

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	
64372	08/12/2022	PRINTED	001695 KENTUCKY STATE TREASURER	431.59			
	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	
64412	08/22/2022	PRINTED	005596 FRYSCKY, INC	60.00			
	08092022	08092022	9302104	0338	125J	60.00	
64498	09/26/2022	PRINTED	004633 AMANDA M HAYES	39.75			
	8922	8922	0505101	0581		39.75	
64499	09/26/2022	PRINTED	015988 BIMBO BAKERIES USA	1,611.20			
	51029516159	51029516159	0115101	0630		73.80	
	51029516219	51029516219	0115101	0630		172.80	
	51029516292	51029516292	0115101	0630		173.80	
	51029516158	51029516158	0305101	0630		73.80	
	51029516220	51029516220	0305101	0630		172.80	
	51029516293	51029516293	0305101	0630		173.80	

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
51029516217	51029516217		0605101 0630	162.84			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
51029516290	51029516290	0605101	0630		222.36		
51029516291	51029516291	0505101	0630		222.36		
51029516218	51029516218	0505101	0630		162.84		
64500	09/26/2022	PRINTED	001884 GORDON FOOD SERVICE, INC	42,805.95			
220722474	220722474		0505101 0583	41.86			
220887349	220887349		0505101 0610	232.55			
220887349	220887349		0505101 0630	3,334.86			
220887349	220887349		0505101 0630	-421.68			
221056685	221056685		0505101 0630	3,030.59			
221056685	221056685		0505101 0630	-246.58			
221056675	221056675		0505101 0583	71.76			
221231318	221231318		0505101 0610	289.92			
221231318	221231318		0505101 0630	4,050.35			
220887355	220887355		0305101 0583	29.90			
220887348	220887348		0305101 0610	284.90			
220887348	220887348		0305101 0630	3,225.28			
220887348	220887348		0305101 0630	-216.76			
221056678	221056678		0305101 0630	3,448.44			
221056678	221056678		0305101 0630	-186.15			
221231323	221231323		0305101 0610	1,020.23			
221231323	221231323		0305101 0630	3,413.58			
221231323	221231323		0305101 0630	-154.92			
221056681	221056681		0115101 0610	190.49			
221056681	221056681		0115101 0630	3,726.53			
221056681	221056681		0115101 0630	-259.84			
220887354	220887354		0115101 0583	29.90			
220887361	220887361		0115101 0610	113.96			
220887361	220887361		0115101 0630	2,636.05			
220887361	220887361		0115101 0630	-185.96			
221231326	221231326		0115101 0610	359.32			
221231326	221231326		0115101 0630	3,138.85			
220887351	220887351		0115203 0617	379.22		9052	
221231315	221231315		0115203 0617	131.35		9052	
221231319	221231319		0115101 0630	324.22			
220887359	220887359		0115101 0630	439.03			
220887364	220887364		0605101 0630	208.08			
220887364	220887364		0605101 0630	-34.68			
220887352	220887352		0605101 0610	232.55			
220887352	220887352		0605101 0630	3,314.80			
220887352	220887352		0605101 0630	-221.41			
221056684	221056684		0605101 0630	3,030.59			
221056684	221056684		0605101 0630	-291.51			
221056676	221056676		0605101 0583	71.76			
221231316	221231316		0605101 0610	289.92			
221231316	221231316		0605101 0630	4,228.27			
221231316	221231316		0605101 0630	-359.45			
221231331	221231331		0605101 0583	65.78			

