

RUSSELL INDEPENDENT SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61802	10/26/2020	PRINTED	016134 SHIAN GRIFFITH	30.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	1129632	1129632	0112001	0610	135G	30.00	
61976	12/21/2020	PRINTED	005000 KWLA	25.00			
	20201130	20201130	0502053	0338	140G	25.00	
62845	08/23/2021	PRINTED	016101 CULLIGAN OF WV	172.50			
	197957	197957	0001037	0610		20.00	
	197956	197956	0001037	0610		26.50	
	198098	198098	0001037	0610		20.00	
	198095	198095	0001037	0610		46.00	
	198096	198096	0001037	0610		33.50	
	198100	198100	0001037	0610		26.50	
63198	10/25/2021	PRINTED	002239 KIMBERLY STATON	5.00			
	09292021	09292021	0115203B	0338	9052B	5.00	
63344	11/22/2021	PRINTED	002239 KIMBERLY STATON	5.00			
	10222021	10222021	0115203B	0338	9052B	5.00	
63667	02/11/2022	PRINTED	016402 KIM MCINTOSH	31.00			
	001412655	001412655	0001037	0610		31.00	
63721	02/28/2022	PRINTED	001867 KENTUCKY MUSIC EDUCATOR A	110.00			
	02092022	02092022	0501118	0338	9050	110.00	
64118	06/02/2022	PRINTED	003390 RUSSELL MCDOWELL INTERMED	500.00			
	05232022	05232022	9302104	0679	125I	500.00	
64186	06/27/2022	PRINTED	015979 DEBBY HENSLEY	10.00			
	05192022	05192022	0112203	0338	672G	10.00	
64221	06/27/2022	PRINTED	001695 KENTUCKY STATE TREASURER	433.86			
	62122	62122	9701087	0622		143.21	
	62122	62122	9701087	0621		7.18	
	62122	62122	9701087	0411		283.47	
64235	06/27/2022	PRINTED	015878 PAIGE SMITH THERAPEUTICS	261.25			
	212205RI	212205RI	0002123	0349	337I	261.25	
64336	07/25/2022	PRINTED	015677 KENTUCKY STATE TREASURER	100.00			
	07182022	07182022	9201087	0338		100.00	
64356	08/12/2022	PRINTED	016452 JONI RIFFE	39.45			
	081122	081122	060510	1611		39.45	
64361	08/12/2022	PRINTED	016451 SHELLY MILLER	89.59			
	081122	081122	030510	1611		47.70	
	081122	081122	060510	1611		.14	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
081122	081122		050510 1611	41.75			
64372	08/12/2022	PRINTED	001695 KENTUCKY STATE TREASURER	431.59			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	8300	8300	9701087	0622		121.62	
	8300	8300	9701087	0621		7.07	
	8300	8300	9701087	0411		155.96	
	8922	8922	9701087	0622		139.87	
	8922	8922	9701087	0621		7.07	
64382	08/22/2022	PRINTED	016031 ALT32			63,358.21	
	2204-2	2204-2	0503610 0349 8363	63,358.21			
64383	08/22/2022	PRINTED	015924 AMAZON CAPITAL SERVICES I	26,916.64			
	16MWFQFLFD9GH	16MWFQFLFD9GH	0601118 0610 9060	26.98			
	16XTM3FJ7LG9	16XTM3FJ7LG9	0112203B 0610 658FP	9.37			
	16XTM3FJHFC7	16XTM3FJHFC7	0112203 0610 672G	514.95			
	1H7DWK4673CK	1H7DWK4673CK	9302104 0679 125J	397.06			
	1HMGCL9K17H3	1HMGCL9K17H3	0301077 0610 9030	64.51			
