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
69689	10/19/2026	PRINTED	006208	AMAZON CAPITAL SERVICES,		5,773.76	103126	10/31/2026
69690	10/19/2026	PRINTED	006208	AMAZON CAPITAL SERVICES,		558.92	103126	10/31/2026
69691	10/19/2026	PRINTED	000613	AMERICAN BUS AND ACCESSOR		1,649.19	103126	10/31/2026
69692	10/19/2026	PRINTED	006765	ARRICK'S PROPANE		3,004.46	103126	10/31/2026
69693	10/19/2026	PRINTED	006135	AT & T		675.10	103126	10/31/2026
69694	10/19/2026	PRINTED	005944	ATLAS ENTERPRISES	1,057.43			
69695	10/19/2026	PRINTED	006558	BARRETT DISTRIBUTING		28.85	103126	10/31/2026
69696	10/19/2026	PRINTED	006926	BOYD TRUCK CENTERS		382.06	103126	10/31/2026
69697	10/19/2026	PRINTED	004714	BUSINESS CARD		4,472.22	103126	10/31/2026
69698	10/19/2026	PRINTED	003740	CARLISLE GIFTS & COLLECTI		55.00	103126	10/31/2026
69699	10/19/2026	PRINTED	006527	CDW GOVERNMENT		15,828.05	103126	10/31/2026
69700	10/19/2026	PRINTED	005433	CENTRAL KENTUCKY EDUCATIO		149.00	103126	10/31/2026
69701	10/19/2026	PRINTED	006372	CHEMSEARCHFE		463.91	103126	10/31/2026
69702	10/19/2026	PRINTED	006004	CINTAS CORPORATION	191.97			
69703	10/19/2026	PRINTED	003808	CINTAS CORPORATION		359.84	103126	10/31/2026
69704	10/19/2026	PRINTED	000079	CITY OF CARLISLE		3,137.68	103126	10/31/2026
69705	10/19/2026	PRINTED	004595	DAWN CURRAN LETCHER		5,175.00	103126	10/31/2026
69706	10/19/2026	PRINTED	006886	DC ELEVATOR		205.04	103126	10/31/2026
69707	10/19/2026	PRINTED	000094	DEE JAY AUTO PARTS		66.93	103126	10/31/2026
69708	10/19/2026	PRINTED	007121	DYNALINK COMMUNICATIONS I		244.79	103126	10/31/2026
69709	10/19/2026	PRINTED	005646	ELIZABETH MCCORD		15.63	103126	10/31/2026
69710	10/19/2026	PRINTED	004738	ERIC ARMIN INC.		62.96	103126	10/31/2026
69711	10/19/2026	PRINTED	006507	FAMILY RESOURCE & YOUTH S	335.00			
69712	10/19/2026	PRINTED	003991	FASTENAL COMPANY		501.23	103126	10/31/2026
69713	10/19/2026	PRINTED	007131	FERGUSON ENTERPRISES LLC	3,850.31			
69714	10/19/2026	PRINTED	006996	FERGUSON WATERWORKS #1491	9,844.93			
69715	10/19/2026	PRINTED	005096	GLOBAL SUPPLY & FLOOR EQU		1,950.74	103126	10/31/2026
69716	10/19/2026	PRINTED	000932	GORDON FOOD SERVICE	43,080.77			
69717	10/19/2026	PRINTED	006816	GRANITE TELECOMMUNICATION	725.20			
69718	10/19/2026	PRINTED	005270	HAMILTON, INC.		766.62	103126	10/31/2026
69719	10/19/2026	PRINTED	005401	HANDS ON THERAPY PSC		1,827.66	103126	10/31/2026
69721	10/19/2026	PRINTED	007170	HERSHEY CREAMERY CO.	788.88			
69722	10/19/2026	PRINTED	006650	IMI KENTUCKY, LLC		11,125.00	103126	10/31/2026
69723	10/19/2026	PRINTED	005119	INFINITE CAMPUS		1,197.00	103126	10/31/2026
69724	10/19/2026	PRINTED	006806	INFOHANDLER		60.04	103126	10/31/2026
69725	10/19/2026	PRINTED	006900	JAMES R PRICE		89.30	103126	10/31/2026
69726	10/19/2026	PRINTED	007169	JANET SMOOT		162.00	103126	10/31/2026
69727	10/19/2026	PRINTED	000992	KATHY FRYMAN		330.75	103126	10/31/2026
69728	10/19/2026	PRINTED	007160	KATLYN JETT SWITZER		7,157.50	103126	10/31/2026
69729	10/19/2026	PRINTED	005724	KENTUCKY ASSOCIATION OF S		259.10	103126	10/31/2026
69730	10/19/2026	PRINTED	005763	KENTUCKY ASSOCIATION OF S		560.00	103126	10/31/2026
69731	10/19/2026	PRINTED	003136	KENTUCKY STATE TREASURER		14,309.76	103126	10/31/2026
69732	10/19/2026	PRINTED	006842	KENTUCKY UTILITIES COMPAN		24,791.24	103126	10/31/2026
69733	10/19/2026	PRINTED	001876	KENWAY DISTRIBUTORS, INC.		1,513.07	103126	10/31/2026
69734	10/19/2026	PRINTED	001246	KIMBALL MIDWEST		788.82	103126	10/31/2026
69735	10/19/2026	PRINTED	006724	KNIGHTHORST SHREDDING L.L	91.39			
69736	10/19/2026	PRINTED	007168	KRISTEN AGEE	89.72			
69738	10/19/2026	PRINTED	006725	KSBA UNEMPLOYMENT PROGRAM		900.61	103126	10/31/2026
69739	10/19/2026	PRINTED	006637	L E GREGG ASSOCIATES		1,128.25	103126	10/31/2026
69740	10/19/2026	PRINTED	006719	LOWE'S		473.94	103126	10/31/2026
69741	10/19/2026	PRINTED	007167	MALLORY GARDNER		89.72	103126	10/31/2026
69742	10/19/2026	PRINTED	006988	MOMENTUM CONSTRUCTION LLC		105,588.45	103126	10/31/2026

