

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	
64498	09/26/2022	PRINTED	004633 AMANDA M HAYES	39.75			
	8922	8922	0505101	0581		39.75	
64568	09/26/2022	PRINTED	005025 KING'S DAUGHTERS MEDICAL	150.00			
	09132022	09132022	0001037	0610		150.00	
64594	09/26/2022	PRINTED	016382 NOTABLE INC	5,700.00			
	221733	221733	0001013	0338	162X	5,700.00	
64623	09/26/2022	PRINTED	015426 STEPHANIE VANKIRK	30.00			
	08302022	08302022	0112203B	0338	576I	30.00	
64668	10/24/2022	PRINTED	016337 2NDGEAR	6,900.00			
	INV338944	INV338944	0002013	0650	473G	6,900.00	
64755	10/24/2022	PRINTED	005089 ROBERT TEMPLETON	92.75			
	09142022	09142022	0011071	0899		92.75	
64759	10/24/2022	PRINTED	006101 SAMANTHA BURNEY	33.76			
	10132022	10132022	9302104	0581	125C	33.76	

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64783	11/01/2022	PRINTED	005549 JALINA WHEELER	289.26			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	09162022	09162022	0302053	0581	140I	127.20	
	09162022	09162022	0302053	0586	140I	162.06	
64784	11/01/2022	PRINTED	004965 JOYCE MOORE	47.84			
	10242022	10242022	0011075	0581		47.84	
64792	11/10/2022	PRINTED	006005 ADTEC	3,360.00			
	22454	22454	0001013	0349	162X	1,680.00	
	22231	22231	0001013	0349	162X	1,680.00	
64807	11/28/2022	PRINTED	015988 BIMBO BAKERIES USA	2,986.32			
	510295000105	510295000105	0115101	0630		173.80	
	510295000196	510295000196	0115101	0630		188.56	
	510295000245	510295000245	0115101	0630		228.56	
	510295000305	510295000305	0115101	0630		228.56	
	510295000371	510295000371	0115101	0630		222.56	
	510295000106	510295000106	0305101	0630		173.80	
	510295000179	510295000179	0305101	0630		173.80	
	510295000197	510295000197	0305101	0630		79.20	
	510295900246	510295900246	0305101	0630		173.80	
	510295900306	510295900306	0305101	0630		173.80	
	510295900372	510295900372	0305101	0630		73.80	
	510295900103	510295900103	0605101	0630		128.56	
	510295900178	510295900178	0605101	0630		128.56	
	510295900272	510295900272	0605101	0630		88.56	
	510295900303	510295900303	0605101	0630		187.60	
	510295900104	510295900104	0505101	0630		128.56	
	510295900195	510295900195	0505101	0630		143.32	
	510295900304	510295900304	0505101	0630		202.36	
	510295900370	510295900370	0505101	0630		88.56	
64808	11/28/2022	PRINTED	016490 DAN BARTLETT	40.35			
	11022022	11022022	060510	1611		40.35	
64809	11/28/2022	PRINTED	005944 GATTITOWN	1,125.00			
	1257-1	1257-1	0115101	0630		375.00	
	1258-1	1258-1	0305101	0630		375.00	
	1259	1259	0305101	0630		375.00	
64810	11/28/2022	PRINTED	001884 GORDON FOOD SERVICE, INC	72,633.57			
	222299393	222299393	0115101	0610		517.92	
	222299393	222299393	0115101	0630		3,213.77	
	222299391	222299391	0115101	0630		197.24	
	222299394	222299394	0115101	0583		53.82	
	222484732	222484732	0115101	0610		201.45	
	222484732	222484732	0115101	0630		4,618.02	
	222484732	222484732	0115101	0630		-275.56	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
222484747	222484747		0115101 0630	149.83			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
222484751	222484751	0115101	0630		281.31		
222664474	222664474	0115101	0630		315.91		
222664473	222664473	0115101	0610		594.45		
222664473	222664473	0115101	0630		5,755.11		
222664483	222664483	0115101	0583		77.74		
222556049	222556049	0115101	0610		120.67		
222843127	222843127	0115101	0630		237.69		
222843124	222843124	0115101	0610		182.25		
222843124	222843124	0115101	0630		3,236.75		
222843121	222843121	0115101	0583		155.48		
