

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	
64623	09/26/2022	PRINTED	015426 STEPHANIE VANKIRK	30.00			
	08302022	08302022	0112203B	0338	576I	30.00	
64986	12/19/2022	PRINTED	016509 HEATHER HOLBROOK	35.00			
	11222022	11222022	0112203	0338	672G	35.00	
65062	01/13/2023	PRINTED	005958 NATIONAL HISTORY BEE TOUR	255.00			
	01092022	01092022	0501231	0338		255.00	
65374	03/27/2023	PRINTED	011223 QUICKSAND FARMS LLC	4,425.00			
	01272023	01272023	0501025	0349		4,425.00	
65393	03/27/2023	PRINTED	006035 VANESSA STEVENS	88.00			
	03092023	03092023	0002053	0581	563J	88.00	
65419	04/24/2023	PRINTED	016542 ANGELA MCCORMICK	46.50			
	3282023	3282023	060510	1611		46.50	

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65420	04/24/2023	PRINTED	015988 BIMBO BAKERIES USA	2,463.94			
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	510295901401	510295901401	0115101	0630			73.80
	510295901464	510295901464	0115101	0630			188.56
	510295901524	510295901524	0115101	0630			148.56
	510295901588	510295901588	0115101	0630			188.56
	510295901402	510295901402	0305101	0630			133.80
	510295901465	510295901465	0305101	0630			173.80
	510295901525	510295901525	0305101	0630			136.26
	510295901589	510295901589	0305101	0630			173.80
	510295901399	510295901399	0605101	0630			237.12
	510295901462	510295901462	0605101	0630			61.50
	510295901522	510295901522	0605101	0630			159.04
	510295901586	510295901586	0605101	0630			168.56
	510295901400	510295901400	0505101	0630			217.12
	510295901463	510295901463	0505101	0630			61.50
	510295901523	510295901523	0505101	0630			173.80
	510295901587	510295901587	0505101	0630			168.16
65421	04/24/2023	PRINTED	005944 GATTITOWN	750.00			
	1305	1305	0115101	0630			375.00
	1304	1304	0305101	0630			375.00
65423	04/24/2023	PRINTED	001886 MODERN FOODS	10,830.79			
	717631	717631	0115101	0635	0051		500.71
	717673	717673	0115101	0635	0051		419.86
	718247	718247	0115101	0635	0051		492.61
	717092	717092	0115101	0635	0051		390.40
	718688	718688	0115101	0635	0051		439.20
	719117	719117	0115101	0635	0051		345.15
	719759	719759	0115101	0635	0051		206.13
	720150	720150	0115101	0635	0051		477.63
	719592	719592	0115101	0635	0051		109.80
	719799	719799	0115101	0635	0051		386.85
	717628	717628	0305101	0635	0051		272.50
	717670	717670	0305101	0635	0051		141.30
	718245	718245	0305101	0635	0051		446.30
	718283	718283	0305101	0635	0051		284.48
	718685	718685	0305101	0635	0051		273.50
	719114	719114	0305101	0635	0051		225.21
	719756	719756	0305101	0635	0051		327.40
	720047	720047	0305101	0635	0051		491.10
	720410	720410	0305101	0635	0051		71.93
	717629	717629	0605101	0635	0051		189.16
	717671	717671	0605101	0635	0051		381.30
	718244	718244	0605101	0635	0051		161.70
	718282	718282	0605101	0635	0051		409.25
	718686	718686	0605101	0635	0051		161.70
	719115	719115	0605101	0635	0051		379.30