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
64501	09/26/2022	PRINTED	001886 MODERN FOODS	5,694.41			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	104934	104934	0305101	0635	0051	327.40	
	104970	104970	0305101	0635	0051	95.33	
	104519	104519	0305101	0635	0051	616.38	
	105524	105524	0305101	0635	0051	47.25	
	105549	105549	0305101	0635	0051	112.35	
	105619	105619	0305101	0635	0051	258.03	
	104935	104935	0115101	0635	0051	408.25	
	104971	104971	0115101	0635	0051	54.41	
	104520	104520	0115101	0635	0051	353.35	
	105525	105525	0115101	0635	0051	47.25	
	105550	105550	0115101	0635	0051	319.26	
	105604	105604	0115101	0635	0051	535.25	
	104937	104937	0605101	0635	0051	327.40	
	104973	104973	0605101	0635	0051	136.26	
	104522	104522	0605101	0635	0051	409.25	
	105552	105552	0605101	0635	0051	161.70	
	105621	105621	0605101	0635	0051	353.35	
	104936	104936	0505101	0635	0051	245.55	
	104972	104972	0505101	0635	0051	109.31	
	104521	104521	0505101	0635	0051	285.98	
	105551	105551	0505101	0635	0051	190.65	
	105620	105620	0505101	0635	0051	300.45	
64502	09/26/2022	PRINTED	004496 SCHOOL NUTRITION ASSOCIAT	231.50			
	82022	82022	0005101	0338		176.00	
	82022	82022	0115101	0338		55.50	
64504	09/26/2022	PRINTED	016374 4 O'CLOCK ROCK GUITAR SHO	801.90			
	323	323	0301118	0610	9030	801.90	
64506	09/26/2022	PRINTED	015731 A & S FIRE PROTECTION SER	2,420.50			
	20330	20330	9201087	0349		2,420.50	
64508	09/26/2022	PRINTED	016031 ALT32	39,048.11			
	2205-2	2205-2	0503610	0450	8363	39,048.11	
64509	09/26/2022	PRINTED	016326 AMANDA RIFFE	88.08			
	08092022	08092022	0115203	0610	9052	88.08	
64511	09/26/2022	PRINTED	003792 AMBUTECH	120.61			
	367308-AT	367308-AT	0002123	0610	337J	120.61	
64512	09/26/2022	PRINTED	001196 AMERICAN BUS AND ACCESSOR	1,428.24			
	237198	237198	9011096	0663		165.98	
	237349	237349	9011096	0663		51.74	
	237360	237360	9011096	0663		147.42	
	237601	237601	9011096	0663		37.16	

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
	239000	239000	9011096 0663	745.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	239001	239001	9011096 0663	280.00			
64515	09/26/2022	PRINTED	006032 ANGELA MORRISON	54.06			
	08222022	08222022	0005101 0581	54.06			
64516	09/26/2022	PRINTED	002032 APPLE INC	5,957.50			
	AJ24603851	AJ24603851	0002013 0650 554GS	4,729.50			
	AJ27919589	AJ27919589	0001960 0650	1,228.00			
64518	09/26/2022	PRINTED	001464 BARNES & NOBLE, INC.	978.45			
	984388	984388	0501118 0644	978.45			
64519	09/26/2022	PRINTED	004398 BECKY ROARK	15.00			
	09152022	09152022	9302104 0338 1250	15.00			
64521	09/26/2022	PRINTED	003193 BLUEGRASS KESCO, INC.	600.00			
	194328	194328	9201411 0349	600.00			
64522	09/26/2022	PRINTED	015986 BRAD CORNWELL	614.52			
	09092022	09092022	0002053 0581 140I	279.84			
	09092022	09092022	0002053 0585 140I	60.00			
	09092022	09092022	0002053 0586 140I	147.48			
	09212022	09212022	0602053 0581 140I	127.20			
64523	09/26/2022	PRINTED	004915 BRAIN POP	3,515.00			
	US358167	US358167	0301013 0650 9030	3,515.00			
64524	09/26/2022	PRINTED	005730 BRIDGEPORT EQUIPMENT & TO	1,352.11			
	4297453	4297453	0501025 0349	240.00			
	4306710	4306710	9201087 0610	847.11			
	4274456	4274456	9201087 0610	265.00			
64527	09/26/2022	PRINTED	005996 CANTEEN REFRESHMENT SERVI	308.68			
	LEX26540	LEX26540	0501077 0616 9050	308.68			
64529	09/26/2022	PRINTED	005751 CHARLES FIELDS	60.00			
	09082022	09082022	0501025 0585	60.00			
64530	09/26/2022	PRINTED	016384 CHARTER COMMUNICATIONS	457.88			
	035544091122	035544091122	0001013 0533 162X	457.88			
64531	09/26/2022	PRINTED	004980 CINTAS FIRST AID & SAFETY	17,489.97			
	5121064502	5121064502	0111087 0610	136.68			
	5121064583	5121064583	0301087 0610	188.51			
	5121064540	5121064540	0601087 0610	168.95			
	5121064547	5121064547	0501087 0610	245.14			
	5121064534	5121064534	0011087 0610	210.62			
	5121064581	5121064581	9011096 0610	151.76			