	1MPDD1H79JTP	1MPDD1H79JTP	0111077 0610 9011	312.99			
	1NLRKCV49PTQ	1NLRKCV49PTQ	0501118 0644 9050	37.97			
	1QYHQTL77JXQ	1QYHQTL77JXQ	0301077 0610 9030	541.40			
	1RCWKJR43V1V	1RCWKJR43V1V	0601077 0610 9060	92.99			
	1TGXF6P939CG	1TGXF6P939CG	0601118 0610 9060	132.84			
	1WWYJ7L1CQVC	1WWYJ7L1CQVC	0112001 0610 17PI	299.05			
	1XNX1RNC71HH	1XNX1RNC71HH	0001013 0650 162X	46.92			
	1CWFMLWXJW66	1CWFMLWXJW66	0601118 0610 9060	105.21			
	1CWFMLWXPWKW	1CWFMLWXPWKW	0601077 0610 9060	45.94			
	1MPDD1H7LW7V	1MPDD1H7LW7V	0111077 0610 9011	274.83			
	1MPDD1H7MGJP	1MPDD1H7MGJP	0111118 0610 9011	75.04			
	1NLRKCV4M4J9	1NLRKCV4M4J9	0501118 0610 9050	50.58			
	1XL7YJFMRVHX	1XL7YJFMRVHX	0112001 0610 17PI	17.99			
	11L9Q9N43TV3	11L9Q9N43TV3	0111013 0650 9011	217.99			
	11M3NRHJ39PR	11M3NRHJ39PR	0111118 0610 9011	23.99			
	1TKX19M31LPW	1TKX19M31LPW	0301013 0650 9030	55.99			
	11WMPG7QG6H6	11WMPG7QG6H6	0601118 0610 9060	398.69			
	134JFDDF4FTF	134JFDDF4FTF	0601077 0695 9060	36.20			
	136DPF174YFR	136DPF174YFR	0111118 0610 9011	79.12			
	13GJY39XCFLK	13GJY39XCFLK	0115203 0610 9052	15.36			
	137NM4KH3JHW	137NM4KH3JHW	0301077 0610 9030	835.21			
	13N6FHLL1T9M	13N6FHLL1T9M	0501077 0610 9050	12.22			
	13N6FHLL3DW	13N6FHLL3DW	0002123 0610 337J	326.96			
	13NGR4344JX1	13NGR4344JX1	0301118 0610 9030	30.18			
	13QTHDKTM6WN	13QTHDKTM6WN	0001013 0650 162X	582.36			
	13WJLWG93VQV	13WJLWG93VQV	0301118 0610 9030	35.00			
	14CQVT4R3WCV	14CQVT4R3WCV	0111077 0610 9011	21.98			
	14GY7GFML1MX	14GY7GFML1MX	0111118 0610 9011	98.89			
	14XFX1X633QC	14XFX1X633QC	0601118 0610 9060	296.80			
	14XXWWLG43YT	14XXWWLG43YT	0301118 0610 9030	149.66			
	1639JRNTK4QC	1639JRNTK4QC	0301077 0610 9030	20.78			

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1639JRNTMRF9	1639JRNTMRF9			0301118 0610 9030	97.38		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
167V17L1HDN1	167V17L1HDN1	0601118	0610	9060	16.80		
16KGDVNX66DW	16KGDVNX66DW	0501025	0610		2,347.88		
16KCCGWK7GMK	16KCCGWK7GMK	0115203	0610	9052	163.02		
16KGDVNXFF9H	16KGDVNXFF9H	0111118	0610	9011	95.63		
16QPXFR11TQR	16QPXFR11TQR	0501077	0610	9050	113.88		
16TCFQ6Y3XVQ	16TCFQ6Y3XVQ	0111077	0610	9011	67.78		
16TYRN3MICYGC	16TYRN3MICYGC	0111118	0610	9011	100.61		
17MV6MHW1P6F	17MV6MHW1P6F	0111118	0610	9011	65.98		
17QTHVVDF161	17QTHVVDF161	0112001	0610	17PI	107.20		
17QTHVVWD9FC	17QTHVVWD9FC	0301013	0650	9030	97.38		
19KKPNFGMKLG	19KKPNFGMKLG	0601059	0610	9060	240.34		
19MM1R3F16KP	19MM1R3F16KP	0301013	0650	9030	179.99		
19MM1R3FM3R3	19MM1R3FM3R3	0301118	0610	9030	158.99		
19MM1R3FQYYJ	19MM1R3FQYYJ	0601118	0610	9060	255.58		
