

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
64118	06/02/2022	PRINTED	003390 RUSSELL MCDOWELL INTERMED	500.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	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			
65659	06/26/2023	PRINTED	016545 THE AMERICAN BOTTLING COM	881.70			
	4562500306	4562500306	0605101 0630	428.60			
	4562500308	4562500308	0505101 0630	453.10			
65662	06/26/2023	PRINTED	001884 GORDON FOOD SERVICE, INC	56,264.70			
	227272517	227272517	0605101 0583	47.84			
	2272725821	227272521	0605101 0610	222.69			
	2272725821	227272521	0605101 0630	5,176.11			
	227441065	227441065	0605101 0610	364.99			
	227441065	227441065	0605101 0630	4,487.55			
	227441065	227441065	0605101 0630	-431.91			
	227599597	227599597	0605101 0610	65.98			
	227599597	227599597	0605101 0630	1,432.02			
	227599597	227599597	0605101 0630	-19.10			
	227752294	227752294	0605101 0630	1,897.19			
	227272516	227272516	0505101 0610	222.69			
	227272516	227272516	0505101 0630	4,668.24			
	227272528	227272528	0505101 0583	77.74			
	227441064	227441064	0505101 0610	222.54			
	227441064	227441064	0505101 0630	4,585.17			
	227441064	227441064	0505101 0630	-409.62			
	227599594	227599594	0505101 0610	325.48			
	227599594	227599594	0505101 0630	3,955.53			
	227752282	227752282	0505101 0610	172.67			
	227752282	227752282	0505101 0630	2,776.72			
	227888212	227888212	0505101 0610	119.00			
	227888212	227888212	0505101 0630	608.37			
	227272532	227272532	0305101 0610	201.45			
	227272532	227272532	0305101 0630	2,801.81			
	227272530	227272530	0305101 0583	131.56			
	227296011	227296011	0305101 0610	55.99			
	227441066	227441066	0305101 0610	341.20			
	227441066	227441066	0305101 0630	2,996.98			
	227441066	227441066	0305101 0630	-327.43			

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	227599590		227599590	0305101 0583			131.56
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	227599596		227599596	0305101	0610		80.58
	227599596		227599596	0305101	0630		2,582.52
	227752275		227752275	0305101	0610		334.20
	227752275		227752275	0305101	0630		2,661.76
	227272523		227272523	0115101	0630		68.86
	227272520		227272520	0115101	0583		101.66
	227272527		227272527	0115101	0610		413.14
	227272527		227272527	0115101	0630		4,365.55
	227098973		227098973	0115101	0610		56.32
	227441074		227441074	0115101	0610		481.84
	227441074		227441074	0115101	0630		3,588.75
	227441074		227441074	0115101	0630		-388.07
	227441068		227441068	0115101	0630		55.99
	227599589		227599589	0115101	0610		308.40
	227599589		227599589	0115101	0630		4,494.33
	227599598		227599598	0115101	0630		26.30
	227599592		227599592	0115101	0583		131.56
65664	06/26/2023	PRINTED	016551 SHANNON HICKS	050510	1611		61.90
	05262023		05262023				61.90
65665	06/26/2023	PRINTED	016552 TIFFANY TRAVIS	011510	1611		29.60
	05182023		05182023				29.60
65666	06/26/2023	PRINTED	002513 VALLEY WHOLESALE FOODS, I				6,246.89
	935617		935617	0115101	0610		225.00
	935617		935617	0115101	0630		462.72
	936269		936269	0115101	0630		488.35
	935131		935131	0305101	0610		225.00
	935131		935131	0305101	0630		1,207.73
	934929		934929	0605101	0610		740.82
	934929		934929	0605101	0630		375.38
	935996		935996	0605101	0610		341.31
	935996		935996	0605101	0630		463.70
	934930		934930	0505101	0610		663.94
	934930		934930	0505101	0630		202.68
	935995		935995	0505101	0610		303.76
	935995		935995	0505101	0630		546.50
65688	06/26/2023	PRINTED	002032 APPLE INC				257,093.00
	AL25450736		AL25450736	0001013	0650	162X	1,700.00
	MA00611565		MA00611565	0001013	0650	162X	45,291.37
	MA00611565		MA00611565	0002013	0650	473G	180,934.63
	MA00611565		MA00611565	0002013	0650	554GS	29,167.00
65690	06/26/2023	PRINTED	016411 ASHLEY DILLON	0001013	0581	162X	137.70
	05182023		05182023				137.70