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
5121064561	5121064561		9201087 0610	50.53			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
5121064600	5121064600	9701087	0610		299.44		
5122743157	5122743157	0002037	0610	473G	11,477.45		
5124184629	5124184629	0002037	0610	473G	3,838.45		
5124657110	5124657110	0601087	0610		47.41		
5124657102	5124657102	0301087	0610		132.54		
5124657125	5124657125	9701087	0610		141.59		
5124657127	5124657127	9011096	0610		44.03		
5124657143	5124657143	0501087	0610		109.01		
5124657186	5124657186	0301087	0610		40.34		
5124657187	5124657187	0011087	0610		118.90		
5124657196	5124657196	9201087	0610		88.62		
64532	09/26/2022	PRINTED 002217	CITY OF FLATWOODS		8,205.62		
	AUGUST2022	AUGUST2022	0011089 0349		3,910.42		
	AUGUST2022	AUGUST2022	0011089 0349		384.78		
	JULY2022	JULY2022	0011089 0349		3,910.42		
64534	09/26/2022	PRINTED 002009	COLONIAL FOOD SERVICE EQU		954.00		
	22982	22982	0305101 0610		954.00		
64536	09/26/2022	PRINTED 002690	DELL MARKETING, L. P.		12,367.26		
	10607973432	10607973432	0002013 0650 162I		3,788.94		
	10606667420	10606667420	0002013 0734 162I		8,578.32		
64537	09/26/2022	PRINTED 016041	DOUGLAS L HARTMAN		75.00		
	08242022	08242022	9011092 0345		75.00		
64540	09/26/2022	PRINTED 015980	FIRST		372.00		
	INV12275	INV12275	0301077 0610 9030		372.00		
64542	09/26/2022	PRINTED 006063	FUNWORKS PEDIATRIC THERAP		1,911.65		
	08312022	08312022	0002123 0349 337J		1,911.65		
64543	09/26/2022	PRINTED 016252	GENERATION GENIUS INC		795.00		
	GG144454-R3	GG144454-R3	0301013 0650 9030		795.00		
64545	09/26/2022	PRINTED 016147	GIOVANNI'S PIZZA		1,025.20		
	3161085	3161085	0002053 0616 140G		908.00		
	3697809	3697809	9302104 0616 125J		117.20		
64546	09/26/2022	PRINTED 016431	GOOD-ONE EXCAVATING		2,230.76		
	25377	25377	0501025 0610		2,230.76		
64547	09/26/2022	PRINTED 001884	GORDON FOOD SERVICE, INC		1,368.55		
	220722479	220722479	0011071 0616		1,256.61		
	220722464	220722464	0011071 0616		111.94		
64549	09/26/2022	PRINTED 005645	HATFIELD CONTRACTING SERV		5,600.00		

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
1048	1048		0501025 0349	5,600.00			
64550	09/26/2022	PRINTED	003986 HERITAGE CRYSTAL CLEAN	782.18			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	135930	17589726	9011096	0349		782.18	
64552	09/26/2022	PRINTED	006085 INFORMATION CAPTURE SOLUT	2,360.80			
	5002955	5002955	0001029	0349		1,180.40	
	5002955	5002955	0011080	0349		1,180.40	
64553	09/26/2022	PRINTED	004048 INK IN A BLINK	1,267.25			
	003951	003951	0301077	0553	9030	75.25	
	004005	004005	0301077	0610	9030	1,122.00	
	003899	003899	0111077	0553	9011	70.00	
64554	09/26/2022	PRINTED	016466 ITURITY	104.99			
	22461	22461	0001013	0349	162X	104.99	
64555	09/26/2022	PRINTED	005644 IXL LEARNING	959.00			
	S438763	S438763	0002123	0610	337J	959.00	
64556	09/26/2022	PRINTED	011279 JEANIE'S FLOWERS AND MORE	55.00			
	6481	6481	0011071	0610		55.00	
64557	09/26/2022	PRINTED	004790 JENNIFER BATES	67.31			
	09012022	09012022	0001037	0581		35.51	
	09212022	09212022	0001037	0581		31.80	
64558	09/26/2022	PRINTED	016467 JENNIFER DICKENS	26.50			
	08192022	08192022	0005101	0581		26.50	
64561	09/26/2022	PRINTED	001894 JUNIOR LIBRARY GUILD	922.32			
	619290	619290	0501059	0641	9050	922.32	
64562	09/26/2022	PRINTED	016378 KY ASSOCIATION FOR ASSESS	20.00			
	09142022	09142022	0002053	0338	140I	20.00	
64563	09/26/2022	PRINTED	002925 KAAC	90.00			
	0062268-IN	0062268-IN	0601231	0338		90.00	
64564	09/26/2022	PRINTED	016425 KAREN WHITE COMS	1,395.00			
	08312022	08312022	0002123	0349	337J	1,395.00	
64565	09/26/2022	PRINTED	000363 KENTUCKY ASSOCIATION OF S	6,929.00			
	08312022	08312022	0001053	0338	140X	6,929.00	
64567	09/26/2022	PRINTED	001390 KENTUCKY ASSOCIATION OF S	1,596.62			
	12205084	12205084	0002053	0338	140I	750.00	
	12205084	12205084	0002053	0586	140I	127.34	
	12205084	12205084	0002053	0585	140I	14.13	