222722560	222722560	0115101	0630		55.51		
222299399	222299399	0305101	0610		613.88		
222299399	222299399	0305101	0630		3,392.45		
222299407	222299407	0305101	0583		53.82		
222110561	222110561	0305101	0610		39.57		
222484731	222484731	0305101	0610		269.91		
222484731	222484731	0305101	0630		3,861.37		
222484731	222484731	0305101	0630		-252.34		
222664481	222664481	0305101	0583		11.96		
222664475	222664475	0305101	0610		437.33		
222664475	222664475	0305101	0630		2,659.13		
222722559	222722559	0305101	0610		19.40		
222843129	222843129	0305101	0583		101.66		
222843130	222843130	0305101	0610		214.29		
222843130	222843130	0305101	0630		3,006.47		
222299400	222299400	0605101	0610		335.86		
222299400	222299400	0605101	0630		4,185.41		
222299405	222299405	0605101	0583		83.72		
222484746	222484746	0605101	0610		159.28		
222484746	222484746	0605101	0630		4,159.96		
222484746	222484746	0605101	0630		-383.04		
222484744	222484744	0605101	0583		59.80		
222484749	222484749	0605101	0630		595.00		
222664470	222664470	0605101	0583		143.52		
222664480	222664480	0605101	0630		521.90		
222664478	222664478	0605101	0610		429.69		
222664478	222664478	0605101	0630		4,328.91		
222843134	222843134	0605101	0583		107.64		
222843128	222843128	0605101	0635	0051	156.94		
222843125	222843125	0605101	0610		162.75		
222843125	222843125	0605101	0630		3,480.52		
222843125	222843125	0605101	0630		-10.17		
222299395	222299395	0505101	0610		200.50		
222299395	222299395	0505101	0630		4,405.42		
222299395	222299395	0505101	0630		-20.92		
222299398	222299398	0505101	0583		89.70		
222484737	222484737	0505101	0610		159.28		
222484737	222484737	0505101	0630		5,029.08		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
222484737	222484737		0505101 0630	-359.79			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
222484733	222484733	0505101	0583		59.80		
222664482	222664482	0505101	0610		1,162.03		
222664482	222664482	0505101	0630		4,430.64		
222664469	222664469	0505101	0583		137.54		
222664477	222664477	0505101	0630		574.09		
222843132	222843132	0505101	0610		168.38		
222843132	222843132	0505101	0630		3,866.19		
222843131	222843131	0505101	0583		95.68		
64811	11/28/2022	PRINTED	001886 MODERN FOODS		10,222.80		
106644	106644	0115101	0635	0051	509.91		
106761	106761	0115101	0635	0051	369.33		
704064	704064	0115101	0635	0051	340.88		
703436	703436	0115101	0635	0051	334.73		
704078	704078	0115101	0635	0051	219.60		
704896	704896	0115101	0635	0051	343.43		
704939	704939	0115101	0635	0051	345.93		
20126	20126	0115101	0635	0051	441.75		
106643	106643	0305101	0635	0051	412.80		
106760	106760	0305101	0635	0051	202.63		
703460	703460	0305101	0635	0051	306.28		
703410	703410	0305101	0635	0051	95.83		
704061	704061	0305101	0635	0051	217.11		
703433	703433	0305101	0635	0051	326.40		
704087	704087	0305101	0635	0051	53.90		
704895	704895	0305101	0635	0051	299.45		
704937	704937	0305101	0635	0051	202.63		
20125	20125	0305101	0635	0051	455.50		
106645	106645	0605101	0635	0051	407.76		
106763	106763	0605101	0635	0051	365.83		
703463	703463	0605101	0635	0051	260.03		
704062	704062	0605101	0635	0051	257.53		
703434	703434	0605101	0635	0051	250.88		
704076	704076	0605101	0635	0051	421.73		
704940	704940	0605101	0635	0051	229.58		
20128	20128	0605101	0635	0051	484.23		
106646	106646	0505101	0635	0051	245.55		
106762	106762	0505101	0635	0051	258.03		
703462	703462	0505101	0635	0051	136.75		
703411	703411	0505101	0635	0051	163.21		
