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
6078618	06/09/2026	PRINTED	005534	SNAPPY TOMATO PIZZA		584.00	261030	10/30/2026
6078868	08/07/2026	PRINTED	002731	TROON GOLF, LLC		350.00	261030	10/30/2026
6078919	08/21/2026	PRINTED	008149	GATEWAY COMMUNITY & TECHN		300.00	261030	10/30/2026
6078967	08/25/2026	PRINTED	005534	SNAPPY TOMATO PIZZA		307.39	261030	10/30/2026
6078973	08/28/2026	PRINTED	004713	BOONE COUNTY BOARD OF EDU		80.00	261030	10/30/2026
6078996	09/04/2026	PRINTED	001803	KAPOS		25.00	261030	10/30/2026
6079013	09/09/2026	PRINTED	000388	CHERYL HUGHES		100.00	261030	10/30/2026
6079021	09/09/2026	PRINTED	005360	KENTUCKY DEPARTMENT OF ED		274,501.73	261030	10/30/2026
6079022	09/09/2026	PRINTED	001209	KMEA		150.00	261030	10/30/2026
6079024	09/09/2026	PRINTED	005745	NORTHERN KENTUCKY REGION		80.00	261030	10/30/2026
6079032	09/09/2026	PRINTED	005534	SNAPPY TOMATO PIZZA		222.00	261030	10/30/2026
6079037	09/09/2026	PRINTED	002745	TREY MCCANDLESS		90.00	261030	10/30/2026
6079061	09/15/2026	PRINTED	005440	WILDER WINNELSON		22.65	261030	10/30/2026
6079071	09/18/2026	PRINTED	000388	CHERYL HUGHES		80.00	261030	10/30/2026
6079094	09/18/2026	PRINTED	000301	PENDLETON HILLS		162.64	261030	10/30/2026
6079099	09/18/2026	PRINTED	001870	PITNEY BOWES		800.00	261030	10/30/2026
6079101	09/18/2026	PRINTED	008839	RIHERDS.COM, LLC		229.04	261030	10/30/2026
6079107	09/18/2026	PRINTED	002745	TREY MCCANDLESS		30.00	261030	10/30/2026
6079109	09/18/2026	PRINTED	005396	VERIZON		318.08	261030	10/30/2026
6079113	09/25/2026	PRINTED	008645	ALEXANDRIA CHIROPRACTIC C		265.00	261030	10/30/2026
6079114	09/25/2026	PRINTED	006081	AMERICAN BUS AND ACCESSOR		238.14	261030	10/30/2026
6079115	09/25/2026	PRINTED	008554	ARAMARK UNIFORM SERVICES		45.99	261030	10/30/2026
6079117	09/25/2026	PRINTED	002390	FORTE'		4,133.11	261030	10/30/2026
6079118	09/25/2026	PRINTED	007356	BLUEGRASS INTERNATIONAL T		200.00	261030	10/30/2026
6079119	09/25/2026	PRINTED	002241	BOYD TRUCK CENTERS, LLC		1,007.50	261030	10/30/2026
6079120	09/25/2026	PRINTED	007696	BUTLER WATER WORKS FUND		1,131.54	261030	10/30/2026
6079121	09/25/2026	PRINTED	006756	CINCINNATI BELL		1,316.63	261030	10/30/2026
6079123	09/25/2026	PRINTED	001599	COUNTRY PUMPKINS, LLC		970.00	261030	10/30/2026
6079124	09/25/2026	PRINTED	007143	DUKE ENERGY		9,976.91	261030	10/30/2026
6079125	09/25/2026	PRINTED	000562	SJN DATA CENTER, LLC		2,718.00	261030	10/30/2026
6079126	09/25/2026	PRINTED	001359	EVANS ORCHARD AND CIDER M		1,092.00	261030	10/30/2026
6079127	09/25/2026	PRINTED	008163	FASTENAL COMPANY		266.77	261030	10/30/2026
6079128	09/25/2026	PRINTED	003303	FOLLETT CONTENT SOLUTIONS		130.35	261030	10/30/2026
6079129	09/25/2026	PRINTED	003133	HEILMAN HARDWARE, LUMBER		99.00	261030	10/30/2026
6079130	09/25/2026	PRINTED	000509	HIGHLANDS HIGH SCHOOL		86.00	261030	10/30/2026