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719757	719757		0605101 0635 0051	189.16			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
720048	720048	0605101	0635	0051	491.10		
720379	720379	0605101	0635	0051	150.73		
717630	717630	0505101	0635	0051	135.75		
717672	717672	0505101	0635	0051	340.88		
718406	718406	0505101	0635	0051	190.65		
718284	718284	0505101	0635	0051	258.53		
718687	718687	0505101	0635	0051	259.03		
719116	719116	0505101	0635	0051	107.80		
719758	719758	0505101	0635	0051	204.63		
720049	720049	0505101	0635	0051	272.50		
720378	7202378	0505101	0635	0051	150.73		
720412	720412	0505101	0635	0051	94.83		
65426	04/24/2023	PRINTED	002513 VALLEY WHOLESALE FOODS, I	10,515.36			
931493	931493		0115101 0630	410.60			
930978A	930978A		0115101 0630	515.48			
931495	931495		0305101 0630	337.10			
932354A	932354A		0305101 0630	813.72			
931184A	931184A		0605101 0610	89.30			
931184A	931184A		0605101 0630	757.17			
931972A	931972A		0605101 0610	477.50			
931972A	931972A		0605101 0630	350.15			
932528A	932528A		0605101 0630	2,564.75			
931183A	931183A		0505101 0610	89.30			
931183A	931183A		0505101 0630	733.85			
931974A	931974A		0505101 0610	417.23			
931974A	931974A		0505101 0630	401.39			
932531A	932531A		0505101 0610	68.09			
932531A	932531A		0505101 0630	2,489.73			
65427	04/24/2023	PRINTED	016396 7-ELEVEN MASTERCARD	133.00			
03172023	03172023		0501919 0626	133.00			
65428	04/24/2023	PRINTED	015976 ACCELERATE LEARNING INC	3,785.60			
80238	80238		0001052 0653	3,785.60			
65429	04/24/2023	PRINTED	016249 AKME DRUG TESTING	360.00			
6619	6619		9011092 0345	360.00			
65430	04/24/2023	PRINTED	015924 AMAZON CAPITAL SERVICES I	5,038.51			
1MKFVRR37FM6	1MKFVRR37FM6		0601118 0610 9060	89.05			
17D7F9RR7F1C	17D7F9RR7F1C		0112053 0610 140I	863.68			
1T7GCW9F7PM7	1T7GCW9F7PM7		0115203 0610 9052	66.80			
1194R49M3G1H	1194R49M3G1H		0111118 0610 9011	59.46			
1HQQMJJ431D7	1HQQMJJ431D7		0301077 0610 9030	71.98			
1QDLRHL776MC	1QDLRHL776MC		0601077 0610 9060	32.50			
1DM3FGYL7JHD	1DM3FGYL7JHD		0301118 0610 9030	93.79			
1194R49MGQWN	1194R49MGQWN		0301118 0610 9030	100.11			

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1194R49MJLN6	1194R49MJLN6			0301118 0610 9030	8.99		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
14VR66YMCJHR	14VR66YMCJHR	0501118	0610	9050	99.99		
1FMHHQGH4FR	1FMHHQGH4FR	0001013	0650	162X	18.60		
1JCYGC7YLH7X	1JCYGC7YLH7X	0601118	0610	9060	46.47		
1MXC3XVRGF4M	1MXC3XVRGF4M	0002123	0610	337J	10.97		
1QDLRHL7CY69	1QDLRHL7CY69	0002123	0610	337J	21.98		
19NTP6TJNT6T	19NTP6TJNT6T	0601118	0610	9060	32.99		
16NT1J9T12DJ	16NT1J9T12DJ	0301118	0610	9030	337.06		
1991Y9FC1931	1991Y9FC1931	0301118	0610	9030	100.16		
1MJTM993193L	1MJTM993193L	0501118	0610	9050	322.25		
1WL7DT4K1GQY	1WL7DT4K1GQY	0301118	0610	9030	98.13		
1X1WNXH91VL1	1X1WNXH91VL1	0001013	0650	162X	35.99		
1CLY4WLR6CTN	1CLY4WLR6CTN	0002123	0610	337J	49.47		
14GFNVXF3VGV	14GFNVXF3VGV	0501118	0610	9050	81.35		
14GFNVXF3VGV	14GFNVXF3VGV	0502818	0644	7050	149.10		
1FTX4XDM3NFK	1FTX4XDM3NFK	0501077	0610	9050	99.80		
1QLP1PQ64XWG	1QLP1PQ64XWG	0601118	0610	9060	311.64		
1K6KMPQL6131	1K6KMPQL6131	0301118	0610	9030	84.72		
17M7XTL74YM7	17M7XTL74YM7	0601118	0610	9060	32.97		
11V9THHK1GJH	11V9THHK1GJH	0301118	0610	9030	12.99		
1VW4CGHR19LK	1VW4CGHR19LK	0502271	0610	371J	159.45		
111LFLM33CVY	111LFLM33CVY	0301077	0610	9030	55.90		
14WWQDWT116P	14WWQDWT116P	0501118	0610	9050	762.24		
14WWQDWT116P	14WWQDWT116P	0501013	0650	9050	10.76		
17CJ7QQR3Q3R	17CJ7QQR3Q3R	0601118	0610	9060	258.87		
1THRTF3H1VWL	1THRTF3H1VWL	0601118	0610	9060	118.14		
1WH3CJDD6NTX	1WH3CJDD6NTX	0501118	0610		42.88		
11QMYR6Q69F7	11QMYR6Q69F7	0601118	0610	9060	102.42		
19717GRQ6Y46	19717GRQ6Y46	0601118	0610	9060	22.94		
17GWQGDJ7DMK	17GWQGDJ7DMK	0301118	0610	9030	101.97		
136R3MY7CD9	136R3MY7CD9	0601118	0610	9060	69.95		
65432	04/24/2023	PRINTED	001196 AMERICAN BUS AND ACCESSOR		4,447.25		
242865	242865		9011096 0663		1,349.12		
242866	242866		9011096 0663		666.04		
243031	243031		9011096 0663		134.90		
243032	243032		9011096 0663		149.60		
243213	243213		9011096 0663		180.63		
243278	243278		9011096 0663		111.78		
243279	243279		9011096 0663		40.59		
243409	243409		9011096 0663		223.56		
243769	242769		9011096 0663		211.56		
243793	243793		9011096 0663		543.62		
243794	243794		9011096 0663		98.00		
243795	243795		9011096 0663		338.67		
244152	244152		9011096 0663		399.18		
65433	04/24/2023	PRINTED	001595 AMSTERDAM PRINTING & LITH		438.20		
7314874	7314874		0111077 0610 9011		438.20		