704063	704063	0505101	0635	0051	204.63		
703435	703435	0505101	0635	0051	235.63		
704077	704077	0505101	0635	0051	54.90		
704897	704897	0505101	0635	0051	298.96		
704938	704938	0505101	0635	0051	176.68		
20127	20127	0505101	0635	0051	292.80		
64812	11/28/2022	PRINTED	002513 VALLEY WHOLESALE FOODS, I		7,126.15		

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921657A	921657A		0115101 0630	498.98			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
921657A	921657A	0115101	0630		-151.44		
922837	922837	0115101	0630		934.83		
922838A	922838A	0305101	0630		468.16		
923243B	923243B	0305101	0630		187.79		
921423	921423	0605101	0610		480.66		
922405A	922405A	0605101	0610		709.40		
922405A	922405A	0605101	0630		489.36		
923003	923003	0605101	0610		180.00		
923003	923003	0605101	0630		258.60		
921422	921422	0505101	0610		480.66		
921422	921422	0505101	0630		791.37		
921952	921952	0505101	0610		301.70		
921952	921952	0505101	0630		357.76		
922404	922404	0505101	0610		530.52		
923005	923005	0505101	0610		180.00		
923005	923005	0505101	0630		427.80		
64813	11/28/2022	PRINTED	005980 AAF INTERNATIONAL		1,852.62		
	91867605		91867605 9201411 0610		1,852.62		
64814	11/28/2022	PRINTED	016249 AKME DRUG TESTING		325.00		
	6366		6366 9011092 0345		220.00		
	6366		6366 9011092 0345		105.00		
64815	11/28/2022	PRINTED	016463 ALL PRO SUPPLY		831.22		
	17536		17536 0111087 0610		124.45		
	17536		17536 0301087 0610		134.02		
	17536		17536 0601087 0610		170.67		
	17536		17536 0501087 0610		164.38		
	17536		17536 0501025 0610		73.30		
	17536		17536 9701087 0610		164.40		
64816	11/28/2022	PRINTED	015924 AMAZON CAPITAL SERVICES I		6,420.83		
	1F1VL4TT9HP1		1F1VL4TT9HP1 0112001 0610 17PI		141.00		
	1JD3WMRVD1P9		1JD3WMRVD1P9 0301077 0610 9030		18.99		
	16VCR73L9YWH		16VCR73L9YWH 0302859 0641 7030		281.66		
	1793TGYYPWPT		1793TGYYPWPT 0001013 0650 162X		136.39		
	17JNGQWFVWDL		17JNGQWFVWDL 0601118 0610 9060		27.05		
	1F4D6LJPC7R		1F4D6LJPC7R 0011229 0610 125X		26.00		
	1F4Y9JMG3WVH		1F4Y9JMG3WVH 0301118 0610 9030		20.38		
	1KG6N114CDWP		1KG6N114CDWP 0301077 0610 9030		53.45		
	1KQNRX647F4		1KQNRX647F4 0301118 0610 9030		24.69		
	1KQNRX6G6PV		1KQNRX6G6PV 0001013 0650 162X		28.86		
	1RKJTHMW7YM6		1RKJTHMW7YM6 0601118 0610 9060		82.65		
	1M9L7Q3HV713		1M9L7Q3HV713 0601013 0650 9060		366.98		
	1M9PDF3MTL6F		1M9PDF3MTL6F 0112001 0610 17PI		84.12		
	1WJLYJ14TPDD		1WJLYJ14TPDD 0001013 0650 162X		219.90		
	1YML7FH1QLX		1YML7FH1QLX 0601087 0610		13.99		

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1361PPLL1NJJ	1361PPLL1NJJ			0502818 0610 7050	328.35		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
1361PPLLMFXM	1361PPLLMFXM	0601118	0610	9060	60.47		
11RVM9XFQP9J	11RVM9XFQP9J	0115203	0610	9052	417.88		
13K1DLH1FDRJ	13K1DLH1FDRJ	0601118	0610	9060	475.00		
14GDRKVJ9MDP	14GDRKVJ9MDP	0301118	0610	9030	38.38		
14X6JH4K6Y4L	14X6JH4K6Y4L	0601059	0610	9060	119.85		
16PKVQJMRNYY	16PKVQJMRNYY	0001029	0650		74.99		
17H9179QTLXJ	17H9179QTLXJ	0601013	0650	9060	249.00		
17HMFLWXG797	17HMFLWXG797	0111077	0610	9011	150.00		
17JHL66K44FM	17JHL66K44FM	0111118	0610	9011	95.04		
17Q6YH1RJ1RP	17Q6YH1RJ1RP	0301077	0610	9030	172.08		
1CRHTN4Y1DMX	1CRHTN4Y1DMX	0601118	0610	9060	29.58		
1D9R11P1419M	1D9R11P1419M	0011229	0610	125X	9.95		
1G1QG3744TML	1G1QG3744TML	0501118	0610	9050	65.61		
1GYCMPX19QTX	1GYCMPX19QTX	0002123	0610	337J	169.99		
1GYCMPX1CWPX	1GYCMPX1CWPX	0001013	0650	162X	85.90		
1HG1CX7JC3Y6	1HG1CX7JC3Y6	0002123	0610	337J	284.26		
