

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
69558	09/04/2026	PRINTED	001908 A-ACTION PEST CONTROL		195.00	93026	09/30/2026
69559	09/04/2026	PRINTED	006208 AMAZON CAPITAL SERVICES,		1,507.53	93026	09/30/2026
69560	09/04/2026	PRINTED	000613 AMERICAN BUS AND ACCESSOR		384.42	93026	09/30/2026
69561	09/04/2026	PRINTED	005966 AMERICAN RED CROSS		630.00	93026	09/30/2026
69562	09/04/2026	PRINTED	006765 ARRICK'S PROPANE		2,367.62	93026	09/30/2026
69563	09/04/2026	PRINTED	006926 BOYD TRUCK CENTERS		2,680.86	93026	09/30/2026
69564	09/04/2026	PRINTED	006372 CHEMSEARCHFE		463.91	93026	09/30/2026
69565	09/04/2026	PRINTED	003808 CINTAS CORPORATION		221.54	93026	09/30/2026
69566	09/04/2026	PRINTED	000094 DEE JAY AUTO PARTS		918.37	93026	09/30/2026
69567	09/04/2026	PRINTED	007158 DICK GARRETT		1,450.00	93026	09/30/2026
69568	09/04/2026	PRINTED	005251 EADS HARDWARE		182.72	93026	09/30/2026
69569	09/04/2026	PRINTED	003991 FASTENAL COMPANY	65.69			
69570	09/04/2026	PRINTED	006782 GALLS, LLC		435.58	93026	09/30/2026
69571	09/04/2026	PRINTED	007156 GALLS, LLC		717.96	93026	09/30/2026
69572	09/04/2026	PRINTED	007153 KAYLA SMITH		89.72	93026	09/30/2026
69573	09/04/2026	PRINTED	005763 KENTUCKY ASSOCIATION OF S		595.00	93026	09/30/2026
69574	09/04/2026	PRINTED	007155 KSPMA		150.00	93026	09/30/2026
69575	09/04/2026	PRINTED	004429 KENTUCKY STATE TREASURER		700.00	93026	09/30/2026
69576	09/04/2026	PRINTED	006701 KENTUCKY STATE TREASURER		42,309.74	93026	09/30/2026
69577	09/04/2026	PRINTED	001876 KENWAY DISTRIBUTORS, INC.		96.10	93026	09/30/2026
69578	09/04/2026	PRINTED	006724 KNIGHTHORST SHREDDING L.L		91.39	93026	09/30/2026
69579	09/04/2026	PRINTED	007154 KRISTEN TRUSSELL		76.46	93026	09/30/2026
69580	09/04/2026	PRINTED	006563 MIRANDA JAMES	16.92			
69581	09/04/2026	PRINTED	006986 MONTGOMERY DONOVAN LLC		3,000.00	93026	09/30/2026
69582	09/04/2026	PRINTED	007159 MACMILLAN HOLDINGS LLC		1,223.82	93026	09/30/2026
69583	09/04/2026	PRINTED	000127 MYNEAR PLUMBING, HEATING		360.00	93026	09/30/2026
69584	09/04/2026	PRINTED	006928 NICHOLAS CO YSC		126.00	93026	09/30/2026
69585	09/04/2026	PRINTED	001153 NICHOLAS COUNTY WATER DIS		98.83	93026	09/30/2026
69586	09/04/2026	PRINTED	007036 PRO CHEM INC		927.78	93026	09/30/2026
69587	09/04/2026	PRINTED	006740 SAVE A LOT		26.05	93026	09/30/2026
69588	09/04/2026	PRINTED	007105 SSC CLARK COOPERATIVE INC		158.48	93026	09/30/2026
69589	09/04/2026	PRINTED	005583 TEACHER SYNERGY, INC.		362.09	93026	09/30/2026
69590	09/04/2026	PRINTED	007019 THE SHERWIN-WILLIAMS COMP		2,308.00	93026	09/30/2026
69591	09/04/2026	PRINTED	006873 TOSHIBA FINANCIAL SERVICE		2,799.88	93026	09/30/2026
69592	09/04/2026	PRINTED	007075 TREVIPAY-WALMART		707.23	93026	09/30/2026
69593	09/16/2026	PRINTED	007163 BEARDED BROTHERS ENTERTAI	679.86			
69594	09/16/2026	PRINTED	003740 CARLISLE GIFTS & COLLECTI		50.00	93026	09/30/2026
69595	09/16/2026	PRINTED	006527 CDW GOVERNMENT		5,838.00	93026	09/30/2026
69596	09/16/2026	PRINTED	000079 CITY OF CARLISLE		3,090.75	93026	09/30/2026
69597	09/16/2026	PRINTED	006598 CURRICULUM ASSOCIATES		26,713.50	93026	09/30/2026
69598	09/16/2026	PRINTED	007121 DYNALINK COMMUNICATIONS I		229.79	93026	09/30/2026
69599	09/16/2026	PRINTED	006607 ELI HUGHES		119.38	93026	09/30/2026
69600	09/16/2026	PRINTED	002867 FOLLETT SOFTWARE, LLC		2,070.44	93026	09/30/2026
69601	09/16/2026	PRINTED	007161 LARRY MCNABB		300.00	93026	09/30/2026
69602	09/16/2026	PRINTED	006559 PURCHASE POWER		36.24	93026	09/30/2026
69603	09/16/2026	PRINTED	007019 THE SHERWIN-WILLIAMS COMP		899.25	93026	09/30/2026
69604	09/16/2026	PRINTED	006793 TOSHIBA AMERICA BUSINESS		27.00	93026	09/30/2026
69605	09/16/2026	PRINTED	005508 TYLER TECHNOLOGIES, INC.		1,694.96	93026	09/30/2026
69606	09/22/2026	PRINTED	004196 ALICIA HUGHES		135.26	93026	09/30/2026
69607	09/22/2026	PRINTED	006815 AMAZON CAPITAL SERVICES		567.17	93026	09/30/2026
69608	09/22/2026	PRINTED	006208 AMAZON CAPITAL SERVICES,		6,713.37	93026	09/30/2026
69609	09/22/2026	PRINTED	006208 AMAZON CAPITAL SERVICES,		1,586.07	93026	09/30/2026