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
	12205084		12205084	0002053	0581 140I	135.15			
	DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	12205172		12205172	0002053	0610 140I	570.00			
64568	09/26/2022	PRINTED	005025	KING'S DAUGHTERS	MEDICAL	150.00			
	09132022		09132022	0001037	0610	150.00			
64571	09/26/2022	PRINTED	015981	KELVIN W MAUK		100.00			
	08292022		08292022	0501118	0610 9050	100.00			
64572	09/26/2022	PRINTED	001627	KENTUCKY COUNSELING ASSOC		350.00			
	10719		10719	0502053	0338 140I	175.00			
	-10770		10770	0502053	0338 140I	175.00			
64573	09/26/2022	PRINTED	016407	KENTUCKY EXCEPTIONAL CHIL		260.00			
	09072022		09072022	0002123	0338 337J	260.00			
64574	09/26/2022	PRINTED	001695	KENTUCKY STATE TREASURER		147.75			
	08312022		08312022	9701087	0622	140.68			
	08312022		08312022	9701087	0621	7.07			
64575	09/26/2022	PRINTED	006097	KIMBALL MIDWEST		2,225.23			
	100291230		100291230	9011096	0610	2,225.23			
64576	09/26/2022	PRINTED	002239	KIMBERLY STATON		14.84			
	08252022		08252022	0112001	0581 17PI	14.84			
64579	09/26/2022	PRINTED	005000	KWLA		250.00			
	2022043		2022043	0501118	0338 9050	250.00			
64580	09/26/2022	PRINTED	016428	L E GREGG ASSOCIATES		3,396.38			
	00018394		00018394	0503610	0349 8363	3,396.38			
64581	09/26/2022	PRINTED	000406	LAKESHORE LEARNING		724.95			
	294080081022		294080081022	0112001	0610 17PI	520.59			
	390373081722		390373081722	0002118	0610 0011	204.36			
64583	09/26/2022	PRINTED	016450	THE LITTLE SIGN CO		480.00			
	16926		16926	0111077	0610 9011	480.00			
64584	09/26/2022	PRINTED	001807	MACMILLAN HOLDINGS LLC		1,564.34			
	93231261		93231261	0002118	0644 473G	1,564.34			
64586	09/26/2022	PRINTED	015744	MARY ENDICOTT		26.50			
	08192022		08192022	0005101	0581	26.50			
64587	09/26/2022	PRINTED	016474	MEG'S BAKERY		124.50			
	08022022		08022022	0502818	0610 7050	96.00			
	09162022		09162022	0011075	0616	28.50			

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
64590	09/26/2022	PRINTED	016165 MOSYLE CORPORATION	359.91			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	2246626	2246626	0001013	0338	162X	31.11	
	2245652	2245652	0001013	0338	162X	328.80	
64591	09/26/2022	PRINTED	016149 MUSIC & ARTS	13,500.00			
	INV032702438	INV032702438	0501960	0610		13,500.00	
64593	09/26/2022	PRINTED	016434 NORTHERN KENTUCKY UNIVERS	1,500.00			
	4002643-38A	4002643-38A	0112001	0673	17PI	1,500.00	
64594	09/26/2022	PRINTED	016382 NOTABLE INC	5,700.00			
	221733	221733	0001013	0338	162X	5,700.00	
64595	09/26/2022	PRINTED	015625 O'REILLY AUTOMOTIVE INC	29.92			
	4418163175	4418163175	0501087	0610		29.92	
64596	09/26/2022	PRINTED	015878 PAIGE SMITH THERAPEUTICS	453.75			
	08312022	08312022	0002123	0349	337J	453.75	
64598	09/26/2022	PRINTED	015851 PATRICIA HALL	14.84			
	08092022	08092022	0112001	0581	17PI	14.84	
64599	09/26/2022	PRINTED	008184 PAULA MCCrackEN	29.00			
	09082022	09082022	0011080	0338		29.00	
64600	09/26/2022	PRINTED	005019 PEARSON INC	402.98			
	18955930	18955930	0002123	0610	337J	194.00	
	18451724	18451724	0002123	0610	337J	208.98	
64601	09/26/2022	PRINTED	000517 PENNINGTON'S FOODFAIR	243.21			
	341104301003	341104301003	9011092	0616		54.92	
	341102304837	341102304837	9011092	0616		156.26	
	341102311557	341102311557	0002053	0585	140I	32.03	
64602	09/26/2022	PRINTED	000528 PITNEY BOWES GLOBAL FINAN	346.44			
	3316182792	3316182792	0011071	0532		346.44	
64603	09/26/2022	PRINTED	006077 PRINT MY THREADS	796.96			
	1009215	1009215	0601077	0610	9060	796.96	
64604	09/26/2022	PRINTED	011223 QUICKSAND FARMS LLC	8,150.00			
	09122022	09122022	0501025	0349		8,150.00	
64606	09/26/2022	PRINTED	016471 RHONDA FRINT	61.48			
	08182022	08182022	0502271	0581	371G	61.48	
64608	09/26/2022	PRINTED	016377 ROBBIE ARNOLD	1,750.00			
	145	145	0501960	0349		1,750.00	