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65691	06/26/2023	PRINTED	016464 BARBARA MOORE	75.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	05182023	05182023	9011092	0345		75.00	
65694	06/26/2023	PRINTED	015954 BIO CORPORATION	448.05			
	1051549	1051549	0601118	0610	9060	448.05	
65695	06/26/2023	PRINTED	000169 BLICK ART MATERIALS	397.80			
	831968	831968	0601077	0610	9060	397.80	
65696	06/26/2023	PRINTED	003193 BLUEGRASS KESCO, INC.	600.00			
	202364	202364	9201411	0349		600.00	
65698	06/26/2023	PRINTED	004915 BRAINPOP LLC	3,515.00			
	US412038	US412038	0301013	0653	9030	3,515.00	
65700	06/26/2023	PRINTED	005730 BRIDGEPORT EQUIPMENT & TO	718.16			
	4698025	4698025	9201087	0610		246.10	
	4709030	4709030	9201087	0610		472.06	
65701	06/26/2023	PRINTED	016504 BRIGHTLY SOFTWARE INC	1,714.60			
	INV-212678	INV-212678	9011096	0653		1,714.60	
65702	06/26/2023	PRINTED	000082 BYLES AUTO PARTS INC	4,023.36			
	261280	261280	9011096	0663		166.51	
	261282	261282	9011096	0663		75.66	
	261282	261282	9011096	0610		294.01	
	261550	261550	9011096	0610		35.96	
	261929	261929	9011096	0663		98.82	
	262081	262081	9011096	0663		21.58	
	262121	262121	9011096	0610		13.99	
	262430	262430	9011096	0610		499.00	
	262870	262870	9011096	0610		315.40	
	263063	263063	9011096	0663		96.80	
	263064	263064	9011096	0610		806.55	
	263065	263065	9011096	0663		15.55	
	263066	263066	9011096	0663		71.56	
	263072	263072	9011096	0610		24.91	
	263103	263103	9201087	0610		85.25	
	263198	263198	9011096	0610		24.91	
	263351	263351	9011096	0610		43.35	
	264211	264211	9011096	0610		279.76	
	264477	264477	9011096	0610		20.89	
	264610	264610	9011096	0663		129.21	
	264610	264610	9011096	0610		134.08	
	264611	264611	9011096	0610		140.24	
	264613	264613	9011096	0610		33.56	
	264626	264626	9011096	0663		109.30	
	264811	264811	9011096	0663		135.03	
	264896	264896	9011096	0610		54.96	

