

# 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	
64783	11/01/2022	PRINTED	005549 JALINA WHEELER	289.26			
	09162022	09162022	0302053	0581	140I	127.20	
	09162022	09162022	0302053	0586	140I	162.06	
64868	11/28/2022	PRINTED	006094 JULIE GULLETT	110.40			
	11072022	11072022	0302053	0581	140I	110.40	
64873	11/28/2022	PRINTED	016425 KAREN WHITE COMS TVI	3,140.00			
	10312022	10312022	0002123	0349	337J	3,140.00	
64882	11/28/2022	PRINTED	005373 KYSTE	189.00			
	1116202203	1116202203	0301118	0338	9030	189.00	
64900	11/28/2022	PRINTED	016068 RUSSELL ARCHERY BOOSTERS	250.00			

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	377129		377129	110	1990		250.00
64950	12/19/2022	PRINTED	002513 VALLEY WHOLESALE FOODS, I				5,070.31
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	924272A		924272A	0115101	0630		987.72
	924828A		924828A	0115101	0630		279.92
	924226		924226	0305101	0630		327.72
	924826		924826	0305101	0630		183.36
	923811		923811	0605101	0610		703.30
	923811		923811	0605101	0630		318.45
	924680		924680	0605101	0610		491.04
	924680		924680	0605101	0630		87.00
	923812		923812	0505101	0610		792.74
	923812		923812	0505101	0630		13.41
	924679		924679	0505101	0610		491.04
	925196		925196	0505101	0630		394.61
64951	12/19/2022	PRINTED	016405 AATSP NATIONAL OFFICE				200.00
	200039685		200039685	0501077	0338	9050	100.00
	200039685		200039685	0501118	0338	9050	100.00
64959	12/19/2022	PRINTED	016510 BECKY RAYBOURN				33.12
	10052022		12052022	0112001	0581	17PI	33.12
64964	12/19/2022	PRINTED	004926 CHRISTA CAMPBELL				112.24
	12072022		12072022	0002053	0581	563J	112.24
64965	12/19/2022	PRINTED	016380 CHRISTI JONES				30.00
	12052022		12052022	0112203B	0338	576I	30.00
64971	12/19/2022	PRINTED	005683 D & R METAL & AG SUPPLY				45.04
	OE-15510		OE-15510	9201087	0610		45.04
64973	12/19/2022	PRINTED	000165 DEMCO, INC.				30.48
	7208686		7208686	0601059	0610	9060	30.48
64976	12/19/2022	PRINTED	016514 FCHS ACADEMIC TEAM				40.00
	12162022		12162022	0501231	0338		40.00
64985	12/19/2022	PRINTED	002569 GRETA CASTO				147.00
	12082022		12082022	0001013	0581	162X	147.00
64986	12/19/2022	PRINTED	016509 HEATHER HOLBROOK				35.00
	11222022		11222022	0112203	0338	672G	35.00
64988	12/19/2022	PRINTED	016459 INSTITUTE FOR MULTI-SENSO				40.00
	201634		201634	0111118	0610	9011	40.00
64992	12/19/2022	PRINTED	016508 JENNIFER SPADE				32.13
	12142022		12142022	0501118	0610	9050	32.13

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64995	12/19/2022	PRINTED	002925 KAAC	450.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	10578	10578	0301231	0610		450.00	
64996	12/19/2022	PRINTED	016425 KAREN WHITE COMS TVI	607.50			
	11302022	11302022	0002123 0349	337J		607.50	
64997	12/19/2022	PRINTED	016339 KENTUCKY STATE TREASURER	25.00			
	11282022	11282022	0115203B 0338	9052B		25.00	
64998	12/19/2022	PRINTED	001695 KENTUCKY STATE TREASURER	462.59			
	121222	121222	9701087 0622			174.90	
	121222	121222	9701087 0621			77.38	
	121222	121222	9701087 0411			210.31	
65003	12/19/2022	PRINTED	016470 MICKIE STAPLETON	19.32			
	11102022	11102022	0115101 0581			19.32	
65005	12/19/2022	PRINTED	016165 MOSYLE CORPORATION	5.50			
	2251863	2251863	0002013 0650	162I		5.50	
65008	12/19/2022	PRINTED	006047 NATALIE BLUM	90.00			
	12082022	12082022	0002123 0585	337J		90.00	
65019	12/19/2022	PRINTED	016203 RAIL CITY CLOTHING	750.00			
	10252022	1022022	0002118 0610	552GS		750.00	
65023	12/19/2022	PRINTED	004874 RUSSELL HIGH SCHOOL CAFET	376.20			
	11152022	11152022	0011075 0616			376.20	
65024	12/19/2022	PRINTED	005844 RUSSELL HIGH SCHOOL AFJRO	2,287.43			
	11162022	11162022	0502305 0610	504J		2,287.43	
65036	12/19/2022	PRINTED	016154 UNIVERSITY OF KENTUCKY	375.00			
	12152022	12152022	0501231 0338			375.00	
			38 CHECKS	CASH ACCOUNT TOTAL	16,190.77	.00	

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
38 CHECKS	FINAL TOTAL	16,190.77	.00

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