL SERVICES,		1,195.00	826	08/31/2026
156471	07/24/2026	PRINTED	017622	ELITAIRE LLC		110,000.00	826	08/31/2026
156472	07/24/2026	PRINTED	002634	EMBOSS DESIGN , PSC		610,860.83	826	08/31/2026
156473	07/24/2026	PRINTED	003747	EMERGENCY SYSTEMS, LLC		15,240.10	826	08/31/2026
156474	07/24/2026	PRINTED	015433	ENVIRONMENTAL DEMOLITION		26,500.00	826	08/31/2026
156475	07/24/2026	PRINTED	000990	ENVIRONMENTAL AIR PRODUCT		10,335.00	826	08/31/2026
156476	07/24/2026	PRINTED	014060	EXPERT SERVICES, LLC		2,712.64	826	08/31/2026
156477	07/24/2026	PRINTED	012169	F. G. SCHAEFER COMPANY		5,819.00	826	08/31/2026
156478	07/24/2026	PRINTED	010133	FACILITY COMMISSIONING GR		9,016.50	826	08/31/2026
156479	07/24/2026	PRINTED	016379	FAMILY FIRST, INC.		100.00	826	08/31/2026
156480	07/24/2026	PRINTED	012057	FEDERAL SUPPLY		163.32	826	08/31/2026

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156481	07/24/2026	PRINTED	016514	FENDERS GREENSKEEPERS INC		3,197.38	826	08/31/2026
156482	07/24/2026	PRINTED	017079	FISHER AUTO PARTS, INC		888.37	826	08/31/2026
156483	07/24/2026	PRINTED	012185	FORBO FLOORING, INC.		102,403.40	826	08/31/2026
156484	07/24/2026	PRINTED	018926	FORT MITCHELL COUNTRY CLU		316.80	826	08/31/2026
156485	07/24/2026	PRINTED	012360	FROG STREET PRESS, LLC		4,896.50	826	08/31/2026
156486	07/24/2026	PRINTED	011481	FAMILY RESOURCE & YOUTH S		985.00	826	08/31/2026
156487	07/24/2026	PRINTED	016895	GIMKIT, INC.		1,000.00	826	08/31/2026
156488	07/24/2026	PRINTED	017818	LIMINEX, INC.		45,609.69	826	08/31/2026
156489	07/24/2026	PRINTED	017682	GORDON FOOD SERVICE STORE		199.48	826	08/31/2026
156490	07/24/2026	PRINTED	017739	GOTO COMMUNICATIONS, INC.		7,676.23	826	08/31/2026
156491	07/24/2026	PRINTED	016579	GRIFFIN SPORTS EQUIPMENT,		17,590.00	826	08/31/2026
156492	07/24/2026	PRINTED	003812	HILLTOP BASIC RECOURCES,		7,738.00	826	08/31/2026
156493	07/24/2026	PRINTED	005904	HOUGHTON MIFFLIN HARCOURT		186,925.50	826	08/31/2026
156494	07/24/2026	PRINTED	018476	INCIDENT IQ, LLC		54,552.65	826	08/31/2026
156495	07/24/2026	PRINTED	017478	INFOHANDLER.COM, INC		1,495.96	826	08/31/2026
156496	07/24/2026	PRINTED	012210	INTERIOR SUPPLY OF CINCIN		38,260.24	826	08/31/2026
156497	07/24/2026	PRINTED	012198	INTEGRATED PROTECTION SER		17,061.77	826	08/31/2026
156498	07/24/2026	PRINTED	018300	ITINERA DOCENTIA LLC		799.00	826	08/31/2026
156499	07/24/2026	PRINTED	018632	STEPHANIE M. CARNES		1,699.50	826	08/31/2026
156500	07/24/2026	PRINTED	018929	TEXTBOOK BROKERS INC		513.06	826	08/31/2026
156501	07/24/2026	PRINTED	015153	KENTUCKY ASSOCIATION FOR		3,200.00	826	08/31/2026
156502	07/24/2026	PRINTED	009659	KENTUCKY ASSN FOR CAREER		1,320.00	826	08/31/2026
156503	07/24/2026	PRINTED	003485	KAPT (KY ASSOC FOR PUPIL	2,250.00			
156504	07/24/2026	PRINTED	000119	KENTUCKY ASSOCIATION OF S		3,519.77	826	08/31/2026
156505	07/24/2026	PRINTED	000119	KENTUCKY ASSOCIATION OF S		549.00	826	08/31/2026
156506	07/24/2026	PRINTED	002406	KENTUCKY ASSOCIATION OF		30.00	826	08/31/2026
