

**DAYTON BOARD OF EDUCATION
BANK RECONCILIATION
JULY, 2024**

BANK

| | |
|---|------------------------|
| CHECKING BANK BALANCE | \$ 4,207,310.76 |
| INVESTMENTS - 2 CD'S, TREASURY BILL | \$ 335,000.00 |
| LESS OUTSTANDING CHECKS AP | \$ (1,095,154.51) |
| LESS OUTSTANDING CHECKS PR | \$ (29,298.62) |
| LESS OUTSTANDING ACH (OHIO TAX) | \$ (61.95) |
| LESS OUTSTANDING ACH (IND TAX) | \$ (263.40) |
| LESS OUTSTANDING ACH (KTRS) | \$ (391.66) |
| LESS OUTSTANDING ACH (CERS) | |
| LESS OUTSTANDING ACH (DENTAL/VISION/FSA/LIFE/VSP/AMFID) | \$ (18,796.73) |
| LESS OUTSTANDING ACH (HEALTH INS) | \$ (16,496.80) |
| LESS OUTSTANDING ACH (SUMMER HEALTH INS) | |
| LESS OUTSTANDING ACH (FED HEALTH) | \$ (14,553.35) |
| LESS OUTSTANDING ACH (KY TAX) | \$ (3,031.92) |
| TOTAL BANK | \$ 3,364,261.82 |

CASH PER BOOKS (MUNIS)

| | |
|------------------------------|------------------------|
| GENERAL FUND | \$ 2,696,520.47 |
| SPECIAL REVENUE FUND | \$ 264,090.84 |
| DISTRICT ACTIVITY FUND | \$ 19,331.86 |
| SCHOOL ACTIVITY FUND | \$ 142,116.55 |
| CAPITAL OUTLAY FUND | \$ 66,975.37 |
| BUILDING FUND | \$ 1,083,766.50 |
| CONSTRUCTION FUND | \$ (977,576.86) |
| DEBT SERVICE FUND | \$ - |
| FOOD SERVICE FUND | \$ 62,300.48 |
| DAYCARE FUND | \$ 6,736.61 |
| TOTAL BOOKS | \$ 3,364,261.82 |
| DIFFERENCE IN BANK AND BOOKS | \$ - |

MUNIS RECONCILIATION

| | |
|---|------------------------|
| BEGINNING BALANCE | \$ 4,080,084.83 |
| VOID CKS PRIOR MO - | |
| RECEIPTS | \$ 1,207,809.78 |
| ACH- Fifth Third | \$ (1,517.00) |
| ACH-VISA | \$ (8,798.07) |
| ARBITER PAY | |
| EXPENSES: ACC PAYABLE | \$ (1,667,794.93) |
| PAYROLL | \$ (245,522.79) |
| ENDING BALANCE | \$ 3,364,261.82 |
| <i>Balance in separate PayPal Account (fundraisers)</i> | \$ 13.53 |

All of the information contained in this report is a true and accurate report of the financial condition of our school district as taken from the Treasurer's Books which are fully posted and closed for the month.

Anthony Highway 8/22/2024
 Finance Officer Date

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 1

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|-------|---|--------------------------|----------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -11,564.75 | 2,596,520.47 |
| 10 | 6101I | CERT OF DEP-CASH EQUIV | .00 | 100,000.00 |
| | | TOTAL ASSETS | -11,564.75 | 2,696,520.47 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 8,732.50 | .00 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 60,102.67 | 81,990.79 |
| | | TOTAL LIABILITIES | 68,835.17 | 81,990.79 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -505,856.37 | -505,856.37 |
| 10 | 7602 | EXPENDITURES CONTROL | 508,688.62 | 508,688.62 |
| 10 | 8753 | ASSIGNED-PUR OBLG CURR (1-12) | -60,102.67 | -81,990.79 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -2,699,352.72 |
| | | TOTAL FUND BALANCE | -57,270.42 | -2,778,511.26 |
| | | TOTAL LIABILITIES + FUND BALANCE | 11,564.75 | -2,696,520.47 |