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265123	265123		9201087 0610	140.70			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
265421	265421	9011096	0610		155.82		
65703	06/26/2023	PRINTED	005996 CANTEEN REFRESHMENT SERVI		339.24		
	LEX32354	LEX32354	0501077 0616 9050		339.24		
65704	06/26/2023	PRINTED	003366 CAPITAL ONE		1,508.32		
	05232023	05232023	0111118 0610 9011		253.09		
	05232023A	05232023A	0111118 0610 9011		225.99		
	06052023	06052023	0002118 0679 552JS		460.47		
	06052023A	06052023A	0302118 0610 001E		492.43		
	05242023	05242023	0601077 0610 9060		76.34		
65706	06/26/2023	PRINTED	016384 CHARTER COMMUNICATIONS		6.42		
	003554406112	0035544061123	0001013 0533 162X		6.42		
65707	06/26/2023	PRINTED	005142 CHICK-FIL-A		350.50		
	9096699	9096699	0001029 0616		350.50		
65708	06/26/2023	PRINTED	003139 CINTAS		237.27		
	4157330231	4157330231	9011096 0893		79.09		
	4158019001	4158019001	9011096 0893		79.09		
	4158761880	4158761880	9011096 0893		79.09		
65709	06/26/2023	PRINTED	004980 CINTAS FIRST AID & SAFETY		1,955.04		
	5160767055	5160767055	0111087 0610		180.57		
	5160767081	5160767081	0301087 0610		185.95		
	5161806112	5161806112	0601087 0610		196.40		
	5161806114	5161806114	0111087 0610		369.19		
	5161806167	5161806167	9201087 0610		216.30		
	5161806184	5161806184	0501087 0610		338.65		
	5161806186	5161806186	9701087 0610		60.90		
	5161806196	5161806196	0301087 0610		141.23		
	5161806199	5161806199	0011087 0610		133.23		
	5161806111	5161806111	9011096 0610		132.62		
65710	06/26/2023	PRINTED	005768 CITCO WATER		3,366.44		
	S100215212	S100215212.004	9201087 0610		3,366.44		
65712	06/26/2023	PRINTED	000131 COLUMBIA GAS OF KENTUCKY		771.51		
	06092023	06092023	0301087 0621		143.26		
	06092023	06092023	0011087 0621		109.84		
	06092023	06092023	0501087 0621		518.41		
65714	06/26/2023	PRINTED	004841 DAVID THOMAS		75.00		
	06072023	06072023	9011092 0345		75.00		
65715	06/26/2023	PRINTED	016527 DEBCON INC		479,793.60		
	BG--23-258A	BG# 23-258A	0503611 0450 8258		479,793.60		

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65716	06/26/2023	PRINTED	002690 DELL MARKETING, L. P.	2,135.89			
			DOC INVOICE NO ORG OBJ PROJ AMOUNT				
			10672583855 10672583855 0001130 0651	2,135.89			
65718	06/26/2023	PRINTED	003522 FERGUSON ENTERPRISES, INC	1,373.02			
			0538130 0538130 0501025 0610	27.48			
			0435505 0435505 0111087 0610	65.10			
			0423056 0423056 0111087 0610	1,123.00			
			0559793 0559793 9201087 0610	157.44			
65719	06/26/2023	PRINTED	016556 FOLLETT CONTENT SOLUTIONS	3,819.50			
			686136 686136 0501059 0641 9050	2,574.66			
			686136A 686136A 0501059 0641 9050	1,244.84			
65720	06/26/2023	PRINTED	015794 FOUNDATION BULDING MATERI	15,424.79			
			10651391-00 10651391-00 0503611 0610 8258	15,424.79			
65722	06/26/2023	PRINTED	006063 FUNWORKS PEDIATRIC THERAP	5,135.65			
			05312023 05312023 0002123 0349 337J	5,135.65			
65723	06/26/2023	PRINTED	003310 FUTURE PROBLEM SOLVING PR	6,744.00			
			1516210 1516210 0501231 0338	1,950.00			
			1516210 1516210 0501231 0586	2,172.00			
			1516210 1516210 0601231 0338	1,200.00			
			1516210 1516210 0601231 0586	1,422.00			
65727	06/26/2023	PRINTED	001466 GOODHEART-WILLCOX PUBLISH	25.98			
			01937690 01937690 9702118 0610 106J	25.98			
65728	06/26/2023	PRINTED	001884 GORDON FOOD SERVICE, INC	4,768.27			
			227599600 227599600 0601077 0617 9060	1,034.31			
			227752299 227752299 0011071 0891	65.92			
			227752296 227752296 0011071 0891	610.52			
			227752295 227752295 0011071 0891	283.77			
			227752280 227752280 0011071 0891	1,233.58			
			227888218 227888218 0011075 0616	1,351.08			
			227888217 227888217 0011075 0610	189.09			
65729	06/26/2023	PRINTED	016558 GOT TO TEACH LLC	322.80			
			2482 2482 0002118 0644 310J	322.80			
65731	06/26/2023	PRINTED	001564 HEATHER ALDRICH	19.06			
			05192023 05192023 0011071 0610	19.06			
65732	06/26/2023	PRINTED	005864 HELTON OVERHEAD DOOR SALE	2,776.00			
			051623 051623 9011096 0610	2,776.00			
65733	06/26/2023	PRINTED	004451 HERFF JONES, INC	540.94			
			103900395 103900395 0501077 0610 9050	90.00			

