

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

April 30, 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	5,626,045.86	87,131.99	10,716.01		(272,086.00)	272,485.83		523,780.04	2,596.23	19,470.21	6,270,140.17
Petty Cash								200.00			200.00
Investments								-		457,845.02	457,845.02
Receivables	50,000.00							78,666.89			128,666.89
Inventories								25,007.82			25,007.82
Deferred Outflows								206,315.00			206,315.00
Total assets	5,676,045.86	87,131.99	10,716.01	0.00	(272,086.00)	272,485.83	0.00	833,969.75	2,596.23	477,315.23	7,088,174.90
LIABILITIES & FUND BALANCE											
Accounts payable											0.00
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	22,686.10										22,686.10
Sick leave & other payables	109,691.51										109,691.51
Total current liabilities	132,377.61	-	0.00	0.00	0.00	0.00	0.00	947,166.00	0.00	0.00	1,079,543.61
Revenues - year to date	7,765,047.96	3,805,887.27	3,956.00	45,361.00	649,648.00	322,748.98	665,429.81	888,756.59	4,595.00	651.42	14,152,082.03
Expenditures - year to date	(6,715,538.22)	(3,761,371.15)	(2,112.17)	(66,444.79)	(921,734.00)	(157,492.21)	(665,429.81)	(698,025.80)	(3,854.71)	(18,000.00)	(13,010,002.86)
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	5,543,668.25	87,131.99	10,716.01	0.00	(272,086.00)	272,485.83	0.00	(113,196.25)	2,596.23	477,315.23	6,088,631.29
Total liabilities & fund balance	5,676,045.86	87,131.99	10,716.01	0.00	(272,086.00)	272,485.83	0.00	833,969.75	2,596.23	477,315.23	7,088,174.90

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

3/31/2023

% OF YEAR COMPLETE 83.33%

April 30, 2023

	GENERAL FUND					SPECIAL REVENUE FUNDS		
	Budget	Year to Date	Prior Year	Change	%	Budget	Year to Date	%
					Of Budget			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	3,246,100.33	2,915,845.93	330,254.40	103.94%	27,700.00	53,840.71	194.37%
State revenues	4,991,143.00	4,163,319.10	4,074,924.98	88,394.12	83.41%	589,215.00	453,923.99	77.04%
Federal revenues	35,000.00	37,192.97	22,834.91	14,358.06	106.27%	1,116,293.00	3,279,070.61	293.75%
Interfund transfers	84,721.00	318,435.56	205,357.56	113,078.00	375.86%	36,720.00	19,051.96	51.88%
Total revenues	8,233,864.00	7,765,047.96	7,218,963.38	546,084.58	94.31%	1,769,928.00	3,805,887.27	215.03%
EXPENDITURES								
Instruction	4,483,163.91	3,249,613.46	3,047,364.76	202,248.70	72.48%	1,019,201.81	1,901,819.17	186.60%
Student supp. services	275,820.00	224,040.39	323,130.77	(99,090.38)	81.23%	166,067.06	336,744.10	202.78%
Instructional staff supp.	219,731.28	166,989.26	163,234.63	3,754.63	76.00%	378,814.00	750,802.95	198.20%
District admin. support	382,117.22	358,243.46	322,885.63	35,357.83	93.75%	0.00		0.00%
School admin. support	715,391.00	550,392.57	606,945.49	(56,552.92)	76.94%			0.00%
Business supp. service	304,260.00	263,814.03	275,348.07	(11,534.04)	86.71%			0.00%
Plant operation	1,458,930.72	1,431,340.36	1,077,989.53	353,350.83	98.11%	16,000.00	34,436.00	215.23%
Student transportation	494,010.00	403,176.73	339,645.17	63,531.56	81.61%	14,000.00	224,583.78	1604.17%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	197,740.00	290,272.20	146.79%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	97,596.00	67,927.96	19,052.00	48,875.96	69.60%	20,721.00	222,712.95	1074.82%
Total expenditures	8,431,020.13	6,715,538.22	6,175,596.05	539,942.17	79.65%	1,812,543.87	3,761,371.15	207.52%
Increase(decrease) in fund balance	(197,156.13)	1,049,509.74	1,043,367.33	6,142.41		(42,615.87)	44,516.12	
Unreserved Fund Balance	2,637,002.38	3,883,668.25	3,393,175.68	490,492.57		0.00	87,131.99	
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	5,543,668.25	5,053,175.68	490,492.57				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 83.33%

April 30, 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	<u>0.00</u>	<u>3,956.00</u>	<u>0.00%</u>
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	<u>0.00</u>	<u>2,112.17</u>	<u>0.00%</u>
Increase(decrease) in fund balance	<u>0.00</u>	<u>1,843.83</u>	
Ending fund balance	<u><u>8,872.18</u></u>	<u><u>10,716.01</u></u>	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 83.33%

April 30, 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		66,444.79	0.00%	665,429.82	921,734.00	138.52%
Total expenditures	0.00	66,444.79	0.00%	665,429.82	921,734.00	138.52%
Increase(decrease) in fund balance	90,722.00	(21,083.79)		256,304.18	(272,086.00)	
SFCC escrow		0.00			0.00	
Ending fund balance	111,805.79	0.00		256,304.18	(272,086.00)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 % OF YEAR COMPLETE 83.33%
 April 30, 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	322,748.98	426.92%	665,429.82	665,429.81	100.00%
Total receipts	75,600.00	322,748.98	426.92%	874,902.50	665,429.81	76.06%
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	157,492.21	208.32%			0.00%
Debt service			0.00%	874,902.50	665,429.81	76.06%
Fund transfers			0.00%			0.00%
Total expenditures	75,600.00	157,492.21	208.32%	874,902.50	665,429.81	76.06%
Increase(decrease) in fund balance	0.00	165,256.77		0.00	0.00	
Ending fund balance	107,229.06	272,485.83		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 83.33%

