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	FRYSCKY	275.00			
47847	10/07/2026	PRINTED	004907	BIBLIU CAMPUS INC.	285.97			
47875	10/07/2026	PRINTED	004763	MICHAEL CANNON	500.00			
47894	10/07/2026	PRINTED	004175	CARMEN ELAM	300.00			
47915	10/15/2026	PRINTED	001677	FRANK GIFFORD	323.88			
47923	10/19/2026	PRINTED	003056	CROPPER'S GREENHOUSE	2,510.00			
47925	10/19/2026	PRINTED	004863	LAUREN COOK	420.00			
47926	10/26/2026	PRINTED	000792	AUGUSTA INDEPENDENT SCHOO	300.00			
47927	10/26/2026	PRINTED	004080	BILLIE JO GIFFORD	1,344.72			
47929	10/26/2026	PRINTED	004742	COMFORT AND PROCESS SOLUT	398.79			
47930	10/26/2026	PRINTED	004742	COMFORT AND PROCESS SOLUT	762.36			
47931	10/26/2026	PRINTED	001930	FORWARD EDGE ASSOCIATES	165.00			
47932	10/26/2026	PRINTED	004871	FOURTEEN IP INC.	448.59			
47933	10/26/2026	PRINTED	004751	FRYMAN SERVICE CENTER	1,026.08			
47934	10/26/2026	PRINTED	004696	FSS CONTENT TOPCO LP	265.65			
47935	10/26/2026	PRINTED	004897	GENERAL SALES COMPANY OF	1,363.45			
47936	10/26/2026	PRINTED	003143	GRAINGER	117.57			
47938	10/26/2026	PRINTED	001675	LOWE'S	485.10			
47939	10/26/2026	PRINTED	004547	OTC BRANDS, INC.	194.71			
47940	10/26/2026	PRINTED	001732	QUILL CORPORATION	572.39			
47941	10/26/2026	PRINTED	004123	REED BROTHERS INSURANCE I	1,345.00			
47943	10/26/2026	PRINTED	004841	TEACHING STRATEGIES, LLC	1,200.00			
47944	10/26/2026	PRINTED	004278	THE BEAUTY INSTITUTE	1,750.00			
47945	10/26/2026	PRINTED	004137	THOMAS GRAVES	197.00			
47946	10/26/2026	PRINTED	001545	WINDSTREAM	152.28			
47947	10/26/2026	PRINTED	000025	D&A WHOLESALE & DISTRIBUT	31.98			
47948	10/26/2026	PRINTED	004897	GENERAL SALES COMPANY OF	89.03			
47949	10/26/2026	PRINTED	000022	Gorden Food Service	11,057.73			
47950	10/26/2026	PRINTED	003062	REITER DAIRY OF SPRINGFIE	2,518.08			
47951	10/28/2026	PRINTED	001749	COOPER WHOLESALE	843.90			
47952	10/28/2026	PRINTED	001732	QUILL CORPORATION	79.30			
47953	10/28/2026	PRINTED	004034	TRI COUNTY VETERINARY SER	97.50			
47954	10/28/2026	PRINTED	004825	KY HOSA	160.00			
47955	10/28/2026	PRINTED	004799	MOREHEAD STATE UNIVERSITY	45.00			
47956	10/28/2026	PRINTED	004192	NATIONAL FCCLA	504.00			
47957	10/28/2026	PRINTED	004139	NATIONAL FFA ORG.	855.00			
		40 CHECKS		CASH ACCOUNT TOTAL	33,463.70	.00		

Jot 3