19WQ6GM3HK14	19WQ6GM3HK14	0601118	0610	9060	151.55		
19XQGD3XK37R	19XQGD3XK37R	0301013	0650	9030	55.99		
1CLDHXCM3NQF	1CLDHXCM3NQF	0301013	0650	9030	92.89		
1D4RNFJL1H46	1D4RNFJL1H46	0111118	0610	9011	96.15		
1DHFCL7KRHF3	1DHFCL7KRHF3	0002123	0610	337J	349.00		
1DLCCG6VCN9V	1DLCCG6VCN9V	0301077	0610	9030	394.58		
1DVNF9661Y9R	1DVNF9661Y9R	0011087	0532		366.45		
1F74QW6M1WGJ	1F74QW6M1WGJ	0601118	0610	9060	9.56		
1FGJN61DM3RY	1FGJN61DM3RY	0111077	0610	9011	79.99		
1FH1KLNK1J4	1FH1KLNK1J4	0601077	0610	9060	20.99		
1FH1KLNK1J4	1FH1KLNK1J4	0301118	0610	9030	139.01		
1FKW3G7K17VM	1FKW3G7K17VM	0301118	0610	9030	96.74		
1FTFTVVWQ99M	1FTFTVVWQ99M	0301118	0610	9030	146.22		
1FTFTVVWQDG7	1FTFTVVWQDG7	0115203	0610	9052	705.57		
1G6P3MP1MMW4	1G6P3MP1MMW4	9302104	0679	125J	624.89		
1G7MYQFLFYPV	1G7MYQFLFYPV	0301118	0610	9030	357.28		
1GK4GWTL3NRJ	1GK4GWTL3NRJ	0111077	0610	9011	50.90		
1GVHLJMJTNNQ	1GVHLJMJTNNQ	0301118	0610	9030	174.69		
1HDFV4KR3LDW	1HDFV4KR3LDW	0601118	0610	9060	33.77		
1HKQWRGP9L9K	1HKQWRGP9L9K	0112001	0610	17PI	61.58		
1HX4T7LD3GKX	1HX4T7LD3GKX	0111118	0610	9011	47.52		
1J6Y9W7YDGR	1J6Y9W7YDGR	0301077	0610	9030	41.77		
1JPRMH4K7N6X	1JPRMH4K7N6X	0601118	0610	9060	278.96		
1JPRMH4K9C4D	1JPRMH4K9C4D	0111077	0733	9011	151.20		
1JXFMP7Q16DQ	1JXFMP7Q16DQ	0111118	0610	9011	154.38		
1JYH11943774	1JYH11943774	9302104	0679	125J	409.70		
1KJCPPM93KGL	1KJCPPM93KGL	0115203	0610	9052	210.07		
1LF9DFXF1WP9	1LF9DFXF1WP9	0301118	0610	9030	50.67		
1LNNTDDNK7M1	1LNNTDDNK7M1	0505101	0610		113.96		
1LNNTDDNRLKD	1LNNTDDNRLKD	0301118	0610	9030	233.28		
1LNNTDDNQ31X	1LNNTDDNQ31X	0301118	0610	9030	204.26		
1LRLPQ691CWT	1LRLPQ691CWT	0601118	0610	9060	134.99		
1LRLPQ69K997	1LRLPQ69K997	0501077	0610	9050	40.23		
1MFY7777KR11	1MFY7777KR11	0111118	0610	9011	94.15		

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1MRDDP79JWX6	1MRDDP79JWX6			0011229 0610 125X	214.04		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
1NJHD6PG1PNN	1NJHD6PG1PNN	0301118	0610	9030	72.48		
1P6G6MGT1D9N	1P6G6MGT1D9N	0111118	0610	9011	81.39		
1QH17CV1KWJF	1QH17CV1KWJF	0111118	0610	9011	5.59		
1QL39Q3Q4CLP	1QL39Q3Q4CLP	0301077	0610	9030	10.99		
1QL39Q3Q6FYP	1QL39Q3Q6FYP	0301013	0650	9030	335.43		
1QVG97RVK3NW	1QVG97RVK3NW	0115203	0610	9052	153.98		
1RKH9PC9144R	1RKH9PC9144R	0002123	0650	337J	399.99		
1RMWQ3JM3MRY	1RMWQ3JM3MRY	0601118	0610	9060	53.55		
1RRJHVJP7RPL	1RRJHVJP7RPL	0301118	0610	9030	104.65		
1VKWKQ7FGTGL	1VKWKQ7FGTGL	0301031	0610	9030	16.84		
1VLNP7WXPVMR	1VLNP7WXPVMR	0111118	0610	9011	42.96		
1VQPF9C3GNM	1VQPF9C3GNM	0111118	0610	9011	9.99		