156507	07/24/2026	PRINTED	013060	KELLEY BROS., LLC		42,833.33	826	08/31/2026
156508	07/24/2026	PRINTED	003637	KENTON COUNTY PUBLIC LIBR		3,952.76	926	09/30/2026
156509	07/24/2026	PRINTED	002544	JUDE S HEHMAN, KENTON COU	31.36			
156510	07/24/2026	PRINTED	012006	KENTUCKY ASSOCIATION OF S		2,500.00	826	08/31/2026
156511	07/24/2026	PRINTED	012888	KENTUCKY STATE TREASURER		12,784.00	826	08/31/2026
156512	07/24/2026	PRINTED	005621	KENTUCKY EDUCATIONAL TELE		285.00	826	08/31/2026
156513	07/24/2026	PRINTED	010981	KOI PRECAST CONCRETE, INC		3,918.00	826	08/31/2026
156515	07/24/2026	PRINTED	001455	KENTUCKY SCHOOL BOARDS AS		9,696.83	826	08/31/2026
156516	07/24/2026	PRINTED	015781	KYCASE		700.00	826	08/31/2026
156517	07/24/2026	PRINTED	000436	LAFORCE INC.		185,240.70	826	08/31/2026
156518	07/24/2026	PRINTED	000436	LAFORCE INC.		36,540.00	826	08/31/2026
156519	07/24/2026	PRINTED	018733	LANGO LLC		1,306.30	826	08/31/2026
156520	07/24/2026	PRINTED	018601	LBMC, PC		10,276.55	826	08/31/2026
156521	07/24/2026	PRINTED	009087	LOWE'S		1,753.47	826	08/31/2026
156522	07/24/2026	PRINTED	014045	MACMILLAN HOLDINGS LLC		1,280.00	826	08/31/2026
156523	07/24/2026	PRINTED	014874	MACOMB GROUP, INC.		39,198.54	826	08/31/2026
156524	07/24/2026	PRINTED	018740	MANSFIELD SERVICE PARTNER		6,875.19	826	08/31/2026
156525	07/24/2026	PRINTED	018797	MARTIN PUBLIC SEATING, LL		7,022.84	826	08/31/2026
156526	07/24/2026	PRINTED	018368	STATS MEDIC LLC		798.81	826	08/31/2026
156527	07/24/2026	PRINTED	018793	MAXWELL LIGHTNING PROTECT		13,600.00	826	08/31/2026
156528	07/24/2026	PRINTED	012801	MH LOGISTICS CORP		320.65	826	08/31/2026
156529	07/24/2026	PRINTED	008097	MOBILCOMM		10,320.00	826	08/31/2026
156530	07/24/2026	PRINTED	008548	MONARCH CONSTRUCTION COMP		3,440,088.05	826	08/31/2026
156531	07/24/2026	PRINTED	002960	MOREL INCORPORATED		756,367.63	826	08/31/2026
156532	07/24/2026	PRINTED	012119	MUELLER ROOFING DISTRIBUT		44,503.36	826	08/31/2026
156533	07/24/2026	PRINTED	012384	MUSCO CORPORATION		263,300.00	826	08/31/2026

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156534	07/24/2026	PRINTED	009901	NATIONAL ASSN. OF SECONDA		385.00	926	09/30/2026
156536	07/24/2026	PRINTED	016133	NATIONAL CENTER FOR EDUCA		9,234.18	826	08/31/2026
156537	07/24/2026	PRINTED	018189	NEWSELA, INC.		14,739.00	826	08/31/2026
156538	07/24/2026	PRINTED	016374	NORTHERN KENTUCKY ACADEMI		510.00	926	09/30/2026
156540	07/24/2026	PRINTED	016551	NKY LAWN PROS LLC		715.00	826	08/31/2026
156543	07/24/2026	PRINTED	017693	ODP BUSINESS SOLUTIONS, L		652.11	826	08/31/2026
156544	07/24/2026	PRINTED	000223	OVERHEAD DOOR COMPANY OF		9,990.00	826	08/31/2026
156545	07/24/2026	PRINTED	011587	NCS PEARSON, INC.		73.30	826	08/31/2026
156546	07/24/2026	PRINTED	018027	YUTZE LLC		1,051.24	826	08/31/2026
156547	07/24/2026	PRINTED	010923	PINPOINT UTILITY INSPECTI		500.00	826	08/31/2026
156548	07/24/2026	PRINTED	001966	PITNEY BOWES, INC.		1,453.72	826	08/31/2026
156549	07/24/2026	PRINTED	017602	PROJECT LEAD THE WAY, INC		2,476.75	826	08/31/2026
