

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			
65771	06/26/2023	PRINTED	016037 RANDALL CORDLE	75.00			
	06072023	06072023	9011092 0345	75.00			
65932	08/28/2023	PRINTED	016566 AMANDA HENSLEY	341.76			
	07282023	07282023	0501059 0581 9050	124.11			
	07282023	07282023	0501059 0585 9050	60.00			
	07282023	07282023	0501059 0586 9050	157.65			
65934	08/28/2023	PRINTED	001196 AMERICAN BUS AND ACCESSOR	1,496.18			
	246811	246811	9011096 0610	1,199.67			
	246965	246965	9011096 0610	176.40			
	246977	246977	9011096 0610	120.11			
65935	08/28/2023	PRINTED	016522 ANITA LANEY	235.18			
	08102023	08102023	0602053 0581 140J	93.84			
	08102023	08102023	0602053 0585 140J	30.00			
	08102023	08102023	0602053 0585 140J	111.34			
65936	08/28/2023	PRINTED	002032 APPLE INC	4,768.00			
	MA14112859	MA14112859	0001013 0650 162X	4,768.00			
65937	08/28/2023	PRINTED	000030 AREA ADVERTISING AGENCY	809.40			
	1191203-IN	1191203-IN	0011075 0610	809.40			
65939	08/28/2023	PRINTED	002909 AZ/A&A SEPTIC TANK SERVIC	945.08			
	2359	2359	0111087 0349	945.08			
65940	08/28/2023	PRINTED	005432 BAND SHOPPE	853.35			
	SIV328979	SIV328979	0501960 0610	853.35			
65941	08/28/2023	PRINTED	004288 BETH WESTENHOFER	243.38			
	08082023	08082023	0302053 0585 140K	60.00			
	08082023	08082023	0302053 0586 140K	183.38			

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
65942	08/28/2023	PRINTED	016233 BLACK DIAMOND	250.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	E-0000008882	E-0000008882	0115101	0425		50.00	
	E-0000008883	E-0000008883	0305101	0425		50.00	
	E-0000008884	E-0000008884	0605101	0425		50.00	
	E-0000008885	E-0000008885	0505101	0425		50.00	
	E-0000008886	E-0000008886	9701087	0349		50.00	
65943	08/28/2023	PRINTED	003193 BLUEGRASS KESCO, INC.	600.00			
	204170	204170	9201411	0349		600.00	
65944	08/28/2023	PRINTED	005730 BRIDGEPORT EQUIPMENT & TO	59.38			
	4801469	4801469	9201087	0610		59.38	
65946	08/28/2023	PRINTED	000082 BYLES AUTO PARTS INC	696.27			
	267037	267037	9201087	0610		18.68	
	268874	268874	9201087	0610		-18.68	
	238830	268830	9011096	0663		142.78	
	268829	268829	9011096	0663		301.76	
	268873	268873	9201087	0610		18.68	
	268963	268963	9011096	0663		58.09	
	268964	268964	9011096	0663		174.96	
65947	08/28/2023	PRINTED	016343 CENTRAL UNIFORM & SCRUBS	2,406.00			
	323466	323466	0005101	0610		135.00	
	323467	323467	0005101	0610		144.00	
	323469	323469	0005101	0610		121.00	
	323470	323470	0005101	0610		150.00	
	323959	323959	0005101	0610		135.00	
	323961	323961	0005101	0610		150.00	
	323982	323982	0005101	0610		150.00	
	323983	323983	0005101	0610		150.00	
	323984	323984	0005101	0610		150.00	
	323986	323986	0005101	0610		150.00	
	757652	757652	0005101	0610		150.00	
	757653	757653	0005101	0610		150.00	
	757658	757658	0005101	0610		150.00	
	857703	857703	0005101	0610		133.00	
	857704	857704	0005101	0610		93.00	
	857706	857706	0005101	0610		145.00	
	857708	857708	0005101	0610		150.00	
65948	08/28/2023	PRINTED	016384 CHARTER COMMUNICATIONS	815.16			
	003554408112	0035544081123	0001013	0533	162X	815.16	
65949	08/28/2023	PRINTED	005142 CHICK-FIL-A	1,023.50			
	08142023	08142023	0002053	0616	140K	1,023.50	
65950	08/28/2023	PRINTED	016064 COCHLEAR AMERICAS	26.00			
	3400515	3400515	0002123	0610	337K	26.00	

