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
156605	08/18/2026	PRINTED	016267	THE DWYER COMPANY, INC.		2,500.00	826	08/31/2026
156606	08/18/2026	PRINTED	000973	TRUIST ARENA AT NORTHERN		3,000.00	826	08/31/2026
156607	08/18/2026	PRINTED	013090	NORTHERN KENTUCKY EDUCATI		10,000.00	826	08/31/2026
156608	08/18/2026	PRINTED	017310	PSST AQUISITIONS, LLC		10,238.00	826	08/31/2026
156609	08/27/2026	PRINTED	009570	AMAZON CAPITAL SERVICES		508.47	926	09/30/2026
156610	08/27/2026	PRINTED	008151	BORDEN DAIRY COMPANY		693.94	926	09/30/2026
156611	08/27/2026	PRINTED	018966	EMILY CARPENTER	78.75			
156612	08/27/2026	PRINTED	018967	DARRELL COLLET		14.85	926	09/30/2026
156613	08/27/2026	PRINTED	015570	CREATION GARDENS, INC.		4,113.40	926	09/30/2026
156614	08/27/2026	PRINTED	016451	HERSHEY CREAMERY COMPANY		1,325.64	926	09/30/2026
156615	08/27/2026	PRINTED	018973	SUSAN JOHNSON		22.25	926	09/30/2026
156616	08/27/2026	PRINTED	008155	KLOSTERMAN BAKING COMPANY		2,559.39	926	09/30/2026
156617	08/27/2026	PRINTED	010120	KROGER LIMITED PARTNERSHI		283.85	926	09/30/2026
156618	08/27/2026	PRINTED	008895	PK PRESSURE KLEEN, INC.		3,675.00	926	09/30/2026
156619	08/27/2026	PRINTED	014253	SAFEGUARD		478.71	926	09/30/2026
156620	08/27/2026	PRINTED	001833	STIGLER SUPPLY CO		11,292.29	926	09/30/2026
156621	08/27/2026	PRINTED	015843	TECH 24 OHIO CINCINNATI		9,324.68	926	09/30/2026
156622	08/27/2026	PRINTED	012400	THE POINT PROGRAMS, INC.		2,462.92	926	09/30/2026
156623	08/27/2026	PRINTED	016429	VAULT BBQ, LLC		389.00	926	09/30/2026
156624	08/27/2026	PRINTED	017270	95 PERCENT GROUP INC.		783.50	926	09/30/2026
156625	08/27/2026	PRINTED	000257	A & S ELECTRIC SUPPLY, IN		5,505.25	926	09/30/2026
156626	08/27/2026	PRINTED	006467	A-1 ELECTRIC MOTOR SERVIC		5,551.67	926	09/30/2026
156627	08/27/2026	PRINTED	014864	ACCO BRANDS USA LLC		650.00	926	09/30/2026
156628	08/27/2026	PRINTED	014398	ADMINISTRATORS ROUNDTABLE		1,400.00	926	09/30/2026
156629	08/27/2026	PRINTED	015510	ADVANCE STORES COMPANY, I		410.99	926	09/30/2026
156630	08/27/2026	PRINTED	017162	ADVANCED MECHANICAL OF NO		24,481.73	926	09/30/2026
156631	08/27/2026	PRINTED	017025	AGC EDUCATION		130.88	926	09/30/2026
156632	08/27/2026	PRINTED	007643	AIR SOURCE TECHNOLOGY, IN		1,425.00	926	09/30/2026
156633	08/27/2026	PRINTED	016286	ALL PRO SUPPLY		20,861.05	926	09/30/2026
156634	08/27/2026	PRINTED	016561	KEVIN ALTON		10,939.40	926	09/30/2026
156635	08/27/2026	PRINTED	018900	ALUMINA RAILING AND CUSTO		80,000.00	926	09/30/2026
156636	08/27/2026	PRINTED	009570	AMAZON CAPITAL SERVICES		39,813.21	926	09/30/2026
156637	08/27/2026	PRINTED	018791	AMERICAN AIR BALANCE, LLC		2,500.00	926	09/30/2026
156638	08/27/2026	PRINTED	000212	AMERICAN BUS & ACCESSORIE		5,010.56	926	09/30/2026
156639	08/27/2026	PRINTED	014169	AMPLIFY EDUCATION, INC.		37,646.37	926	09/30/2026
156640	08/27/2026	PRINTED	017992	ANTHEM EAP		931.00	926	09/30/2026