1HVJCL47FXRX	1HVJCL47FXRX	0001013	0610	162X	18.87		
1JTJXKVDJ7GC	1JTJXKVDJ7GC	0601118	0610	9060	38.98		
1NDHXDX7TTD	1NDHXDX7TTD	0301077	0610	9030	21.00		
1QFNWGHW399H	1QFNWGHW399H	0601118	0610	9060	82.07		
1R4RCWP9FNGF	1R4RCWP9FNGF	0601118	0610	9060	69.12		
1T73L4P7FTPC	1T73L4P7FTPC	0601118	0610	9060	13.39		
1V3NL3YDDJH7	1V3NL3YDDJH7	0001037	0610		615.60		
1WG1F97X7XDH	1WG1F97X7XDH	0001029	0610		91.70		
1WM714FJ6TLG	1WM714FJ6TLG	0601118	0610	9060	19.79		
1YTW9WJ11CDK	1YTW9WJ11CDK	0601013	0650	9060	16.88		
13943W6NDVL4	13943W6NDVL4	0111077	0610	9011	99.30		
149VKTXPJMQF	149VKTXPJMQF	0301077	0610	9030	29.90		
1HVPWWQ76XNJ	1HVPWWQ76XNJ	0115203	0610	9052	209.84		
1PTYG9L4GVTG	1PTYG9L4GVTG	0501118	0610	9050	49.88		
1FNT1H6VM4PH	1FNT1H6VM4PH	0115203	0610	9052	13.57		
14JMTWRH61F3	14JMTWRH61F3	0011080	0610		9.99		
14FP1QHYYGY	14FP1QHYYGY	0011075	0650		66.94		
1C7YW1RLYL FH	1C7YW1RLYL FH	0301013	0650	9030	42.42		
1FNT1H6VQ3HR	1FNT1H6VQ3HR	0301077	0610	9030	74.90		
1GW467493JFR	1GW467493JFR	0301130	0610		359.80		
1PTP49TCRQDY	1PTP49TCRQDY	0301031	0610	9030	109.97		
1WLKK4W7WNH7	1WLKK4W7WNH7	0001013	0650	162X	14.48		
64817	11/28/2022	PRINTED	016454 AMBER PENNINGTON		369.53		
	10312022		10312022	0502053 0581 140I	184.00		
	10312022		10312022	0502053 0585 140I	30.00		
	10312022		10312022	0502053 0586 140I	155.53		
64818	11/28/2022	PRINTED	002032 APPLE INC		7,472.80		
	AK15347182		AK15347182	0002013 0650 473G	7,472.80		
64819	11/28/2022	PRINTED	003868 ASEBA		190.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	200697A		200697A	0002123 0610 337I	190.00		
64820	11/28/2022	PRINTED	015642 ASHA		1,771.00		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	14107774		14107774	0002123	0338	337J	253.00
	12004858		12004858	0002123	0338	337J	253.00
	14066619		14066619	0002123	0338	337J	253.00
	12152693		12152693	0002123	0338	337J	253.00
	14093031		14093031	0002123	0338	337J	253.00
	120894436		12094436	0002123	0338	337J	253.00
	09145298		09145298	0002123	0338	337J	253.00
64821	11/28/2022	PRINTED	016344 ASHLAND	FABRICATION & WEL			947.00
	712278		712278	0501025 0610			947.00
64822	11/28/2022	PRINTED	016411 ASHLEY DILLON				14.72
	11092022		11092022	0001013 0581 162X			14.72
64823	11/28/2022	PRINTED	001464 BARNES & NOBLE, INC.				58.24
	102620		102620	0501118 0644			58.24
64824	11/28/2022	PRINTED	016493 BETHEL UNIVERSITY				836.53
	2994		2994	0502818 0610 7050			836.53
64825	11/28/2022	PRINTED	003193 BLUEGRASS KESCO, INC.				600.00
	196185		196185	9201411 0349			600.00
64826	11/28/2022	PRINTED	000076 BOYD CO BOARD OF EDUCATIO				35.00
	11072022		11072022	0011071 0338			35.00
64827	11/28/2022	PRINTED	012239 BOYD CO SHERIFF				5,380.38
	11012022		11012022	0011074 0311			5,380.38
64828	11/28/2022	PRINTED	016504 BRIGHTLY SOFTWARE INC				5,732.04
	INV-119435		INV-119435	9201087 0650			4,099.09
	INV-108570		INV-108570	9011096 0338			1,632.95
64829	11/28/2022	PRINTED	001887 BULK PLANTS, INC.				13,655.64
	156462A		156462A	9011092 0627			13,655.64
64830	11/28/2022	PRINTED	002888 CAPSTONE PRESS, INC.				1,197.00
	299102		229102	0111059 0433 9011			1,197.00
64832	11/28/2022	PRINTED	005142 CHICK-FIL-A				628.87
	8584244		8584244	0011071 0616			274.75
	8616049		8616049	9302104 0616 125J			354.12
64833	11/28/2022	PRINTED	003139 CINTAS				367.40
	4133095189		4133095189	9011096 0893			73.48
	4133770253		4133770253	9011096 0893			73.48

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