BALANCE SHEET FOR 2025 1

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|---|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | -77,159.38 | 29,090.84 |
| 20 | 6101I | CASH EQUIVALENTS-CERTOF DEP | .00 | 235,000.00 |
| 20 | 6153 | ACCOUNTS RECEIVABLE | -335,102.36 | .00 |
| | TOTAL ASSETS | | -412,261.74 | 264,090.84 |
| LIABILITIES | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | 6,431.74 | .00 |
| 20 | 7481 | ADVANCES FROM GRANTORS | 669,764.61 | .00 |
| 20 | 7603 | PURCHASE OBLIGATIONS | 17,600.95 | 202,556.08 |
| | TOTAL LIABILITIES | | 693,797.30 | 202,556.08 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -437,233.11 | -437,233.11 |
| 20 | 7602 | EXPENDITURES CONTROL | 173,298.50 | 173,298.50 |
| 20 | 8731 | RESTRICTED GRANTS | .00 | 32,932.25 |
| 20 | 8753 | ASSIGNED-PUR OBLG CURR (1-12) | -17,600.95 | -202,556.08 |
| 20 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 151,866.65 |
| 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -184,955.13 |
| | TOTAL FUND BALANCE | | -281,535.56 | -466,646.92 |
| | TOTAL LIABILITIES + FUND BALANCE | | 412,261.74 | -264,090.84 |

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 1

| FUND: 21 DIST ACTIVITY(SPEC REV ANN) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 21 | 6101 | CASH IN BANK | -3,851.49 | 19,331.86 |
| | | TOTAL ASSETS | -3,851.49 | 19,331.86 |
| LIABILITIES | | | | |
| 21 | 7421 | ACCOUNTS PAYABLE | 1,588.14 | .00 |
| 21 | 7603 | PURCHASE OBLIGATIONS | 17.67 | 17.67 |
| | | TOTAL LIABILITIES | 1,605.81 | 17.67 |
| FUND BALANCE | | | | |
| 21 | 7602 | EXPENDITURES CONTROL | 2,263.35 | 2,263.35 |
| 21 | 8753 | ASSIGNED-PUR OBLG CURR (1-12) | -17.67 | -17.67 |
| 21 | 8770 | UNASSIGNED FUND BALANCE | .00 | -21,595.21 |
| | | TOTAL FUND BALANCE | 2,245.68 | -19,349.53 |
| | | TOTAL LIABILITIES + FUND BALANCE | 3,851.49 | -19,331.86 |

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 1

| FUND: 25 SCHOOL ACTIVITY FDS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------------|------|---|--------------------------|--------------------|
| ASSETS | | | | |
| 25 | 6101 | CASH IN BANK | 2,023.28 | 142,116.55 |
| | | TOTAL ASSETS | 2,023.28 | 142,116.55 |
| LIABILITIES | | | | |
| 25 | 7421 | ACCOUNTS PAYABLE | -219.33 | -285.00 |
| 25 | 7603 | PURCHASE OBLIGATIONS | 25,778.67 | 27,262.97 |
| | | TOTAL LIABILITIES | 25,559.34 | 26,977.97 |
| FUND BALANCE | | | | |
| 25 | 6302 | REVENUES CONTROL | -150,808.88 | -150,808.88 |
| 25 | 7602 | EXPENDITURES CONTROL | 7,944.51 | 7,944.51 |
| 25 | 8753 | ASSIGNED-PUR OBLG CURR (1-12) | -25,778.67 | -27,262.97 |
| 25 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 1,032.82 |
| 25 | 8770 | UNASSIGNED FUND BALANCE | 141,060.42 | .00 |
| | | TOTAL FUND BALANCE | -27,582.62 | -169,094.52 |
| | | TOTAL LIABILITIES + FUND BALANCE | -2,023.28 | -142,116.55 |

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 1

| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|------|---|--------------------------|--------------------|
| ASSETS | | | | |
| 31 | 6101 | CASH IN BANK | -16,457.15 | 66,975.37 |
| | | TOTAL ASSETS | -16,457.15 | 66,975.37 |
| LIABILITIES | | | | |
| 31 | 7421 | ACCOUNTS PAYABLE | 37,649.56 | .00 |
| 31 | 7603 | PURCHASE OBLIGATIONS | -19,557.59 | 21,007.85 |
| | | TOTAL LIABILITIES | -18,091.97 | 21,007.85 |
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | -40,750.00 | -40,750.00 |
| 31 | 7602 | EXPENDITURES CONTROL | 19,557.59 | 19,557.59 |
| 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -45,782.96 |
| 31 | 8753 | ASSIGNED-PUR OBLG CURR (1-12) | 19,557.59 | -21,007.85 |
| 31 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 40,565.44 |
| 31 | 8770 | UNASSIGNED FUND BALANCE | .00 | -40,565.44 |
| | | TOTAL FUND BALANCE | -1,634.82 | -87,983.22 |
| | | TOTAL LIABILITIES + FUND BALANCE | 16,457.15 | 66,975.37 |

