

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

January 31, 2023

	General Fund	Special Revenue Fund	District Activity Fund	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Food Service Fund	Community Education Fund	Trust Fund	Total
ASSETS											
Cash	5,688,014.64	(97,264.83)	10,716.01	66,444.79	599,945.60	107,951.04		433,119.17	2,186.65	21,265.56	6,832,378.63
Petty Cash								200.00			200.00
Investments										457,845.02	457,845.02
Receivables	50,000.00							95,292.27			145,292.27
Inventories								29,109.55			29,109.55
Deferred Outflows								206,315.00			206,315.00
Total assets	5,738,014.64	(97,264.83)	10,716.01	66,444.79	599,945.60	107,951.04	0.00	764,035.99	2,186.65	479,110.58	7,671,140.47
LIABILITIES & FUND BALANCE											
Accounts payable	30,272.60	30,497.18				67,729.23					128,499.01
Unfunded OPEB & Pension Liability								722,009.00			722,009.00
Deferred Inflow								95,582.00			95,582.00
Accrued Annual Req Contribution								129,575.00			129,575.00
Benefits payable	6,110.49										6,110.49
Sick leave payable	109,691.51										109,691.51
Total current liabilities	146,074.60	30,497.18	0.00	0.00	0.00	67,729.23	0.00	947,166.00	0.00	0.00	1,191,467.01
Revenues - year to date	5,781,215.63	2,311,433.06	3,956.00	45,361.00	649,648.00	0.00	49,702.40	580,753.13	2,110.00	446.77	9,424,625.99
Expenditures - year to date	(4,683,434.10)	(2,481,810.94)	(2,112.17)	0.00	(49,702.40)	(67,007.25)	(49,702.40)	(459,956.10)	(1,779.29)	(16,000.00)	(7,811,504.65)
Pension and OPEB Liability								(740,851.00)			(740,851.00)
Reserve for Scholarship Corpus										15,000.00	15,000.00
Committed Fund Balance	1,660,000.00										1,660,000.00
Reserved for BG1											0.00
Reserve for encumbrances											0.00
Reserved for SFCC escrow											0.00
Unreserved fund balance-beginning	2,834,158.51	42,615.87	8,872.18	21,083.79	0.00	107,229.06	0.00	436,923.96	1,855.94	479,663.81	3,932,403.12
Total unreserved fund balance	5,591,940.04	(127,762.01)	10,716.01	66,444.79	599,945.60	40,221.81	0.00	(183,130.01)	2,186.65	479,110.58	6,479,673.46
Total liabilities & fund balance	5,738,014.64	(97,264.83)	10,716.01	66,444.79	599,945.60	107,951.04	0.00	764,035.99	2,186.65	479,110.58	7,671,140.47

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 58.33%

January 31, 2023

	GENERAL FUND					SPECIAL REVENUE FUNDS		
	Budget	Year to Date	Prior Year	Change	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES								
Unreserved Fund Balance	2,834,158.51	2,834,158.51	2,349,808.35	484,350.16	100.00%	42,615.87	42,615.87	100.00%
Local revenues	3,123,000.00	2,641,840.87	2,479,782.93	162,057.94	84.59%	7,700.00	47,766.76	620.35%
State revenues	4,991,143.00	2,921,650.47	2,864,372.24	57,278.23	58.54%	592,140.00	308,424.74	52.09%
Federal revenues	35,000.00	28,244.78	13,925.57	14,319.21	80.70%	1,116,293.00	1,944,354.56	174.18%
Interfund transfers	84,721.00	189,479.51	153,086.17	36,393.34	223.65%	36,720.00	10,887.00	29.65%
Total revenues	8,233,864.00	5,781,215.63	5,511,166.91	270,048.72	70.21%	1,752,853.00	2,311,433.06	131.87%
EXPENDITURES								
Instruction	4,483,163.91	2,208,411.46	2,041,987.65	166,423.81	49.26%	1,022,126.81	1,332,505.29	130.37%
Student supp. services	275,820.00	156,853.25	249,723.69	(92,870.44)	56.87%	166,067.06	221,489.91	133.37%
Instructional staff supp.	219,731.28	124,064.70	119,139.95	4,924.75	56.46%	358,814.00	512,947.23	142.96%
District admin. support	382,117.22	263,779.04	246,360.51	17,418.53	69.03%	0.00		0.00%
School admin. support	715,391.00	375,700.23	414,222.94	(38,522.71)	52.52%			0.00%
Business supp. service	304,260.00	187,921.75	188,828.82	(907.07)	61.76%			0.00%
Plant operation	1,432,206.72	1,095,776.01	718,688.35	377,087.66	76.51%	16,000.00	34,436.00	215.23%
Student transportation	494,010.00	260,040.66	215,170.04	44,870.62	52.64%	14,000.00	592.78	4.23%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	197,740.00	222,226.83	112.38%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	124,320.00	10,887.00	8,165.00	2,722.00	8.76%	20,721.00	157,612.90	760.64%
Total expenditures	8,431,020.13	4,683,434.10	4,202,286.95	481,147.15	55.55%	1,795,468.87	2,481,810.94	138.23%
Increase(decrease) in fund balance	(197,156.13)	1,097,781.53	1,308,879.96	(211,098.43)		(42,615.87)	(170,377.88)	
Unreserved Fund Balance	2,637,002.38	3,931,940.04	3,658,688.31	273,251.73		0.00	(127,762.01)	
Committed Fund Balance	1,660,000.00	1,660,000.00	1,660,000.00	-				
Restricted for Construction	0.00	0.00	0.00	-				
Total Fund Balance	4,297,002.38	5,591,940.04	5,318,688.31	273,251.73				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 58.33%

January 31, 2023

DISTRICT ACTIVITY FUNDS

	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	8,872.18	8,872.18	
Local revenues			0.00%
State revenues			0.00%
Federal revenues			0.00%
Interfund transfers		3,956.00	0.00%
Total revenues	0.00	3,956.00	0.00%
EXPENDITURES			
Instruction		2,112.17	0.00%
Student supp. services			0.00%
Instructional staff supp.			0.00%
District admin. support			0.00%
School admin. support			0.00%
Business supp. service			0.00%
Plant operation			0.00%
Student transportation			0.00%
Central office support			0.00%
Food service operation			0.00%
Community services			0.00%
Building renovations			0.00%
Debt service			0.00%
Fund transfers			0.00%
Total expenditures	0.00	2,112.17	0.00%
Increase(decrease) in fund balance	0.00	1,843.83	
Ending fund balance	8,872.18	10,716.01	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 58.33%

January 31, 2023

	CAPITAL OUTLAY FUND			BUILDING FUND		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	21,083.79	21,083.79		0.00	0.00	
Local revenues			0.00%	356,279.00	356,280.00	100.00%
State revenues	90,722.00	45,361.00	50.00%	565,455.00	293,368.00	51.88%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	90,722.00	45,361.00	50.00%	921,734.00	649,648.00	70.48%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%	665,429.82	49,702.40	7.47%
Total expenditures	0.00	0.00	0.00%	665,429.82	49,702.40	7.47%
Increase(decrease) in fund balance	90,722.00	45,361.00		256,304.18	599,945.60	
SFCC escrow		0.00			0.00	
Ending fund balance	111,805.79	66,444.79		256,304.18	599,945.60	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 58.33%

January 31, 2023

CONSTRUCTION FUND

DEBT SERVICE FUND

	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	107,229.06	107,229.06		0.00	0.00	
Local revenues			0.00%			0.00%
State revenues			0.00%	209,472.68	0.00	0.00%
Federal revenues			0.00%			0.00%
Bond proceeds			0.00%			0.00%
Interfund transfers	75,600.00		0.00%	665,429.82	49,702.40	7.47%
Total receipts	75,600.00	0.00	0.00%	874,902.50	49,702.40	5.68%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building/Site improvements	75,600.00	67,007.25	88.63%			0.00%
Debt service			0.00%	874,902.50	49,702.40	5.68%
Fund transfers			0.00%			0.00%
Total expenditures	75,600.00	67,007.25	88.63%	874,902.50	49,702.40	5.68%
Increase(decrease) in fund balance	0.00	(67,007.25)		0.00	0.00	
Ending fund balance	107,229.06	40,221.81		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 58.33%

January 31, 2023

FOOD SERVICE

	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	436,923.96	436,923.96	
Local revenues	15,500.00	14,717.62	94.95%
State revenues	6,600.00		0.00%
Federal revenues	843,000.00	566,035.51	67.15%
Interfund transfers			0.00%
Total receipts	865,100.00	580,753.13	67.13%
EXPENDITURES			
Instruction			0.00%
Student supp. services			0.00%
Instructional staff supp.			0.00%
District admin. support			0.00%
School admin. support			0.00%
Business supp. service			0.00%
Plant operation			0.00%
Student transportation			0.00%
Central office support			0.00%
Food service operation	812,625.00	428,089.49	52.68%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	64,000.00	31,866.61	49.79%
Total expenditures	876,625.00	459,956.10	52.47%
Increase(decrease) in fund balance	(11,525.00)	120,797.03	
Pension & OPEB liability	0.00	(740,851.00)	
Ending fund balance	425,398.96	(183,130.01)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