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2942977	2942977		0011071 0891	279.88			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
103900358	103900359	0011071	0891		171.06		
65734	06/26/2023	PRINTED	003986 HERITAGE CRYSTAL	CLEAN	634.89		
	17989658		17989658 9011096	0349	634.89		
65735	06/26/2023	PRINTED	016094 HOME DEPOT PRO INSTITUTIO		16,643.38		
	745663260		745663260 0501087	0610	823.99		
	7456632086		745663286 0301087	0610	842.12		
	745663278		745663278 0601087	0610	347.20		
	745663294		745663294 0301087	0610	39.80		
	745663302		745663302 0111087	0610	1,984.11		
	745663328		745663328 0011087	0610	231.56		
	746329143		746329143 0601087	0610	2,665.96		
	746329150		746329150 0301087	0610	1,666.05		
	746329168		746329168 0111087	0610	3,258.62		
	746769298		746769298 0501087	0610	4,351.02		
	746117662		746117662 0301087	0610	133.24		
	745890657		745890657 9201087	0610	299.71		
65736	06/26/2023	PRINTED	016299 INFOHANDLER.COM		394.15		
	23195		23195 0002123	0349 337J	394.15		
65737	06/26/2023	PRINTED	016554 ITINERA DOCENTIA LLC		775.00		
	6920		6920 0502053	0338 1400	775.00		
65739	06/26/2023	PRINTED	011279 JEANIE'S FLOWERS AND MORE		1,310.00		
	6829		6829 0601077	0610 9060	255.00		
	6828		6828 0011071	0891	255.00		
	6860		6860 0011071	0891	800.00		
65741	06/26/2023	PRINTED	004790 JENNIFER BATES		27.00		
	06062023		06062023 0001037	0581	27.00		
65742	06/26/2023	PRINTED	002925 KAAC		60.00		
	0063137-IN		0063137-IN 0501231	0338	60.00		
65743	06/26/2023	PRINTED	003404 KACTE		300.00		
	317		317 0502053	0338 140J	300.00		
65744	06/26/2023	PRINTED	016425 KAREN WHITE COMS TVI		517.50		
	05312023		05312023 0002123	0349 337J	517.50		
65747	06/26/2023	PRINTED	015981 KELVIN W MAUK		90.00		
	06062023		06062023 0501118	0585 9050	90.00		
65748	06/26/2023	PRINTED	001695 KENTUCKY STATE TREASURER		656.68		
	51523		51523 9701087	0622	117.09		
	51523		51523 9701087	0621	26.04		