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69610	09/22/2026	PRINTED	006208 AMAZON CAPITAL SERVICES,		221.77	93026	09/30/2026
69611	09/22/2026	PRINTED	000613 AMERICAN BUS AND ACCESSOR		861.41	93026	09/30/2026
69612	09/22/2026	PRINTED	005966 AMERICAN RED CROSS		42.00	93026	09/30/2026
69613	09/22/2026	PRINTED	006765 ARRICK'S PROPANE	870.70			
69614	09/22/2026	PRINTED	006135 AT & T		671.41	93026	09/30/2026
69615	09/22/2026	PRINTED	006490 AUTUMN MARTIN		278.00	93026	09/30/2026
69616	09/22/2026	PRINTED	006558 BARRETT DISTRIBUTING	46.75			
69617	09/22/2026	PRINTED	006600 BLUE CARDINAL CHEMICAL, L	2,052.00			
69618	09/22/2026	PRINTED	006926 BOYD TRUCK CENTERS		9,369.87	93026	09/30/2026
69619	09/22/2026	PRINTED	006926 BOYD TRUCK CENTERS		244.51	93026	09/30/2026
69620	09/22/2026	PRINTED	005684 BRADLEY TRUSSELL		1,650.00	93026	09/30/2026
69621	09/22/2026	PRINTED	007165 BRANDON JOLLY	70.00			
69623	09/22/2026	PRINTED	003740 CARLISLE GIFTS & COLLECTI		55.00	93026	09/30/2026
69624	09/22/2026	PRINTED	006527 CDW GOVERNMENT		41,527.00	93026	09/30/2026
69625	09/22/2026	PRINTED	006004 CINTAS CORPORATION	226.18			
69626	09/22/2026	PRINTED	003808 CINTAS CORPORATION	539.76			
69627	09/22/2026	PRINTED	006011 CLARKE POWER SERVICES, IN		642.78	93026	09/30/2026
69628	09/22/2026	PRINTED	006886 DC ELEVATOR	203.48			
69629	09/22/2026	PRINTED	000094 DEE JAY AUTO PARTS		124.24	93026	09/30/2026
69630	09/22/2026	PRINTED	006556 DOLLYWOOD FOUNDATION		369.18	93026	09/30/2026
69631	09/22/2026	PRINTED	005845 E3 DIAGNOSTICS	315.00			
69632	09/22/2026	PRINTED	005251 EADS HARDWARE	208.09			
69633	09/22/2026	PRINTED	006574 EZ RIDERS PIZZA	75.76			
69634	09/22/2026	PRINTED	003991 FASTENAL COMPANY		200.05	93026	09/30/2026
69635	09/22/2026	PRINTED	007136 FIELDEN BECHANAN		2,325.00	93026	09/30/2026
69636	09/22/2026	PRINTED	005744 FLEETPRIDE		707.97	93026	09/30/2026
69637	09/22/2026	PRINTED	000932 GORDON FOOD SERVICE		71,421.57	93026	09/30/2026
69638	09/22/2026	PRINTED	006816 GRANITE TELECOMMUNICATION	658.05			
69639	09/22/2026	PRINTED	005270 HAMILTON, INC.		835.16	93026	09/30/2026
69640	09/22/2026	PRINTED	005401 HANDS ON THERAPY PSC		1,125.00	93026	09/30/2026
69641	09/22/2026	PRINTED	006572 HARPER GARRETT		83.66	93026	09/30/2026
69642	09/22/2026	PRINTED	001143 HURST MUSIC INC	986.07			
69643	09/22/2026	PRINTED	007162 JARAH M. IKER		89.72	93026	09/30/2026
69644	09/22/2026	PRINTED	006265 JKM TRAINING, INC	489.00			
69645	09/22/2026	PRINTED	004384 JOSH EARLYWINE	70.00			
69646	09/22/2026	PRINTED	007125 JUNIBO'S LLC	1,641.00			
69647	09/22/2026	PRINTED	000992 KATHY FRYMAN		393.75	93026	09/30/2026
69648	09/22/2026	PRINTED	007160 KATLYN JETT SWITZER		5,096.00	93026	09/30/2026
69649	09/22/2026	PRINTED	007025 KENTUCKY MECHANICAL SERVI		9,393.99	93026	09/30/2026
69650	09/22/2026	PRINTED	006842 KENTUCKY UTILITIES COMPAN		21,889.40	93026	09/30/2026
69651	09/22/2026	PRINTED	001876 KENWAY DISTRIBUTORS, INC.	2,902.08			
69652	09/22/2026	PRINTED	007164 KIESLER POLICE SUPPLY, IN	2,763.00			
69653	09/22/2026	PRINTED	006470 KY NEWS GROUP		1,420.00	93026	09/30/2026
69654	09/22/2026	PRINTED	006637 L E GREGG ASSOCIATES		4,997.25	93026	09/30/2026
69655	09/22/2026	PRINTED	007157 LARRY MCNABB		300.00	93026	09/30/2026
69656	09/22/2026	PRINTED	007151 LOGAN A. GILVIN	1,100.00			
69657	09/22/2026	PRINTED	007093 MEADE TRACTOR	205.59			
69658	09/22/2026	PRINTED	006988 MOMENTUM CONSTRUCTION LLC		87,649.20	93026	09/30/2026
69659	09/22/2026	PRINTED	005179 NCS PEARSON, INC		125.00	93026	09/30/2026
69660	09/22/2026	PRINTED	000046 NICHOLAS COUNTY ELEMENTAR		25.99	93026	09/30/2026
69661	09/22/2026	PRINTED	006989 OHEIL SITE SOLUTIONS, INC		35,257.50	93026	09/30/2026
69662	09/22/2026	PRINTED	006718 PITNEY BOWES, INC.		112.87	93026	09/30/2026

