

NICHOLAS COUNTY SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69426	08/17/2026	PRINTED	006199 AMANDA KOEDER		97.76	83126	08/31/2026
69427	08/17/2026	PRINTED	006815 AMAZON CAPITAL SERVICES		135.96	83126	08/31/2026
69428	08/17/2026	PRINTED	006208 AMAZON CAPITAL SERVICES,		5,039.89	83126	08/31/2026
69429	08/17/2026	PRINTED	006208 AMAZON CAPITAL SERVICES,		1,478.81	83126	08/31/2026
69430	08/17/2026	PRINTED	006208 AMAZON CAPITAL SERVICES,		531.72	83126	08/31/2026
69431	08/17/2026	PRINTED	006208 AMAZON CAPITAL SERVICES,		27.37	83126	08/31/2026
69432	08/17/2026	PRINTED	006814 AMAZON CAPITAL SERVICES		2,817.76	83126	08/31/2026
69433	08/17/2026	PRINTED	005966 AMERICAN RED CROSS		210.00	83126	08/31/2026
69434	08/17/2026	PRINTED	003398 AMY SWITZER		82.72	83126	08/31/2026
69435	08/17/2026	PRINTED	006135 AT & T		671.41	83126	08/31/2026
69436	08/17/2026	PRINTED	006558 BARRETT DISTRIBUTING	37.80			
69437	08/17/2026	PRINTED	005649 BIG BLUE OUTDOORS		899.99	83126	08/31/2026
69438	08/17/2026	PRINTED	006926 BOYD TRUCK CENTERS		206.85	83126	08/31/2026
69439	08/17/2026	PRINTED	007150 BRANDI RITCHIE		87.84	83126	08/31/2026
69440	08/17/2026	PRINTED	007146 BRIAN DUFRESNE		89.72	83126	08/31/2026
69441	08/17/2026	PRINTED	007137 BROOKS HEAVY REPAIR & TOW		1,400.00	83126	08/31/2026
69442	08/17/2026	PRINTED	004714 BUSINESS CARD		6,267.42	83126	08/31/2026
69443	08/17/2026	PRINTED	003740 CARLISLE GIFTS & COLLECTI		936.00	83126	08/31/2026
69444	08/17/2026	PRINTED	005433 CENTRAL KENTUCKY EDUCATIO		50.00	83126	08/31/2026
69445	08/17/2026	PRINTED	004491 CENTRAL KENTUCKY PSYCHOLO		9,750.00	83126	08/31/2026
69446	08/17/2026	PRINTED	006004 CINTAS CORPORATION		141.10	83126	08/31/2026
69447	08/17/2026	PRINTED	003808 CINTAS CORPORATION		854.88	83126	08/31/2026
69448	08/17/2026	PRINTED	000079 CITY OF CARLISLE		2,969.41	83126	08/31/2026
69449	08/17/2026	PRINTED	006598 CURRICULUM ASSOCIATES		23,603.31	83126	08/31/2026
69450	08/17/2026	PRINTED	006886 DC ELEVATOR		203.48	83126	08/31/2026
69451	08/17/2026	PRINTED	000094 DEE JAY AUTO PARTS		2,956.15	83126	08/31/2026
69452	08/17/2026	PRINTED	006556 DOLLYWOOD FOUNDATION		735.42	83126	08/31/2026
69453	08/17/2026	PRINTED	007121 DYNALINK COMMUNICATIONS I		216.79	83126	08/31/2026
69454	08/17/2026	PRINTED	005251 EADS HARDWARE		803.78	83126	08/31/2026
69455	08/17/2026	PRINTED	006607 ELI HUGHES		66.74	83126	08/31/2026
69456	08/17/2026	PRINTED	006453 EMMA NEWELL		218.29	83126	08/31/2026
69457	08/17/2026	PRINTED	004738 ERIC ARMIN INC.		62.96	83126	08/31/2026
69459	08/17/2026	PRINTED	003991 FASTENAL COMPANY		79.22	83126	08/31/2026
69460	08/17/2026	PRINTED	007014 FASTSPRING LOCKBOX		4,484.00	83126	08/31/2026
69461	08/17/2026	PRINTED	007136 FIELDEN BECHANAN		204.41	83126	08/31/2026
69462	08/17/2026	PRINTED	003699 G. SCOTT & ASSOCIATES, AR		15,537.23	83126	08/31/2026
69463	08/17/2026	PRINTED	005096 GLOBAL SUPPLY & FLOOR EQU		1,638.50	83126	08/31/2026
69464	08/17/2026	PRINTED	000932 GORDON FOOD SERVICE		36,506.89	83126	08/31/2026
69465	08/17/2026	PRINTED	006816 GRANITE TELECOMMUNICATION	658.06			
69466	08/17/2026	PRINTED	006074 HARP ENTERPRISES		552.18	83126	08/31/2026
69467	08/17/2026	PRINTED	006572 HARPER GARRETT		60.16	83126	08/31/2026
69468	08/17/2026	PRINTED	004806 HPS LLC INC.		3,440.00	83126	08/31/2026
69469	08/17/2026	PRINTED	006891 J.W. PEPPER & SON, INC.		129.99	83126	08/31/2026
