

# 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	
64549	09/26/2022	PRINTED	005645 HATFIELD CONTRACTING SERV	5,600.00			
	1048	1048	0501025	0349		5,600.00	
64568	09/26/2022	PRINTED	005025 KING'S DAUGHTERS MEDICAL	150.00			
	09132022	09132022	0001037	0610		150.00	
64574	09/26/2022	PRINTED	001695 KENTUCKY STATE TREASURER	147.75			
	08312022	08312022	9701087	0622		140.68	
	08312022	08312022	9701087	0621		7.07	
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	
64633	09/26/2022	PRINTED	005365 TYLER TECHNOLOGIES INC	1,968.02			

# 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
	045-390030	045-390030	0011080 0349	1,968.02			
64655	10/12/2022	PRINTED	016360 KENTUCKY STATE TREASURER	2,431.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	2223229	2223229	0111059	0433	9011	607.75	
	2223229	2223229	0301013	0650	9030	607.75	
	2223229	2223229	0601059	0641	9060	607.75	
	2223229	2223229	0501013	0650	9050	607.75	
64663	10/24/2022	PRINTED	001884 GORDON FOOD SERVICE, INC	80,470.02			
	221407333	221407333	0605101	0610		1,196.06	
	221407333	221407333	0605101	0630		4,125.30	
	221569027	221569027	0605101	0610		247.94	
	221569027	221569027	0605101	0630		3,561.89	
	221569032	221569032	0605101	0583		59.80	
	221764022	221764022	0605101	0610		521.99	
	221764022	221764022	0605101	0630		5,251.50	
	221764033	221764033	0605101	0583		17.94	
	221945738	221945738	0605101	0610		605.02	
	221945738	221945738	0605101	0630		4,817.18	
	221945738	221945738	0605101	0610		-68.08	
	222120869	222120869	0605101	0610		428.18	
	222120869	222120869	0605101	0630		4,710.41	
	222120865	222120865	0605101	0583		53.82	
	221407325	221407325	0305101	0610		142.45	
	221407325	221407325	0305101	0630		2,542.25	
	221407337	221407337	0305101	0583		23.92	
	221569003	221569003	0305101	0610		357.65	
	221569003	221569003	0305101	0630		2,950.26	
	221634002	221634002	0305101	0610		62.68	
	221764034	221764034	0305101	0610		367.50	
	221764034	221764034	0305101	0630		1,521.14	
	221935465	221935465	0305101	0610		32.16	
	222120860	222120860	0305101	0610		280.91	
	222120860	222120860	0305101	0630		2,886.75	
	222120874	222120874	0305101	0583		71.76	
	222174545	222174545	0305101	0610		41.09	
	221407330	221407330	0505101	0610		716.06	
	221407330	221407330	0505101	0630		3,153.16	
	221407336	221407336	0505101	0583		83.72	
	221569028	221569028	0505101	0610		585.72	
	221569028	221569028	0505101	0630		4,911.21	
	221569031	221569031	0505101	0583		65.78	
	221647267	221647267	0505101	0610		33.34	
	221764026	221764026	0505101	0610		638.87	
	221764026	221764026	0505101	0630		5,294.33	
	221764038	221764038	0505101	0583		35.88	
	221752683	221752683	0505101	0610		57.03	
	221945727	221945727	0505101	0610		520.74	
	221945727	221945727	0505101	0630		3,975.30	

# 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
222120866	222120866		0505101 0610	288.70			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
222120866	222120866	0505101	0630		4,519.61		
222120867	222120867	0505101	0583		47.84		
221407321	221407321	0115101	0630		154.59		
221407322	221407322	0115101	0583		29.90		
221407324	221407324	0115101	0630		2,017.51		
221407332	221407332	0115101	0630		227.50		
221407331	221407331	0115101	0630		56.18		
221569025	221569025	0115101	0610		343.90		
221569025	221569025	0115101	0630		2,969.42		
221569033	221569033	0115101	0630		263.23		
221569024	221569024	0115101	0630		312.72		
221764036	221764036	0115101	0610		341.98		
221764036	221764036	0115101	0630		2,410.45		
221764030	221764030	0115101	0630		26.22		
221764035	221764035	0115101	0630		259.02		
221945737	221945737	0115101	0630		100.26		
221945730	221945730	0115101	0610		249.69		
221945730	221945730	0115101	0630		2,566.21		
221945726	221945726	0115101	0583		29.90		
222120871	222120871	0115101	0610		756.27		
222120871	222120871	0115101	0630		2,653.90		
222120873	222120873	0115101	0630		106.34		
222120877	222120877	0115101	0630		199.96		
222120868	222120868	0115101	0583		11.96		
221945735	221945735	0305101	0610		32.28		
221945735	221945735	0305101	0630		2,613.87		
64667	10/24/2022	PRINTED	002513 VALLEY WHOLESAL	FOODS, I	15,432.59		
919108A	919108A	0115101	0630		816.62		
919936A	919936A	0115101	0630		922.56		
920326A	920326A	0115101	0630		1,050.52		
920504A	920504A	0115101	0610		180.00		
920504A	920504A	0115101	0630		704.40		
921124	921124	0115101	0630		680.40		
919113	919113	0305101	0630		1,205.38		
919596A	919596A	0305101	0610		255.00		
919596A	919596A	0305101	0630		254.06		
919935B	919935B	0305101	0630		624.46		
920679	920679	0305101	0630		287.50		
920502B	920502B	0305101	0630		910.07		
921126B	921126B	0305101	0630		1,026.54		
919607A	919607A	0605101	0610		576.94		
919607A	919607A	0605101	0630		485.93		
919821	919821	0605101	0630		242.28		
920666	920666	0605101	0610		310.00		
920666	920666	0605101	0630		692.75		
920839	920839	0605101	0630		930.53		
919530A	919530A	0505101	0630		555.72		