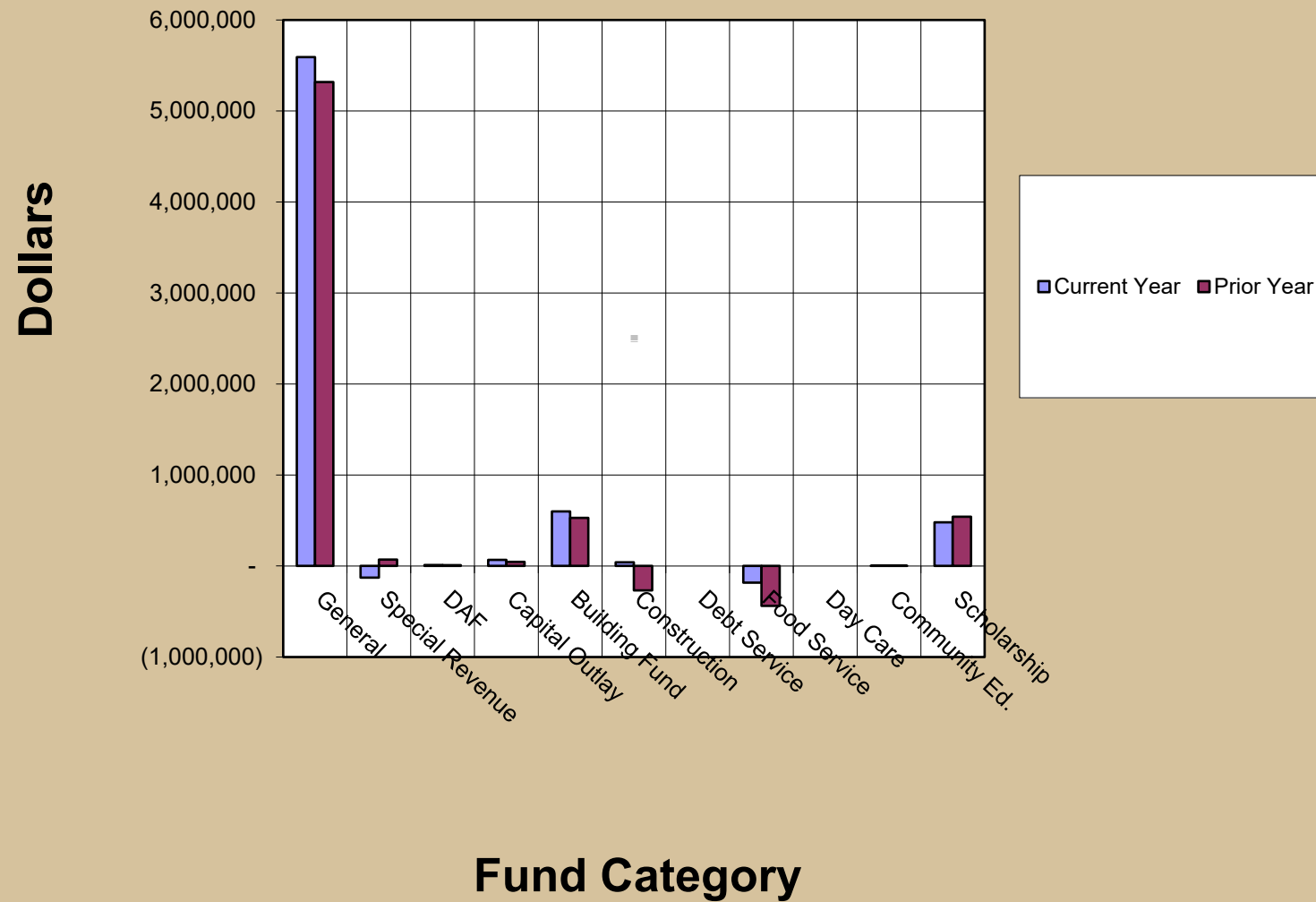
COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 58.33%

January 31, 2023

	COMMUNITY EDUCATION - ENTERPRISE FUND			TRUST FUNDS		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	1,855.94	1,855.94		479,663.81	479,663.81	
Local revenues	1,700.00	2,110.00	124.12%	25,200.00	446.77	1.77%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	1,700.00	2,110.00	124.12%	25,200.00	446.77	1.77%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services	1,500.00	1,779.29	118.62%	38,640.00	16,000.00	41.41%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	1,500.00	1,779.29	118.62%	38,640.00	16,000.00	41.41%
Increase(decrease) in fund balance	200.00	330.71		(13,440.00)	(15,553.23)	
Ending fund balance	2,055.94	2,186.65		466,223.81	464,110.58	

Fund Balances



History of General Fund (Fund Balance)

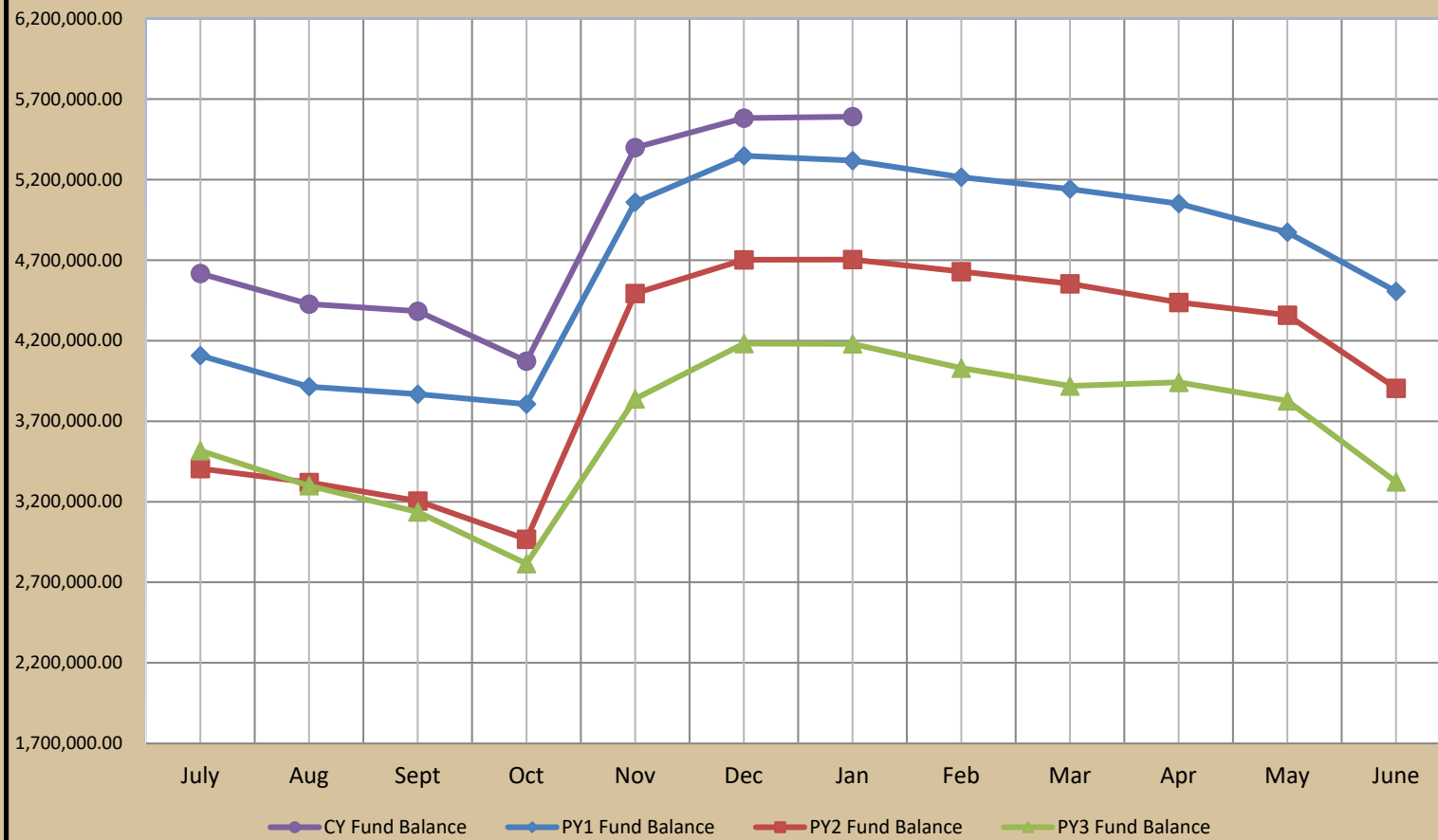
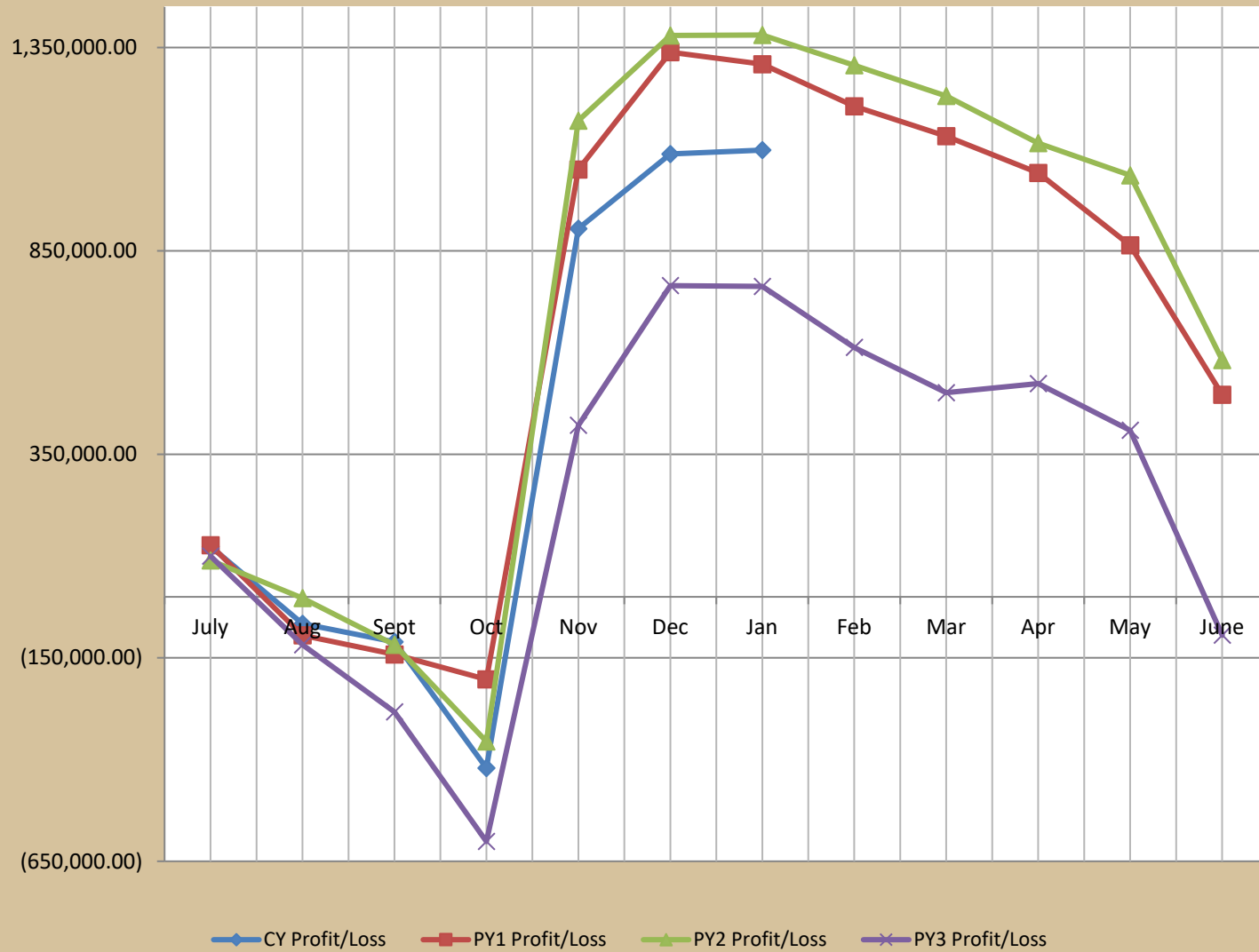