156641	08/27/2026	PRINTED	012782	APPLE		12,471.15	926	09/30/2026
156642	08/27/2026	PRINTED	013876	ARCHITECTS SALES, INC		19,000.00	926	09/30/2026
156643	08/27/2026	PRINTED	018769	ARGENT INSTITUTIONAL TRUS		1,246,444.52	926	09/30/2026
156644	08/27/2026	PRINTED	017440	ART WOODWORKING & MFG CO.		23,470.00	926	09/30/2026
156645	08/27/2026	PRINTED	000721	ROBIN MERGER CORPORATION		428.00	926	09/30/2026
156646	08/27/2026	PRINTED	018896	ASCENT CONTRACTING, LLC		49,696.38	926	09/30/2026
156647	08/27/2026	PRINTED	014264	ASHLEY CONSTRUCTION INC.		1,234,350.00	926	09/30/2026
156648	08/27/2026	PRINTED	014395	AUDIOMETRIC SERVICES		600.00	926	09/30/2026
156649	08/27/2026	PRINTED	013845	AVANT COMMUNICATION AND T		46,644.04	926	09/30/2026
156650	08/27/2026	PRINTED	018597	FORTE		208,581.00	926	09/30/2026
156651	08/27/2026	PRINTED	015264	SHORE POWER INC	240.44			
156652	08/27/2026	PRINTED	012275	BAUMANN PAPER COMPANY INC		9,584.61	926	09/30/2026
156653	08/27/2026	PRINTED	016925	BENTON PLUMBING LLC		2,327.00	926	09/30/2026
156654	08/27/2026	PRINTED	010922	THE PAUL BICKEL COMPANY I		11,968.34	926	09/30/2026
156655	08/27/2026	PRINTED	005985	BEST ONE TIRE AND SERVICE		11,380.55	926	09/30/2026
156656	08/27/2026	PRINTED	017661	BLICK ART MATERIALS, LLC		941.25	926	09/30/2026

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
156657	08/27/2026	PRINTED	002342	BONDED LOCK SERVICE		3,116.09	926	09/30/2026
156658	08/27/2026	PRINTED	016020	BORGMAN ATHLETICS GROUP,		30,140.00	926	09/30/2026
156659	08/27/2026	PRINTED	018341	BOYD TRUCK CENTERS LLC		7,289.89	926	09/30/2026
156660	08/27/2026	PRINTED	017592	IT'S JUST BRICK'S, LLC		1,628.50	926	09/30/2026
156661	08/27/2026	PRINTED	013124	BRIGHT ARROW TECHNOLOGIES		14,535.00	926	09/30/2026
156662	08/27/2026	PRINTED	002993	BUCKEYE POWER SALES CO. I		10,625.00	926	09/30/2026
156663	08/27/2026	PRINTED	018010	CARSON DELLOSA PUBLISHING		1,880.41	926	09/30/2026
156664	08/27/2026	PRINTED	018750	CATCH GLOBAL FOUNDATION		1,683.00	1026	10/31/2026
156665	08/27/2026	PRINTED	009036	CDW LLC		32,853.00	926	09/30/2026
156666	08/27/2026	PRINTED	018127	34ED, LLC		11,815.00	926	09/30/2026
156667	08/27/2026	PRINTED	017477	CENTER FOR APPLIED LINGUI		1,265.00	926	09/30/2026
156668	08/27/2026	PRINTED	010202	CENTRAL LAWN CARE		9,191.25	926	09/30/2026
156669	08/27/2026	PRINTED	017985	CHARACTERSTRONG, LLC		2,625.00	926	09/30/2026
156670	08/27/2026	PRINTED	003974	CINCINNATI MUSEUM ASSOCIA		725.00	926	09/30/2026
156671	08/27/2026	PRINTED	016593	GRAVY KEG, LLC		740.00	926	09/30/2026
156672	08/27/2026	PRINTED	018693	CIVIL SOLUTIONS ASSOCIATE		22,225.50	926	09/30/2026
156673	08/27/2026	PRINTED	018074	CODEHS, INC.		11,767.50	926	09/30/2026
156674	08/27/2026	PRINTED	018716	COMPTIA, INC.		2,200.00	926	09/30/2026
156675	08/27/2026	PRINTED	015338	CONTEMPORARY CABINETRY EA		50,000.00	926	09/30/2026
156676	08/27/2026	PRINTED	011033	CONTROLLED AIR INC.		1,565.00	926	09/30/2026