6079131	09/25/2026	PRINTED	006519	K-LOG INC		123.00	261030	10/30/2026
6079132	09/25/2026	PRINTED	001209	KMEA		125.00	261030	10/30/2026
6079133	09/25/2026	PRINTED	001425	LINDE GAS & EQUIPMENT INC		53.13	261030	10/30/2026
6079134	09/25/2026	PRINTED	001241	MOBILITY ON THE MOVE		1,352.50	261030	10/30/2026
6079135	09/25/2026	PRINTED	002125	NATIONAL RESTAURANT SOLUT		614.00	261030	10/30/2026
6079136	09/25/2026	PRINTED	000301	PENDLETON HILLS		404.96	261030	10/30/2026
6079137	09/25/2026	PRINTED	007534	PEOPLES TROPHIES & AWARD		614.00	261030	10/30/2026
6079138	09/25/2026	PRINTED	001845	PEPSI-COLA BOTTLING CO.		1,652.70	261030	10/30/2026
6079139	09/25/2026	PRINTED	008490	R.D. HOLDER OIL CO. INC.		10,070.02	261030	10/30/2026
6079140	09/25/2026	PRINTED	002074	RUMPKE OF KENTUCKY, INC.		201.09	261030	10/30/2026
6079141	09/25/2026	PRINTED	002712	SCHERZINGER CORPORATION		304.00	261030	10/30/2026
6079142	09/25/2026	PRINTED	002526	SCHOOL AI, INC		2,000.00	261030	10/30/2026
6079143	09/25/2026	PRINTED	006581	STUDIES WEEKLY, INC		126.75	261030	10/30/2026
6079145	09/25/2026	PRINTED	002952	RED HOT PROMOTIONS, INC		2,400.00	261030	10/30/2026
6079146	09/25/2026	PRINTED	002731	TROON GOLF, LLC		541.50	261030	10/30/2026
6079149	09/30/2026	PRINTED	002510	EVERON, LLC		4,531.91	261030	10/30/2026
6079150	09/30/2026	PRINTED	002753	THE BOYD GROUP US LLC		2,156.22	261030	10/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6079151	10/01/2026	PRINTED	008583	A STEP AHEAD PEDIATRIC TH		7,530.75	261030	10/30/2026
6079152	10/01/2026	PRINTED	009077	ADAM BRUENER		250.00	261030	10/30/2026
6079153	10/01/2026	PRINTED	008645	ALEXANDRIA CHIROPRACTIC C		40.00	261030	10/30/2026
6079154	10/01/2026	PRINTED	008554	ARAMARK UNIFORM SERVICES		46.38	261030	10/30/2026
6079155	10/01/2026	PRINTED	000388	CHERYL HUGHES		160.00	261030	10/30/2026
6079156	10/01/2026	PRINTED	000493	COMMUNITY PENTECOSTAL CHU		50.00	261030	10/30/2026
6079157	10/01/2026	PRINTED	002625	DPF SERVICES, LLC		1,394.11	261030	10/30/2026
6079158	10/01/2026	PRINTED	003303	FOLLETT CONTENT SOLUTIONS		68.00	261030	10/30/2026
6079159	10/01/2026	PRINTED	002256	SIGNED BY HEATHER		251.00	261030	10/30/2026
6079160	10/01/2026	PRINTED	001191	KENTUCKY UTILITIES		13,856.20	261030	10/30/2026
6079161	10/01/2026	PRINTED	002087	MIDWEST MOTOR SUPPLY CO I		389.21	261030	10/30/2026
6079162	10/01/2026	PRINTED	000070	NATIONAL ARCHERY IN THE S		795.00	261030	10/30/2026
6079163	10/01/2026	PRINTED	000291	NKCCA		800.00	261030	10/30/2026
6079164	10/01/2026	PRINTED	006131	NORTHERN KY. ACADEMIC LEA		130.00	261030	10/30/2026
6079165	10/01/2026	PRINTED	001749	OWEN ELECTRIC COOPERATIVE		130.57	261030	10/30/2026
6079166	10/01/2026	PRINTED	004894	PATRICIA BROWNFIELD		140.00	261030	10/30/2026
6079167	10/01/2026	PRINTED	007534	PEOPLES TROPHIES & AWARD		300.00	261030	10/30/2026