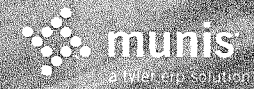
DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 1

| FUND: 320 BUILDING FUND (5-CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | 566,548.00 | 1,083,766.50 |
| | | TOTAL ASSETS | 566,548.00 | 1,083,766.50 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | -568,048.00 | -568,048.00 |
| 32 | 7602 | EXPENDITURES CONTROL | 1,500.00 | 1,500.00 |
| 32 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -517,218.50 |
| | | TOTAL FUND BALANCE | -566,548.00 | -1,083,766.50 |
| | | TOTAL LIABILITIES + FUND BALANCE | -566,548.00 | -1,083,766.50 |

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 1

| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -1,142,503.19 | -977,576.86 |
| | | TOTAL ASSETS | -1,142,503.19 | -977,576.86 |
| LIABILITIES | | | | |
| 36 | 7421 | ACCOUNTS PAYABLE | 143,775.00 | .00 |
| | | TOTAL LIABILITIES | 143,775.00 | .00 |
| FUND BALANCE | | | | |
| 36 | 7602 | EXPENDITURES CONTROL | 998,728.19 | 998,728.19 |
| 36 | 8735 | RESTRICTED-FUTURECONST(BG-1) | .00 | -21,151.33 |
| | | TOTAL FUND BALANCE | 998,728.19 | 977,576.86 |
| | | TOTAL LIABILITIES + FUND BALANCE | 1,142,503.19 | 977,576.86 |

DAYTON INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 1

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | -39,204.92 | 62,300.48 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 4,390.13 |
| 51 | 64000 | DEFERRED OUTFL -OPEB LIAB | .00 | 111,048.00 |
| 51 | 6400P | DEFER OUTFLOW-PENSION LIAB | .00 | 176,881.00 |
| | TOTAL ASSETS | | -39,204.92 | 354,619.61 |
| LIABILITIES | | | | |
| 51 | 75410 | UNFUNDED OPEB LIAB-OPEB LIAB | .00 | -198,993.00 |
| 51 | 7541P | UNFUNDED PENS LIAB-PENSION | .00 | -668,928.00 |
| 51 | 77000 | DEF INFLOW RESOUR-OPEB LIAB | .00 | -105,011.00 |
| 51 | 7700P | DEFER INFLOW RESOR-PENSION | .00 | -92,673.00 |
| | TOTAL LIABILITIES | | .00 | -1,065,605.00 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -4,356.48 | -4,356.48 |
| 51 | 7602 | EXPENDITURES CONTROL | 43,561.40 | 43,561.40 |
| 51 | 87370 | RESTRICTED-OTHER OPEB LIAB | .00 | 192,956.00 |
| 51 | 8737P | RESTRICTED OTHER-PENSIONLIAB | .00 | 584,720.00 |
| 51 | 8739 | RESTRICTED-NET POSITION | .00 | -101,505.40 |
| 51 | 8739I | RESTR NET POSITION-INVENTO | .00 | -4,390.13 |
| | TOTAL FUND BALANCE | | 39,204.92 | 710,985.39 |
| | TOTAL LIABILITIES + FUND BALANCE | | 39,204.92 | -354,619.61 |

BALANCE SHEET FOR 2025 1

| FUND: 52 DAY CARE SERVICES | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 52 | 6101 | CASH IN BANK | 6,346.59 | 6,736.61 |
| | | TOTAL ASSETS | 6,346.59 | 6,736.61 |
| FUND BALANCE | | | | |
| 52 | 6302 | REVENUES CONTROL | -7,647.26 | -7,647.26 |
| 52 | 7602 | EXPENDITURES CONTROL | 1,300.67 | 1,300.67 |
| 52 | 8739 | RESTRICTED-NET ASSETS | .00 | -390.02 |
| | | TOTAL FUND BALANCE | -6,346.59 | -6,736.61 |
| | | TOTAL LIABILITIES + FUND BALANCE | -6,346.59 | -6,736.61 |