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
64609	09/26/2022	PRINTED	001873 RUMPKE	115.35			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	09072022	09072022	9701087	0421		115.35	
64610	09/26/2022	PRINTED	005954 RYDIN	624.00			
	396134	396134	0112203	0610	672G	624.00	
64611	09/26/2022	PRINTED	001579 S&S FIRESTONE INC	298.50			
	3020154952	3020154952	9011096	0349		298.50	
64612	09/26/2022	PRINTED	016237 SAVVAS LEARNING CO	2,800.00			
	7028030938	7028030938	0002053	0349	140I	2,800.00	
64615	09/26/2022	PRINTED	003058 SCIOTO BLOCK	1,650.00			
	124902	124902	0501025	0610		1,650.00	
64618	09/26/2022	PRINTED	000626 SHERWIN-WILLIAMS	1,878.96			
	3688-8	3688-8	9201087	0610		53.00	
	3967-2	3967-2	0501025	0610		1,609.60	
	3334-5A	3334-5A	0111087	0610		216.36	
64619	09/26/2022	PRINTED	005983 SHI INTERNATIONAL CORP	10,662.42			
	B14499427	B14499427	0001013	0735	162X	10,662.42	
64621	09/26/2022	PRINTED	016152 SIMPLE SOLUTIONS LEARNING	1,460.25			
	25016	25016	0301118	0644	9030	1,460.25	
64622	09/26/2022	PRINTED	003553 SOUTHERN ACCOUNTING SYSTE	807.32			
	09220082	09220082	0111077	0610	9011	807.32	
64623	09/26/2022	PRINTED	015426 STEPHANIE VANKIRK	30.00			
	08302022	08302022	0112203B	0338	576I	30.00	
64624	09/26/2022	PRINTED	002187 STEVE WEISS MUSIC	247.95			
	INV1146407.1	INV1146407.1	0501118	0610	9050	247.95	
64628	09/26/2022	PRINTED	015427 TEACHER SYNERGY LLC	2,927.47			
	ZINV00016534	ZINV00016534	0002123	0338	337J	2,750.00	
	201402149	201402149	0301013	0650	9030	46.99	
	202090906	202090906	0301013	0650	9030	62.49	
	200085944	200085944	0301077	0610	9030	67.99	
64629	09/26/2022	PRINTED	016355 TEACHING STRATEGIES LLC	906.50			
	INV155642	INV155642	0112001	0610	17PI	906.50	
64631	09/26/2022	PRINTED	016473 TOBII DYNVOX LLC	99.00			
	INV00346198	INV00346198	0002123	0610	337J	99.00	
64632	09/26/2022	PRINTED	004727 TRANE SUPPLY	11,675.00			
	1822	1822	9201411	0349		11,675.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64633	09/26/2022	PRINTED	005365 TYLER TECHNOLOGIES INC	1,968.02			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		045-390030	045-390030	0011080	0349		1,968.02
64636	09/26/2022	PRINTED	004640 WINDSTREAM	311.37			
	09092022	09092022	0011087	0532			311.37
64638	09/26/2022	PRINTED	016476 TYLER DEAN	400.00			
	09222022A	09222022A	0011071	0899			400.00
		105 CHECKS	CASH ACCOUNT TOTAL	260,559.61			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
105 CHECKS	FINAL TOTAL	260,559.61	.00

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