4134460038	4134460038		9011096 0893	73.48			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
413517744	413517744	9011096	0893		73.48		
4135852780	4135852780	9011096	0893		73.48		
64834	11/28/2022	PRINTED 004980	CINTAS FIRST AID & SAFETY		1,694.67		
	5131083907	5131083907	0301087 0610		108.84		
	5131083919	5131083919	9011096 0610		197.32		
	5131083920	5131083920	0111087 0610		149.61		
	5131083931	5131083931	0011087 0610		138.04		
	5131083968	5131083968	9701087 0610		410.33		
	5131083978	5131083978	0601087 0610		57.57		
	5131083990	5131083990	9201087 0610		234.17		
	5131083999	5131083999	0501087 0610		398.79		
64835	11/28/2022	PRINTED 002217	CITY OF FLATWOODS		4,141.01		
	OCTOBER2022	OCTOBER2022	0011089 0349		3,791.21		
	OCTOBER2022	OCTOBER2022	0011089 0349		349.80		
64836	11/28/2022	PRINTED 003833	CITY OF RUSSELL		8,168.73		
	OCTOBER2022	OCTOBER2022	0011089 0349		5,136.12		
	OCTOBER2022	OCTOBER2022	0011089 0349		3,032.61		
64838	11/28/2022	PRINTED 016101	CULLIGAN OF WV		343.26		
	1214572	1214572	0001037 0610		144.21		
	1214851	1214851	0001037 0610		60.90		
	1214852	1214852	0001037 0610		45.70		
	1214882	1214882	0001037 0610		31.80		
	1214883	1214883	0001037 0610		17.90		
	1214884	1214884	0001037 0610		24.85		
	1214886	1214886	0001037 0610		17.90		
64839	11/28/2022	PRINTED 001509	DAILY INDEPENDENT		189.60		
	557641	557641	0011071 0542		189.60		
64840	11/28/2022	PRINTED 016486	DANA RIFFE		30.00		
	10142022	10142022	0115203B 0338 9052B		30.00		
64841	11/28/2022	PRINTED 000165	DEMCO, INC.		225.90		
	7201235	7201235	0301059 0610 9030		225.90		
64842	11/28/2022	PRINTED 002743	DENNIS C. CHAMBERS		200.40		
	11212022	11212022	0011080 0581		110.40		
	11212022	11212022	0011080 0585		90.00		
64843	11/28/2022	PRINTED 004474	EAST KY PSYCHOLOGICAL RES		5,820.00		
	864	864	0002123 0349 337J		5,820.00		
64844	11/28/2022	PRINTED 016494	EASTERN KENTUCKY UNIVERSI		2,509.59		
	3746	3746	0502818 0610 7050		836.53		

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
0873	0873		0502818 0610 7050	836.53			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
7636	7636	0502818	0610	7050	836.53		
64845	11/28/2022	PRINTED	003522 FERGUSON ENTERPRISES, INC	1,224.05			
	0069147	0069147	0501087 0610	25.69			
	0069147	0069147	9201087 0610	127.41			
	0052368	0052368	9702087 0610 18CJ	866.85			
	0055754	0055754	9702087 0610 18CJ	204.10			
64846	11/28/2022	PRINTED	016206 FOWLER BELL PLLC	555.00			
	11112022	11112022	0011071 0343	555.00			
64847	11/28/2022	PRINTED	006063 FUNWORKS PEDIATRIC THERAP	4,751.37			
	10312022	10312022	0002123 0349 337J	4,751.37			
64848	11/28/2022	PRINTED	003310 FUTURE PROBLEM SOLVING PR	199.00			
	11012	11012	0601231 0610	189.00			
	11012	11012	0301231 0610	10.00			
64849	11/28/2022	PRINTED	016495 GEORGETOWN COLLEGE	836.53			
	9092	9092	0502818 0610 7050	836.53			
64850	11/28/2022	PRINTED	016424 GHOSTLY GOURMET LLC	160.00			
	10212022	10212022	0112001 0616 17PI	160.00			
64851	11/28/2022	PRINTED	016147 GIOVANNI'S PIZZA	108.44			
	3696884	3696884	9302104 0617 125J	108.44			
64852	11/28/2022	PRINTED	001625 GLOCKNER ENTERPRISES	6,948.37			
	468735	468735	9011096 0610	6,948.37			
64853	11/28/2022	PRINTED	004514 GRAINGER	1,985.80			
	9458285641	9458285641	9201411 0610	112.13			
	9422643925	9422643925	9201411 0610	1,079.01			
	9451456074	9451456074	9201087 0610	794.66			
64854	11/28/2022	PRINTED	016496 GRAND VALLEY STATE UNIVER	836.53			
	9951	9951	0502818 0610 7050	836.53			
64855	11/28/2022	PRINTED	005756 THE GREENUP BEACON	100.00			