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51523	51523		9701087 0411	174.57			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
5151523	5151523		9701087 0622	102.76			
5151523	5151523		9701087 0621	7.53			
5151523	5151523		9701087 0411	228.69			
65750	06/26/2023	PRINTED	015945 KONA ICE OF ASHLAND	1,445.25			
	1531	1531	9302104 0679 125J	1,151.25			
	1535	1535	9302104 0679 125J	294.00			
65751	06/26/2023	PRINTED	016555 KQBA	150.00			
	0011	0011	0501231 0338	150.00			
65752	06/26/2023	PRINTED	001239 KENTUCKY SCHOOL NURSES AS	650.00			
	06052023	06052023	0001037 0338	650.00			
65753	06/26/2023	PRINTED	005936 LAB-TRONICS INC	282.00			
	0000030897	0000030897	0001130 0349	282.00			
65754	06/26/2023	PRINTED	016450 THE LITTLE SIGN CO	770.00			
	17695	17695	0111077 0610 9011	770.00			
65757	06/26/2023	PRINTED	016474 MEG'S BAKERY	110.00			
	24611	24611	0502818 0610 7050	110.00			
65758	06/26/2023	PRINTED	005037 MOE'S SOUTHWEST GRILL	303.28			
	121495902	121495902	9302104 0616 125J	303.28			
65759	06/26/2023	PRINTED	016491 MURPHY SPEECH THERAPY LLC	3,916.25			
	05312023	05312023	0002123 0349 337J	3,916.25			
65760	06/26/2023	PRINTED	016091 NEIL EDENS	90.00			
	06062023	06062023	0501118 0585 9050	90.00			
65762	06/26/2023	PRINTED	015878 PAIGE SMITH THERAPEUTICS	11,365.75			
	05312023	05312023	0002123 0349 337J	11,173.25			
	062023	062023	0002123 0349 337J	192.50			
65763	06/26/2023	PRINTED	016557 PAINT AND BODY BY THOMAS	84.00			
	621	621	9011096 0610	34.00			
	621	621	9011096 0349	50.00			
65764	06/26/2023	PRINTED	000517 PENNINGTON'S FOODFAIR	25.41			
	387436-03	387436-03	0501077 0610 9050	25.41			
65766	06/26/2023	PRINTED	005330 PIONEER VALLEY EDUCATIONA	204.61			
	I251217	I251217	0111118 0610 9011	108.89			
	I251208	I251208	0111118 0610 9011	95.72			
65767	06/26/2023	PRINTED	000528 PITNEY BOWES	346.44			

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	3317517886		3317517886	0011071 0532	346.44		
65769	06/26/2023	PRINTED	011223 QUICKSAND FARMS LLC		21,788.75		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	06182023		06182023	0501025	0349		21,788.75
65771	06/26/2023	PRINTED	016037 RANDALL CORDLE		75.00		
	06072023		06072023	9011092 0345	75.00		
65773	06/26/2023	PRINTED	014681 RON SIMPSON		75.00		
	06072023		06072023	9011092 0345	75.00		
65778	06/26/2023	PRINTED	001579 S&S FIRESTONE INC		4,841.28		
	3020148407		3020148407	9011096 0610	-882.00		
	3020162110		3020162110	9011096 0610	5,723.28		
65780	06/26/2023	PRINTED	016237 SAVVAS LEARNING CO		3,300.00		
	7028387447		7028387447	0002053 0338 140J	3,300.00		
65784	06/26/2023	PRINTED	000642 STANTONS SHEET MUSIC INC		89.55		
	1944824		1944824	0501118 0610 9050	89.55		
65786	06/26/2023	PRINTED	016191 STATE INDUSTRIAL PRODUCTS		2,352.37		
	902907797		902907797	9011096 0610	2,352.37		
65790	06/26/2023	PRINTED	001618 TEACHING STRATEGIES		4.16		
	INV169265		INV169265	0112203B 0610 576I	4.16		
65791	06/26/2023	PRINTED	013887 TED HALL		75.00		
	05092023		05092023	9011092 0345	75.00		
65792	06/26/2023	PRINTED	002560 CENTER FOR GIFTED STUDIES		1,400.00		
	06102023		06102023	0502053 0338 140J	650.00		
	06202023		06202023	0502053 0338 140J	750.00		
65793	06/26/2023	PRINTED	003417 TRANE US INC		659.35		
	313658145		313658145	9201411 0610	659.35		
65795	06/26/2023	PRINTED	000682 TROPHIES PLUS		40.00		
	8445		8445	0011071 0891	40.00		
65796	06/26/2023	PRINTED	005365 TYLER TECHNOLOGIES INC		2,017.22		
	045-423056		045-423056	0011080 0349	2,017.22		
65798	06/26/2023	PRINTED	004762 (VISA) ELAN FINANCIAL SER		3,520.53		
	06022023		06022023	0601231 0586	1,258.65		
	05122023		05122023	0011080 0586	1,349.64		
	2482		2482	0011071 0539	124.73		
	6183A		6183A	0305101 0610	72.91		
	05232023		05232023	0011071 0349	512.50		