156677	08/27/2026	PRINTED	012380	CORE & MAIN LP		68,060.00	926	09/30/2026
156678	08/27/2026	PRINTED	012207	CORKEN STEEL PRODUCTS CO.		8,410.95	926	09/30/2026
156679	08/27/2026	PRINTED	018421	SAFE LIFE GROUP LLC		2,961.74	926	09/30/2026
156680	08/27/2026	PRINTED	018337	CORPORATE DOCUMENT SOLUTI		2,146.32	926	09/30/2026
156681	08/27/2026	PRINTED	017285	CRAYONS AND BEYOND, INC.		600.00	926	09/30/2026
156682	08/27/2026	PRINTED	015277	CARL W. CRONE		2,010.00	926	09/30/2026
156683	08/27/2026	PRINTED	007768	CUSTOM TROPHY AND APPAREL		589.40	926	09/30/2026
156684	08/27/2026	PRINTED	018810	D&T THERMAL SYSTEMS LLC		8,081.08	926	09/30/2026
156685	08/27/2026	PRINTED	016527	DE LAGE LANDEN PUBLIC FIN		258.14	926	09/30/2026
156686	08/27/2026	PRINTED	014344	DETERS, FICHNER & WILLIAM		8,025.00	926	09/30/2026
156687	08/27/2026	PRINTED	018963	BRIAN MENDLER		275.00	926	09/30/2026
156688	08/27/2026	PRINTED	017340	INDEPENDENCE ROD, LLC		86.36	926	09/30/2026
156689	08/27/2026	PRINTED	018653	EARLS LAWN SERVICE		265.00	926	09/30/2026
156690	08/27/2026	PRINTED	017112	EDPUZZLE, INC.		7,835.00	926	09/30/2026
156691	08/27/2026	PRINTED	000777	EGELSTON-MAYNARD SPORTS		6,971.50	926	09/30/2026
156692	08/27/2026	PRINTED	018776	RAM INDUSTRIAL SERVICES,		4,461.28	926	09/30/2026
156693	08/27/2026	PRINTED	002634	EMBOSS DESIGN , PSC		236,194.85	926	09/30/2026
156694	08/27/2026	PRINTED	003747	EMERGENCY SYSTEMS, LLC		18,070.00	926	09/30/2026
156695	08/27/2026	PRINTED	000990	ENVIRONMENTAL AIR PRODUCT		22,400.00	926	09/30/2026
156696	08/27/2026	PRINTED	018469	ENZWEILER BUILDING INSTIT		15,500.00	926	09/30/2026
156697	08/27/2026	PRINTED	002831	ERIC ARMIN, INC.		133.16	926	09/30/2026
156698	08/27/2026	PRINTED	005743	ETA HAND2MIND		43.52	926	09/30/2026
156699	08/27/2026	PRINTED	018735	EVERWAY HOLDCO, LLC		47,842.34	926	09/30/2026
156700	08/27/2026	PRINTED	016645	EVERYDAY SPEECH, LLC		27,514.46	926	09/30/2026
156701	08/27/2026	PRINTED	014060	EXPERT SERVICES, LLC		2,863.18	926	09/30/2026
156702	08/27/2026	PRINTED	012452	EXPLOREK12, INC.		12,717.00	926	09/30/2026
156703	08/27/2026	PRINTED	012433	F.E.S. FIRE & SECURITY, L		1,996.00	926	09/30/2026
156704	08/27/2026	PRINTED	012057	FEDERAL SUPPLY		4,426.77	926	09/30/2026
156705	08/27/2026	PRINTED	016514	FENDERS GREENSKEEPERS INC		5,697.32	926	09/30/2026
156706	08/27/2026	PRINTED	018229	FERGUSON US HOLDINGS, INC		7,016.85	926	09/30/2026
156707	08/27/2026	PRINTED	017079	FISHER AUTO PARTS, INC		1,499.64	926	09/30/2026
156708	08/27/2026	PRINTED	012185	FORBO FLOORING, INC.		54,335.52	926	09/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156709	08/27/2026	PRINTED	013468	FOWLER BELL, PLLC		1,400.00	926	09/30/2026
156710	08/27/2026	PRINTED	014173	FRANCOTYP-POSTALIA, INC		191.85	926	09/30/2026
156711	08/27/2026	PRINTED	012360	FROG STREET PRESS, LLC		4,400.00	926	09/30/2026