Chart of Net Income/Loss



RUSSELLVILLE INDEPENDENT SCHOOLS
STEVENSON ELEMENTARY SCHOOL
PROFIT (LOSS) REPORT

Revenue	Jul-22	Use	Aug-22	Use	Sep-22	Use	Oct-22	Use	Nov-22	Use	Dec-22	Use	Jan-23	Use	Feb-23	Use	Mar-23	Use	Apr-23	Use	May-23	Use	Jun-23	Use	Total		
Student Lunch	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	#VALUE!	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	#VALUE!	
Student Breakfast	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Ala Carte / Adult Meals	-	0%	266.30	1%	1,067.95	2%	874.78	2%	1,004.02	2%	1,498.27	3%	1,233.54	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5,944.86
Commodities	-	0%	104.26	0%	264.02	0%	-	0%	475.54	1%	2,351.00	5%	490.81	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,685.63
Federal Reimbursement	-	0%	43,908.15	98%	67,718.46	98%	46,109.24	97%	52,906.11	96%	39,871.13	90%	52,899.73	95%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	303,412.82
Other	223.36	100%	348.16	1%	307.16	0%	469.34	1%	453.47	1%	612.46	1%	777.20	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,191.15
Total Revenue	223.36		44,626.87		69,357.59		47,453.36		54,839.14		44,332.86		55,401.28		-		-		-		-		-		-		316,234.46
Expenditures																											
Cost of Food Consumed	-	0%	8,970.86	39%	25,029.36	58%	17,103.28	51%	21,486.59	60%	22,645.24	61%	16,357.72	53%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	111,593.05
Supplies etc	-	0%	1,080.57	5%	3,530.06	8%	2,903.44	9%	2,007.64	6%	1,996.24	5%	2,949.93	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14,467.88
Wages	51.15	34%	9,473.27	41%	10,365.28	24%	10,232.52	30%	8,772.02	25%	8,709.27	24%	8,419.40	27%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	56,022.91
Benefits	18.93	13%	3,393.12	15%	3,657.81	8%	3,406.62	10%	3,010.50	8%	2,994.19	8%	3,017.66	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19,498.83
Equipment	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Maint./Travel/Utilities	80.00	53%	214.75	1%	507.50	1%	-	0%	438.86	1%	503.52	1%	170.52	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,915.15
Total Expenditures	150.08		23,132.57		43,090.01		33,645.86		35,715.61		36,848.46		30,915.23		-		-		-		-		-		-		203,497.82
School Profit (loss)	73.28		21,494.30		26,267.58		13,807.50		19,123.53		7,484.40		24,486.05		-		-		-		-		-		-		112,736.64
Cental Office Overhead	2,292.14		4,536.55		4,619.24		4,590.12		4,444.02		4,494.17		4,567.26		-		-		-		-		-		-		29,543.50
Food Service Profit (loss)	(2,218.86)		16,957.75		21,648.34		9,217.38		14,679.51		2,990.23		19,918.79		-		-		-		-		-		-		83,193.14
Meals Per Labor Hour:	0		0		0		-		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Participation-Lunch																											
Avg Daily Attendance	0		0		0		-		0		0		0		0		0										
Avg Daily Participation	0		0	83%	0	91%	-	91%	-	95%	-	95%	0	92%	0	93%	0	49%		92%		89%					
Avg. Daily Participation-Bfas	0		0	65%	0	75%	-	73%	-	74%	-	73%	0	73%	0	72%	0	39%		72%		69%					
									0																		
Inventory	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00						\$0.00				