** END OF REPORT - Generated by Anthony Hughey **

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2023 TO: 07/31/2024

CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 07/31/2024

| EMP # | NAME | ISSUED | CHECK # | AMOUNT |
|--------------|---------------------------------------|------------|---------|-----------|
| 1751 | CONIGLIARO, LAUREN M | 03/15/2023 | 101218 | 550.43 |
| 1512 | DEBRULER, AMANDA | 05/15/2023 | 101302 | 4.07 |
| 1748 | SHEPPERD, JULIE M | 05/15/2023 | 101305 | 44.92 |
| 257 | BURCHFIELD, DEBBIE | 05/15/2023 | 101306 | 4.05 |
| 1883 | MACKLIEN, DAIJON A | 01/30/2024 | 101709 | 927.13 |
| 1809 | ROBINSON, AMBER | 01/30/2024 | 101732 | 23.16 |
| 2845 | DELTA DENTAL | 06/14/2024 | 101955 | 965.03 |
| 3483 | JEFFERSON PILOT LIFE | 06/14/2024 | 101956 | 49.23 |
| 3743 | AMERICAN FIDELITY ASSURANCE CO. | 06/14/2024 | 101957 | 6,022.68 |
| 3790 | GRANGE INSURANCE | 06/14/2024 | 101958 | 57.52 |
| 3961 | CINCINNATI LIFE INSURANCE COMPANY | 06/14/2024 | 101961 | 65.22 |
| 385 | COLONIAL INS | 06/14/2024 | 101975 | 32.29 |
| 1092 | KY STATE TREAS (DEF COMP) | 06/14/2024 | 101976 | 285.00 |
| 2845 | DELTA DENTAL | 06/14/2024 | 101979 | 965.03 |
| 3743 | AMERICAN FIDELITY ASSURANCE CO. | 06/14/2024 | 101980 | 5,559.58 |
| 3790 | GRANGE INSURANCE | 06/14/2024 | 101981 | 35.82 |
| 3928 | AMERICAN FIDELITY | 06/14/2024 | 101983 | 815.00 |
| 3961 | CINCINNATI LIFE INSURANCE COMPANY | 06/14/2024 | 101984 | 65.22 |
| 4003 | CHILD SUPPORT ENFORCEMENT | 06/14/2024 | 101985 | 270.00 |
| 4634 | KY CHILD SUPPORT ENFORCEMENT | 06/14/2024 | 101986 | 75.00 |
| 5223 | OFFICE OF THE CHAPTER 13 TRUSTEE-MARG | 06/14/2024 | 101988 | 105.00 |
| 5767 | BRIGHTHOUSE FINANCIAL | 06/14/2024 | 101989 | 140.00 |
| 1836 | THE CITY OF DAYTON KY | 07/15/2024 | 102014 | 2,573.45 |
| 2121 | CAMPBELL COUNTY FISCAL COURT | 07/15/2024 | 102015 | 1,060.19 |
| 2845 | DELTA DENTAL | 07/15/2024 | 102016 | 399.72 |
| 3483 | JEFFERSON PILOT LIFE | 07/15/2024 | 102017 | 82.45 |
| 3743 | AMERICAN FIDELITY ASSURANCE CO. | 07/15/2024 | 102018 | 1,808.90 |
| 3790 | GRANGE INSURANCE | 07/15/2024 | 102019 | 31.80 |
| 3961 | CINCINNATI LIFE INSURANCE COMPANY | 07/15/2024 | 102021 | 54.34 |
| 1836 | THE CITY OF DAYTON KY | 07/17/2024 | 102023 | 21.09 |
| 2121 | CAMPBELL COUNTY FISCAL COURT | 07/17/2024 | 102024 | 8.85 |
| 385 | COLONIAL INS | 07/30/2024 | 102025 | 6.90 |
| 1092 | KY STATE TREAS (DEF COMP) | 07/30/2024 | 102026 | 240.00 |
| 1836 | THE CITY OF DAYTON KY | 07/30/2024 | 102027 | 2,460.39 |
| 2121 | CAMPBELL COUNTY FISCAL COURT | 07/30/2024 | 102028 | 1,011.95 |
| 2845 | DELTA DENTAL | 07/30/2024 | 102029 | 399.72 |
| 3483 | JEFFERSON PILOT LIFE | 07/30/2024 | 102030 | 82.45 |
| 3743 | AMERICAN FIDELITY ASSURANCE CO. | 07/30/2024 | 102031 | 1,808.90 |
| 3790 | GRANGE INSURANCE | 07/30/2024 | 102032 | 31.80 |
| 3961 | CINCINNATI LIFE INSURANCE COMPANY | 07/30/2024 | 102034 | 54.34 |
| 5767 | BRIGHTHOUSE FINANCIAL | 07/30/2024 | 102035 | 100.00 |
| TOTAL CHECKS | | | 41 | 29,298.62 |