	4836	4836	0011071 0542	100.00			
64856	11/28/2022	PRINTED	002569 GRETA CASTO	244.00			
	10312022	10312022	0002053 0581 140J	184.00			
	10312022	10312022	0002053 0585 140J	60.00			
64857	11/28/2022	PRINTED	006020 HEARTLAND	2,570.00			
	HSSREC020791	HSSREC020791	0005101 0349	1,580.00			
	HSSREC020961	HSSREC020961	0005101 0349	990.00			

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
64860	11/28/2022	PRINTED	012244 HMC SERVICE COMPANY	3,848.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		0027455	0027455	9201411	0349		3,224.00
		0028118	0028118	9201411	0610		624.00
64861	11/28/2022	PRINTED	016094 HOME DEPOT PRO INSTITUTIO	7,476.42			
		712230259	712230259	0501087	0610		102.00
		712230267	712230267	0111087	0610		204.00
		712716620	712716620	0501087	0610		1,560.47
		712716638	712716638	0601087	0610		994.60
		712716646	712716646	0111087	0610		2,335.04
		712716661	712716661	0011087	0610		100.68
		713918779	713918779	0301087	0610		2,179.63
64862	11/28/2022	PRINTED	016299 INFOHANDLER.COM	504.96			
		21902	21902	0002123	0349	337J	504.96
64863	11/28/2022	PRINTED	004048 INK IN A BLINK	37.98			
		004314	004314	0111077	0553	9011	37.98
64865	11/28/2022	PRINTED	016505 JAMIE ROCKWELL	47.97			
		11142022	11142022	0002123	0338	337J	47.97
64867	11/28/2022	PRINTED	005492 JENNIFER PERRY	575.98			
		11142022	11142022	0502053	0581	140I	184.00
		11142022	11142022	0502053	0585	140I	60.00
		11142022	11142022	0502053	0586	140I	331.98
64868	11/28/2022	PRINTED	006094 JULIE GULLETT	110.40			
		11072022	11072022	0302053	0581	140I	110.40
64869	11/28/2022	PRINTED	001894 JUNIOR LIBRARY GUILD	690.20			
		624883	624883	0301059	0641	9030	690.20
64870	11/28/2022	PRINTED	003403 J. W. PEPPER & SON INC	632.47			
		364690008	364690008	0601118	0610	9060	101.49
		364574887	364574887	0601118	0610	9060	122.99
		08302022	08302022	0501118	0610	9050	407.99
64871	11/28/2022	PRINTED	016378 KY ASSOCIATION FOR ASSESS	250.00			
		10192022	10192022	0002053	0338	140I	250.00
64872	11/28/2022	PRINTED	002925 KAAC	570.00			
		0062596-IN	0062596-IN	0601231	0610		570.00
64873	11/28/2022	PRINTED	016425 KAREN WHITE COMS TVI	3,140.00			
		10312022	10312022	0002123	0349	337J	3,140.00
64874	11/28/2022	PRINTED	016276 KDMC OCCUPATIONAL MEDICIN	387.00			

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
20815	20815		0011071	0345		237.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	20815	20815	9011092	0345		150.00			
64875	11/28/2022	PRINTED	000360	KELLEY GALLOWAY SMITH	GOO	14,000.00			
	750154	750154	0011071	0342		14,000.00			
64876	11/28/2022	PRINTED	016497	KENTUCKY CHRISTIAN UNIVER		836.53			
	4378	4378	0502818	0610	7050	836.53			
64877	11/28/2022	PRINTED	002181	KENTUCKY STATE TREASURER		250.00			
	147354	147354	0501087	0349		125.00			
	147367	147367	0601087	0349		125.00			
64878	11/28/2022	PRINTED	005362	KENTUCKY YMCA		275.00			
	11092022	11092022	0501077	0338	9050	137.50			
	11092022	11092022	0501118	0338	9050	137.50			
64879	11/28/2022	PRINTED	006097	KIMBALL MIDWEST		1,233.42			
	100469187	100469187	9201087	0610		488.04			
	100368738	100368738	9201087	0610		594.22			
	100410310	100410310	9201087	0610		139.00			
	100472746	100472746	9201087	0610		12.16			
64880	11/28/2022	PRINTED	000379	KENTUCKY SCHOOL BOARDS	AS	200.00			
	23-00989	23-00989	0011071	0338		150.00			
	23-01079	23-01079	0011071	0338		50.00			
64881	11/28/2022	PRINTED	016487	KyAEA		125.00			
	10162022	10162022	0112053	0338	140I	125.00			