RUSSELLVILLE INDEPENDENT SCHOOLS
RUSSELLVILLE HIGH SCHOOL
PROFIT (LOSS) REPORT

	Jul-23	% of Use	Aug-23	% of Use	SEPT 22/23	% of Use	Oct-23	% of Use	Nov-23	% of Use	Dec-23	% of Use	Jan-23	% of Use	Feb-23	% of Use	Mar-23	% of Use	Apr-23	% of Use	May-23	% of Use	Jun-23	% of Use	Total
Revenue																									
Student Lunch	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Ala Carte / Adult Meals	-	0%	154.20	0%	333.50	1%	404.75	1%	268.80	1%	517.20	1%	712.05	2%	-	0%	-	0%	-	0%	-	0%	-	0%	2,390.50
Commodities	-	0%	-	0%	1,004.58	2%	741.16	2%	260.65	1%	946.09	3%	1,438.52	3%	-	0%	-	0%	-	0%	-	0%	-	0%	4,391.00
Federal Reimbursement	-	0%	37,994.78	99%	55,395.73	97%	39,512.71	96%	44,857.68	98%	34,392.62	94%	42,392.54	94%	-	0%	-	0%	-	0%	-	0%	-	0%	254,546.06
Other	223.35	100%	348.16	1%	307.15	1%	469.33	1%	453.47	1%	612.45	2%	777.20	2%	-	0%	-	0%	-	0%	-	0%	-	0%	3,191.11
Total Revenue	223.35		38,497.14		57,040.96		41,127.95		45,840.60		36,468.36		45,320.31		-		-		-		-		-		264,518.67
Expenditures																									
Consumed Food	-	0%	12,579.55	46%	24,326.91	61%	11,834.33	34%	19,409.51	58%	15,172.43	51%	15,160.97	48%	-	0%	-	0%	-	0%	-	0%	-	0%	98,483.70
Supplies etc	-	0%	1,907.87	7%	3,058.15	8%	10,114.66	29%	863.32	3%	1,086.45	4%	2,346.49	7%	-	0%	-	0%	-	0%	-	0%	-	0%	19,376.94
Wages	-	0%	9,284.62	34%	9,187.13	23%	9,274.37	27%	9,366.87	28%	9,931.37	33%	10,448.62	33%	-	0%	-	0%	-	0%	-	0%	-	0%	57,492.98
Benefits	-	0%	3,293.98	12%	3,169.66	8%	3,137.16	9%	3,249.51	10%	3,330.99	11%	3,722.74	12%	-	0%	-	0%	-	0%	-	0%	-	0%	19,904.04
Equipment	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Maint./Travel/Utilities	135.50	100%	314.75	1%	407.50	1%	-	0%	806.85	2%	278.51	1%	170.52	1%	-	0%	-	0%	-	0%	-	0%	-	0%	2,113.63
Total Expenditures	135.50		27,380.77		40,149.35		34,360.52		33,696.06		29,799.75		31,849.34		-		-		-		-		-		\$ 197,371.29
School Profit (loss)	87.85		11,116.37		16,891.61		6,767.43		12,144.54		6,668.61		13,470.97		-		-		-		-		-		67,147.38
Cental Office Overhead	2,292.14		4,536.55		4,619.24		4,590.12		4,444.02		4,494.16		4,567.26		-		-		-		-		-		\$ 29,543.49
Food Service Profit (loss)	(2,204.29)		6,579.82		12,272.37		2,177.31		7,700.52		2,174.45		8,903.71		-		-		-		-		-		37,603.89
Meals Per Labor Hour:	0		-		-		-		0.0		0		0		0		0		0		0		0		
Participation-Lunch																									
Avg Daily Attendance	0		0		0		-		0		0		0		0		0		0						
Avg Daily Participation	0		0	85%	0	85%	0	86%	-	84%	-	85%	0	80%	0	80%	0	43%		78%		80%			
Avg. Daily Participation-Bfast	0		0	44%	0	51%	-	51%	-	52%	-	50%	0	48%	0	49%	0	27%		42%		40%			
Inventory	\$ -		\$ -		\$ -		\$ -	-	\$ -		\$ -		\$ -		\$ -		\$0.00					\$ -			

PAID WARRANT REPORT

DATE: 02/16/2023 WARRANT: 022123 AMOUNT: \$ 417,405.34

To Mark Coursey, Treasurer: At the regular monthly meeting of the Russellville Independent Board of Education the following claims and bills were approved and ordered to be paid by the Treasurer. The Chairperson and Secretary must sign this order on the indicated lines.

Chairperson and Secretary

Board Chairperson

Board Secretary

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 022123 02/16/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
5474	GORDON FOOD SER	00000	50635	31109	DD	01/19/2023	7,856.06			13146 SES/RHS FOOD/SUPPLIES
5474	GORDON FOOD SER	00000	50636	31120	DD	01/19/2023	2,376.69			13147 SES FOOD/SUPPLIES
141	ELECTRIC PLANT	00000	50637		DD	01/19/2023	1,954.61			13148 ELECTRICITY STMT
6357	KY STATE TREASU	00000	50684		DD	01/25/2023	21,745.25			13149 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	50715	31121	DD	01/26/2023	6,120.40			13150 SES FOOD/SUPPLIES
5474	GORDON FOOD SER	00000	50716	31129	DD	01/26/2023	8,312.25			13151 SES/RHS FOOD/SUPPLIES
141	ELECTRIC PLANT	00000	50721		DD	01/26/2023	40.34			13153 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	50722		DD	01/26/2023	5,641.27			13154 ELECTICITY STMT
5435	ATMOS	00000	50755		DD	01/30/2023	4,507.84			13155 NAT GAS STMT
141	ELECTRIC PLANT	00000	50798		DD	02/01/2023	1,100.00			13156 FIBER LEASE 2023
141	ELECTRIC PLANT	00000	50801		DD	02/06/2023	14,676.07			13157 ELECTRICITY STMT
1680	CITY OF RUSSELL	00001	50802		DD	02/05/2023	5,148.06			13158 WATER
5474	GORDON FOOD SER	00000	50884	31145	DD	02/09/2023	5,034.45			13159 SES FOOD/SUPPLIES
5474	GORDON FOOD SER	00000	50885	31147	DD	02/09/2023	5,708.71			13160 RHS FOOD/SUPPLIES
5435	ATMOS	00000	50886		DD	02/13/2023	5,374.51			13161 NAT GAS STMT
5474	GORDON FOOD SER	00000	50931	31161	DD	02/16/2023	5,295.47			13162 RHS FOOD/SUPPLIES DELIVERY
5474	GORDON FOOD SER	00000	50932	31152	DD	02/16/2023	5,148.40			13163 SES FOOD/SUPPLIES
8073	AMAZON CAPITAL	00000	50629	30735	INV	01/18/2023	57.98			50614 DVP/CD-RW EXTERNAL DRIVE
8073	AMAZON CAPITAL	00000	50630	30663	INV	01/18/2023	95.12			50614 TV MOUNTS
8073	AMAZON CAPITAL	00000	50631	30730	INV	01/18/2023	49.95			50614 FACULTY/STAFF WORKSTATION
8073	AMAZON CAPITAL	00000	50632	256407	INV	01/18/2023	402.17			50614 ORANGE BLACK GOLD CURTAIN
8073	AMAZON CAPITAL	00000	50633	30731	INV	01/18/2023	42.55			50614 10FT DISPLAY PORT CABLES
1432	ARAMARK	00000	50614		INV	01/18/2023	70.46			50615 UNIFORMS WK 12/06
1432	ARAMARK	00000	50615		INV	01/18/2023	70.46			50615 UNIFORMS WK 12/13
1432	ARAMARK	00000	50616		INV	01/18/2023	70.46			50615 UNIFORMS WK 12/20
1432	ARAMARK	00000	50617		INV	01/18/2023	70.46			50615 UNIFORMS WK 12/27
304	BLICK ART MATER	00000	50618	256449	INV	01/18/2023	61.50			50616 ART METAL FOIL SHEETS PKG
304	BLICK ART MATER	00000	50619	256450	INV	01/18/2023	136.79			50616 CRAYOLA WATERCOLOR CLASS P
7124	ENGLISH LUCAS P	00000	50625		INV	01/18/2023	900.00			50617 LEGAL SERV RENDERED DEC 22
7459	FOLLETT CONTENT	00000	50634	31084	INV	01/18/2023	5,816.85			50618 LITERARY OUTREACH GIVE AWA
7295	HAND2MIND	00000	50609	256428	INV	01/18/2023	254.99			50619 LITERACY CLASSROOMS KITS
7295	HAND2MIND	00000	50610	256428	INV	01/18/2023	509.98			50619 LITERACY CLASSROOMS KITS
8089	IHN CONTRACTING	00000	50607	31119	INV	01/18/2023	13,442.50			50620 DEMO/REBUILD OF SHOWER TO
8262	INFOHANDLER.COM	00000	50638	30973	INV	01/18/2023	73.03			50621 MEDICAID ADMIN FEE
8262	INFOHANDLER.COM	00000	50639	30973	INV	01/18/2023	680.42			50621 MEDICAID ADMIN FEE
8409	JIM SHIPLEY & A	00000	50612	30945	INV	01/18/2023	350.00			50622 CONTINUOUS CLASSROOM IMPRO
8490	KIDS READ NOW,	00000	50611		INV	01/18/2023	23,180.00			50623 K-5TH GRADE COMPREHENSIVE
7524	KONICA MINOLTA	00000	50624		INV	01/18/2023	4,687.61			50624 MONTHLY LEASE
8113	MURRAY STATE UN	00000	50628		INV	01/18/2023	2,000.00			50625 A. MOSIER FALL SEMESTER SC
6502	MUTUAL OF OMAHA	00000	50613		INV	01/18/2023	490.49			50626 LIFE, AD&D INS.
5978	ORKIN, INC.	00000	50620		INV	01/18/2023	87.96			50627 PEST SERV
5978	ORKIN, INC.	00000	50621		INV	01/18/2023	178.34			50627 PEST SERV
5978	ORKIN, INC.	00000	50622		INV	01/18/2023	95.00			50627 PEST SERV
5978	ORKIN, INC.	00000	50623		INV	01/18/2023	126.80			50627 PEST SERV
8514	STEPHEN CONSULT	00000	50626	31060	INV	01/18/2023	260.00			50628 66 HRS PROF LEARNING PDSA
8492	TKO CUSTOM DESI	00000	50627	309887	INV	01/18/2023	314.50			50629 SHIRTS FOR FOOTBALL CAMP D
8432	WESTERN KENTUCK	00000	50640		INV	01/19/2023	2,000.00			50630 B. WEST RVK SCHOLAR SPRING

