

ROBERTSON COUNTY BOARD OF EDUCATION



AP CHECK RECONCILIATION REGISTER

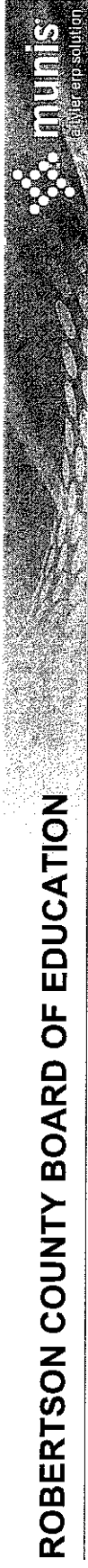
FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47519	06/12/2026	PRINTED	DEE JAY AUTO SUPPLY LLC	11.64			
47611	07/17/2026	PRINTED	KENTUCKY AMERICAN SEEDS,	465.00			
47653	07/30/2026	PRINTED	KY ASSOCIATION FOR ASSESS	250.00			
47686	08/10/2026	PRINTED	KY ASSOCIATION FOR ASSESS	125.00			
47694	08/10/2026	PRINTED	STACEY MCCLURE	179.53			
47695	08/10/2026	PRINTED	STACEY MCCLURE	181.67			
47702	08/18/2026	PRINTED	COMFORT AND PROCESS SOLUT	2,486.08			
47707	08/18/2026	PRINTED	001714 KENTUCKY UTILITIES	59.15			
47708	08/18/2026	PRINTED	001714 KENTUCKY UTILITIES	14,581.25			
47709	08/18/2026	PRINTED	KY NEWS GROUP	40.00			
47711	08/18/2026	PRINTED	000714 MOREHEAD STATE UNIVERSITY	1.28			
47712	08/18/2026	PRINTED	ROBERTSON COUNTY SHERIFF--	348.00			
47715	08/18/2026	PRINTED	004887 SILCO FIRE & SECURITY	104.99			
47722	08/25/2026	PRINTED	000522 H & W SPORT SHOP	179.99			
47723	08/25/2026	PRINTED	004849 HISTORY FOR HUMANS	209.36			
47726	08/25/2026	PRINTED	004547 OTC BRANDS, INC.	313.22			
47727	08/25/2026	PRINTED	001732 QUILL CORPORATION	729.75			
47728	08/25/2026	PRINTED	004140 RAPTOR TECHNOLOGIES, LLC	92.00			
47729	08/25/2026	PRINTED	004737 MCKENZIE NOLDER	500.00			
47731	08/25/2026	PRINTED	002943 DENISE M. KEENE	261.18			
47732	08/25/2026	PRINTED	001677 FRANK GIFFORD	88.28			
47733	08/25/2026	PRINTED	004436 INFOHANDLER.COM	225.00			
47734	08/25/2026	PRINTED	KENTUCKY SCHOOL BOARDS AS	240.00			
47735	08/25/2026	PRINTED	003122 KY NEWS GROUP	3.00			
47736	08/25/2026	PRINTED	002948 KY STATE TREASURER, DIVIS	3.00			
47737	08/25/2026	PRINTED	002948 KY STATE TREASURER, DIVIS	3.00			
47738	08/25/2026	PRINTED	002948 KY STATE TREASURER, DIVIS	3.00			
47739	08/25/2026	PRINTED	002948 KY STATE TREASURER, DIVIS	3.00			
47740	08/25/2026	PRINTED	001979 STANDARD QUICK PRINT	119.96			
47742	08/25/2026	PRINTED	001545 WINDSTREAM	147.55			
47743	08/28/2026	PRINTED	001647 CINTAS FIRE PROTECTION	76.95			
47744	08/28/2026	PRINTED	000025 D&A WHOLESALE & DISTRIBUT	171.72			
47745	08/28/2026	PRINTED	000022 Gordon Food Service	6,508.89			
47746	08/28/2026	PRINTED	003062 REITER DAIRY OF SPRINGFIE	379.05			
47747	08/28/2026	PRINTED	001584 BLUEGRASS INTERNATIONAL	3,083.13			
47748	08/28/2026	PRINTED	001584 BLUEGRASS INTERNATIONAL	471.96			
47749	08/28/2026	PRINTED	001783 BLUEGRASS SPORTSWEAR, INC	1,358.50			
47750	08/28/2026	PRINTED	004894 DJS ENTERPRISES LLC	16.97			
47751	08/28/2026	PRINTED	004894 DJS ENTERPRISES LLC	1,866.91			
47752	08/28/2026	PRINTED	004871 FOURTEEN IP INC.	447.52			
47753	08/28/2026	PRINTED	004722 KRISTEN MYERS	44.65			
47754	08/28/2026	PRINTED	002948 KY STATE TREASURER, DIVIS	3.00			
47755	08/28/2026	PRINTED	002948 KY STATE TREASURER, DIVIS	3.00			
47756	08/28/2026	PRINTED	001732 QUILL CORPORATION	283.47			
47757	08/28/2026	PRINTED	002590 SCHOLASTIC INC	2,977.00			
45 CHECKS				41,144.60	.00		
CASH ACCOUNT TOTAL							

ROBERTSON COUNTY BOARD OF EDUCATION

AP CHECK RECONCILIATION REGISTER



		UNCLEARED	CLEARED
45	CHECKS	41,144.60	.00

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