156712	08/27/2026	PRINTED	011481	FAMILY RESOURCE & YOUTH S		815.00	1026	10/31/2026
156713	08/27/2026	PRINTED	017328	FSI FILTRATION, LLC		10,349.71	926	09/30/2026
156714	08/27/2026	PRINTED	016895	GIMKIT, INC.		1,000.00	926	09/30/2026
156715	08/27/2026	PRINTED	012276	GLOBAL EQUIPMENT COMPANY		6,484.80	926	09/30/2026
156716	08/27/2026	PRINTED	001952	GOPHER		1,336.33	926	09/30/2026
156717	08/27/2026	PRINTED	017682	GORDON FOOD SERVICE STORE		165.57	926	09/30/2026
156718	08/27/2026	PRINTED	012706	E3 DIAGNOSTICS, INC.		2,340.00	926	09/30/2026
156719	08/27/2026	PRINTED	017739	GOTO COMMUNICATIONS, INC.		7,789.05	926	09/30/2026
156720	08/27/2026	PRINTED	016579	GRIFFIN SPORTS EQUIPMENT,		8,795.00	926	09/30/2026
156721	08/27/2026	PRINTED	003812	HILLTOP BASIC RECOURCES,		466.91	926	09/30/2026
156722	08/27/2026	PRINTED	017775	IMAGINE LEARNING, LLC		93,359.20	926	09/30/2026
156723	08/27/2026	PRINTED	015076	IMPERIAL SUPPLIES HOLDING		93.15	926	09/30/2026
156724	08/27/2026	PRINTED	000199	INDEPENDENCE LUMBER & SUP		2,792.93	926	09/30/2026
156725	08/27/2026	PRINTED	018388	INSIGHT PUBLIC SECTOR, IN		69,260.98	926	09/30/2026
156726	08/27/2026	PRINTED	009286	INTERBORO PACKAGING CORPO		985.80	926	09/30/2026
156727	08/27/2026	PRINTED	012210	INTERIOR SUPPLY OF CINCIN		94,930.46	926	09/30/2026
156728	08/27/2026	PRINTED	012357	IRVINE WOOD RECOVERY		36,989.38	926	09/30/2026
156729	08/27/2026	PRINTED	018799	JOHN R. JURGENSEN COMPANY		31,079.97	926	09/30/2026
156730	08/27/2026	PRINTED	018632	STEPHANIE M. CARNES		2,516.00	926	09/30/2026
156731	08/27/2026	PRINTED	015153	KENTUCKY ASSOCIATION FOR		1,850.00	926	09/30/2026
156732	08/27/2026	PRINTED	000916	KY ASSOCIATION FOR ASSESS	125.00			
156733	08/27/2026	PRINTED	009659	KENTUCKY ASSN FOR CAREER		380.00	926	09/30/2026
156734	08/27/2026	PRINTED	000119	KENTUCKY ASSOCIATION OF S		370.00	926	09/30/2026
156735	08/27/2026	PRINTED	002406	KENTUCKY ASSOCIATION OF		600.00	926	09/30/2026
156736	08/27/2026	PRINTED	008884	KENTUCKY LIBRARY ASSOCIAT		210.00	926	09/30/2026
156737	08/27/2026	PRINTED	013060	KELLEY BROS., LLC		34,333.33	926	09/30/2026
156738	08/27/2026	PRINTED	013965	KENTUCKY EMPLOYERS' MUTUA		1,480.30	926	09/30/2026
156739	08/27/2026	PRINTED	012888	KENTUCKY STATE TREASURER		50.00	1026	10/31/2026
156740	08/27/2026	PRINTED	017341	KONA ICE, INC.	986.50			
156741	08/27/2026	PRINTED	010120	KROGER LIMITED PARTNERSHI		1,245.85	926	09/30/2026
156742	08/27/2026	PRINTED	001455	KENTUCKY SCHOOL BOARDS AS		5,870.00	926	09/30/2026
156743	08/27/2026	PRINTED	006221	KENTUCKY SCHOOL NURSE'S A		510.00	1026	10/31/2026
156744	08/27/2026	PRINTED	018962	KELLY TWEHUES		459.00	926	09/30/2026
156745	08/27/2026	PRINTED	014411	MICHAEL J KUTA		1,307.00	926	09/30/2026
156746	08/27/2026	PRINTED	015524	THE ZONES OF REGULATION,		1,504.80	926	09/30/2026
156747	08/27/2026	PRINTED	000185	KENTUCKY STATE TREASURER		8,000.00	926	09/30/2026
156748	08/27/2026	PRINTED	000185	KENTUCKY STATE TREASURER		8,318.14	1026	10/31/2026