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 022123 02/16/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8073	AMAZON CAPITAL	00000	50641	30907	INV	12/31/2022	145.60			50631 JOB FAIR PROMO ITEMS
8073	AMAZON CAPITAL	00000	50642	30980	INV	12/31/2022	59.94			50631 PHONE CASES- JOB FAIR
8073	AMAZON CAPITAL	00000	50643	30941	INV	12/31/2022	318.45			50631 TEACHER EVALUATION
8073	AMAZON CAPITAL	00000	50644	256414	INV	12/31/2022	113.91			50631 30 SLOT BLACK MAILBOX BUIL
8073	AMAZON CAPITAL	00000	50645	256427	INV	12/31/2022	94.44			50631 WOODEN CLOTHSPIN LAMINATIN
8073	AMAZON CAPITAL	00000	50646	256416	INV	12/31/2022	26.77			50631 ELECTRIC PENCIL SHARPENERS
8073	AMAZON CAPITAL	00000	50647	30669	INV	12/31/2022	71.98			50631 IPAD KIOSK
8073	AMAZON CAPITAL	00000	50655	501403	INV	01/25/2023	56.49			50631 SOCIAL STUDIES CLASSROOM S
7437	AT&T	00000	50658		INV	01/25/2023	.92			50632 CO TELEPHONE USAGE
8251	AT&T	00000	50657		INV	01/25/2023	515.14			50633 MONTHLY TELEPHONE SERV
6892	BAKER, WADE	00000	50679		INV	01/25/2023	29.72			50634 REIMB FUEL BLACK TRUCK
6892	BAKER, WADE	00000	50680		INV	01/25/2023	85.90			50634 REIMB FUEL BLACK TRUCK
5512	BARNES & NOBLE.	00001	50681	31112	INV	01/25/2023	1,082.40			50635 PRESCHOOL BOOKS
5859	BARREN CO BUSIN	00000	50648	31081	INV	12/31/2022	669.80			50636 2 FILING CABINETS
5859	BARREN CO BUSIN	00000	50659	31110	INV	01/25/2023	205.49			50636 TRANSPORTATION- BLACK TONE
8474	BLUEGRASS COMME	00000	50660	31036	INV	01/25/2023	470.00			50637 ELECTRIC STRIKE
1160	CAROLINA BIOLOG	00000	50649	309885	INV	12/31/2022	148.30			50638 SUPPLIES FOR CLASSROOM
7640	CERTIPORT	00000	50650	309897	INV	12/31/2022	3,500.00			50639 CLASSROOM LICENSE FOR INDU
7987	CMSI	00000	50683	31031	INV	01/25/2023	1,222.24			50640 RESTROOM SUPPLIES
1244	COLLABORATIVE F	00000	50662	30949	INV	01/25/2023	15,750.00			50641 ARTFUL READING ON THE GO
1244	COLLABORATIVE F	00000	50663	30948	INV	01/25/2023	10,125.00			50641 ARTFUL READING THE GO MIDD
8517	COREY WATERS	00000	50661		INV	01/25/2023	107.96			50642 REIMB FUEL WHITE VAN 01/17
8464	DARRYL GREEN	00000	50704	501400	INV	12/31/2022	70.61			50643 MILEAGE REIMBURSEMENT- TO
5954	DAVENPORT, RYAN	00000	50705	501394	INV	12/31/2022	28.64			50644 MILEAGE REIMBURSEMENT FOR
8488	DOLLAR DAYS	00000	50693	309850	INV	12/31/2022	699.89			50645 BACKPACKS AND SKETCH PADS
8232	EAI EDUCATION	00000	50651	256439	INV	12/31/2022	42.90			50646 JUMBO MAGNETIC FOAM FRACTI
8080	ENCORE TECHNOLO	00000	50703	30736	INV	12/31/2022	29,728.35			50647 VIEWBOARD W/CHROMEBOX & CA
221	FARMERS HARDWAR	00000	50694	31012	INV	12/31/2022	54.24			50648 SUPPLIES
221	FARMERS HARDWAR	00000	50695	31011	INV	12/31/2022	7.08			50648 SUPPLIES
221	FARMERS HARDWAR	00000	50696	30952	INV	12/31/2022	2.86			50648 SUPPLIES
221	FARMERS HARDWAR	00000	50697	31014	INV	12/31/2022	24.78			50648 CLEAR BULBS
221	FARMERS HARDWAR	00000	50698	31016	INV	12/31/2022	257.35			50648 ADAPTOR, LED LIGHT
221	FARMERS HARDWAR	00000	50699	31085	INV	12/31/2022	215.96			50648 EXTENSION CORD FOR BUS
6030	GERALD PRINTING	00000	50701	29396	INV	12/31/2022	388.90			50649 PRE-TRIP BOOKS, BUS INCEDE
6030	GERALD PRINTING	00000	50702	29396	INV	12/31/2022	220.30			50649 PRE-TRIP BOOKS, BUS INCEDE
844	GRAINGER	00000	50690	31015	INV	01/25/2023	896.34			50650 PALLET JACK
8516	GREG ALLEN	00000	50656		INV	01/25/2023	50.01			50651 FUEL FOR TRIP TO LEXINGTON
5571	GUFFY, DAVID	00000	50664		INV	01/25/2023	104.02			50652 TRAVEL TO GRREC & IN DISTR
779	HILL MANUFACTURI	00000	50710	30988	INV	12/31/2022	7,848.50			50653 SANITIZING SUPPLIES
5382	KY ASSOC. FOR A	00000	50691	256459	INV	12/31/2022	275.00			50654 GRADE 4TH AND 5TH DUES FOR
8425	KY TRANSPORTATI	00000	50665	31105	INV	01/25/2023	3.00			50655 MVR FOR L. BAKER
7333	KYSTE	00001	50666	30709	INV	01/25/2023	214.00			50656 KYSTE MEMBERSHIP & CONF 03
7333	KYSTE	00001	50667	30957	INV	01/25/2023	214.00			50656 KYSTE CONF REG
128	LOGAN COUNTY BO	00000	50682		INV	01/25/2023	9,161.20			50657 BUS SERVICES
8214	MILLENNIUM LEAR	00000	50717	31094	INV	01/25/2023	1,500.00			50658 SCHOOL CULTURE TRAINING
7371	MULLEN, TANYA	00000	50712		INV	01/25/2023	83.14			50659 REIMB RHS CLASSROOM SUPPLI
8065	MUSIC & ARTS	00000	50669	309873	INV	01/25/2023	115.00			50660 SUPPLIES AND EQUIPMENT
8065	MUSIC & ARTS	00000	50670	309873	INV	01/25/2023	191.00			50660 SUPPLIES AND EQUIPMENT
8065	MUSIC & ARTS	00000	50671	309873	INV	01/25/2023	580.00			50660 SUPPLIES AND EQUIPMENT