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
1496	1496		0601013 0653 9060	12.50			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
3521	3521	0115203B	0338	9052B	160.00		
05152023	05152023	0011071	0899		-7.12		
5738	5738	0011071	0610		36.72		
65799	06/26/2023	PRINTED	016550 WILLIAM WARD		75.00		
	05162023		05162023 9011092 0345		75.00		
65800	06/26/2023	PRINTED	016559 WVDE		600.00		
	06082023		06082023 0502053 0338 140J		600.00		
65801	06/30/2023	PRINTED	015924 AMAZON CAPITAL SERVICES I		34.47		
	1JYX943XGXMD		1JYX943XGXMD 0002118 0610 0011		34.47		
65802	06/30/2023	PRINTED	005730 BRIDGEPORT EQUIPMENT & TO		55.88		
	4739081		4739081 9201087 0610		55.88		
65803	06/30/2023	PRINTED	003139 CINTAS		158.18		
	4159454729		4259454729 9011096 0893		79.09		
	41650151903		4160151903 9011096 0893		79.09		
65804	06/30/2023	PRINTED	003833 CITY OF RUSSELL		11,244.07		
	119		119 0011089 0349		3,934.92		
	119		119 0011089 0349		365.67		
	123		123 0011089 0349		5,336.04		
	123		123 0011089 0349		1,607.44		
65805	06/30/2023	PRINTED	016094 HOME DEPOT PRO INSTITUTIO		5,197.59		
	750030892		750030892 0601087 0610		333.40		
	750030900		750030900 0301087 0610		372.50		
	750030918		750030918 0111087 0610		723.85		
	750030926		750030926 0501025 0610		277.99		
	750030934		750030934 9201087 0610		57.84		
	750030942		750030942 0011087 0610		36.70		
	050030959		050030959 9701087 0610		167.96		
	750030884		750030884 0501087 0610		812.15		
	752243535		752243535 9701087 0610		603.80		
	752243535		752243535 0111087 0610		1,207.60		
	752243535		752243535 0501087 0610		603.80		
65806	06/30/2023	PRINTED	016299 INFOHANDLER.COM		366.84		
	22606		22606 0001123 0349 044X		366.84		
65808	06/30/2023	PRINTED	001867 KENTUCKY MUSIC EDUCATOR A		380.00		
	06222023		06222023 0501960 0610		380.00		
65809	06/30/2023	PRINTED	005712 MARTIN FLOORING CO INC		1,800.00		
	CO-23-91		CO-23-91 0111087 0349		1,800.00		

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
65811	06/30/2023	PRINTED	000643 STATE ELECTRIC SUPPLY COM	116.83			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	16648369-04	16648369-04	9201411	0610		116.83	
65812	06/30/2023	PRINTED	016191 STATE INDUSTRIAL PRODUCTS	426.08			
	902712892	902712892	9201087	0610		125.64	
	902685602	902685602	9201087	0610		300.44	
65813	06/30/2023	PRINTED	000655 SUPERIOR OFFICE SERVICES	340.00			
	375920-6	375920-6	0601077	0444	9060	340.00	
65814	06/30/2023	PRINTED	004030 SUSAN WILLIAMS	300.61			
	06162023	06162023	0601231	0585		90.00	
	06162023	06162023	0601231	0581		210.61	
65815	06/30/2023	PRINTED	004640 WINDSTREAM	968.70			
	06212023	06212023	0011087	0533		968.70	
			96 CHECKS	CASH ACCOUNT TOTAL		968,010.50	.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
96 CHECKS	FINAL TOTAL	968,010.50	.00

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