156749	08/27/2026	PRINTED	009662	KY COUNCIL FOR CHILDREN W		1,300.00	926	09/30/2026
156750	08/27/2026	PRINTED	000436	LAFORCE INC.		8,204.40	926	09/30/2026
156751	08/27/2026	PRINTED	000436	LAFORCE INC.		9,637.00	926	09/30/2026
156752	08/27/2026	PRINTED	017598	LAKESHORE PARENT, LLC		69.36	926	09/30/2026
156753	08/27/2026	PRINTED	003097	LANDSCAPE STRUCTURES INC.		2,428.19	926	09/30/2026
156754	08/27/2026	PRINTED	015184	PIZZA BUDDY'S III, LLC		97.95	926	09/30/2026
156755	08/27/2026	PRINTED	015185	PIZZA BUDDY'S II, LLC		135.14	926	09/30/2026
156756	08/27/2026	PRINTED	002252	LAWSON PRODUCTS		1,013.04	926	09/30/2026
156757	08/27/2026	PRINTED	017842	LIFEVAC LLC		1,189.91	926	09/30/2026
156758	08/27/2026	PRINTED	017474	LINDE GAS & EQUIPMENT INC		143.22	926	09/30/2026
156759	08/27/2026	PRINTED	009087	LOWE'S		4,948.11	926	09/30/2026
156760	08/27/2026	PRINTED	014724	LUSTER LEARNING INSTITUTE	1,070.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156761	08/27/2026	PRINTED	014874	MACOMB GROUP, INC.		537.80	926	09/30/2026
156762	08/27/2026	PRINTED	018740	MANSFIELD SERVICE PARTNER		33,844.86	926	09/30/2026
156763	08/27/2026	PRINTED	018058	WILLIAM R. MARTIN		1,000.00	926	09/30/2026
156764	08/27/2026	PRINTED	000321	NIPPON SANSO MATHESON INC		58.49	926	09/30/2026
156765	08/27/2026	PRINTED	007016	MAXI-AIDS		166.25	926	09/30/2026
156766	08/27/2026	PRINTED	015866	SOUTHERN ROCK RESTAURANTS		1,460.37	926	09/30/2026
156767	08/27/2026	PRINTED	018930	MCGRAW HILL LLC		1,500.00	926	09/30/2026
156768	08/27/2026	PRINTED	002438	PRINTS ALBERT INC.		8,662.50	1026	10/31/2026
156769	08/27/2026	PRINTED	008548	MONARCH CONSTRUCTION COMP		3,096,826.85	926	09/30/2026
156770	08/27/2026	PRINTED	002960	MOREL INCORPORATED		839,215.78	926	09/30/2026
156771	08/27/2026	PRINTED	018975	DANA MORNINGSTAR		1,137.51	926	09/30/2026
156772	08/27/2026	PRINTED	017802	MOSYLE CORPORATION		6,797.50	926	09/30/2026
156773	08/27/2026	PRINTED	012119	MUELLER ROOFING DISTRIBUT		137,150.41	926	09/30/2026
156774	08/27/2026	PRINTED	002972	ROBERT DECK		450.00	926	09/30/2026
156775	08/27/2026	PRINTED	012071	ANDY MURRAY, LLC		4,612.50	926	09/30/2026
156776	08/27/2026	PRINTED	015307	MYSTERY SCIENCE, INC.		19,789.00	926	09/30/2026
156777	08/27/2026	PRINTED	011524	NAEHCY REGISTRATION CENTE		1,887.00	926	09/30/2026
156778	08/27/2026	PRINTED	010273	NATIONAL ASSOC FOR PUPIL		125.00	926	09/30/2026
156779	08/27/2026	PRINTED	008026	NATIONAL CENTER FOR YOUTH		1,400.00	926	09/30/2026
156780	08/27/2026	PRINTED	013271	NEW ENERGY TECHNOLOGY, IN		27,000.00	926	09/30/2026
156781	08/27/2026	PRINTED	016374	NORTHERN KENTUCKY ACADEMI		130.00	926	09/30/2026
156782	08/27/2026	PRINTED	004238	NORTHERN KENTUCKY COOPERA		16,892.50	926	09/30/2026
156783	08/27/2026	PRINTED	017693	ODP BUSINESS SOLUTIONS, L		28,615.62	926	09/30/2026
156784	08/27/2026	PRINTED	018813	OHIO VALLEY FLOORING, INC		14,579.00	926	09/30/2026