NICHOLAS COUNTY SCHOOLS

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FOR CASH ACCOUNT: 10 6101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69743	10/19/2026	PRINTED	000119	NICHOLAS COUNTY HIGH SCHO		20.00	103126	10/31/2026
69744	10/19/2026	PRINTED	001153	NICHOLAS COUNTY WATER DIS		101.36	103126	10/31/2026
69745	10/19/2026	PRINTED	006989	OHEIL SITE SOLUTIONS, INC	223,741.58			
69746	10/19/2026	PRINTED	006727	ON TRACK ORIENTATION AND		960.00	103126	10/31/2026
69747	10/19/2026	PRINTED	005819	PRAIRIE FARMS DAIRY		7,477.56	103126	10/31/2026
69748	10/19/2026	PRINTED	006173	PUBLIC ENTITY INSURANCE		6,872.00	103126	10/31/2026
69749	10/19/2026	PRINTED	006837	ROB ULLERY		55.18	103126	10/31/2026
69750	10/19/2026	PRINTED	002300	SARA KISKADEN		175.87	103126	10/31/2026
69751	10/19/2026	PRINTED	006740	SAVE A LOT	229.91			
69752	10/19/2026	PRINTED	006735	SEASONAL FOOD CONCEPTS, I		926.80	103126	10/31/2026
69753	10/19/2026	PRINTED	000403	SHELLY JENNINGS		29.14	103126	10/31/2026
69754	10/19/2026	PRINTED	006957	SOUTHERN COMMUICATIONS &	2,755.00			
69755	10/19/2026	PRINTED	003167	STANDARD INSURANCE COMPAN		677.62	103126	10/31/2026
69756	10/19/2026	PRINTED	006690	STERLING HEALTH CARE	2,000.00			
69757	10/19/2026	PRINTED	006711	STRONG VISION SERVICES, L		1,375.00	103126	10/31/2026
69758	10/19/2026	PRINTED	007171	THE FREY KITCHEN BY ERICA		200.00	103126	10/31/2026
69759	10/19/2026	PRINTED	007172	THE MUSTARD SEED PRINT AN		489.00	103126	10/31/2026
69760	10/19/2026	PRINTED	006793	TOSHIBA AMERICA BUSINESS		27.00	103126	10/31/2026
69761	10/19/2026	PRINTED	006873	TOSHIBA FINANCIAL SERVICE		2,799.88	103126	10/31/2026
69762	10/19/2026	PRINTED	007075	TREVIPAY-WALMART		473.24	103126	10/31/2026
69763	10/19/2026	PRINTED	006244	U.S. BANK ST. PAUL		29,560.00	103126	10/31/2026
69764	10/19/2026	PRINTED	006998	WALKER CONSTRUCTION & MAT		461.84	103126	10/31/2026
69765	10/22/2026	PRINTED	006208	AMAZON CAPITAL SERVICES,		19.99	103126	10/31/2026
69766	10/22/2026	PRINTED	007173	ASHLEY O'BRIEN	92.28			
69767	10/22/2026	PRINTED	006926	BOYD TRUCK CENTERS		35.32	103126	10/31/2026
69768	10/22/2026	PRINTED	003808	CINTAS CORPORATION		179.92	103126	10/31/2026
69769	10/22/2026	PRINTED	007174	CORKEY COMICS		1,099.00	103126	10/31/2026
69770	10/22/2026	PRINTED	006886	DC ELEVATOR		203.48	103126	10/31/2026
69771	10/22/2026	PRINTED	005251	EADS HARDWARE	191.43			
69772	10/22/2026	PRINTED	005724	KENTUCKY ASSOCIATION OF S		399.00	103126	10/31/2026
69773	10/22/2026	PRINTED	001876	KENWAY DISTRIBUTORS, INC.		307.80	103126	10/31/2026
69775	10/22/2026	PRINTED	006793	TOSHIBA AMERICA BUSINESS		83.12	103126	10/31/2026
69776	10/22/2026	PRINTED	007075	TREVIPAY-WALMART		203.79	103126	10/31/2026
		85 CHECKS		CASH ACCOUNT TOTAL	289,065.80	273,092.10		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
85 CHECKS	FINAL TOTAL	289,065.80	273,092.10

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