# 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
919609	919609		0505101 0610	224.44			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
919609	919609		0505101 0630	332.28			
919820A	919820A		0505101 0630	371.58			
920668	920668		0505101 0610	466.30			
920668	920668		0505101 0630	253.88			
920842A	920842A		0505101 0630	1,072.45			
64668	10/24/2022	PRINTED	016337 2NDGEAR	6,900.00			
	INV338944	INV338944	0002013 0650 473G	6,900.00			
64675	10/24/2022	PRINTED	016253 AMPLIFIED IT	5,808.00			
	49212	49212	0002013 0650 473G	5,808.00			
64677	10/24/2022	PRINTED	005205 APPERSON	316.33			
	INV101580	INV101580	0501118 0610 9050	316.33			
64679	10/24/2022	PRINTED	000030 AREA ADVERTISING	851.17			
	1188323-IN	1188323-IN	0011071 0610	851.17			
64680	10/24/2022	PRINTED	016411 ASHLEY DILLON	14.84			
	10032022	10032022	0001013 0581 162X	14.84			
64681	10/24/2022	PRINTED	005007 B & R QUESTIONS	425.00			
	22-1367	22-1367	0601231 0610	425.00			
64686	10/24/2022	PRINTED	003193 BLUEGRASS KESCO, INC.	600.00			
	195358	195358	9201411 0349	600.00			
64690	10/24/2022	PRINTED	006072 CATHERINE DELVALLE	25.00			
	10112022	10112022	0011071 0899	25.00			
64691	10/24/2022	PRINTED	004327 CDW GOVERNMENT	657.91			
	DB99659	DB99659	0001013 0650 162X	657.91			
64692	10/24/2022	PRINTED	005142 CHICK-FIL-A	532.86			
	8529521	8529521	9302104 0616 125J	532.86			
64693	10/24/2022	PRINTED	003139 CINTAS	293.92			
	4130447776	4130447776	9011096 0893	73.48			
	413016611	413016611	9011096 0893	73.48			
	413175565	413175565	9011096 0893	73.48			
	4132441289	4132441289	9011096 0893	73.48			
64694	10/24/2022	PRINTED	004980 CINTAS FIRST AID & SAFETY	1,959.13			
	5125266195	5125266195	0002037 0610 473G	569.02			
	5125266122	5125266122	9701087 0610	251.75			
	5128058323	5128058323	0301087 0610	138.53			
	5128058319	5128058319	9201087 0610	146.62			
	5128058327	5128058327	0601087 0610	197.98			

# 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
	5128058336		5128058336	0011087 0610	161.20		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	5128058348		5128058348	0111087 0610	126.25		
	5128058381		5128058381	9701087 0610	198.56		
	5128400990		5128400990	9011096 0610	169.22		
64696	10/24/2022	PRINTED	016251 CREATIVE LANGUAGE CLASS		200.00		
	RHS-AT22-1		RHS-AT22-1	0501013 0650 9050	200.00		
64701	10/24/2022	PRINTED	016356 EASTERN KENTUCKY ACADEMIC		750.00		
	2223RM		2223RM	0601231 0338	250.00		
	2223RH		2223RH	0501231 0338	500.00		
64712	10/24/2022	PRINTED	002569 GRETA CASTO		49.29		
	09302022		09302022	0001013 0581 162X	49.29		
64713	10/24/2022	PRINTED	005645 HATFIELD CONTRACTING SERV		19,500.00		
	1054		1054	0501025 0610	19,500.00		
64716	10/24/2022	PRINTED	006085 INFORMATION CAPTURE SOLUT		2,360.80		
	5002972		5002972	0001029 0349	1,180.40		
	5002972		5002972	0011080 0349	1,180.40		
64718	10/24/2022	PRINTED	004790 JENNIFER BATES		31.10		
	10052022		10052022	0001037 0581	31.10		
64719	10/24/2022	PRINTED	002519 JENNIFER BROWN		217.20		
	101222022		10122022	0501077 0581 9050	63.60		
	101222022		10122022	0501118 0581 9050	63.60		
	101222022		10122022	0501077 0585 9050	45.00		
	101222022		10122022	0501118 0585 9050	45.00		
64721	10/24/2022	PRINTED	005179 JOHN VANHOOSE		272.00		
	09262022		09262022	0601231 0581	212.00		
	09262022		09262022	0601231 0585	60.00		
64723	10/24/2022	PRINTED	016378 KY ASSOCIATION FOR ASSESS		675.00		
	KAAC00280090		KAAC00280090	0002053 0338 140I	225.00		
	KAAC92022014		KAAC920220144	0002053 0338 140I	225.00		
	KAAC00280096		KAAC00280096	0002053 0338 140I	225.00		
64726	10/24/2022	PRINTED	016425 KAREN WHITE COMS		1,737.50		
	09302022		09302022	0002123 0349 337J	1,737.50		
64730	10/24/2022	PRINTED	015981 KELVIN W MAUK		325.80		
	09262022		09262022	0501013 0650 9050	174.90		
	09262022		09262022	0501118 0617 9050	50.90		
	09262022		09262022	0501118 0338 9050	100.00		
64731	10/24/2022	PRINTED	001299 KENTUCKY STATE TREASURER		10.00		