156785	08/27/2026	PRINTED	017125	OMEGA LABS, INC.		2,199.56	926	09/30/2026
156786	08/27/2026	PRINTED	018094	INSTALLED BUILDING PRODUC		11,985.00	926	09/30/2026
156787	08/27/2026	PRINTED	015367	PACE ANALYTICAL SERVICES,		249.00	926	09/30/2026
156788	08/27/2026	PRINTED	011587	NCS PEARSON, INC.		496.82	926	09/30/2026
156789	08/27/2026	PRINTED	000489	PERFECTION LEARNING CORP.		1,413.72	926	09/30/2026
156790	08/27/2026	PRINTED	010923	PINPOINT UTILITY INSPECTI		1,750.00	926	09/30/2026
156791	08/27/2026	PRINTED	016356	PIONEER VALLEY EDUCATIONA		285.12	926	09/30/2026
156792	08/27/2026	PRINTED	017806	PLANUM CONTRACTING		18,300.00	926	09/30/2026
156793	08/27/2026	PRINTED	017602	PROJECT LEAD THE WAY, INC		1,450.00	926	09/30/2026
156794	08/27/2026	PRINTED	016826	POLAR 3D LLC		1,500.00	926	09/30/2026
156795	08/27/2026	PRINTED	010171	LYNNE POSTON		775.68	1026	10/31/2026
156796	08/27/2026	PRINTED	018809	PAUL R BEAN COMPANY LLC		11,300.00	926	09/30/2026
156797	08/27/2026	PRINTED	014809	PROFORMA N & M COMMUNICAT		2,387.50	926	09/30/2026
156798	08/27/2026	PRINTED	018223	GUSTAVE A. LARSON CO.		10,992.40	926	09/30/2026
156799	08/27/2026	PRINTED	010999	PROSOURCE		1,467.12	926	09/30/2026
156800	08/27/2026	PRINTED	015403	CHASE THE CLARKS, INC.		179.37	926	09/30/2026
156801	08/27/2026	PRINTED	016376	STAPLES INC.		54.38	926	09/30/2026
156802	08/27/2026	PRINTED	016454	R.E. MICHEL COMPANY LLC		212.48	926	09/30/2026
156803	08/27/2026	PRINTED	015471	RADIO ID EQUIPMENT, INC.		37,700.00	926	09/30/2026
156804	08/27/2026	PRINTED	013527	RADIUS CONSTRUCTION		180,588.64	926	09/30/2026
156805	08/27/2026	PRINTED	001188	READING ROCK		270.00	926	09/30/2026
156806	08/27/2026	PRINTED	015711	RED HOT PROMOTIONS		325.00	926	09/30/2026
156807	08/27/2026	PRINTED	004051	RENAISSANCE LEARNING, INC		6,183.75	926	09/30/2026
156808	08/27/2026	PRINTED	018893	DR. ANTONIO RENZAGLIA		1,431.58	926	09/30/2026
156809	08/27/2026	PRINTED	011773	RICE SIGNS & LIGHTING, IN		440.00	926	09/30/2026
156810	08/27/2026	PRINTED	000628	RICOH USA, INC		9.64	926	09/30/2026
156811	08/27/2026	PRINTED	011755	RIEGLER BLACKTOP, INC.		77,328.00	926	09/30/2026
156812	08/27/2026	PRINTED	016782	RIVERSIDE COMMUNITY CARE,		6,300.00	926	09/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156813	08/27/2026	PRINTED	002753	SYNCHRONY BANK		29.86	926	09/30/2026
156814	08/27/2026	PRINTED	016000	SAVINGS LIQUID WASTE, INC		2,340.00	926	09/30/2026
156815	08/27/2026	PRINTED	008650	SCHILLER HARDWARE		18,178.87	926	09/30/2026
156816	08/27/2026	PRINTED	000390	SCHOLASTIC, INC		5,679.85	926	09/30/2026
156817	08/27/2026	PRINTED	017192	SCHOOL SPECIALTY, LLC		121,891.35	926	09/30/2026
156818	08/27/2026	PRINTED	017192	SCHOOL SPECIALTY, LLC		323.09	926	09/30/2026
156819	08/27/2026	PRINTED	018736	SCHOOLSTATUS PARENT, INC.		1,400.00	926	09/30/2026
156820	08/27/2026	PRINTED	008377	SCHRUDDE & ZIMMERMAN INC.		1,149,243.97	926	09/30/2026