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 022123 02/16/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8446	NICKI BUCHANON	00000	50714		INV	12/31/2022	215.43			50661 REIMB TRAVEL 12/13 SHELBYV
7482	PEDIGO, NICOLE	00000	50709		INV	01/25/2023	94.60			50662 REIMB MILEAGE 01/10 CAMPBE
1388	PRATT'S AUTO BO	00000	50672	31032	INV	01/25/2023	74.97			50663 SERVICE ON BLACK F250
8117	PRIORITY PRIMAR	00000	50652		INV	12/31/2022	120.00			50664 NEW EMPLOYEE PHYS
8117	PRIORITY PRIMAR	00000	50653		INV	12/31/2022	210.00			50664 NEW EMPLOYEE PHYS
495	PSST	00000	50713		INV	12/31/2022	3,094.00			50665 eSTUB SUBSCRIPT 11/30/22 -
1479	QUILL CORPORATI	00000	50707	501402	INV	01/25/2023	43.52			50666 6TH GRADE LANG ARTS CLASSR
1479	QUILL CORPORATI	00000	50708	501402	INV	01/25/2023	26.62			50666 6TH GRADE LANG ARTS CLASSR
119	RUSSELLVILLE HI	00000	50654		INV	12/31/2022	25.00			50667 REIMB FOR FUEL WHITE VAN
119	RUSSELLVILLE HI	00000	50711		INV	01/25/2023	846.62			50667 REIMB FOR SOUND AMPS FOR G
172	RUSSELLVILLE RO	00000	50673		INV	01/25/2023	120.00			50668 QRTLY DUES JAN - MARCH
8266	SCHOLASTIC	00001	50692	256436	INV	12/31/2022	246.00			50669 BOOK BOUGHT FOR CLASSROOM
8168	SCHOLASTIC INC	00000	50674	31111	INV	01/25/2023	225.60			50670 BOOK GIVEAWAY FOR PRESCHOO
7051	SCOTT WASTE SER	00000	50685		INV	01/25/2023	124.89			50671 DUMPSTER SERV
7051	SCOTT WASTE SER	00000	50686		INV	01/25/2023	83.25			50671 DUMPSTER SERV
7051	SCOTT WASTE SER	00000	50687		INV	01/25/2023	624.44			50671 DUMPSTER SERV
7051	SCOTT WASTE SER	00000	50688		INV	01/25/2023	624.44			50671 DUMPSTER SERV
226	SERVICE AUTO PA	00000	50700	31018	INV	12/31/2022	59.70			50672 6GAL DURAMAX UNIVERSAL
7246	SHELTON, LINDA	00000	50668		INV	01/25/2023	298.42			50673 REIMB FOR PRESCHOOL SUPPLI
7246	SHELTON, LINDA	00000	50706		INV	12/31/2022	103.41			50673 REIMB FOR PRESCHOOL SUPPLI
1787	SOUTHERN STATES	00001	50675		INV	01/25/2023	559.28			50674 BLOWER KIT
1787	SOUTHERN STATES	00001	50676		INV	01/25/2023	614.12			50674 LP GAS BULK
7801	SPILLMAN, NATHA	00000	50689	31019	INV	01/25/2023	4,355.00			50675 MOWER REPAIR
1574	TROPHIES TO GO	00000	50677	31100	INV	01/25/2023	91.00			50676 NAME BLOCK FOR NEW BOARD M
7304	VEI COMMUNICATI	00000	50678		INV	01/25/2023	231.00			50677 MONTHLY COM SYS RENTAL
730	WHITE, MICHELE	00000	50723		INV	01/25/2023	25.72			50678 SAFETY MEETING LUNCH
155	PNC BANK	00000	50725	309901	INV	01/27/2023	95.00			50679 ALL STATE BAND PARTICIPATI
155	PNC BANK	00000	50726	309901	INV	01/27/2023	95.00			50679 ALL STATE BAND PARTICIPATI
155	PNC BANK	00000	50727	309904	INV	01/27/2023	307.30			50679 ROOMS FOR ALL DISTRICT BAN
155	PNC BANK	00000	50728	309904	INV	01/27/2023	307.30			50679 ROOMS FOR ALL DISTRICT BAN
155	PNC BANK	00000	50729	309904	INV	01/27/2023	290.28			50679 ROOMS FOR ALL DISTRICT BAN
155	PNC BANK	00000	50731	501397	INV	01/27/2023	338.37			50679 STAFF MEETING- ROY'S BBQ
155	PNC BANK	00000	50732	31088	INV	01/27/2023	65.31			50679 SAFETY MEETING LUNCH- MELI
155	PNC BANK	00000	50734	30766	INV	01/27/2023	264.90			50679 HAMPTON INN 5RMS 9/11-9/13
155	PNC BANK	00000	50735	30766	INV	01/27/2023	264.90			50679 HAMPTON INN 5RMS 9/11-9/13
155	PNC BANK	00000	50736	30766	INV	01/27/2023	264.90			50679 HAMPTON INN 5RMS 9/11-9/13
155	PNC BANK	00000	50737	30766	INV	01/27/2023	264.90			50679 HAMPTON INN 5RMS 9/11-9/13
155	PNC BANK	00000	50738	30766	INV	01/27/2023	242.64			50679 HAMPTON INN 5RMS 9/11-9/13
155	PNC BANK	00000	50739	31068	INV	01/27/2023	118.99			50679 MEALS- COGNITIVE COACHING
155	PNC BANK	00000	50740	31068	INV	01/27/2023	181.46			50679 MEALS- COGNITIVE COACHING
155	PNC BANK	00000	50742	31079	INV	01/27/2023	200.00			50679 EVALUATION TOOL FOR HANDWR
155	PNC BANK	00000	50745	31091	INV	01/27/2023	245.55			50679 DONUTS FOR PD TRAINING
155	PNC BANK	00000	50746	31093	INV	01/27/2023	90.00			50679 ROY'S BBQ- DISTRICT ADMIN
155	PNC BANK	00000	50747	31113	INV	01/27/2023	185.95			50679 AIRLINE TICKETS FOR E. PHA
155	PNC BANK	00000	50753		INV	01/27/2023	307.50			50679 FINGERPRINTING 12/15 - 01/
155	PNC BANK	00000	50754		CRM	12/12/2022	-186.53			50679 FINANCE CHRGE REFUND
155	PNC BANK	00000	50724		CRM	01/27/2023	-19.99			50680 CREDIT FOR HOTEL CHRGE SES
155	PNC BANK	00000	50730	501397	INV	01/27/2023	50.00			50680 STAFF MEETING- ROY'S BBQ
155	PNC BANK	00000	50741	31068	INV	01/27/2023	43.91			50680 MEALS- COGNITIVE COACHING

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 022123 02/16/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	50743	31083	INV	01/27/2023	11.96			50680 PICTURE PRINTING AT WALGRE
155	PNC BANK	00000	50744	31086	INV	01/27/2023	17.46			50680 CDIP MEETING LUNCH
155	PNC BANK	00000	50748	31122	INV	01/27/2023	61.09			50680 01/09 CHEDDARS, 01/10 LOS
155	PNC BANK	00000	50749	31122	INV	01/27/2023	27.21			50680 01/09 CHEDDARS, 01/10 LOS
155	PNC BANK	00000	50750	30997	INV	01/27/2023	20.00			50680 CAN
155	PNC BANK	00000	50752	31095	INV	01/27/2023	40.00			50680 CAN
8073	AMAZON CAPITAL	00000	50786	256413	INV	01/31/2023	56.64			50681 CLEAR LUGGAGE TAGS CLOTHS
8073	AMAZON CAPITAL	00000	50787	30977	INV	01/31/2023	40.45			50681 BATTERIES
8073	AMAZON CAPITAL	00000	50788	256418	INV	01/31/2023	53.40			50681 MATH WORK STATION LEARNING
8073	AMAZON CAPITAL	00000	50789	256415	INV	01/31/2023	52.37			50681 DINOSAUR SENSORY GAME DINS
8073	AMAZON CAPITAL	00000	50790	30994	INV	01/31/2023	70.42			50681 SUPPLIES FOR BOARD MEETING
8073	AMAZON CAPITAL	00000	50791	30928	INV	01/31/2023	221.76			50681 POWERFUL TASK
8073	AMAZON CAPITAL	00000	50792	31005	INV	01/31/2023	329.90			50681 TEACH LIKE A CHAMPION 2.0
8073	AMAZON CAPITAL	00000	50793	256426	INV	01/31/2023	236.25			50681 EAI EDUCATION MATH STACKS
8073	AMAZON CAPITAL	00000	50794	30943	INV	01/31/2023	72.49			50681 PEDIATRIC & ADULT SENSORY
8073	AMAZON CAPITAL	00000	50795	256419	INV	01/31/2023	35.98			50681 100 PACK CAR RIDER TAGS FO
8073	AMAZON CAPITAL	00000	50796	30950	INV	01/31/2023	93.48			50681 PORTABLE MONITOR
1258	CAYCE MILL SUPP	00000	50771	30547	INV	01/31/2023	16.23			50682 CAPACITOR, CONTACTOR & HAN
1258	CAYCE MILL SUPP	00000	50772	30852	INV	01/31/2023	1,114.84			50682 REFRIGERANT
1258	CAYCE MILL SUPP	00000	50774	30713	INV	01/31/2023	61.91			50682 LIGHT & SUPPLIES FOR NEW R
1258	CAYCE MILL SUPP	00000	50775	30713	INV	01/31/2023	235.26			50682 LIGHT & SUPPLIES FOR NEW R
1258	CAYCE MILL SUPP	00000	50776	30713	INV	01/31/2023	14.94			50682 LIGHT & SUPPLIES FOR NEW R
1258	CAYCE MILL SUPP	00000	50777	30713	INV	01/31/2023	41.31			50682 LIGHT & SUPPLIES FOR NEW R
1258	CAYCE MILL SUPP	00000	50778	30713	INV	01/31/2023	122.83			50682 LIGHT & SUPPLIES FOR NEW R
1258	CAYCE MILL SUPP	00000	50779	30713	INV	01/31/2023	46.36			50682 LIGHT & SUPPLIES FOR NEW R
1258	CAYCE MILL SUPP	00000	50780	30713	INV	01/31/2023	45.61			50682 LIGHT & SUPPLIES FOR NEW R
1258	CAYCE MILL SUPP	00000	50781	30713	INV	01/31/2023	10.44			50682 LIGHT & SUPPLIES FOR NEW R
1258	CAYCE MILL SUPP	00000	50782	30713	INV	01/31/2023	102.90			50682 LIGHT & SUPPLIES FOR NEW R
1258	CAYCE MILL SUPP	00000	50783	30713	INV	01/31/2023	29.88			50682 LIGHT & SUPPLIES FOR NEW R
1258	CAYCE MILL SUPP	00000	50784		INV	01/31/2023	1.00			50682 FINANCE CHARGE
1258	CAYCE MILL SUPP	00000	50785		CRM	01/31/2023	-27.49			50682 CREDIT- RETURNED ITEM
8414	COMMONWEALTH FI	00000	50770		INV	01/31/2023	6,400.00			50683 OT SERVICES FOR 10/01 - 10
7353	EXTREME NETWORK	00000	50768	29812	INV	01/31/2023	14,637.21			50684 WIRELESS NETWORKING EQUIPM
8089	IHN CONTRACTING	00000	50769	31119	INV	01/31/2023	6,460.00			50685 DEMO/REBUILD OF SHOWER TO
440	KASC	00000	50797	256472	INV	01/31/2023	420.00			50686 MEMBERSHIP RENEWAL SES
1539	WALMART COMMUNI	00000	50757	30612	INV	01/31/2023	141.66			50687 LITTLE PANTHERN ACAD SUPPL
1539	WALMART COMMUNI	00000	50758	256458	INV	01/31/2023	25.60			50687 20 PLATES BOXES TESTING MA
1539	WALMART COMMUNI	00000	50759	309891	INV	01/31/2023	34.44			50687 CANDY FOR TESTING
1539	WALMART COMMUNI	00000	50760	309892	INV	01/31/2023	7.46			50687 HIGHLIGHTERS, COMPOSITION
1539	WALMART COMMUNI	00000	50761	309892	INV	01/31/2023	19.60			50687 HIGHLIGHTERS, COMPOSITION
1539	WALMART COMMUNI	00000	50762	309893	INV	01/31/2023	88.00			50687 SUPPLIES TO RESTOCK THE OF
1539	WALMART COMMUNI	00000	50763	309908	INV	01/31/2023	113.76			50687 ITEMS TO MAKE BAGS FOR STU
1539	WALMART COMMUNI	00000	50764	309909	INV	01/31/2023	16.92			50687 SHIRT FOR ONE STUDENT AND
1539	WALMART COMMUNI	00000	50765	309916	INV	01/31/2023	16.98			50687 CLOTHES FOR STUDENTS
1539	WALMART COMMUNI	00000	50766	309916	INV	01/31/2023	22.62			50687 CLOTHES FOR STUDENTS
1539	WALMART COMMUNI	00000	50767	309889	INV	01/31/2023	183.62			50687 FOOD FOR A FAMILY
8073	AMAZON CAPITAL	00000	50803	31053	INV	01/31/2023	374.25			50688 LABELS
8073	AMAZON CAPITAL	00000	50804	256451	INV	01/31/2023	28.82			50688 PENCIL SHARPENER
8073	AMAZON CAPITAL	00000	50805	30995	INV	01/31/2023	176.94			50688 BOOKS FOR BLOCK PARTY