64882	11/28/2022	PRINTED	005373	KYSTE		189.00			
	1116202203	1116202203	0301118	0338	9030	189.00			
64883	11/28/2022	PRINTED	016488	LEA FOUFRAY		293.90			
	10252022	10252022	0112053	0581	140I	115.92			
	10252022	10252022	0112053	0585	140I	60.00			
	10252022	10252022	0112053	0586	140I	117.98			
64884	11/28/2022	PRINTED	004105	MARGIE MCDAVID		200.40			
	11212022	11212022	0011080	0581		110.40			
	11212022	11212022	0011080	0585		90.00			
64886	11/28/2022	PRINTED	016474	MEG'S BAKERY		96.00			
	926151	926151	0502818	0616	7050	96.00			
64887	11/28/2022	PRINTED	016498	MOREHEAD STATE UNIVERSITY		836.53			
	6296	6296	0502818	0610	7050	836.53			
64888	11/28/2022	PRINTED	016165	MOSYLE CORPORATION		11,905.54			

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
	11092022	11092022	0002013 0650 473G	11,905.54			
64889	11/28/2022	PRINTED	016491 MURPHY SPEECH THERAPY LLC	3,929.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	10312022	10312022	0002123 0349 337J	3,929.25			
64890	11/28/2022	PRINTED	005026 NEW TECH SYSTEMS INC	4,163.75			
	31296	31296	9701087 0610	166.25			
	31117	31117	0301130 0349	2,757.50			
	31475	31475	0601130 0650	1,240.00			
64891	11/28/2022	PRINTED	015878 PAIGE SMITH THERAPEUTICS	1,787.50			
	2223100RI	2223100RI	0002123 0349 337J	1,787.50			
64892	11/28/2022	PRINTED	016499 PALM BEACH ATLANTIC UNIVE	836.53			
	6180	6180	0502818 0610 7050	836.53			
64893	11/28/2022	PRINTED	003131 PAMELA WRIGHT	597.39			
	11022022	11022022	0302053 0581 140I	184.00			
	11022022	11022022	0302053 0585 140I	60.00			
	11022022	11022022	0302053 0586 140I	120.19			
	110222	110222	0302053 0581 140I	233.20			
64894	11/28/2022	PRINTED	005019 PEARSON INC	110.00			
	20002203	20002203	0002123 0610 337J	110.00			
64895	11/28/2022	PRINTED	000517 PENNINGTON'S FOODFAIR	94.70			
	10252022	10252022	0002123 0616 337J	56.38			
	11042022	11042022	0002053 0585 140J	38.32			
64896	11/28/2022	PRINTED	005330 PIONEER VALLEY EDUCATIONA	50.00			
	I241798	I241798	0111077 0610 9011	50.00			
64897	11/28/2022	PRINTED	003981 PSST LLC	5,615.00			
	32612	32612	0011080 0349	5,615.00			
64898	11/28/2022	PRINTED	004903 RIVERCITIES OCCUPATIONAL	4,793.87			
	10312022	10312022	0002123 0349 337J	4,793.87			
64899	11/28/2022	PRINTED	016132 RIVERSIDE INSIGHTS	517.00			
	INV142678	INV142678	0002123 0610 337J	517.00			
64900	11/28/2022	PRINTED	016068 RUSSELL ARCHERY BOOSTERS	250.00			
	377129	377129	110 1990	250.00			
64902	11/28/2022	PRINTED	004163 SCHOLASTIC MAGAZINE	300.00			
	283	283	9302104 0679 125J	300.00			
64903	11/28/2022	PRINTED	002610 SCHOOL NURSE SUPPLY	377.20			
	0918032-IN	0918032-IN	0001037 0610	377.20			

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
64904	11/28/2022	PRINTED	002346 SCHOOL SPECIALTY LLC	389.56			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		208131278055	208131278055	0111077	0733	9011	389.56
64905	11/28/2022	PRINTED	005812 SERVICE GLASS CO	4,521.00			
		39700	39700	0111087	0610		4,521.00
64907	11/28/2022	PRINTED	016489 SHAWN DUNCAN LMT, LLC	650.00			
		000006	000006	0112001	0335	17PI	650.00
64908	11/28/2022	PRINTED	016500 SHAWNEE STATE UNIVERSITY	836.53			
		7237	7237	0502818	0610	7050	836.53
64909	11/28/2022	PRINTED	000626 SHERWIN-WILLIAMS	496.40			
		6547-9	6547-9	0501025	0610		496.40
64910	11/28/2022	PRINTED	005983 SHI INTERNATIONAL CORP	2,460.00			
		B16083197	B16083197	0001013	0338	162X	2,460.00
64911	11/28/2022	PRINTED	001750 SHIFFLER	1,719.40			