DAYTON INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 46538 | 01/30/2024 | PRINTED | 001110 LAKESHORE LEARNING | 102.42 | | | |
| 46805 | 03/27/2024 | PRINTED | 005743 JULIAN J. JIMENEZ | 53.25 | | | |
| 46957 | 04/26/2024 | PRINTED | 005596 WE ROCK THE SPECTRUM | 312.50 | | | |
| 47080 | 05/16/2024 | PRINTED | 005052 TESTOUT | 250.00 | | | |
| 47102 | 05/22/2024 | PRINTED | 005440 WALTON VERONA HIGH SCHOOL | 130.00 | | | |
| 47123 | 05/28/2024 | PRINTED | 005663 MELODIES TO GROW ON | 75.00 | | | |
| 47179 | 06/14/2024 | PRINTED | 005225 GRATEFUL THREADS | 100.00 | | | |
| 47186 | 06/21/2024 | PRINTED | 005789 AHMAD RICHARDSON | 500.00 | | | |
| 47229 | 06/24/2024 | PRINTED | 004647 KONA ICE | 654.50 | | | |
| 47324 | 07/11/2024 | PRINTED | 005264 QUIZZIZ INC. | 4,207.50 | | | |
| 47329 | 07/11/2024 | PRINTED | 005766 SCHOOL HOUSE SYMPHONY | 285.00 | | | |
| 47342 | 07/11/2024 | PRINTED | 005006 WESBANCO/TRUST DEPT | 167.58 | | | |
| 47349 | 07/24/2024 | PRINTED | 004914 TYLER MOBARRY | 50.00 | | | |
| 47351 | 07/31/2024 | PRINTED | 005232 NORTHERN KY UNIVERSITY | 2,500.00 | | | |
| 47352 | 07/31/2024 | PRINTED | 002011 UNIVERSITY OF KY | 500.00 | | | |
| 47353 | 07/31/2024 | PRINTED | 005803 WRIGHT STATE UNIVERSITY | 2,450.00 | | | |
| 47354 | 07/31/2024 | PRINTED | 005783 A SHADE ABOVE | 1,905.27 | | | |
| 47355 | 07/31/2024 | PRINTED | 005447 ACTIVE INTERNET TECHNOLOG | 4,293.00 | | | |
| 47356 | 07/31/2024 | PRINTED | 003953 ALLIED SUPPLY CO INC | 86.30 | | | |
| 47358 | 07/31/2024 | PRINTED | 004918 ASSURED PARTNERS | 123,000.00 | | | |
| 47359 | 07/31/2024 | PRINTED | 004460 AT&T MOBILITY | 414.26 | | | |
| 47360 | 07/31/2024 | PRINTED | 005784 ATS INTEGRATED SOLUTIONS | 21,932.80 | | | |
| 47361 | 07/31/2024 | PRINTED | 005791 BRIAN VOLPENHEIN | 247.50 | | | |
| 47362 | 07/31/2024 | PRINTED | 005804 BROADWAY IN CINCINNATI GR | 600.00 | | | |
| 47363 | 07/31/2024 | PRINTED | 000260 CAMPBELL CO. SHERIFFS OFC | 50.73 | | | |
| 47364 | 07/31/2024 | PRINTED | 005286 CAPITAL ONE | 730.29 | | | |
| 47365 | 07/31/2024 | PRINTED | 005432 CHROMEBOOKPARTS.COM | 520.90 | | | |
| 47366 | 07/31/2024 | PRINTED | 000350 CINCINNATI BELL | 526.69 | | | |
| 47367 | 07/31/2024 | PRINTED | 005384 CNA SURETY | 177.17 | | | |
| 47368 | 07/31/2024 | PRINTED | 004254 DUKE ENERGY | 14,165.90 | | | |
| 47369 | 07/31/2024 | PRINTED | 000592 EDGEWOOD ELECTRIC, INC. | 660.00 | | | |
| 47370 | 07/31/2024 | PRINTED | 000614 EGELSTON MAYNARD | 4,848.57 | | | |
| 47371 | 07/31/2024 | PRINTED | 005061 ENCORE TECHNOLOGIES | 107.80 | | | |
| 47373 | 07/31/2024 | PRINTED | 000675 FOSTER SPECIAL INSTRUMENT | 235.00 | | | |
| 47374 | 07/31/2024 | PRINTED | 005790 GRAYBACH, LLC | 646,648.09 | | | |
| 47375 | 07/31/2024 | PRINTED | 002176 HEATHER DRAGAN | 265.50 | | | |