# 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
	10112022	10112022	0115203B 0349 9052B	10.00			
64732	10/24/2022	PRINTED	001695 KENTUCKY STATE TREASURER	314.35			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	101122	101122	9701087	0622		166.12	
	101122	101122	9701087	0621		7.95	
	101122	101122	9701087	0411		140.28	
64734	10/24/2022	PRINTED	002239 KIMBERLY STATON	81.26			
	10032022	10032022	0115203 0581 9052	7.36			
	100322	100322	0112001 0581 17PI	68.90			
	102222	100222	0115203B 0610 9052B	5.00			
64738	10/24/2022	PRINTED	016428 L E GREGG ASSOCIATES	1,337.00			
	00018566	00018566	0503610 0349 8363	1,337.00			
64741	10/24/2022	PRINTED	016478 LEE EVANS	1,623.08			
	09142022	09142022	0011071 0899	1,623.08			
64744	10/24/2022	PRINTED	016474 MEG'S BAKERY	96.00			
	09302022	09302022	0502818 0610 7050	96.00			
64748	10/24/2022	PRINTED	005330 PIONEER VALLEY BOOKS	240.00			
	I239585	I239585	0301013 0650 9030	240.00			
64749	10/24/2022	PRINTED	001410 POSITIVE PROMOTIONS	632.21			
	07029270	07029270	9302104 0679 125J	632.21			
64750	10/24/2022	PRINTED	015734 R & R PRODUCTS INC	630.00			
	CD2726536	CD2726536	9201087 0610	630.00			
64755	10/24/2022	PRINTED	005089 ROBERT TEMPLETON	92.75			
	09142022	09142022	0011071 0899	92.75			
64756	10/24/2022	PRINTED	005755 ROBYN CAMPBELL	242.00			
	10052022	10052022	0502053 0581 140I	212.00			
	10052022	10052022	0502053 0585 140I	30.00			
64757	10/24/2022	PRINTED	001873 RUMPKE	567.57			
	09302022	09302022	0301087 0421	189.71			
	09302022	09302022	0501087 0421	188.15			
	09302022	09302022	0601087 0421	189.71			
64759	10/24/2022	PRINTED	006101 SAMANTHA BURNEY	33.76			
	10132022	10132022	9302104 0581 125C	33.76			
64760	10/24/2022	PRINTED	004163 SCHOLASTIC, INC	395.34			
	M7328841	M7328841	0301013 0650 9030	395.34			
64764	10/24/2022	PRINTED	015866 SLP TOOLKIT, LLC	430.00			

# 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
3944	3944		0002123 0610 337J	430.00			
64765	10/24/2022	PRINTED	006076 STARFALL EDUCATION	355.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	578057451032	578057451032	0111013	0650	9011	355.00	
64770	10/24/2022	PRINTED	002796 SUBSCRIPTION SERVICES OF	139.86			
	1175022A	1175022A	0601059	0642	9060	139.86	
64772	10/24/2022	PRINTED	013887 TED HALL	15.00			
	09292022	09292022	9011096	0338		15.00	
64773	10/24/2022	PRINTED	001878 TEXAS ROADHOUSE	2,248.00			
	10112022	10112022	0602053	0616	140I	562.00	
	10112022	10112022	0502053	0616	140I	562.00	
	10112022	10112022	0302053	0616	140I	562.00	
	10112022	10112022	0112053	0616	140I	562.00	
64775	10/24/2022	PRINTED	003837 WAGNER RENTAL	2,340.67			
	194374	194374	9201087	0349		1,668.00	
	195063	195063	0501025	0610		387.90	
	195015	195015	0501025	0610		284.77	
64778	10/24/2022	PRINTED	004640 WINDSTREAM	549.34			
	10312022	10312022	0011087	0532		549.34	
			62 CHECKS	CASH ACCOUNT TOTAL	169,723.67		.00

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
62 CHECKS	FINAL TOTAL	169,723.67	.00

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