156821	08/27/2026	PRINTED	016243	SDI INNOVATIONS, INC		1,229.76	926	09/30/2026
156822	08/27/2026	PRINTED	005016	MARTHA SETTERS		930.34	926	09/30/2026
156823	08/27/2026	PRINTED	017030	SIEMENS INDUSTRY, INC.		67,500.00	926	09/30/2026
156824	08/27/2026	PRINTED	018282	MYERS YEOMANS		1,340.00	926	09/30/2026
156825	08/27/2026	PRINTED	002014	SIMON KENTON HIGH SCHOOL		500.00	926	09/30/2026
156826	08/27/2026	PRINTED	013465	BRIGHT IDEAS PRESS, LLC		1,600.00	926	09/30/2026
156827	08/27/2026	PRINTED	018701	SINGER MS, LLC		66,107.70	926	09/30/2026
156828	08/27/2026	PRINTED	016806	SJN DATA CENTER, LLC		33,389.29	926	09/30/2026
156829	08/27/2026	PRINTED	017613	XPRESSMYSELF.COM LLC		809.25	926	09/30/2026
156830	08/27/2026	PRINTED	015209	SNAPPY PIZZA-DIXIE HWY		319.50	926	09/30/2026
156831	08/27/2026	PRINTED	014189	SPEEDWAY PREPAID CARD LLC		4,882.00	926	09/30/2026
156832	08/27/2026	PRINTED	015357	SRS DISTRIBUTION INC		295,577.06	926	09/30/2026
156833	08/27/2026	PRINTED	007837	ST. ELIZABETH BUSINESS HE		2,916.00	926	09/30/2026
156834	08/27/2026	PRINTED	018039	STERLING PAPER CO.		19,073.00	926	09/30/2026
156835	08/27/2026	PRINTED	002070	STOERMER-ANDERSON, INC.		45,709.76	926	09/30/2026
156836	08/27/2026	PRINTED	003976	STUDIES WEEKLY, INC.		37,147.19	926	09/30/2026
156837	08/27/2026	PRINTED	017267	STUKENT, INC		6,490.00	926	09/30/2026
156838	08/27/2026	PRINTED	018932	SUPPORTED, LLC		507.00	926	09/30/2026
156839	08/27/2026	PRINTED	018717	TEACHERS' CURRICULUM INST		7,064.00	926	09/30/2026
156840	08/27/2026	PRINTED	018939	RENTOKIL NORTH AMERICA IN		5,660.00	926	09/30/2026
156841	08/27/2026	PRINTED	014214	TEXTBOOK WAREHOUSE, LLC.		249.90	926	09/30/2026
156842	08/27/2026	PRINTED	018891	THE EDUCATOR SUMMIT		100.00	926	09/30/2026
156843	08/27/2026	PRINTED	009263	TOM SEXTON & ASSOCIATES,		231,831.00	926	09/30/2026
156844	08/27/2026	PRINTED	018815	TOSHIBA AMERICA BUSINESS		1,104.51	926	09/30/2026
156845	08/27/2026	PRINTED	018024	TRAFERA HOLDINGS LLC		521,266.00	926	09/30/2026
156846	08/27/2026	PRINTED	006137	TRANE U.S. INC		210,244.00	926	09/30/2026
156847	08/27/2026	PRINTED	011077	TYLER TECHNOLOGIES		13,910.10	926	09/30/2026
156848	08/27/2026	PRINTED	003958	U.S. BANK ST PAUL		221,190.87	926	09/30/2026
156849	08/27/2026	PRINTED	017705	UNIFIRST CORPORATION		1,399.29	926	09/30/2026
156850	08/27/2026	PRINTED	009709	GUTENBERG INC.		1,905.75	926	09/30/2026
156851	08/27/2026	PRINTED	016429	VAULT BBQ, LLC		2,295.00	926	09/30/2026
156852	08/27/2026	PRINTED	018312	VENNEFRON SIGNS, INC.		3,400.30	926	09/30/2026
156853	08/27/2026	PRINTED	016780	VERITEQUE USA, INC.		465.00	926	09/30/2026
156854	08/27/2026	PRINTED	012761	VEHICLE MAINTENANCE PROGR		212.12	926	09/30/2026
156855	08/27/2026	PRINTED	000292	GRAINGER		4,050.03	926	09/30/2026
156856	08/27/2026	PRINTED	012402	TINA WARTMAN		81.31	926	09/30/2026