| 47376 | 07/31/2024 | PRINTED | 003888 HUDSON PIPING, INC. | 122,564.07 | | | |
| 47377 | 07/31/2024 | PRINTED | 003893 INFINITE CAMPUS | 11,094.75 | | | |
| 47378 | 07/31/2024 | PRINTED | 005501 J&S SOAP AND SUPPLY | 38.09 | | | |
| 47379 | 07/31/2024 | PRINTED | 003483 JEFFERSON PILOT LIFE | 451.25 | | | |
| 47380 | 07/31/2024 | PRINTED | 000958 JOHNSON ELEC. SUPPLY CO. | 86.57 | | | |
| 47381 | 07/31/2024 | PRINTED | 005754 JULIA KILBURN | 339.12 | | | |
| 47382 | 07/31/2024 | PRINTED | 005805 KATHRYNE SPICER | 53.25 | | | |
| 47383 | 07/31/2024 | PRINTED | 005256 KY EMPLOYERS MUTUAL INSUR | 46,012.44 | | | |
| 47384 | 07/31/2024 | PRINTED | 000995 KSBA | 9,164.74 | | | |
| 47385 | 07/31/2024 | PRINTED | 004303 LAKESHORE LEARNING | 779.00 | | | |
| 47386 | 07/31/2024 | PRINTED | 005499 LEXIA LEARNING SYSTEMS LL | 10,500.00 | | | |
| 47387 | 07/31/2024 | PRINTED | 004081 LYKINS OIL COMPANY | 2,291.02 | | | |
| 47388 | 07/31/2024 | PRINTED | 002857 MOWER EXPRESS, INC. | 329.99 | | | |
| 47389 | 07/31/2024 | PRINTED | 005460 NET CONNECT TECHNOLOGIES | 23,585.20 | | | |
| 47390 | 07/31/2024 | PRINTED | 004945 NICOLE PONTING | 97.73 | | | |
| 47391 | 07/31/2024 | PRINTED | 001365 NKCES | 10,907.50 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------|------------|---------|----------------------------------|--------------------|--------------|-------|------------|
| 47392 | 07/31/2024 | PRINTED | 004539 OTIS ELEVATOR CO | 981.12 | | | |
| 47393 | 07/31/2024 | PRINTED | 001469 PILOT LUMBER AND MOORE! | 381.29 | | | |
| 47394 | 07/31/2024 | PRINTED | 004203 PITNEY BOWES INC | 82.61 | | | |
| 47395 | 07/31/2024 | PRINTED | 004426 REPUBLIC SERVICES | 2,263.24 | | | |
| 47396 | 07/31/2024 | PRINTED | 002825 RICHARD WOLF | 392.90 | | | |
| 47397 | 07/31/2024 | PRINTED | 004227 SANITATION DISTRICT 1 | 88.55 | | | |
| 47398 | 07/31/2024 | PRINTED | 005806 SARA OCHS-HOWSER | 53.25 | | | |
| 47399 | 07/31/2024 | PRINTED | 001689 SHERWIN WILLIAMS | 294.50 | | | |
| 47400 | 07/31/2024 | PRINTED | 004404 BNS FBO SHRED IT USA - CI | 218.90 | | | |
| 47401 | 07/31/2024 | PRINTED | 001697 SILCO FIRE PROTECTION CO. | 2,076.00 | | | |
| 47402 | 07/31/2024 | PRINTED | 004735 STAPLES ADVANTAGE | 474.40 | | | |
| 47403 | 07/31/2024 | PRINTED | 005756 TERRACON CONSULTANTS | 7,708.00 | | | |
| 47404 | 07/31/2024 | PRINTED | 005401 THOMSON REUTERS | 429.98 | | | |
| 47405 | 07/31/2024 | PRINTED | 005705 TRANE U.S. INC | 1,319.29 | | | |
| 47406 | 07/31/2024 | PRINTED | 003356 US BANK EQUIPMENT FINANCE | 2,330.00 | | | |
| 47407 | 07/31/2024 | PRINTED | 005398 VOYAGER SOPRIS LEARNING, | 3,976.00 | | | |
| 47409 | 07/31/2024 | PRINTED | 005735 WINSTEL CONTROLS | 36.24 | | | |
| 69 CHECKS | | | | CASH ACCOUNT TOTAL | 1,095,154.51 | | .00 |