

ROBERTSON COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

47519	06/12/2026	PRINTED	004690 DEE JAY AUTO SUPPLY LLC	11.64			
47544	06/16/2026	PRINTED	001677 FRANK GIFFORD	212.68			
47582	07/09/2026	PRINTED	000174 FRYSCKY	210.00			
47609	07/17/2026	PRINTED	003133 JKM TRAINING, INC.	489.00			
47610	07/17/2026	PRINTED	001336 KASA	370.00			
47611	07/17/2026	PRINTED	004617 KENTUCKY AMERICAN SEEDS,	465.00			
47613	07/17/2026	PRINTED	001714 KENTUCKY UTILITIES	11.72			
47614	07/17/2026	PRINTED	001714 KENTUCKY UTILITIES	8.30			
47615	07/17/2026	PRINTED	001714 KENTUCKY UTILITIES	15.33			
47616	07/17/2026	PRINTED	001714 KENTUCKY UTILITIES	870.71			
47617	07/17/2026	PRINTED	001714 KENTUCKY UTILITIES	7.14			
47618	07/17/2026	PRINTED	001714 KENTUCKY UTILITIES	3.32			
47619	07/17/2026	PRINTED	004872 LEWIS COUNTY PRIMARY CARE	95.00			
47621	07/17/2026	PRINTED	001732 QUILL CORPORATION	228.36			
47623	07/17/2026	PRINTED	004887 SILCO FIRE & SECURITY	7,482.02			
47627	07/20/2026	PRINTED	001714 KENTUCKY UTILITIES	155.71			
47628	07/20/2026	PRINTED	001714 KENTUCKY UTILITIES	110.25			
47629	07/20/2026	PRINTED	001714 KENTUCKY UTILITIES	203.68			
47630	07/20/2026	PRINTED	001714 KENTUCKY UTILITIES	94.88			
47631	07/20/2026	PRINTED	001714 KENTUCKY UTILITIES	44.01			
47632	07/20/2026	PRINTED	001714 KENTUCKY UTILITIES	11,568.00			
47636	07/22/2026	PRINTED	001336 KASA	400.00			
47639	07/22/2026	PRINTED	004123 REED BROTHERS INSURANCE I	458.10			
47640	07/22/2026	PRINTED	004123 REED BROTHERS INSURANCE I	527.32			
47643	07/30/2026	PRINTED	004870 ARGENT INSTITUTIONAL TRUS	4,605.60			
47644	07/30/2026	PRINTED	001702 AT & T MOBILITY	63.00			
47645	07/30/2026	PRINTED	004080 BILLIE JO GIFFORD	116.12			
47646	07/30/2026	PRINTED	000767 BUFFALO TRAIL WATER	440.27			
47647	07/30/2026	PRINTED	004742 COMFORT AND PROCESS SOLUT	489.89			
47648	07/30/2026	PRINTED	004341 COX OUTDOOR ADVERTISING	1,000.00			
47649	07/30/2026	PRINTED	004871 FOURTEEN IP INC.	263.15			
47650	07/30/2026	PRINTED	004871 FOURTEEN IP INC.	54.58			
47651	07/30/2026	PRINTED	003075 FRANKLIN BANK & TRUST COM	5,200.00			
47652	07/30/2026	PRINTED	001546 GREEN RIVER REGIONAL EDUC	7,500.00			
47653	07/30/2026	PRINTED	001422 KY ASSOCIATION FOR ASSESS	250.00			
47654	07/30/2026	PRINTED	004707 KENNETH FRYMAN JR	231.05			
47655	07/30/2026	PRINTED	000035 KENTUCKY SCHOOL BOARDS AS	3,400.00			
47656	07/30/2026	PRINTED	001407 MAYSVILLE RENTAL AND SUPP	240.00			
47657	07/30/2026	PRINTED	004431 MICHAEL W. KESSINGER	2,492.20			
47658	07/30/2026	PRINTED	004372 MIDWAY UNIVERSITY	500.00			
47659	07/30/2026	PRINTED	000714 MOREHEAD STATE UNIVERSITY	11,428.00			
47660	07/30/2026	PRINTED	004803 MORTIMER MEDIA GROUP	14,800.00			
47661	07/30/2026	PRINTED	001732 QUILL CORPORATION	245.52			
47662	07/30/2026	PRINTED	004123 REED BROTHERS INSURANCE I	128.00			
47663	07/30/2026	PRINTED	002588 SANFORD HOLBROOK	961.62			
47664	07/30/2026	PRINTED	000093 THOMAS MITCHELL, JR.	161.00			
47665	07/30/2026	PRINTED	000484 TOSHIBA AMERICA BUSINESS	90.00			
47666	07/30/2026	PRINTED	000577 TOSHIBA FINANCIAL SERVIC	1,341.10			
47667	07/30/2026	PRINTED	001745 UNIVERSITY OF KENTUCKY	1,500.00			
47668	07/30/2026	PRINTED	004097 US BANK	273.00			
47669	07/30/2026	PRINTED	000025 D&A WHOLESale & DISTRIBUT	3,618.78			
47670	07/30/2026	PRINTED	000022 Gorden Food Service	3,454.95			

John B

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47671	07/30/2026	PRINTED	001117 HILLYARD	158.00			
47672	07/30/2026	PRINTED	001702 AT & T MOBILITY	23.29			
47673	07/30/2026	PRINTED	000767 BUFFALO TRAIL WATER	476.96			
47674	07/30/2026	PRINTED	004871 FOURTEEN IP INC.	107.49			
47675	07/30/2026	PRINTED	004871 FOURTEEN IP INC.	22.30			
47676	07/30/2026	PRINTED	004097 US BANK	27.00			
58 CHECKS				89,705.04	.00		
CASH ACCOUNT TOTAL							



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		UNCLEARED	CLEARED
58 CHECKS	FINAL TOTAL	89,705.04	.00

** END OF REPORT - Generated by ANN GRAUSE **