

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			
65748	06/26/2023	PRINTED	001695 KENTUCKY STATE TREASURER	656.68			
	51523	51523	9701087 0622	117.09			
	51523	51523	9701087 0621	26.04			
	51523	51523	9701087 0411	174.57			
	5151523	5151523	9701087 0622	102.76			
	5151523	5151523	9701087 0621	7.53			
	5151523	5151523	9701087 0411	228.69			
65771	06/26/2023	PRINTED	016037 RANDALL CORDLE	75.00			
	06072023	06072023	9011092 0345	75.00			
65823	07/07/2023	PRINTED	003981 PSST LLC	8,431.52			
	33170	33170	0011080 0349	3,501.00			
	33169	33169	0011080 0349	4,930.52			
65860	07/14/2023	PRINTED	001695 KENTUCKY STATE TREASURER	268.02			
	07112023	07112023	9701087 0622	85.30			
	07112023	07112023	9701087 0621	7.07			
	07112023	07112023	9701087 0411	175.65			
65870	07/28/2023	PRINTED	016563 1XL LEARNING INC	959.00			
	S469851	S469851	0002123 0610 337K	959.00			
65871	07/28/2023	PRINTED	003505 AAA CLUB ALLIANCE	1,600.07			
	2023-2024	2023-2024	0011071 0211	1,600.07			
65873	07/28/2023	PRINTED	004351 AMY MCGUIRE	339.57			
	07182023	07182023	0002123 0581 337K	110.40			
	07182023	07182023	0002123 0585 337K	60.00			
	07182023	07182023	0002123 0586 337K	169.17			
65874	07/28/2023	PRINTED	004398 BECKY ROARK	345.36			
	07142023	07142023	9302104 0585 125K	90.00			
	07142023	07142023	9302104 0586 125K	255.36			

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
65875	07/28/2023	PRINTED	003193 BLUEGRASS KESCO, INC.	600.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	202370	203370	9201411	0349		600.00	
65876	07/28/2023	PRINTED	016448 CARAHSOFT TECHNOLOGY CORP	307.80			
	IN1437190	IN1437190	0001013	0653	162X	307.80	
65877	07/28/2023	PRINTED	016384 CHARTER COMMUNICATIONS	807.22			
	003554407112	0035544071123	0001013	0533	162X	807.22	
65879	07/28/2023	PRINTED	005542 CONSULTING SERVICES INC	3,525.00			
	0018892	0018892	0503611	0349	8258	1,900.00	
	0018861	0018861	0503611	0349	8258	1,625.00	
65881	07/28/2023	PRINTED	002690 DELL MARKETING, L. P.	1,859.10			
	10687308813	10687308813	0001013	0651	162X	1,859.10	
65882	07/28/2023	PRINTED	003161 DOYLISA BARNEY	701.20			
	07212023	07212023	0302053	0581	140J	135.84	
	07212023	07212023	0302053	0585	140J	60.00	
	07212023	07212023	0302053	0586	140J	255.36	
	07212023	07212023	0302053	0338	140J	250.00	
65885	07/28/2023	PRINTED	016441 GoTo COMMUNICATIONS INC	2,820.90			
	INV710212088	INV7102120887	0011087	0533		2,820.90	
65886	07/28/2023	PRINTED	016299 INFOHANDLER.COM	543.85			
	23392	23392	0002123	0349	337K	543.85	
65889	07/28/2023	PRINTED	005037 MOE'S SOUTHWEST GRILL	324.00			
	129626422	129626422	0011071	0616		324.00	
65890	07/28/2023	PRINTED	006047 NATALIE BLUM	60.00			
	07182023	07182023	0002123	0585	337K	60.00	
65891	07/28/2023	PRINTED	005019 PEARSON INC	480.10			
	22184533	22184533	0002123	0610	337K	235.00	
	22180132	22180132	0002123	0610	337K	245.10	
65892	07/28/2023	PRINTED	016564 SCHOOLOUTLET.COM	1,596.04			
	88146	88146	0111077	0610	9011	1,596.04	
65895	07/28/2023	PRINTED	000655 SUPERIOR OFFICE SERVICES	503.00			
	372508-12	372508-12	0501077	0444	9050	372.00	
	354222-37	354222-37	0501077	0444	9050	131.00	
65896	07/28/2023	PRINTED	000776 TERMINIX INTERNATIONAL	4,009.00			
	17453714C	17453714C	0501087	0591		2,445.00	
	17263618C	17263618C	0601087	0591		1,564.00	

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
65897	07/28/2023	PRINTED	005183 TERRY W VEST	719.68			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	07172023	07272023	0011071	0581		115.40	
	07172023	07272023	0011071	0585		60.00	
	07172023	07272023	0011071	0586		244.28	
	07172023	07272023	0011071	0338		300.00	
65898	07/28/2023	PRINTED	016473 TOBII DYNAVIX LLC	99.00			
	INV00406837	INV00406837	0002123	0610	337K	99.00	
65899	07/28/2023	PRINTED	001534 U S TOY CO/CONSTRUCTIVE P	1,556.97			
	5196108500	5196108500	0115203	0610	9052	1,556.97	
65900	07/28/2023	PRINTED	003580 U S POSTAL SERVICE	990.00			
	07242023	07242023	0501077	0531	9050	990.00	
			31 CHECKS	CASH ACCOUNT TOTAL			
				35,037.83		.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
31 CHECKS	FINAL TOTAL	35,037.83	.00

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