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
65951	08/28/2023	PRINTED	002009 COLONIAL FOOD SERVICE EQU	15,520.00			
			DOC INVOICE NO ORG OBJ PROJ AMOUNT				
			00735 00735 0605101 0610	480.00			
			25363 25363 0505101 0610	480.00			
			25411 25411 0115101 0610	425.00			
			25181 25181 0115101 0739	14,135.00			
65952	08/28/2023	PRINTED	000131 COLUMBIA GAS OF KENTUCKY	117.07			
	08092023	08092023	0301087 0621	117.07			
65953	08/28/2023	PRINTED	016101 CULLIGAN OF WV	145.20			
	1222459	1222459	0001037 0610	21.85			
	1222466	1222466	0001037 0610	47.80			
	1222468	1222468	0001037 0610	45.70			
	1222469	1222469	0001037 0610	17.90			
	1222470	1222470	0001037 0610	11.95			
65955	08/28/2023	PRINTED	016308 DAVE CRAFT	201.75			
	1016357	1016357	9201087 0338	99.00			
	1016357	1016357	9201087 0610	102.75			
65956	08/28/2023	PRINTED	005967 DAVID HALL	3,165.00			
	08012023	08012023	0501025 0349	3,165.00			
65958	08/28/2023	PRINTED	002690 DELL MARKETING, L. P.	2,432.06			
	10690910174	10690910174	0501013 0651 9050	2,432.06			
65959	08/28/2023	PRINTED	016058 DESIGNS BY KING	317.00			
	D-46040	D-46040	0501960 0610	317.00			
65960	08/28/2023	PRINTED	004673 DISCOUNT SCHOOL SUPPLY	373.75			
	P42374070101	P42374070101	0115203 0610 9052	373.75			
65961	08/28/2023	PRINTED	016301 EXPLORE LEARNING	3,295.00			
	6872255	6872255	0111013 0653 9011	3,295.00			
65962	08/28/2023	PRINTED	003522 FERGUSON ENTERPRISES, INC	37.03			
	0659493	0659493	9201411 0610	37.03			
65963	08/28/2023	PRINTED	006002 FOLLETT SCHOOL SOLUTIONS	4,418.48			
	1513006	1513006	0111059 0433 9011	1,104.62			
	1513006	1513006	0301059 0349 9030	1,104.62			
	1513006	1513006	0601059 0641 9060	1,104.62			
	1513006	1513006	0501059 0641 9050	1,104.62			
65964	08/28/2023	PRINTED	016147 GIOVANNI'S PIZZA	912.00			
	1724652	1724652	0002053 0616 140K	912.00			
65965	08/28/2023	PRINTED	001625 GLOCKNER GM SUPER STORE	5,791.95			

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
772226	772226		9011096 0663	1,875.02			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
476418	476418	9011096	0349		696.00		
476418	476418	9011096	0663		3,220.93		
65966	08/28/2023	PRINTED	016567 GLOCKNER GM OF IRONTON		2,164.06		
159780	159780		9201087 0610		365.14		
159780	159780		9201087 0349		1,798.92		
65968	08/28/2023	PRINTED	016094 HOME DEPOT PRO INSTITUTIO		8,138.62		
753783562	753783562		0111087 0610		1,067.40		
753100825	753100825		0501087 0610		1,939.00		
753100833	753100833		0601087 0610		1,939.00		
759093388	759093388		0501087 0610		85.32		
759093404	759093404		0601087 0610		85.32		
759093420	759093420		0301087 0610		85.32		
759093446	759093446		0111087 0610		170.64		
756677274	756677274		0501087 0610		668.58		
756677282	756677282		0601087 0610		535.38		
756677290	756677290		0301087 0610		330.96		
756677308	756677308		0111087 0610		606.76		
756677316	756677316		0501025 0610		349.14		
756677324	756677324		0011087 0610		55.16		
756677332	756677332		9701087 0610		220.64		
65969	08/28/2023	PRINTED	004048 INK IN A BLINK		615.00		
0056957	0056957		0111077 0553 9011		215.00		
0057199	0057199		0301077 0553 9030		400.00		
65970	08/28/2023	PRINTED	016577 J. J. KELLER & ASSOCIATES		717.06		
9108282514	9108282514		9702118 0610 106J		717.06		
65973	08/28/2023	PRINTED	016568 JOHNNY HIGHFIELD		40.00		
07252023	07252023		0002053 0338 140K		40.00		
65974	08/28/2023	PRINTED	016569 JONATHAN TATE		40.00		
07282023	07282023		0002053 0338 140K		40.00		
65975	08/28/2023	PRINTED	016378 KY ASSOCIATION FOR ASSESS		145.00		
07312023	07312023		0002053 0338 140K		125.00		
08012023	08012023		0002053 0338 140K		20.00		
65976	08/28/2023	PRINTED	016318 KDMC CPR TRAINING CENTER		725.00		
08102023	08102023		0001037 0349		725.00		
65977	08/28/2023	PRINTED	000372 KEDC		5,320.00		
26636	26636		0011071 0338		5,320.00		
65978	08/28/2023	PRINTED	006026 KEMI		4,389.89		
393075	393075		0011071 0260		4,389.89		