69470	08/17/2026	PRINTED	004501 KASC		105.00	83126	08/31/2026
69471	08/17/2026	PRINTED	000992 KATHY FRYMAN		299.25	83126	08/31/2026
69472	08/17/2026	PRINTED	006966 KELLEY DILLON		203.47	83126	08/31/2026
69473	08/17/2026	PRINTED	006907 KEMI		6,280.09	83126	08/31/2026
69474	08/17/2026	PRINTED	005724 KENTUCKY ASSOCIATION OF S		340.00	83126	08/31/2026
69475	08/17/2026	PRINTED	007025 KENTUCKY MECHANICAL SERVI		5,471.67	83126	08/31/2026
69476	08/17/2026	PRINTED	000223 KENTUCKY SCHOOL BOARDS AS		3,465.00	83126	08/31/2026
69477	08/17/2026	PRINTED	005445 KENTUCKY SCHOOL BOARD INS		710.00	83126	08/31/2026
69478	08/17/2026	PRINTED	003136 KENTUCKY STATE TREASURER		3,193.46	83126	08/31/2026

NICHOLAS COUNTY SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69479	08/17/2026	PRINTED	001876 KENWAY DISTRIBUTORS, INC.		3,191.56	83126	08/31/2026
69480	08/17/2026	PRINTED	001246 KIMBALL MIDWEST		1,743.49	83126	08/31/2026
69481	08/17/2026	PRINTED	004226 KMEA	240.00			
69482	08/17/2026	PRINTED	006724 KNIGHTHORST SHREDDING L.L		91.39	83126	08/31/2026
69483	08/17/2026	PRINTED	006470 KY NEWS GROUP		40.00	83126	08/31/2026
69484	08/17/2026	PRINTED	006637 L E GREGG ASSOCIATES		491.00	83126	08/31/2026
69485	08/17/2026	PRINTED	007112 LARRY ULLERY		12.22	83126	08/31/2026
69486	08/17/2026	PRINTED	007151 LOGAN A. GILVIN	89.72			
69487	08/17/2026	PRINTED	007147 JOHNNA MALONE		85.20	83126	08/31/2026
69488	08/17/2026	PRINTED	007034 MCKENZIE SEBASTIAN		137.05	83126	08/31/2026
69489	08/17/2026	PRINTED	007093 MEADE TRACTOR		315.84	83126	08/31/2026
69490	08/17/2026	PRINTED	006457 MINUTEMAN PRESS OF CENTRA		641.26	83126	08/31/2026
69491	08/17/2026	PRINTED	006988 MOMENTUM CONSTRUCTION LLC		24,346.80	83126	08/31/2026
69492	08/17/2026	PRINTED	000046 NICHOLAS COUNTY ELEMENTAR		108.50	83126	08/31/2026
69493	08/17/2026	PRINTED	006420 NICHOLAS COUNTY HIGH		2,270.00	83126	08/31/2026
69494	08/17/2026	PRINTED	001153 NICHOLAS COUNTY WATER DIS		98.83	83126	08/31/2026
69495	08/17/2026	PRINTED	007145 NICOLLE VAUGHN	89.72			
69496	08/17/2026	PRINTED	007104 O'REILLY AUTO PARTS		93.44	83126	08/31/2026
69497	08/17/2026	PRINTED	006832 PARIS MACHINING, LLC		168.25	83126	08/31/2026
69498	08/17/2026	PRINTED	007135 PETRO TOWERY, INC.		828.00	83126	08/31/2026
69499	08/17/2026	PRINTED	006582 PITNEY BOWES		176.19	83126	08/31/2026
69500	08/17/2026	PRINTED	006709 PITNEY BOWES GLOBAL FINAN		176.19	83126	08/31/2026
69501	08/17/2026	PRINTED	007085 PORTER, BANKS, BALDWIN &		45.00	83126	08/31/2026
69502	08/17/2026	PRINTED	005819 PRAIRIE FARMS DAIRY		15,429.47	83126	08/31/2026
69503	08/17/2026	PRINTED	006867 PRO-TEAM FOODSERVICE ADVI		11,958.00	83126	08/31/2026
69504	08/17/2026	PRINTED	006559 PURCHASE POWER		1,004.50	83126	08/31/2026
69505	08/17/2026	PRINTED	007148 RICKY COURTWRIGHT		435.00	83126	08/31/2026
69506	08/17/2026	PRINTED	006282 S & S TIRE, INC.		8,038.35	83126	08/31/2026
69507	08/17/2026	PRINTED	007010 SAMANTHA MONTGOMERY		219.65	83126	08/31/2026
69508	08/17/2026	PRINTED	006740 SAVE A LOT	123.96			
69509	08/17/2026	PRINTED	005639 SAVE-LOT	70.63			
69510	08/17/2026	PRINTED	006659 SCHILLER	125.00			
69511	08/17/2026	PRINTED	006818 SCHOOL SPECIALTY LLC	8,074.14			
69512	08/17/2026	PRINTED	007069 SHEA N. DUNCAN		177.38	83126	08/31/2026
69513	08/17/2026	PRINTED	007027 SHIV2015LLC, 18		540.20	83126	08/31/2026