1W3HFN3C16PK	1W3HFN3C16PK	0301118	0610	9030	151.67		
1WN7HTWD1PKC	1WN7HTWD1PKC	0501077	0610	9050	34.44		
1WN7HTWSJLFB	1WN7HTWSJLFB	0301118	0610	9030	91.94		
1WTMVVXNPGGG	1WTMVVXNPGGG	0002123	0610	337J	62.20		
1XKDJHRKTRKY	1XKDJHRKTRKY	0301077	0610	9030	135.80		
1Y47KQLX774C	1Y47KQLX774C	0111077	0610	9011	289.19		
1YFQJXT79P3W	1YFQJXT79P3W	0111118	0610	9011	98.51		
1YKGYKD93LGL	1YKGYKD93LGL	0301031	0610	9030	199.92		
1X9GHNMMCLKY	1X9GHNMMCLKY	0111077	0610	9011	718.56		
1X9GHNMMH6K3	1X9GHNMMH6K3	0501118	0610	9050	251.03		
1XN7WG7LNJLQ	1XN7WG7LNJLQ	0601077	0610	9060	179.26		
1YNJNH3P4WQF	1YNJNH3P4WQF	0501118	0610	9050	74.37		
1YRDCD7Q3X66	1YRDCD7Q3X66	0111118	0610	9011	7.99		
1YTCGYLXNTL9	1YTCGYLXNTL9	0601118	0610	9060	62.70		
116TTPML1WJ6	116TTPML1WJ6	0601118	0610	9060	25.73		
139C4W3C177H	139C4W3C177H	0301013	0650	9030	207.00		
13NQ373M4Y4R	13NQ373M4Y4R	9302104	0679	125J	87.68		
13TV67RT73N4	13TV67RT73N4	0301118	0610	9030	8.50		
13TV67RTC97Q	13TV67RTC97Q	0002123	0650	337J	119.56		
17GMP1LQDR7N	17GMP1LQDR7N	0601118	0610	9060	536.00		
19JXD9Y79X9D	19JXD9Y79X9D	0601118	0610	9060	125.03		
19M7JKL7C1PV	19M7JKL7C1PV	0001013	0650	162X	21.10		
1C37KX3X77PP	1C37KX3X77PP	0301118	0610	9030	45.74		
1CDWK3NK16DQ	1CDWK3NK16DQ	0111118	0610	9011	98.46		
1CDWK3NK1NRC	1CDWK3NK1NRC	0301013	0650	9030	743.38		
1CLJKC1HMN7D	1CLJKC1HMN7D	0601118	0610	9060	74.17		
1FWYL6TH9JT6	1FWYL6TH9JT6	0301118	0610	9030	39.99		
1G1HHWC19J4Y	1G1HHWC19J4Y	9201087	0610		8.50		
1H13J7G9D6PH	1H13J7G9D6PH	0601077	0695	9060	1,120.88		
1HGK1WV39WGP	1HGK1WV39WGP	0601077	0610	9060	41.44		
1HYLT9XR1PMR	1HYLT9XR1PMR	0301118	0610	9030	86.03		
1JCYHRWJ94D7	1JCYHRWJ94D7	0601087	0610		179.89		
1JLJLM1G7CL7	1JLJLM1G7CL7	0601059	0610	9060	14.50		
1L7H64MQ4FRH	1L7H64MQ4FRH	0301118	0610	9030	16.04		
1L7H64MQ4RP7	1L7H64MQ4RP7	0601031	0610	9060	111.78		
1LM3MW6R6QRN	1LM3MW6R6QRN	0601077	0610	9060	19.34		

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	1NL7PVFD9CNY	1NL7PVFD9CNY	0301118	0610	9030		100.97
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	1P7W1JCP41YG	1P7W1JCP41YG	0601118	0610	9060		17.49
	1TLN4M9M6LYY	1TLN4M9M6LYY	0601118	0610	9060		374.15
	1TN4K7GHCQJF	1TN4K7GHCQJF	0002037	0610	473G		232.26
	1VH4M9KW3KYG	1VH4M9KW3KYG	9302104	0679	125J		782.20
	1VNFWCNQ4W76	1VNFWCNQ4W76	0002013	0650	554GS		859.95
	1XRVH7HY731L	1XRVH7HY731L	0301118	0610	9030		54.70
	1Y6NTT991GF4	1Y6NTT991GF4	0301077	0610	9030		36.98
	1Y6NTT993WJC	1Y6NTT993WJC	0601059	0610	9060		239.94
	1GXDHJKLD67L	1GXDHJKLD67L	0001013	0650	162X		62.42
64390	08/22/2022	PRINTED	004288 BETH WESTENHOFER				90.00
	07292022	07292022	0001053	0585	140X		90.00