6079168	10/01/2026	PRINTED	002450	PRECISION PROPERTY SERVIC		15,225.00	261030	10/30/2026
6079169	10/01/2026	PRINTED	001998	RES-COMM SECURITY SYSTEMS		84.00	261030	10/30/2026
6079170	10/01/2026	PRINTED	002745	TREY MCCANDLESS		45.00	261030	10/30/2026
6079171	10/01/2026	PRINTED	002637	VARSITY SPIRIT FASHION		755.10	261030	10/30/2026
6079172	10/01/2026	PRINTED	003039	WESTERN PSYCHOLOGICAL SER		250.00	261030	10/30/2026
6079173	10/02/2026	PRINTED	009060	BULL'S EYE BRANDS,IN		2,767.65	261030	10/30/2026
6079174	10/02/2026	PRINTED	008812	COCA-COLA BOTTLING CO. CO		1,700.00	261030	10/30/2026
6079175	10/02/2026	PRINTED	000985	GORDON FOOD SERVICE/ID		64,437.10	261030	10/30/2026
6079176	10/02/2026	PRINTED	000985	GORDON FOOD SERVICE/ID		4,384.92	261030	10/30/2026
6079177	10/02/2026	PRINTED	000985	GORDON FOOD SERVICE/ID		203.75	261030	10/30/2026
6079178	10/02/2026	PRINTED	008983	RANDY KERN		352.00	261030	10/30/2026
6079179	10/02/2026	PRINTED	008984	REITER DAIRY, LLC		15,982.65	261030	10/30/2026
6079180	10/02/2026	PRINTED	008984	REITER DAIRY, LLC		906.65	261030	10/30/2026
6079181	10/09/2026	PRINTED	000277	ARBITERPAY TRUST ACCOUNT		2,000.00	261030	10/30/2026
6079182	10/09/2026	PRINTED	006756	CINCINNATI BELL		1,262.92	261030	10/30/2026
6079183	10/09/2026	PRINTED	008686	SCHOOL LIFE		127.45	261030	10/30/2026
6079184	10/09/2026	PRINTED	001058	INSIGHT PUBLIC SECTOR, IN		356.97	261030	10/30/2026
6079185	10/09/2026	PRINTED	002568	KENTUCKY ASSOCIATION FOR		99.00	261030	10/30/2026
6079186	10/09/2026	PRINTED	006434	MASON COUNTY HIGH SCHOOL		30.00	261030	10/30/2026
6079187	10/09/2026	PRINTED	002750	DEMARCUS LAW, PLLC		3,317.33	261030	10/30/2026
6079188	10/09/2026	PRINTED	001694	NORTHERN ELEMENTARY SCHOO		162.00	261030	10/30/2026
6079189	10/09/2026	PRINTED	001749	OWEN ELECTRIC COOPERATIVE		34,491.24	261030	10/30/2026
6079190	10/09/2026	PRINTED	001846	PERFECT-A-WASTE SEWAGE EQ		1,272.70	261030	10/30/2026
6079191	10/09/2026	PRINTED	005845	PITNEY BOWES, INC.		500.00	261030	10/30/2026
6079192	10/09/2026	PRINTED	001934	QUILL CORPORATION		152.28	261030	10/30/2026
6079193	10/09/2026	PRINTED	008777	ROBERTSON COUNTY SCHOOLS		100.00	261030	10/30/2026
6079194	10/09/2026	PRINTED	002074	RUMPKE OF KENTUCKY, INC.		264.00	261030	10/30/2026
6079196	10/09/2026	PRINTED	000963	SPEECH/LANGUAGE THERAPY S		6,295.88	261030	10/30/2026
6079197	10/09/2026	PRINTED	001089	TOSHIBA AMERICA BUSINESS		242.00	261030	10/30/2026
6079199	10/09/2026	PRINTED	002757	WYATTS SUPERVALU, INC.		1,126.81	261030	10/30/2026
6079200	10/12/2026	PRINTED	001137	1N5		700.00	261030	10/30/2026
6079201	10/12/2026	PRINTED	006081	AMERICAN BUS AND ACCESSOR		714.34	261030	10/30/2026
6079203	10/12/2026	PRINTED	002390	FORTE'		6,556.96	261030	10/30/2026