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 022123 02/16/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8073	AMAZON CAPITAL	00000	50806	30954	INV	01/31/2023	293.34			50688 24 PACK HDMI CABLES, WIREL
8073	AMAZON CAPITAL	00000	50807	31055	INV	01/31/2023	308.94			50688 SUPPLIES FOR FMD CLASSES
8073	AMAZON CAPITAL	00000	50808	31042	INV	01/31/2023	177.88			50688 BALSOM WOOD STICKS, GLUE
8073	AMAZON CAPITAL	00000	50809	256444	INV	01/31/2023	90.82			50688 LEARNING RESOURCES ANSWER
8073	AMAZON CAPITAL	00000	50810	31056	INV	01/31/2023	216.89			50688 THERAPY PUTTY, HIGH BACK O
8073	AMAZON CAPITAL	00000	50811	31115	INV	01/31/2023	444.42			50688 OFFICE CHAIR
8073	AMAZON CAPITAL	00000	50883	30710	INV	02/09/2023	822.10			50688 PARTS FOR GAS STOVE
8354	AMBER ESPINOLA	00000	50812		INV	01/31/2023	17,550.00			50689 292.5 HRS SPEECH
1432	ARAMARK	00000	50813		INV	01/31/2023	17.55			50690 UNIFORMS WK 01/03
1432	ARAMARK	00000	50814		INV	01/31/2023	45.85			50690 UNIFORMS WK 01/10
1432	ARAMARK	00000	50815		INV	01/31/2023	45.85			50690 UNIFORMS WK 01/17/23
1432	ARAMARK	00000	50816		INV	01/31/2023	45.85			50690 UNIFORMS WK 01/24
1432	ARAMARK	00000	50817		INV	01/31/2023	45.85			50690 UNIFORMS WK 01/31
133	AT&T	00000	50847		INV	01/31/2023	615.48			50691 MONTHLY SERV
133	AT&T	00000	50848		INV	01/31/2023	294.00			50691 FAX LINES
7880	AT&T MOBILITY-C	00000	50818		INV	01/31/2023	41.73			50692 MONTHLY SERVICE
5898	AUBURN LUMBER,	00000	50849	30707	INV	01/31/2023	266.75			50693 SUPPLYS AND MATERIALS FOR
5898	AUBURN LUMBER,	00000	50850	30707	INV	01/31/2023	398.50			50693 SUPPLYS AND MATERIALS FOR
5898	AUBURN LUMBER,	00000	50851	30707	INV	01/31/2023	332.85			50693 SUPPLYS AND MATERIALS FOR
5859	BARREN CO BUSIN	00000	50819		INV	01/31/2023	351.89			50694 MESH CHAIR
5859	BARREN CO BUSIN	00000	50828	31114	INV	02/08/2023	435.00			50694 CONFERENCE TABEL SES
7923	BG DUMPSTER, LL	00000	50853	30711	INV	01/31/2023	599.20			50695 DUMPSTER TO CLEAN OUT STOR
7923	BG DUMPSTER, LL	00000	50854	30711	INV	01/31/2023	599.20			50695 DUMPSTER TO CLEAN OUT STOR
8474	BLUEGRASS COMME	00000	50855	30708	INV	01/31/2023	12.72			50696 DOORS/HARDWARE NEW RESTROO
1160	CAROLINA BIOLOG	00000	50856	309920	INV	01/31/2023	711.49			50697 FETAL PIGS FOR DISSECTION
1258	CAYCE MILL SUPP	00000	50878	31024	INV	01/31/2023	11.85			50698 BULBS, FUSE, WIRENUT
1258	CAYCE MILL SUPP	00000	50879	31024	INV	01/31/2023	219.82			50698 BULBS, FUSE, WIRENUT
1258	CAYCE MILL SUPP	00000	50880	31024	INV	01/31/2023	54.10			50698 BULBS, FUSE, WIRENUT
1258	CAYCE MILL SUPP	00000	50882	31020	INV	01/31/2023	271.03			50698 LED HIGHBAY
1250	CLARK BEVERAGE	00000	50871		INV	02/08/2023	139.80			50699 CO DRINKS
8515	CONCORD THEATRI	00000	50820	309926	INV	01/31/2023	275.00			50700 R & H CINDERELLA DRAMA PER
8515	CONCORD THEATRI	00000	50821	309926	INV	01/31/2023	750.00			50700 R & H CINDERELLA DRAMA PER
8067	DOWLEN, COREY	00000	50822		INV	01/31/2023	87.29			50701 IN DISTRICT MILEAGE 01/02-
7124	ENGLISH LUCAS P	00000	50857		INV	01/31/2023	564.00			50702 LEGAL SERV RENDERED JAN 23
7459	FOLLETT CONTENT	00000	50825	31084	INV	01/31/2023	580.90			50703 LITERARY OUTREACH GIVE AWA
7459	FOLLETT CONTENT	00001	50823	31125	INV	01/31/2023	290.40			50704 CLASSROOM BOOK SET & CATAL
7459	FOLLETT CONTENT	00001	50824	30767	INV	01/31/2023	157.33			50704 BOOKMOBILE BOOKS, CATALOG
7116	GCA SERVICES GR	00000	50830		INV	02/08/2023	20,726.14			50705 CUSTODIAL SERV
6030	GERALD PRINTING	00000	50829	31101	INV	02/08/2023	431.60			50706 BOARD MEMBER SHIRTS & JACK
8303	HARTMAN	00000	50831		INV	02/08/2023	146.24			50707 1/31-02/03 MILEAGE & PARKI
8444	JENNIFER POPE	00000	50846		INV	02/08/2023	156.10			50708 MILEAGE TO NASHVILLE & UBE
597	KEES, CAROL	00000	50858		INV	01/31/2023	617.05			50709 IN DISTRICT MILEAGE 09/16/
614	KSBA	00000	50859		INV	01/31/2023	50.00			50710 J. MILAM TRAINING 12/16/22
3032	KY 4-H FOUNDATI	00001	50860	256465	INV	01/31/2023	75.00			50711 YOUTH STRONG CONFERENCE RE
3032	KY 4-H FOUNDATI	00001	50870	309914	INV	01/31/2023	75.00			50711 REGISTRATION FOR YOUTH STR
8397	MEGHAN LEE	00000	50862		INV	01/31/2023	47.00			50712 REIMB FUEL FOR VAN
8455	MURFREESBORO PU	00000	50877	31151	INV	02/09/2023	195.84			50713 JAN 2023 ICE CREAM DELIVER
5978	ORKIN, INC.	00000	50863		INV	01/31/2023	101.05			50714 PEST SERV
5978	ORKIN, INC.	00000	50864		INV	01/31/2023	87.96			50714 PEST SERV

