

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			
65484	04/24/2023	PRINTED	016425 KAREN WHITE COMS TVI	3,522.50			
	03312023	03312023	0002123 0349 337J	3,522.50			
65492	04/24/2023	PRINTED	002239 KIMBERLY STATON	75.40			
	04032023	04032023	0112001 0581 17PI	70.40			
	04052023	04052023	0112203B 0338 576I	5.00			
65515	04/24/2023	PRINTED	006101 SAMANTHA BURNEY	26.54			
	03312023	03312023	9302104 0581 125J	26.54			
65564	05/22/2023	PRINTED	002513 VALLEY WHOLESALE FOODS, I	2,996.17			
	933403	933403	0115101 0630	87.71			
	933402A	933402A	0115101 0630	416.14			
	933509A	933509A	0605101 0610	131.82			
	933509A	933509A	0605101 0630	855.18			
	933519	933519	0605101 0630	135.68			
	933511A	933511A	0505101 0610	266.64			
	933511A	933511A	0505101 0630	967.32			
	933521	933521	0505101 0630	135.68			
65572	05/22/2023	PRINTED	003193 BLUEGRASS KESCO, INC.	600.00			
	201471	201471	9201411 0349	600.00			
65573	05/22/2023	PRINTED	012239 BOYD CO SHERIFF	4.06			
	03312023	03312023	0011074 0311	4.06			
65584	05/22/2023	PRINTED	016529 CONTRACT PAPER GROUP	36,330.00			
	43008783701	43008783701	0011071 0610	36,330.00			
65585	05/22/2023	PRINTED	001422 COUNCIL FOR EXCEPTIONAL C	195.00			
	48814	48814	0002123 0338 337J	195.00			
65603	05/22/2023	PRINTED	016299 INFOHANDLER.COM	848.10			
	23008	23008	0002123 0349 337J	848.10			

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65606	05/22/2023	PRINTED	005215 JOHNSTONE SUPPLY	1,891.58			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		S102782168.3	S102782168.3	9201411	0610		1,866.89
		S102782168.4	S102782168.4	9201411	0610		24.69
65609	05/22/2023	PRINTED	016425 KAREN WHITE COMS	4,425.00			
	04302023	04302023	0002123	0349	337J		4,425.00
65619	05/22/2023	PRINTED	000972 LOWE'S	4,488.79			
	04302023	04302023	0501025	0610			2,874.60
	04302023	04302023	0011087	0610			52.72
	04302023	04302023	9201087	0610			1,089.99
	04302023	04302023	0301087	0610			55.08
	04302023	04302023	9701087	0610			92.12
	04302023	04302023	0501087	0610			42.48
	04302023	04302023	0601118	0610	9060		239.18
	04302023	04302023	0111087	0610			42.62
65622	05/22/2023	PRINTED	016149 MUSIC & ARTS	319.34			
	INV037377689	INV037377689	0501118	0610	9050		319.34
65627	05/22/2023	PRINTED	015878 PAIGE SMITH THERAPEUTICS	7,875.00			
	04302023	04302023	0002123	0349	337J		7,875.00
65628	05/22/2023	PRINTED	002116 PARAMOUNT ARTS CENTER	2,875.00			
	04252023	04252023	0501960	0610			2,875.00
65630	05/22/2023	PRINTED	003097 REMEDIA PUBLICATIONS, INC	83.98			
	I6093	I6093	0601118	0610	9060		83.98
65641	05/22/2023	PRINTED	004316 TK ELEVATOR	1,362.00			
	6000646531	6000646531	9201087	0349			1,362.00
			22 CHECKS	CASH ACCOUNT TOTAL			68,778.21
							.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
22 CHECKS	FINAL TOTAL	68,778.21	.00

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