6079204	10/12/2026	PRINTED	007356	BLUEGRASS INTERNATIONAL T		2,428.31	261030	10/30/2026
6079205	10/12/2026	PRINTED	002241	BOYD TRUCK CENTERS, LLC		3,165.81	261030	10/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6079206	10/12/2026	PRINTED	002057	CMC NEPTUNE, LLC		1,000.00	261030	10/30/2026
6079207	10/12/2026	PRINTED	008560	CONSTELLATION NEW ENERGY		1,043.67	261030	10/30/2026
6079208	10/12/2026	PRINTED	000552	D.C. ELEVATOR, INC.		117.24	261030	10/30/2026
6079209	10/12/2026	PRINTED	001225	DEBRA-KUEMPEL		3,487.57	261030	10/30/2026
6079210	10/12/2026	PRINTED	004297	DECA, INC		580.00	261030	10/30/2026
6079213	10/12/2026	PRINTED	002154	GLOBAL WATER TECHNOLOGY,		600.00	261030	10/30/2026
6079214	10/12/2026	PRINTED	005866	HEALY AWARDS		77.00	261030	10/30/2026
6079215	10/12/2026	PRINTED	003133	HEILMAN HARDWARE, LUMBER		4,392.14	261030	10/30/2026
6079216	10/12/2026	PRINTED	007073	HOME DEPOT CREDIT SERVICE		121.97	261030	10/30/2026
6079217	10/12/2026	PRINTED	001925	INFOHANDLER.COM, INC		119.62	261030	10/30/2026
6079218	10/12/2026	PRINTED	004427	JACK'S GLASS, INC.		884.00	261030	10/30/2026
6079221	10/12/2026	PRINTED	002087	MIDWEST MOTOR SUPPLY CO I		79.52	261030	10/30/2026
6079222	10/12/2026	PRINTED	005380	NANCY CROTTY		500.00	261030	10/30/2026
6079223	10/12/2026	PRINTED	005757	NATIONAL FFA ORGANIZATION		550.00	261030	10/30/2026
6079224	10/12/2026	PRINTED	002086	NEARPOD, INC		2,500.00	261030	10/30/2026
6079225	10/12/2026	PRINTED	001685	NKCES		25.00	261030	10/30/2026
6079227	10/12/2026	PRINTED	001845	PEPSI-COLA BOTTLING CO.		1,069.42	261030	10/30/2026
6079230	10/12/2026	PRINTED	000460	SIGNS OF ALL KINDS PLUS		58.00	261030	10/30/2026
6079233	10/12/2026	PRINTED	000284	SYN-TECH SYSTEMS		600.00	261030	10/30/2026
6079234	10/12/2026	PRINTED	007690	ULINE, INC		129.57	261030	10/30/2026
6079235	09/30/2026	PRINTED	005961	AMAZON		814.74	261030	10/30/2026
6079236	10/14/2026	PRINTED	005961	AMAZON		14,743.88	261030	10/30/2026
6079237	10/14/2026	PRINTED	005961	AMAZON		4,327.87	261030	10/30/2026
6079238	10/14/2026	PRINTED	005961	AMAZON		2,398.05	261030	10/30/2026
6079239	10/14/2026	PRINTED	005961	AMAZON		1,423.63	261030	10/30/2026
6079240	10/14/2026	PRINTED	005961	AMAZON		775.37	261030	10/30/2026
6079241	10/14/2026	PRINTED	005961	AMAZON		552.09	261030	10/30/2026
6079242	10/14/2026	PRINTED	005961	AMAZON		45.85	261030	10/30/2026
6079244	10/14/2026	PRINTED	005961	AMAZON		509.68	261030	10/30/2026
6079246	10/16/2026	PRINTED	008554	ARAMARK UNIFORM SERVICES		92.76	261030	10/30/2026
6079247	10/16/2026	PRINTED	008648	AT&T MOBILITY		1,409.74	261030	10/30/2026
6079248	10/16/2026	PRINTED	002241	BOYD TRUCK CENTERS, LLC		990.15	261030	10/30/2026
6079249	10/16/2026	PRINTED	000388	CHERYL HUGHES		50.00	261030	10/30/2026
6079250	10/16/2026	PRINTED	006756	CINCINNATI BELL		119.10	261030	10/30/2026