		2231503300	2231503300	0605101	0610		1,719.40
64912	11/28/2022	PRINTED	016492 SOUTHERN OREGON ESD	160.00			
		1073	1073	0002123	0610	337J	160.00
64913	11/28/2022	PRINTED	000642 STANTONS SHEET MUSIC INC	189.84			
		1926002	1926002	0501118	0610	9050	178.76
		1925077	1925077	0501118	0610	9050	11.08
64914	11/28/2022	PRINTED	000643 STATE ELECTRIC SUPPLY COM	663.00			
		16282144-00	16282144-00	9011096	0663		663.00
64915	11/28/2022	PRINTED	002187 STEVE WEISS MUSIC	337.95			
		INV1163218.1	INV1163218.1	0501118	0610	9050	337.95
64916	11/28/2022	PRINTED	000655 SUPERIOR OFFICE SERVICES	2,866.27			
		328281-58	328281-58	0301077	0433	9030	973.14
		3748837	3748837	0501077	0444	9050	655.13
		354222-29	354222-29	0501077	0444	9050	131.00
		372508-4	372508-4	0501077	0444	9050	372.00
		372718-3	372718-3	0301077	0433	9030	735.00
64917	11/28/2022	PRINTED	004316 TK ELEVATOR	2,198.72			
		3006889852	3006889852	9201087	0349		2,198.72
64918	11/28/2022	PRINTED	004727 TRANE SUPPLY	16,373.94			
		LOIS0150918	LOIS0150918	9201411	0610		611.34
		312720653	312720653	9702087	0739	18CJ	629.83
		313082566	313082566	9702087	0739	18CJ	11,858.55

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
	312677100		312677100	9702087 0739 18CJ	1,530.28		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	312804792		312804792	9702087 0739 18CJ	699.53		
	312972016		312972016	9702087 0739 18CJ	359.40		
	LOIS0151407		LOIS0151407	9201411 0610	302.00		
	LOIS0151408		LOIS0151408	9201411 0610	383.01		
64919	11/28/2022	PRINTED	004524 TRICHEL HOUSE		30.00		
	10192022		10192022	0115203 0338 9052	30.00		
64920	11/28/2022	PRINTED	016501 UNIVERSITY OF KENTUCKY		3,346.12		
	3234		3234	0502818 0610 7050	836.53		
	9220		9220	0502818 0610 7050	836.53		
	5867		5867	0502818 0610 7050	836.53		
	2174		2174	0502818 0610 7050	836.53		
64921	11/28/2022	PRINTED	016502 UNIVERSITY OF LOUISVILLE		1,673.06		
	0730		0730	0502818 0610 7050	836.53		
	7002		7002	0502818 0610 7050	836.53		
64922	11/28/2022	PRINTED	003580 U S POSTAL SERVICE		300.00		
	11032022		11032022	0601077 0531 9060	300.00		
64923	11/28/2022	PRINTED	005329 VERIZON WIRELESS		1,796.83		
	9919604097		9919604097	9011087 0534	60.69		
	9919604097		9919604097	9302104 0534 125F	60.69		
	9919604097		9919604097	0001013 0534 162X	111.91		
	9919604097		9919604097	0001052 0534	72.74		
	9919604097		9919604097	0111001 0534 135X	60.57		
	9919604097		9919604097	0115203 0534 9052	66.85		
	9919604097		9919604097	0011080 0534	72.74		
	9919604097		9919604097	0002117 0650 310I	85.00		
	9919604097		9919604097	0001029 0534	61.34		
	9919604097		9919604097	0001037 0534	60.69		
	9919604097		9919604097	0011075 0534	145.48		
	9919604097		9919604097	0501077 0534	123.19		
	9919604097		9919604097	0301077 0534	60.69		
	9919604097		9919604097	9201087 0534	469.62		
	9919604097		9919604097	0601077 0534	112.56		
	9919604097		9919604097	0111077 0534	111.38		
	9919604097		9919604097	9701118 0534	60.69		
64924	11/28/2022	PRINTED	005977 WADES WESTERN WEAR		913.19		
	102222RIS		102222RIS	9201087 0610	913.19		
64925	11/28/2022	PRINTED	016503 WEST VIRGINIA UNIVERSITY		836.53		
	8503		8503	0502818 0610 7050	836.53		
64926	11/28/2022	PRINTED	004640 WINDSTREAM		303.88		
	11092022		11092022	0011087 0532	303.88		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			129 CHECKS	CASH ACCOUNT TOTAL	319,381.23	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
129 CHECKS	FINAL TOTAL	319,381.23	.00

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