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 022123 02/16/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5910	PRAIRIE FARMS	00000	50875	31146	INV	02/09/2023	6,559.64			50715 JAN 2023 MILK DELIVERY
8289	PYE-BARKER	00000	50874	31156	INV	02/09/2023	75.00			50716 KITCHEN SYSTEM INSPECTION
8175	QUADIANT FINANC	00000	50827	501412	INV	01/31/2023	150.00			50717 POSTAGE
1479	QUILL CORPORATI	00000	50865	501404	INV	01/31/2023	115.27			50718 YELLOW, GREEN, PURPLE FILE
7937	RULER FOODS	00000	50832	309831	INV	02/08/2023	60.49			50719 FOOD FOR A FAMILY
7937	RULER FOODS	00000	50833	309847	INV	02/08/2023	71.46			50719 GROCERIES FOR A FAMILY
7937	RULER FOODS	00000	50834	309851	INV	02/08/2023	100.38			50719 GROCERIES FOR A FAMILY
7937	RULER FOODS	00000	50837	309860	INV	02/08/2023	100.46			50719 FOOD AND SUPPLIES FOR FACS
7937	RULER FOODS	00000	50838	309860	INV	02/08/2023	118.51			50719 FOOD AND SUPPLIES FOR FACS
7937	RULER FOODS	00000	50839	309860	INV	02/08/2023	48.11			50719 FOOD AND SUPPLIES FOR FACS
7937	RULER FOODS	00000	50840	309860	INV	02/08/2023	92.02			50719 FOOD AND SUPPLIES FOR FACS
7937	RULER FOODS	00000	50841	309860	INV	02/08/2023	74.38			50719 FOOD AND SUPPLIES FOR FACS
7937	RULER FOODS	00000	50842	309895	INV	02/08/2023	101.45			50719 GROCERIES FOR A FAMILY
7937	RULER FOODS	00000	50843	309912	INV	02/08/2023	126.98			50719 FOOD FOR A FAMILY
7937	RULER FOODS	00000	50844	309925	INV	02/08/2023	14.04			50719 SUPPLIES FOR CLASSROOM
7937	RULER FOODS	00000	50845	309925	INV	02/08/2023	18.07			50719 SUPPLIES FOR CLASSROOM
247	RUSSELLVILLE MI	00000	50873		INV	02/08/2023	305.32			50720 REIMB FOR CLEANING SUPPLIE
7292	RUSSELLVILLE-LO	00001	50866	309894	INV	01/31/2023	100.00			50721 YEARLY DUES FOR THE OPTIMI
101	SCHOOL SPECIALT	00000	50867	256440	INV	01/31/2023	173.32			50722 HEADPHONES FOR CLASSROOM S
8079	SUBSCRIBER RENE	00000	50861	309890	INV	01/31/2023	109.38			50723 2 SUBSCRIPTIONS FOR THE NE
7670	TEACHER PAY TEA	00000	50868	309919	INV	01/31/2023	52.94			50724 ACT PREP BUNDLE FOR STUDEN
730	WHITE, MICHELE	00000	50872		INV	02/08/2023	22.68			50725 REIMB SAFETY MEETING LUNCH
1334	ACT, INC	00000	50887	309921	INV	02/13/2023	2,232.00			50726 SPRING 2022 TESTING FOR ST
8073	AMAZON CAPITAL	00000	50888	30953	INV	02/13/2023	224.97			50727 APC BATTERY BACKUP
8073	AMAZON CAPITAL	00000	50889	256434	INV	02/13/2023	354.89			50727 POWERFUL TASK DESIGN FOR T
8073	AMAZON CAPITAL	00000	50890	256409	INV	02/13/2023	83.91			50727 NAMEPLATES COMMAND HOOKS C
8073	AMAZON CAPITAL	00000	50891	256448	INV	02/13/2023	29.08			50727 WIRELESS HEAD SET FOR GYM
8073	AMAZON CAPITAL	00000	50892	31080	INV	02/13/2023	15.99			50727 SELF ADHESIVE DOTS
8073	AMAZON CAPITAL	00000	50893	256447	INV	02/13/2023	145.68			50727 PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	50894	256435	INV	02/13/2023	21.67			50727 CHRISTMAS FIREPLACE BACKDR
8073	AMAZON CAPITAL	00000	50895	256423	INV	02/13/2023	379.20			50727 38PC WOOD CIRCLES SPIRAL H
8073	AMAZON CAPITAL	00000	50896	256441	INV	02/13/2023	258.53			50727 MARLEOUS TAPE LAMINATING S
8073	AMAZON CAPITAL	00000	50897	31052	INV	02/13/2023	239.90			50727 TEACH LIKE A CHAMPION
8073	AMAZON CAPITAL	00000	50898	31059	INV	02/13/2023	149.28			50727 BOOK- CONFRONTING THE CRIS
8073	AMAZON CAPITAL	00000	50899	501407	INV	02/13/2023	79.96			50727 EYGPTIAN PAPRYUS BLANK PAP
8073	AMAZON CAPITAL	00000	50900	501408	INV	02/13/2023	55.99			50727 CLOROX WIPES, COLORED PAPE
618	AMERICAN PRINTI	00000	50930	31137	INV	02/13/2023	1,427.99			50728 JUNO: 7IN LCD TOUCHSCREEN
8474	BLUEGRASS COMME	00000	50901	31039	INV	02/13/2023	2,000.00			50729 HARDWARE, EXIT DEVICE
1244	COLLABORATIVE F	00000	50903	31136	INV	02/13/2023	1,500.00			50730 ARTFUL READING, LPA TO GO
1244	COLLABORATIVE F	00000	50904	31136	INV	02/13/2023	250.00			50730 ARTFUL READING, LPA TO GO
8151	COMFORT & PROCE	00001	50919	30714	INV	02/13/2023	6,456.69			50731 RHS REPLACE 2 COMPRESSORS
8151	COMFORT & PROCE	00001	50920	30715	INV	02/13/2023	8,554.49			50731 SES REPAIR OFFICE FRONT DE
8414	COMMONWEALTH FI	00000	50902		INV	02/13/2023	4,800.00			50732 OT SERV 12/01/22-12/31/22
7295	HAND2MIND	00000	50906	256428	INV	02/13/2023	254.99			50733 LITERACY CLASSROOMS KITS
5185	JUNIOR LIBRARY	00000	50905	31124	INV	02/13/2023	488.28			50734 LIBRARY BOOKS
11	KASA	00000	50907	31076	INV	02/13/2023	249.00			50735 CAO SUMMIT, LOUISVILLE 02/
6	KENTUCKY RETIRE	00000	50914		INV	02/13/2023	2,392.81			50736 G. OWENS BUS DRIVER
6	KENTUCKY RETIRE	00000	50915		INV	02/13/2023	1,740.95			50736 E. TODD FOOD SERV
7524	KONICA MINOLTA	00000	50908		INV	02/13/2023	1,100.66			50737 MONTHLY LEASE

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8363	LIFESKILLS	00000	50909		INV	02/13/2023	2,166.67			50738 BEHAVIORAL HEALTH SERV
128	LOGAN COUNTY BO	00000	50910		INV	02/13/2023	1,954.60			50739 VISUALLY IMPAIRED SERV
8065	MUSIC & ARTS	00000	50928	309945	INV	02/13/2023	130.96			50740 MARCHING STICKS AND VIBRAP
8183	QUADIENT LEASIN	00000	50927		INV	02/13/2023	336.28			50741 POSTAGE FOR MACHINE
1479	QUILL CORPORATI	00000	50929	309928	INV	02/13/2023	82.16			50742 SCARLET PAPER ROLL
1971	SCHOLASTIC BOOK	00001	50911	31098	INV	02/13/2023	5,173.38			50743 SCHOLASTIC BOOKFAIR
508	SHERIFF OF LOGA	00000	50912		INV	02/13/2023	4,380.82			50744 COMMISSION FOR PROP TAX CO
8514	STEPHEN CONSULT	00000	50917	31062	INV	02/13/2023	1,012.41			50745 SES ON-DEMAND WRITING CONS
8514	STEPHEN CONSULT	00000	50918	31063	INV	02/13/2023	1,035.63			50745 RMS/RHS ON DEMAND WRITING
6596	THERMAL EQUIPME	00000	50913	30847	INV	02/13/2023	73.49			50746 THERMISTOR SET
2085	USA RENTAL & SU	00001	50924	30717	INV	02/13/2023	1,555.88			50747 RHS LIFT FOR CEILING TILE/
2085	USA RENTAL & SU	00001	50925	30717	INV	02/13/2023	492.51			50747 RHS LIFT FOR CEILING TILE/
2085	USA RENTAL & SU	00001	50926	30717	INV	02/13/2023	1,060.39			50747 RHS LIFT FOR CEILING TILE/
8436	VIRTUAL TECHNOL	00000	50922	30712	INV	02/13/2023	1,745.00			50748 75" TOUCH SCREEN TV/STAND
8340	WARREN	00000	50916		INV	02/13/2023	1,280.00			50749 PT SERVICES 60HRS
							417,405.34	CASH ACCOUNT 10	6101	TOTAL