156550	07/24/2026	PRINTED	017576	PRECISE LAWN CARE		10,989.12	826	08/31/2026
156551	07/24/2026	PRINTED	014809	PROFORMA N & M COMMUNICAT		1,348.50	826	08/31/2026
156552	07/24/2026	PRINTED	018223	GUSTAVE A. LARSON CO.		339.95	826	08/31/2026
156553	07/24/2026	PRINTED	010999	PROSOURCE		2,054.90	826	08/31/2026
156554	07/24/2026	PRINTED	017835	PSS CONTRACTORS LLC		2,878.00	826	08/31/2026
156555	07/24/2026	PRINTED	016376	STAPLES INC.		47.15	826	08/31/2026
156556	07/24/2026	PRINTED	016454	R.E. MICHEL COMPANY LLC		157.62	826	08/31/2026
156557	07/24/2026	PRINTED	012494	R.L. CRAIG COMPANY, INC.		27,949.86	826	08/31/2026
156558	07/24/2026	PRINTED	013527	RADIUS CONSTRUCTION		589,382.43	826	08/31/2026
156559	07/24/2026	PRINTED	011965	READ NATURALLY		2,340.00	826	08/31/2026
156560	07/24/2026	PRINTED	001188	READING ROCK		752.25	826	08/31/2026
156561	07/24/2026	PRINTED	003257	REALLY GOOD STUFF, LLC		727.34	826	08/31/2026
156562	07/24/2026	PRINTED	016762	RIVERSIDE ASSESSMENTS, LL		540.00	826	08/31/2026
156563	07/24/2026	PRINTED	011058	HAROLD B. ROUSE		900.00	826	08/31/2026
156564	07/24/2026	PRINTED	010906	SCENARIO LEARNING LLC		17,552.20	826	08/31/2026
156565	07/24/2026	PRINTED	008377	SCHRUDDE & ZIMMERMAN INC.		602,632.78	826	08/31/2026
156566	07/24/2026	PRINTED	017030	SIEMENS INDUSTRY, INC.		156,331.34	826	08/31/2026
156567	07/24/2026	PRINTED	005819	BRAKEFIRE, INC.		9,118.75	826	08/31/2026
156568	07/24/2026	PRINTED	016806	SJN DATA CENTER, LLC		421,499.90	826	08/31/2026
156569	07/24/2026	PRINTED	015209	SNAPPY PIZZA-DIXIE HWY		141.00	826	08/31/2026
156570	07/24/2026	PRINTED	018752	SPRINGFIELD ELECTRIC SUPP		21,313.73	826	08/31/2026
156571	07/24/2026	PRINTED	015357	SRS DISTRIBUTION INC		17,049.06	826	08/31/2026
156572	07/24/2026	PRINTED	007837	ST. ELIZABETH BUSINESS HE		2,399.00	826	08/31/2026
156573	07/24/2026	PRINTED	018826	ABBY STAYTON		407.28	826	08/31/2026
156574	07/24/2026	PRINTED	015152	STEP CG, LLC		8,044.34	826	08/31/2026
156575	07/24/2026	PRINTED	018039	STERLING PAPER CO.		1,426.40	826	08/31/2026
156576	07/24/2026	PRINTED	002070	STOERMER-ANDERSON, INC.		3,215.00	826	08/31/2026
156577	07/24/2026	PRINTED	017267	STUKENT, INC		18,510.00	826	08/31/2026
156578	07/24/2026	PRINTED	014038	TPW, INC.		650.00	826	08/31/2026
156579	07/24/2026	PRINTED	003151	MOVIE LICENSING USA		3,236.00	826	08/31/2026
156580	07/24/2026	PRINTED	017078	TLG OPERATIONS, LLC		1,051.30	826	08/31/2026
156581	07/24/2026	PRINTED	009263	TOM SEXTON & ASSOCIATES,		131,837.50	826	08/31/2026
156582	07/24/2026	PRINTED	018815	TOSHIBA AMERICA BUSINESS		522.26	826	08/31/2026
156583	07/24/2026	PRINTED	018125	TRACK STAR INTERNATIONAL,		3,220.35	826	08/31/2026
156584	07/24/2026	PRINTED	018024	TRAFERA HOLDINGS LLC		260,782.00	826	08/31/2026
156585	07/24/2026	PRINTED	006137	TRANE U.S. INC		223,011.80	826	08/31/2026
156586	07/24/2026	PRINTED	018888	DAVID PECK		5,249.29	826	08/31/2026
156587	07/24/2026	PRINTED	011077	TYLER TECHNOLOGIES		38,713.23	826	08/31/2026
156588	07/24/2026	PRINTED	003958	U.S. BANK ST PAUL		597,700.00	826	08/31/2026