6079251	10/16/2026	PRINTED	001563	EVENTLINK		500.00	261030	10/30/2026
6079252	10/16/2026	PRINTED	008163	FASTENAL COMPANY		493.42	261030	10/30/2026
6079253	10/16/2026	PRINTED	000830	HANDS ON ORIGINALS, INC		742.20	261030	10/30/2026
6079254	10/16/2026	PRINTED	003133	HEILMAN HARDWARE, LUMBER		19.86	261030	10/30/2026
6079256	10/16/2026	PRINTED	001058	INSIGHT PUBLIC SECTOR, IN		2,063.50	261030	10/30/2026
6079258	10/16/2026	PRINTED	001216	KSBA UNEMPLOYMENT PROGRAM		1,407.03	261030	10/30/2026
6079262	10/16/2026	PRINTED	001573	NOTRE DAME ACADEMY		100.00	261030	10/30/2026
6079264	10/16/2026	PRINTED	008490	R.D. HOLDER OIL CO. INC.		42,477.60	261030	10/30/2026
6079265	10/16/2026	PRINTED	008839	RIHERDS.COM, LLC		205.44	261030	10/30/2026
6079266	10/16/2026	PRINTED	002074	RUMPKE OF KENTUCKY, INC.		2,325.63	261030	10/30/2026
6079267	10/16/2026	PRINTED	001089	TOSHIBA AMERICA BUSINESS		1,305.00	261030	10/30/2026
6079269	10/16/2026	PRINTED	002254	WEX BANK		674.13	261030	10/30/2026
6079270	10/16/2026	PRINTED	000419	CINCINNATI ZOO		144.00	261030	10/30/2026
6079271	10/20/2026	PRINTED	000921	FIFTH THIRD BANK		11,177.63	261030	10/30/2026
6079272	10/20/2026	PRINTED	000921	FIFTH THIRD BANK		5,621.82	261030	10/30/2026
6079273	10/20/2026	PRINTED	000921	FIFTH THIRD BANK		771.50	261030	10/30/2026
6079274	10/20/2026	PRINTED	002628	UNITED STATES POSTAL SERV		235.84	261030	10/30/2026
6079275	10/20/2026	PRINTED	099999	BRIANNA BROWNING		82.80	261030	10/30/2026

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FOR CASH ACCOUNT: 10 6101 FOR: Cleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6079276	10/20/2026	PRINTED	099999	PEYTON BURCHFIELD		396.45	261030	10/30/2026
6079281	10/23/2026	PRINTED	000277	ARBITERPAY TRUST ACCOUNT		8,000.00	261030	10/30/2026
6079286	10/23/2026	PRINTED	007143	DUKE ENERGY		9,040.78	261030	10/30/2026
6079288	10/23/2026	PRINTED	002435	ERLANGER-ELSMERE BOARD OF		105.00	261030	10/30/2026
6079293	10/23/2026	PRINTED	002256	SIGNED BY HEATHER		998.00	261030	10/30/2026
6079295	10/23/2026	PRINTED	001209	KMEA		125.00	261030	10/30/2026
6079296	10/23/2026	PRINTED	099999	JACQUELINE RICE		15.00	261030	10/30/2026
6079298	10/23/2026	PRINTED	004894	PATRICIA BROWNFIELD		90.00	261030	10/30/2026
6079299	10/23/2026	PRINTED	001832	PENDLETON CO. EDUCATION F		500.00	261030	10/30/2026
6079300	10/23/2026	PRINTED	005305	PENDLETON COUNTY SHERIFF'		14,898.50	261030	10/30/2026
6079301	10/23/2026	PRINTED	001840	PENDLETON COUNTY WATER DI		3,183.51	261030	10/30/2026
6079302	10/23/2026	PRINTED	006329	SCHOLASTIC INC.		1,384.56	261030	10/30/2026
6079305	10/23/2026	PRINTED	003243	TAYLOR TOURS		1,500.00	261030	10/30/2026
		169 CHECKS		CASH ACCOUNT TOTAL	.00	684,943.12		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
169 CHECKS	FINAL TOTAL	.00	684,943.12

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