64393	08/22/2022	PRINTED	003193 BLUEGRASS KESCO, INC.				600.00
	193392	193392	9201411	0349			600.00
64395	08/22/2022	PRINTED	005770 CAP INC				528.00
	10527	10527	0601013	0650	9060		176.00
	10526	10526	0501013	0650	9050		176.00
	10525	10525	0301013	0650	9030		176.00
64405	08/22/2022	PRINTED	004499 DEBORAH J FINLEY				359.61
	07222022	07222022	0011071	0581			127.20
	07222022	07222022	0011071	0585			60.00
	07222022	07222022	0011071	0586			172.41
64406	08/22/2022	PRINTED	002743 DENNIS C. CHAMBERS				33.20
	07292022	07292022	0011080	0581			8.82
	07292022	07292022	0005101	0581			24.38
64408	08/22/2022	PRINTED	004111 DONITA DINKENS				19.08
	07262022	07262022	0005101	0581			19.08
64410	08/22/2022	PRINTED	001322 DR. WES GOLIGHTLY				300.00
	08122022	08122022	0501118	0349	9050		150.00
	081222	081222	0601077	0349	9060		150.00
64412	08/22/2022	PRINTED	005596 FRYSCKY, INC				60.00
	08092022	08092022	9302104	0338	125J		60.00
64413	08/22/2022	PRINTED	016431 GOOD-ONE EXCAVATING				1,210.58
	25313	25313	0501087	0610			1,210.58
64416	08/22/2022	PRINTED	016459 INSTITUTE FOR MULTI-SENSO				97.85
	29997	29997	0002123	0610	337J		97.85
64420	08/22/2022	PRINTED	004965 JOYCE MOORE				90.00
	08052022	08052022	0001053	0585	140X		90.00

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64425	08/22/2022	PRINTED	016318 KDMC CPR TRAINING CENTER	950.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	38334	38334	0001037	0349		950.00	
64428	08/22/2022	PRINTED	002181 KENTUCKY STATE TREASURER	125.00			
	145489	145489	0111087	0349		125.00	
64429	08/22/2022	PRINTED	000377 KENTUCKY POWER COMPANY	49.15			
	08042022	08042022	0011087	0622		49.15	
64442	08/22/2022	PRINTED	015786 LOVING GUIDANCE	294.45			
	1513297	1513297	0112203B	0610 576I		294.45	
64448	08/22/2022	PRINTED	005834 PACE ENTERPRISES OF WEST	61.95			
	62375	62375	0112001	0610 135J		61.95	
64456	08/22/2022	PRINTED	005281 ROSETTA STONE LTD	3,795.00			
	11824132	11824132	0001124	0610		3,795.00	
64462	08/22/2022	PRINTED	002810 SHAWN MOORE	1,591.44			
	07302022	07302022	0001053	0581 140X		212.00	
	07302022	07302022	0001053	0585 140X		90.00	
	07302022	07302022	0001053	0586 140X		395.42	
	08042022	08042022	9701118	0581		212.00	
	08042022	08042022	9701118	0585		90.00	
	08042022	08042022	9701118	0586		592.02	
64472	08/30/2022	PRINTED	016460 ACTIVE INTERNET TECHNOLOG	5,550.00			
	INV040730	INV040730	0011617	0650		5,550.00	
			36 CHECKS	CASH ACCOUNT TOTAL	108,324.40	.00	

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		UNCLEARED	CLEARED
36 CHECKS	FINAL TOTAL	108,324.40	.00

** END OF REPORT - Generated by Dennis C. Chambers **