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
65979	08/28/2023	PRINTED	001695 KENTUCKY STATE TREASURER	92.26			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		81523	81523	9701087	0622		85.19
		81523	81523	9701087	0621		7.07
65980	08/28/2023	PRINTED	006097 KIMBALL MIDWEST	1,208.43			
		101262072	101262072	9011096	0610		807.44
		101328973	101328973	9011096	0610		400.99
65981	08/28/2023	PRINTED	015945 KONA ICE OF ASHLAND	769.00			
		1596	1596	9302104	0679	125K	212.00
		1600	1600	9302104	0679	125K	557.00
65982	08/28/2023	PRINTED	005936 LAB-TRONICS INC	282.00			
		0000031066	0000031066	0001130	0349		282.00
65983	08/28/2023	PRINTED	000409 LATTAS	299.50			
		2142	2142	0111077	0610	9011	299.50
65984	08/28/2023	PRINTED	016446 MARENEM	1,312.30			
		14194	14194	0111118	0610	9011	1,312.30
65985	08/28/2023	PRINTED	016571 MCCORMICK'S GROUP LLC	569.78			
		457303	457303	0501960	0610		569.78
65986	08/28/2023	PRINTED	005037 MOE'S SOUTHWEST GRILL	660.68			
		129563773	129563773	0602053	0616	140K	660.68
65987	08/28/2023	PRINTED	016165 MOSYLE CORPORATION	287.70			
		2364362	2364362	0001013	0653	162X	287.70
65988	08/28/2023	PRINTED	016149 MUSIC & ARTS	6,177.12			
		INV038350242	INV038350242	0501960	0610		6,177.12
65989	08/28/2023	PRINTED	015771 N2Y	479.98			
		INV-1066482	INV-1066482	0002123	0610	337K	479.98
65991	08/28/2023	PRINTED	016434 NORTHERN KENTUCKY UNIVERS	1,500.00			
		4001643-FY24	4001643-FY24	0112001	0673	17PI	1,500.00
65992	08/28/2023	PRINTED	016382 NOTABLE INC	6,156.00			
		226315	226315	0001013	0653	162X	6,156.00
65993	08/28/2023	PRINTED	005834 PACE ENTERPRISES OF WEST	89.50			
		70196	70196	0002123	0610	337K	89.50
65994	08/28/2023	PRINTED	016572 PANERA LLC	958.08			
		202335224210	20233522421087	0002053	0616	140K	958.08