69514	08/17/2026	PRINTED	006362 STAPLES		69.50	83126	08/31/2026
69515	08/17/2026	PRINTED	006690 STERLING HEALTH CARE	2,000.00			
69516	08/17/2026	PRINTED	005583 TEACHER SYNERGY, INC.		106.16	83126	08/31/2026
69517	08/17/2026	PRINTED	007143 TEACHTOWN		6,750.00	83126	08/31/2026
69518	08/17/2026	PRINTED	006793 TOSHIBA AMERICA BUSINESS		110.12	83126	08/31/2026
69519	08/17/2026	PRINTED	006873 TOSHIBA FINANCIAL SERVICE		2,799.88	83126	08/31/2026
69520	08/17/2026	PRINTED	007149 TRESONA MULTIMEDIA LLC	405.00			
69521	08/17/2026	PRINTED	007075 TREVIPAY-WALMART		2,817.04	83126	08/31/2026
69522	08/17/2026	PRINTED	004469 TROY BYRD		2,111.90	83126	08/31/2026
69523	08/17/2026	PRINTED	006244 U.S. BANK ST. PAUL	87,703.27			
69524	08/17/2026	PRINTED	006372 CHEMSEARCHFE		463.91	83126	08/31/2026
69525	08/17/2026	PRINTED	006004 CINTAS CORPORATION		16.06	83126	08/31/2026
69526	08/17/2026	PRINTED	003808 CINTAS CORPORATION		178.37	83126	08/31/2026
69527	08/17/2026	PRINTED	006011 CLARKE POWER SERVICES, IN		642.78	83126	08/31/2026
69528	08/17/2026	PRINTED	000094 DEE JAY AUTO PARTS		619.94	83126	08/31/2026
69529	08/17/2026	PRINTED	003991 FASTENAL COMPANY		459.54	83126	08/31/2026
69530	08/17/2026	PRINTED	007002 FORWARD EDGE ASSOCIATES		170.00	83126	08/31/2026

NICHOLAS COUNTY SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69531	08/17/2026	PRINTED	005972 KOI AUTO PARTS		143.85	83126	08/31/2026
69532	08/17/2026	PRINTED	007093 MEADE TRACTOR		86.52	83126	08/31/2026
69533	08/17/2026	PRINTED	007104 O'REILLY AUTO PARTS		291.74	83126	08/31/2026
69534	08/17/2026	PRINTED	006740 SAVE A LOT	23.45			
69535	08/24/2026	PRINTED	007031 68 WEST FARM MARKET	32.28			
69536	08/24/2026	PRINTED	001170 ALLIED COMMUNICATION		1,246.10	83126	08/31/2026
69537	08/24/2026	PRINTED	006208 AMAZON CAPITAL SERVICES,	1,323.21			
69538	08/24/2026	PRINTED	006926 BOYD TRUCK CENTERS		611.82	83126	08/31/2026
69539	08/24/2026	PRINTED	006372 CHEMSEARCHFE		463.91	83126	08/31/2026
69540	08/24/2026	PRINTED	006004 CINTAS CORPORATION	8.03			
69541	08/24/2026	PRINTED	003808 CINTAS CORPORATION	19.62			
69542	08/24/2026	PRINTED	000094 DEE JAY AUTO PARTS		116.62	83126	08/31/2026
69543	08/24/2026	PRINTED	006574 EZ RIDERS PIZZA		351.29	83126	08/31/2026
69544	08/24/2026	PRINTED	007129 JOHN D. FAULCONER		334.07	83126	08/31/2026
69545	08/24/2026	PRINTED	006842 KENTUCKY UTILITIES COMPAN	19,913.10			
69546	08/24/2026	PRINTED	001876 KENWAY DISTRIBUTORS, INC.		113.28	83126	08/31/2026
69547	08/24/2026	PRINTED	005972 KOI AUTO PARTS	181.04			
69548	08/24/2026	PRINTED	003432 KONA PRODUCTS, LLC	280.00			
69549	08/24/2026	PRINTED	005922 LINVILLE ELECTRIC, INC.	359.00			
69550	08/24/2026	PRINTED	006933 MICHAEL SMITH	400.00			
69551	08/24/2026	PRINTED	007206 MMI OF KENTUCKY		9,796.80	83126	08/31/2026
69552	08/24/2026	PRINTED	007104 O'REILLY AUTO PARTS	1,272.00			
69553	08/24/2026	PRINTED	006616 PAULA WATKINS	87.84			
69554	08/24/2026	PRINTED	005639 SAVE-LOT	12.17			
69555	08/24/2026	PRINTED	003167 STANDARD INSURANCE COMPAN	639.21			
69556	08/24/2026	PRINTED	006793 TOSHIBA AMERICA BUSINESS	83.12			
69557	08/24/2026	PRINTED	007075 TREVIPAY-WALMART	163.74			
131 CHECKS CASH ACCOUNT TOTAL				124,415.11	250,048.01		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
131 CHECKS	FINAL TOTAL	124,415.11	250,048.01

** END OF REPORT - Generated by Tyler Duncan **