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65435	04/24/2023	PRINTED	016411 ASHLEY DILLON	795.86			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	03222023	03222023	0001013	0581	162X	176.00	
	03222023	03222023	0001013	0585	162X	90.00	
	03222023	03222023	0001013	0586	162X	438.06	
	04202023	04202023	0001013	0581	162X	91.80	
65437	04/24/2023	PRINTED	002909 AZ/A&A SEPTIC TANK SERVIC	939.80			
	2315	2315	0111087 0349	939.80			
65438	04/24/2023	PRINTED	004799 BARBOUR AUTO PARTS	339.26			
	009156	009156	9201411 0610	339.26			
65439	04/24/2023	PRINTED	000169 BLICK ART MATERIALS	318.49			
	572270	572270	0601118 0610 9060	318.49			
65440	04/24/2023	PRINTED	003193 BLUEGRASS KESCO, INC.	600.00			
	200497	200497	9201411 0349	600.00			
65441	04/24/2023	PRINTED	005730 BRIDGEPORT EQUIPMENT & TO	158.01			
	45768655	4576865	9201087 0610	158.01			
65444	04/24/2023	PRINTED	004327 CDW GOVERNMENT	751.80			
	HW52916	HW52926	0501231 0650	751.80			
65445	04/24/2023	PRINTED	005534 CHARLES ADAMS INSURANCE	335.94			
	INV0244	INV0244	0011071 0523	335.94			
65446	04/24/2023	PRINTED	004926 CHRISTA CAMPBELL	106.48			
	03302023	03302023	0602053 0581 140J	106.48			
65447	04/24/2023	PRINTED	003139 CINTAS	367.40			
	4148228449	4148228449	9011096 0893	73.48			
	4148938882	4148938882	9011096 0893	73.48			
	4149636352	4149636352	9011096 0893	73.48			
	4150345591	4150345591	9011096 0893	73.48			
	4151052231	4151052231	9011096 0893	73.48			
65448	04/24/2023	PRINTED	004980 CINTAS FIRST AID & SAFETY	4,420.39			
	5150254802	5150254802	0011087 0610	188.92			
	5150254812	5150254812	9011096 0610	365.65			
	5150254891	5150254891	0301087 0610	342.82			
	5152044821	5152044821	0501087 0610	278.50			
	5152044865	5152044865	9701087 0610	519.44			
	5152044878	5152044878	0601087 0610	264.42			
	5152044886	5152044886	0111087 0610	493.17			
	5152044891	5152044891	9201087 0610	540.29			
	5154072727	5154072727	9701087 0610	27.40			
	5154072748	5154072748	0301087 0610	249.03			