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
65995	08/28/2023	PRINTED	000517 PENNINGTON'S FOODFAIR	285.01			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	405126-03	405126-03	9011096	0616		187.88	
	392002-04	392002-04	0501077	0617	9050	38.85	
	39023-04	39023-04	0002220	0616	401J	58.28	
65996	08/28/2023	PRINTED	016576 PRICHARD LAWN CARE & TREE	11,500.00			
	218077	218077	9201087	0349		11,500.00	
65997	08/28/2023	PRINTED	006077 PRINT MY THREADS	668.57			
	1010289	1010289	0601077	0610	9060	668.57	
65998	08/28/2023	PRINTED	016573 QUALITY WINDOW TINTING	5,160.00			
	011816	011816	9011096	0610		5,160.00	
65999	08/28/2023	PRINTED	011223 QUICKSAND FARMS LLC	21,788.75			
	08012023	08012023	0501025	0349		21,788.75	
66000	08/28/2023	PRINTED	015971 RICK THOMPSON	75.00			
	08142023	08142023	9011092	0345		75.00	
66001	08/28/2023	PRINTED	016353 ROBERT LAND	75.00			
	08142023	08142023	9011092	0345		75.00	
66002	08/28/2023	PRINTED	015985 ROBIN HIGHFIELD	11.52			
	08042023	08042023	0605101	0581		11.52	
66004	08/28/2023	PRINTED	016565 RUTGERS, THE STATE UNIVER	900.00			
	756200780080	CV-756200780080	0502053	0338	140J	900.00	
66005	08/28/2023	PRINTED	005954 RYDIN	471.50			
	PS-INV110609	PS-INV110609	0112001	0610	17PI	471.50	
66006	08/28/2023	PRINTED	004163 SCHOLASTIC	345.55			
	M7395978	M7395978	0501118	0610	9050	345.55	
66007	08/28/2023	PRINTED	016564 SCHOOLOUTLET.COM	1,787.38			
	88381	88381	0111077	0610	9011	1,787.38	
66009	08/28/2023	PRINTED	000626 SHERWIN-WILLIAMS	5,524.15			
	4208-0	4208-0	0501025	0610		5,524.15	
66010	08/28/2023	PRINTED	000643 STATE ELECTRIC SUPPLY COM	3,561.03			
	16752292-00	16752292-00	0601087	0610		435.54	
	16752538-00	16752538-00	0111087	0610		1,141.21	
	16752647-00	16752647-00	9201087	0610		60.00	
	16718428-00	16718428-00	0501087	0610		64.50	
	16735966-00	16735966-00	0501087	0610		12.88	
	16735966-01	16735966-01	0501087	0610		57.12	
	16742442-00	16742442-00	0501087	0610		608.11	

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
	16737618-00	16737618-00	0301087 0610	31.67			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	16662003-00	16662003-00	9201087 0610	1,150.00			
66012	08/28/2023	PRINTED	000655 SUPERIOR OFFICE SERVICES	1,973.00			
	372718-11	372718-11	0301077 0433 9030	735.00			
	372508-13	372508-13	0501077 0444 9050	372.00			
	354222-38	354222-38	0501077 0444 9050	131.00			
	372718-12	372718-12	0301077 0433 9030	735.00			
66013	08/28/2023	PRINTED	016018 SWANK MOVIE LICENSING USA	545.00			
	3430436	3430436	0601013 0650 9060	545.00			
66014	08/28/2023	PRINTED	015427 TEACHER SYNERGY LLC	402.99			
	236284953	236284953	0501118 0610 9050	402.99			
66015	08/28/2023	PRINTED	016575 TRESONA MULTIMEDIA LLC	1,720.00			
	402446	402446	0501118 0653 9050	1,720.00			
66016	08/28/2023	PRINTED	004754 U S BANK ST PAUL	63,952.25			
	2367709	2367709	0004112 0831 BD22	5,000.00			
	2367709	2367709	0004112 0832 BD22	9,981.25			
	2367015	2367015	0004112 0832 BD23	37,849.59			
	2367012	2367012	0004112 0832 BD21R	11,121.41			
66017	08/28/2023	PRINTED	016574 ULTIMATE DRILL BOOK	590.00			
	11150	11150	0501960 0610	590.00			
66018	08/28/2023	PRINTED	003735 US TOY CO/CONSTRUCTIVE PL	323.09			
	5196463400	5196563400	0115203 0610 9052	323.09			
66019	08/28/2023	PRINTED	003580 U S POSTAL SERVICE	590.00			
	07272023	07272023	0111077 0531 9011	590.00			
66020	08/28/2023	PRINTED	004762 (VISA) ELAN FINANCIAL SER	1,979.44			
	9881	9881	0011071 0539	124.28			
	3603	3603	0011071 0616	440.76			
	6635	6635	0011071 0349	256.25			
	3621	3621	0002123 0553 337K	444.17			
	5712	5712	0601013 0653 9060	12.50			
	2338	2338	0115203B 0338 9052B	160.00			
	2721	2721	0011075 0610	36.41			
	4751	4751	0011071 0616	142.75			
	08152023	08152023	0011071 0899	72.82			
	9997	9997	0011080 0610	289.50			
		83 CHECKS	CASH ACCOUNT TOTAL	220,595.87	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
83 CHECKS	FINAL TOTAL	220,595.87	.00

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