156589	07/24/2026	PRINTED	004576	U.S. POSTAL SERVICE		156.00	826	08/31/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156590	07/24/2026	PRINTED	004576	U.S. POSTAL SERVICE		780.00	926	09/30/2026
156591	07/24/2026	PRINTED	017705	UNIFIRST CORPORATION		765.81	826	08/31/2026
156592	07/24/2026	PRINTED	017074	VALOR LLC		726.52	826	08/31/2026
156593	07/24/2026	PRINTED	017659	KYLE DOWELL		19,904.54	826	08/31/2026
156594	07/24/2026	PRINTED	012761	VEHICLE MAINTENANCE PROGR		227.33	826	08/31/2026
156595	07/24/2026	PRINTED	000292	GRAINGER		653.47	826	08/31/2026
156596	07/24/2026	PRINTED	007346	ANIXTER INC		15,300.00	826	08/31/2026
156597	07/24/2026	PRINTED	012431	WILDER WINNELSON CO. INC.		730.79	826	08/31/2026
156598	07/24/2026	PRINTED	018137	WILLIAM DAVID PERRY		100.00	826	08/31/2026
156599	07/24/2026	PRINTED	013063	WILSON ELECTRONIC DISPLAY		9,575.00	826	08/31/2026
156600	07/24/2026	PRINTED	018959	GEOFFREY DAVID WILSON		600.00	826	08/31/2026
156601	07/24/2026	PRINTED	015693	WIREMAN CONSTRUCTION		26,962.00	826	08/31/2026
156602	07/24/2026	PRINTED	011034	WORLY PLUMBING SUPPLY INC		4,588.50	826	08/31/2026
156603	07/24/2026	PRINTED	014536	XELLO INC.		31,286.29	826	08/31/2026
90003955	07/23/2026	EFT	018769	ARGENT INSTITUTIONAL TRUS		243,583.32		07/23/2026
90003956	07/23/2026	EFT	001145	BULLOCK PEN WATER DISTRIC		189.43		07/23/2026
90003957	07/23/2026	EFT	012595	CINCINNATI BELL TELEPHONE		26,670.33		07/23/2026
90003958	07/23/2026	EFT	000227	DUKE ENERGY		206,979.09		07/23/2026
90003959	07/23/2026	EFT	008600	NORTHERN KENTUCKY WATER S		8,374.00		07/23/2026
90003960	07/23/2026	EFT	000228	OWEN ELECTRIC COOPERATIVE		4,570.72		07/23/2026
90003961	07/23/2026	EFT	000230	SANITATION DISTRICT #1		6,527.03		07/23/2026
90003962	07/23/2026	EFT	016934	STAND ENERGY CORPORATION		6,524.63		07/23/2026
90003963	07/23/2026	EFT	003958	U.S. BANK ST PAUL		1,481,752.82		07/23/2026
90003964	07/24/2026	ACI	001005	BARNES & NOBLE, INC.		1,370.40	92526	09/04/2026
90003965	07/24/2026	ACI	001485	RICHARD G. KEMPER, INC.		216.50	92526	09/04/2026
90003966	07/24/2026	ACI	001735	TROPHY AWARDS MFG INC		70.68	92526	09/04/2026
90003967	07/24/2026	ACI	003884	KRON INTERNATIONAL TRUCKS		962.00	102626	10/08/2026
90003968	07/24/2026	ACI	004649	FLORENCE WINNELSON COMPAN		1,899.99	92526	09/04/2026
90003969	07/24/2026	ACI	007932	THE SHERWIN-WILLIAMS CO.		3,891.33	92526	09/04/2026
90003970	07/24/2026	ACI	008878	DENCOMPANY, LLC		106.40	92526	09/04/2026
90003971	07/24/2026	ACI	010650	DECKER EQUIPMENT		1,964.47	92526	09/04/2026
90003972	07/24/2026	ACI	011020	F. D. LAWRENCE ELECTRIC		3,970.30	92526	09/04/2026
90003973	07/24/2026	ACI	014102	DOCUMENT DESTRUCTION		461.00	92526	09/04/2026
90003974	07/24/2026	ACI	014453	BEST WAY DISPOSAL		2,481.17	92526	09/04/2026
90003975	07/24/2026	ACI	014453	BEST WAY DISPOSAL		4,090.23	92526	09/04/2026
		243 CHECKS		CASH ACCOUNT TOTAL	2,496.36	15,070,267.50		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
243 CHECKS	FINAL TOTAL	2,496.36	15,070,267.50

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