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51540727589	5154072759		9011096 0610	27.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
5154072769	5154072769		0111087 0610	454.36			
5154072781	5154072781		0501087 0610	128.02			
5154072785	5154072785		9201087 0610	207.83			
5154072786	5154072786		0011087 0610	149.92			
5154072790	5154072790		0601087 0610	183.22			
65450	04/24/2023	PRINTED	005114 COLIBRI SYSTEMS LLC	297.11			
	2548	2548	0601059 0641 9060	297.11			
65454	04/24/2023	PRINTED	005356 DAVE CANIFF	266.00			
	03212023	03212023	0501231 0581	206.00			
	03212023	03212023	0501231 0585	60.00			
65455	04/24/2023	PRINTED	016268 DELTAMATH SOLUTIONS, INC	1,300.00			
	12641	12641	0001052 0653	1,300.00			
65456	04/24/2023	PRINTED	004673 DISCOUNT SCHOOL SUPPLY	159.96			
	P42073270101	P42073270101	9302104 0679 125J	159.96			
65457	04/24/2023	PRINTED	015824 E3 DIAGNOSTICS	179.55			
	SRV-47906	SRV-47906	0002123 0610 337J	179.55			
65459	04/24/2023	PRINTED	005925 EDMENTUM	21,482.05			
	INV303820	INV303820	0001052 0644	21,482.05			
65460	04/24/2023	PRINTED	016301 EXPLORE LEARNING	3,465.00			
	6513865	6513865	0001052 0653	3,465.00			
65461	04/24/2023	PRINTED	003522 FERGUSON ENTERPRISES, INC	1,820.15			
	0353052	0353052	0111087 0610	675.51			
	0353052	0353052	0501087 0610	675.51			
	0421180	0421180	9201411 0610	346.45			
	0292338	0292338	0601087 0610	107.81			
	0172139-1	0172139-1	0501087 0610	14.87			
65464	04/24/2023	PRINTED	006063 FUNWORKS PEDIATRIC THERAP	4,219.80			
	03312023	03312023	0002123 0349 337J	4,219.80			
65466	04/24/2023	PRINTED	005842 GEORGE J HUST COMPANY	230.76			
	85568	85568	9011096 0610	230.76			
65469	04/24/2023	PRINTED	001466 GOODHEART-WILLCOX PUBLISH	6,657.32			
	01934036	01934036	9702118 0610 106J	2,625.00			
	01931775	01931775	9702118 0610 106J	4,032.32			
65471	04/24/2023	PRINTED	004929 GREEN RIVER REGIONAL	150.00			
	AR-11812	AR-11812	0011075 0338	150.00			

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65474	04/24/2023	PRINTED	004451 HERFF JONES, INC	3,052.01			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	1168135	1168135	0011071	0891		1,596.30	
	1166470	1166470	0011071	0891		152.00	
	11665711	11665711	0011071	0891		1,303.71	
65475	04/24/2023	PRINTED	016094 HOME DEPOT PRO INSTITUTIO	6,329.05			
	734437593	734437593	0601087	0610		969.86	
	735523458	735523458	0501087	0610		1,386.49	
	735523466	735523466	0301087	0610		604.94	
	735523474	735523474	0111087	0610		1,888.85	
	735523482	735523482	0501025	0610		929.29	
	735523490	735523490	9701087	0610		549.62	
65477	04/24/2023	PRINTED	016299 INFOHANDLER.COM	287.66			
	22826	22826	0002123	0349	337J	287.66	
65478	04/24/2023	PRINTED	006085 INFORMATION CAPTURE SOLUT	2,360.80			
	5003114	5003114	0001029	0349		1,180.40	
	5003114	5003114	0011080	0349		1,180.40	
65481	04/24/2023	PRINTED	004790 JENNIFER BATES	61.28			
	04112023	04112023	0001037	0581		27.28	
	04142023	04142023	0001037	0338		34.00	
65484	04/24/2023	PRINTED	016425 KAREN WHITE COMS TVI	3,522.50			
	03312023	03312023	0002123	0349	337J	3,522.50	
65485	04/24/2023	PRINTED	001390 KENTUCKY ASSOCIATION OF S	450.00			
	12205911	12205911	0301118	0338	9030	450.00	
65486	04/24/2023	PRINTED	005025 KING'S DAUGHTERS MEDICAL	300.00			
	03032023	03032023	0001037	0610		300.00	
65487	04/24/2023	PRINTED	016276 KDMC OCCUPATIONAL MEDICIN	449.00			
	993713032023	993713032023	9011092	0345		75.00	
	993713032023	993713032023	0011071	0345		191.00	
	21278	21278	9011092	0345		75.00	
	21278	21278	0011071	0345		108.00	
65488	04/24/2023	PRINTED	016318 KDMC CPR TRAINING CENTER	85.00			
	38673	38673	0001037	0349		85.00	
65490	04/24/2023	PRINTED	001695 KENTUCKY STATE TREASURER	771.20			
	41023	41023	9701087	0622		146.42	
	41023	41023	9701087	0621		65.71	
	41023	41023	9701087	0411		163.09	
	41123	41123	9701087	0622		178.44	
	41123	41123	9701087	0621		65.21	
	41123	41123	9701087	0411		152.33	