156857	08/27/2026	PRINTED	007346	WESCO DISTRIBUTION INC		36,983.19	926	09/30/2026
156858	08/27/2026	PRINTED	007346	ANIXTER INC		1,461.00	926	09/30/2026
156859	08/27/2026	PRINTED	014414	WESTERN PSYCHOLOGICAL SER		162.80	926	09/30/2026
156860	08/27/2026	PRINTED	012431	WILDER WINNELSON CO. INC.		1,096.94	926	09/30/2026
156861	08/27/2026	PRINTED	011034	WORLY PLUMBING SUPPLY INC		19,333.72	926	09/30/2026
156862	08/27/2026	PRINTED	015155	WRP ASSOCIATES, LLC		1,600.00	926	09/30/2026
156863	08/27/2026	PRINTED	001513	ACUITY SPECIALTY PRODUCTS		499.65	926	09/30/2026
156864	08/27/2026	PRINTED	018425	ZOOBEAN INC.		8,684.00	926	09/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90003976	08/27/2026	EFT	001145	BULLOCK PEN WATER DISTRIC		111.37		08/27/2026
90003977	08/27/2026	EFT	000227	DUKE ENERGY		229,371.59		08/27/2026
90003978	08/27/2026	EFT	008600	NORTHERN KENTUCKY WATER S		9,773.68		08/27/2026
90003979	08/27/2026	EFT	000228	OWEN ELECTRIC COOPERATIVE		5,352.53		08/27/2026
90003980	08/27/2026	EFT	000230	SANITATION DISTRICT #1		29,078.09		08/27/2026
90003981	08/27/2026	EFT	016934	STAND ENERGY CORPORATION		4,821.40		08/27/2026
90003982	08/27/2026	EFT	018769	ARGENT INSTITUTIONAL TRUS		1,036,575.00		08/27/2026
90003983	08/27/2026	EFT	016971	CBTS LLC		237.24		08/27/2026
90003984	08/27/2026	EFT	012595	CINCINNATI BELL TELEPHONE		26,430.54		08/27/2026
90003985	08/27/2026	EFT	012093	INFINITE CAMPUS, INC		133,146.20		08/27/2026
90003986	08/27/2026	EFT	008474	INTERNAL REVENUE SERVICE		2,564.83		08/27/2026
90003987	08/27/2026	ACI	000814	FLINN SCIENTIFIC INC.		2,557.18	102626	10/08/2026
90003988	08/27/2026	ACI	001220	J. W. PEPPER & SON, INC.		146.96	102626	10/08/2026
90003989	08/27/2026	ACI	001290	HERTZBERG-NEW METHOD, INC		2,432.50	102626	10/08/2026
90003990	08/27/2026	ACI	002473	SCHOOL NURSE SUPPLY INC		30.30	102626	10/08/2026
90003991	08/27/2026	ACI	003884	KRON INTERNATIONAL TRUCKS		2,796.13	102626	10/08/2026
90003992	08/27/2026	ACI	004649	FLORENCE WINNELSON COMPAN		31,678.60	102626	10/08/2026
90003993	08/27/2026	ACI	007932	THE SHERWIN-WILLIAMS CO.		2,448.64	102626	10/08/2026
90003994	08/27/2026	ACI	010246	AUXIER GAS, INC.		5,127.28	102626	10/08/2026
90003995	08/27/2026	ACI	010650	DECKER EQUIPMENT		417.13	102626	10/08/2026
90003996	08/27/2026	ACI	011171	SUNBELT RENTALS		2,394.65	102626	10/08/2026
90003997	08/27/2026	ACI	014102	DOCUMENT DESTRUCTION		752.00	102626	10/08/2026
90003998	08/27/2026	ACI	014165	VEX ROBOTICS, INC.		1,199.99	102626	10/08/2026
90003999	08/27/2026	ACI	014453	BEST WAY DISPOSAL		9,661.58	102626	10/08/2026
90004000	08/27/2026	ACI	014453	BEST WAY DISPOSAL		1,012.99	102626	10/08/2026
90004001	08/27/2026	ACI	014501	ROCHESTER 100, INC		2,747.00	102626	10/08/2026
			286 CHECKS	CASH ACCOUNT TOTAL	2,500.69	13,794,808.61		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
286 CHECKS	FINAL TOTAL	2,500.69	13,794,808.61

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