

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			
47653	07/30/2026	PRINTED	001422 KY ASSOCIATION FOR ASSESS	250.00			
47686	08/10/2026	PRINTED	001422 KY ASSOCIATION FOR ASSESS	125.00			
47729	08/25/2026	PRINTED	004737 MCKENZIE NOLDER	92.00			
47763	09/03/2026	PRINTED	000174 FRYSKY	275.00			
47773	09/08/2026	PRINTED	004547 OTC BRANDS, INC.	115.38			
47786	09/14/2026	PRINTED	004899 ACCELERATE LEARNING, INC.	21,775.58			
47794	09/14/2026	PRINTED	002958 KENTUCKY STATE TREASURER	140.00			
47795	09/14/2026	PRINTED	004193 KMEA DISTRICT 8	390.00			
47808	09/16/2026	PRINTED	004518 MOREHEAD STATE UNIVERSITY	480.00			
47809	09/16/2026	PRINTED	003125 THE HONEY & BEE CONNECTIO	241.25			
47818	09/18/2026	PRINTED	001732 QUILL CORPORATION	140.36			
47819	09/18/2026	PRINTED	003062 REITER DAIRY OF SPRINGFIE	1,493.56			
47821	09/22/2026	PRINTED	004903 BLUELICKS CATTLE COMPANY	900.00			
47824	09/22/2026	PRINTED	004894 DJS ENTERPRISES LLC	24.50			
47825	09/22/2026	PRINTED	004871 FOURTEEN IP INC.	447.52			
47829	09/22/2026	PRINTED	003123 JAMES R ANDERSON	500.00			
47832	09/22/2026	PRINTED	001732 QUILL CORPORATION	162.61			
47836	09/22/2026	PRINTED	004842 TRACE3, LLC	1,294.02			
47837	09/22/2026	PRINTED	001545 WINDSTREAM	152.13			
47840	09/30/2026	PRINTED	002698 DAWN ANN COOPER	2,525.83			
47841	09/30/2026	PRINTED	004841 TEACHING STRATEGIES, LLC	2,092.50			
47842	09/30/2026	PRINTED	004737 MCKENZIE NOLDER	120.00			
23 CHECKS				CASH ACCOUNT TOTAL	33,748.88	.00	

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