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69663	09/22/2026	PRINTED	005819 PRAIRIE FARMS DAIRY	6,032.67			
69664	09/22/2026	PRINTED	006173 PUBLIC ENTITY INSURANCE		154.00	93026	09/30/2026
69665	09/22/2026	PRINTED	007166 QUAVERED, INC.	900.00			
69666	09/22/2026	PRINTED	006837 ROB ULLERY		103.40	93026	09/30/2026
69667	09/22/2026	PRINTED	006837 ROB ULLERY		97.76	93026	09/30/2026
69668	09/22/2026	PRINTED	006837 ROB ULLERY		55.18	93026	09/30/2026
69669	09/22/2026	PRINTED	002300 SARA KISKADEN	441.33			
69670	09/22/2026	PRINTED	006740 SAVE A LOT	96.09			
69671	09/22/2026	PRINTED	007069 SHEA N. DUNCAN		80.84	93026	09/30/2026
69672	09/22/2026	PRINTED	003167 STANDARD INSURANCE COMPAN	721.40			
69673	09/22/2026	PRINTED	006340 STANDARDIZED FOOD SERVICE		7,623.00	93026	09/30/2026
69674	09/22/2026	PRINTED	006362 STAPLES		1,267.20	93026	09/30/2026
69675	09/22/2026	PRINTED	006889 STEP CG, LLC		19,167.40	93026	09/30/2026
69676	09/22/2026	PRINTED	006655 STERLING HEALTH SOLUTIONS	95.00			
69677	09/22/2026	PRINTED	006690 STERLING HEALTH CARE	2,000.00			
69678	09/22/2026	PRINTED	007011 STEVEN T. DUNCAN		33.09	93026	09/30/2026
69679	09/22/2026	PRINTED	006711 STRONG VISION SERVICES, L		1,045.00	93026	09/30/2026
69680	09/22/2026	PRINTED	005583 TEACHER SYNERGY, INC.	630.02			
69681	09/22/2026	PRINTED	005249 THE WELLS GROUP, LLC		753.66	93026	09/30/2026
69682	09/22/2026	PRINTED	006793 TOSHIBA AMERICA BUSINESS	83.12			
69683	09/22/2026	PRINTED	007075 TREVIPAY-WALMART		93.76	93026	09/30/2026
69684	09/22/2026	PRINTED	004944 USI, INC.		529.41	93026	09/30/2026
69685	09/22/2026	PRINTED	006162 VALOR, LLC	3,630.92			
69686	09/22/2026	PRINTED	006998 WALKER CONSTRUCTION & MAT	933.24			
69687	09/24/2026	PRINTED	004714 BUSINESS CARD		4,969.74	93026	09/30/2026
69688	09/24/2026	PRINTED	000932 GORDON FOOD SERVICE	11.74			
130 CHECKS CASH ACCOUNT TOTAL				31,760.51	453,912.95		

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		UNCLEARED	CLEARED
130 CHECKS	FINAL TOTAL	31,760.51	453,912.95

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