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
65492	04/24/2023	PRINTED	002239 KIMBERLY STATON	75.40			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		04032023	04032023	0112001	0581	17PI	70.40
		04052023	04052023	0112203B	0338	576I	5.00
65494	04/24/2023	PRINTED	001754 KYCASE	50.00			
		04042023	04042023	0002123	0338	337J	50.00
65495	04/24/2023	PRINTED	005373 KYSTE	214.00			
		0207202307	0207202307	0001013	0338	162X	214.00
65498	04/24/2023	PRINTED	001807 MACMILLAN HOLDINGS LLC	2,690.86			
		2557082X	2557082X	0502818	0644	7050	2,300.86
		25695924	25695924	0502818	0644	7050	390.00
65502	04/24/2023	PRINTED	016149 MUSIC & ARTS	2,608.00			
		INV368891171	INV036891171	0501960	0610		2,608.00
65504	04/24/2023	PRINTED	015625 O'REILLY AUTOMOTIVE INC	95.26			
		4418-193448	4418-193448	9201087	0610		95.26
65506	04/24/2023	PRINTED	016538 PDQ/SMARTDEPLOY	1,275.00			
		PDQ40181	PDQ40181	0001013	0650	162X	1,275.00
65507	04/24/2023	PRINTED	000517 PENNINGTON'S FOODFAIR	54.73			
		366604-02	366604-02	0115101	0630		17.75
		374395-03	374398-03	0111118	0617	120X	36.98
65508	04/24/2023	PRINTED	001410 POSITIVE PROMOTIONS	1,034.50			
		07121507	07121507	0002197	0610	0014	1,034.50
65509	04/24/2023	PRINTED	015783 PRO BILLING CORP 13	2,050.63			
		19W122440	19W122440	9011096	0349		1,389.72
		19W122440	19W122440	9011096	0610		537.16
		96W110394	96W110394	9011096	0349		123.75
65512	04/24/2023	PRINTED	005954 RYDIN	350.00			
		PS-INV105433	PS-INV105433	0501077	0610	9050	350.00
65513	04/24/2023	PRINTED	001579 S&S FIRESTONE INC	1,529.00			
		3020161697	3020161697	9011096	0610		224.90
		3020161697	3020161697	9201087	0610		1,304.10
65514	04/24/2023	PRINTED	012240 SAM MALONE	50.16			
		03312023	03312023	0001013	0581	162X	50.16
65515	04/24/2023	PRINTED	006101 SAMANTHA BURNEY	26.54			
		03312023	03312023	9302104	0581	125J	26.54

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
65520	04/24/2023	PRINTED	000626 SHERWIN-WILLIAMS	170.69			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	9687-4	9687-4	0501025	0610		39.17	
	9687-4	9687-4	0501087	0610		122.34	
	9687-4	9687-4	9201087	0610		9.18	
65521	04/24/2023	PRINTED	016152 SIMPLE SOLUTIONS	LEARNING		33,000.00	
	INV112563	INV112563	0001052	0644		11,400.00	
	INV112564	INV112564	0001052	0644		10,800.00	
	INV112565	INV112565	0001052	0644		10,800.00	
65523	04/24/2023	PRINTED	003572 STEPHANIE MILLER			30.36	
	04032023	04032023	0501077	0581	9050	30.36	
65526	04/24/2023	PRINTED	004030 SUSAN WILLIAMS			3,748.77	
	03242023	03242023	0601231	0585		60.00	
	03242023	03242023	0501231	0586		3,688.77	
65528	04/24/2023	PRINTED	016539 TONE DEAF COMICS			180.00	
	58532	58532	0301118	0610	9030	180.00	
65529	04/24/2023	PRINTED	006035 VANESSA STEVENS			148.72	
	0327203	0327203	0501231	0581		148.72	
65531	04/27/2023	PRINTED	016507 MALIBU JACKS			2,999.00	
	100	100	9302104	0679	125J	1,499.00	
	100	100	0501118	0349		1,500.00	
			80 CHECKS	CASH ACCOUNT TOTAL		163,971.65	.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
80 CHECKS	FINAL TOTAL	163,971.65	.00

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