April 30, 2023

FOOD SERVICE

	Budget	Year to Date	%
REVENUES			Of Budget
Beginning fund bal.	436,923.96	436,923.96	
Local revenues	15,500.00	26,451.38	170.65%
State revenues	6,600.00		0.00%
Federal revenues	843,000.00	862,305.21	102.29%
Interfund transfers			0.00%
Total receipts	<u>865,100.00</u>	<u>888,756.59</u>	<u>102.73%</u>
 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	651,179.19	80.13%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	64,000.00	46,846.61	73.20%
Total expenditures	<u>876,625.00</u>	<u>698,025.80</u>	<u>79.63%</u>
Increase(decrease) in fund balance	(11,525.00)	190,730.79	
Pension & OPEB liability	<u>0.00</u>	<u>(740,851.00)</u>	
Ending fund balance	<u><u>425,398.96</u></u>	<u><u>(113,196.25)</u></u>	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

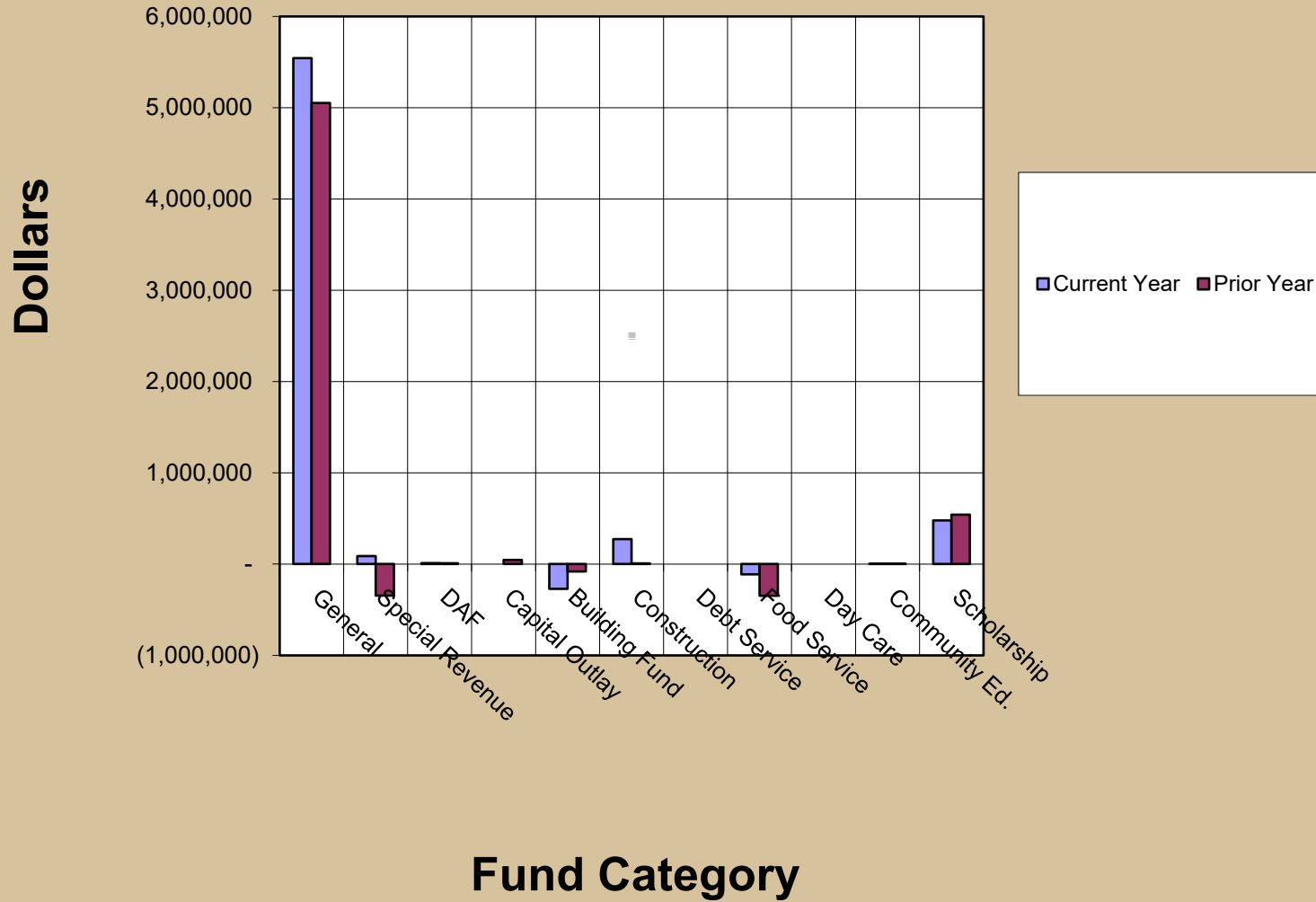
COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 83.33%

April 30, 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	4,595.00	270.29%	25,200.00	651.42	2.59%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	1,700.00	4,595.00	270.29%	25,200.00	651.42	2.59%
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	3,854.71	256.98%	38,640.00	18,000.00	46.58%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	1,500.00	3,854.71	256.98%	38,640.00	18,000.00	46.58%
Increase(decrease) in fund balance	200.00	740.29		(13,440.00)	(17,348.58)	
Ending fund balance	2,055.94	2,596.23		466,223.81	462,315.23	

Fund Balances



History of General Fund (Fund Balance)

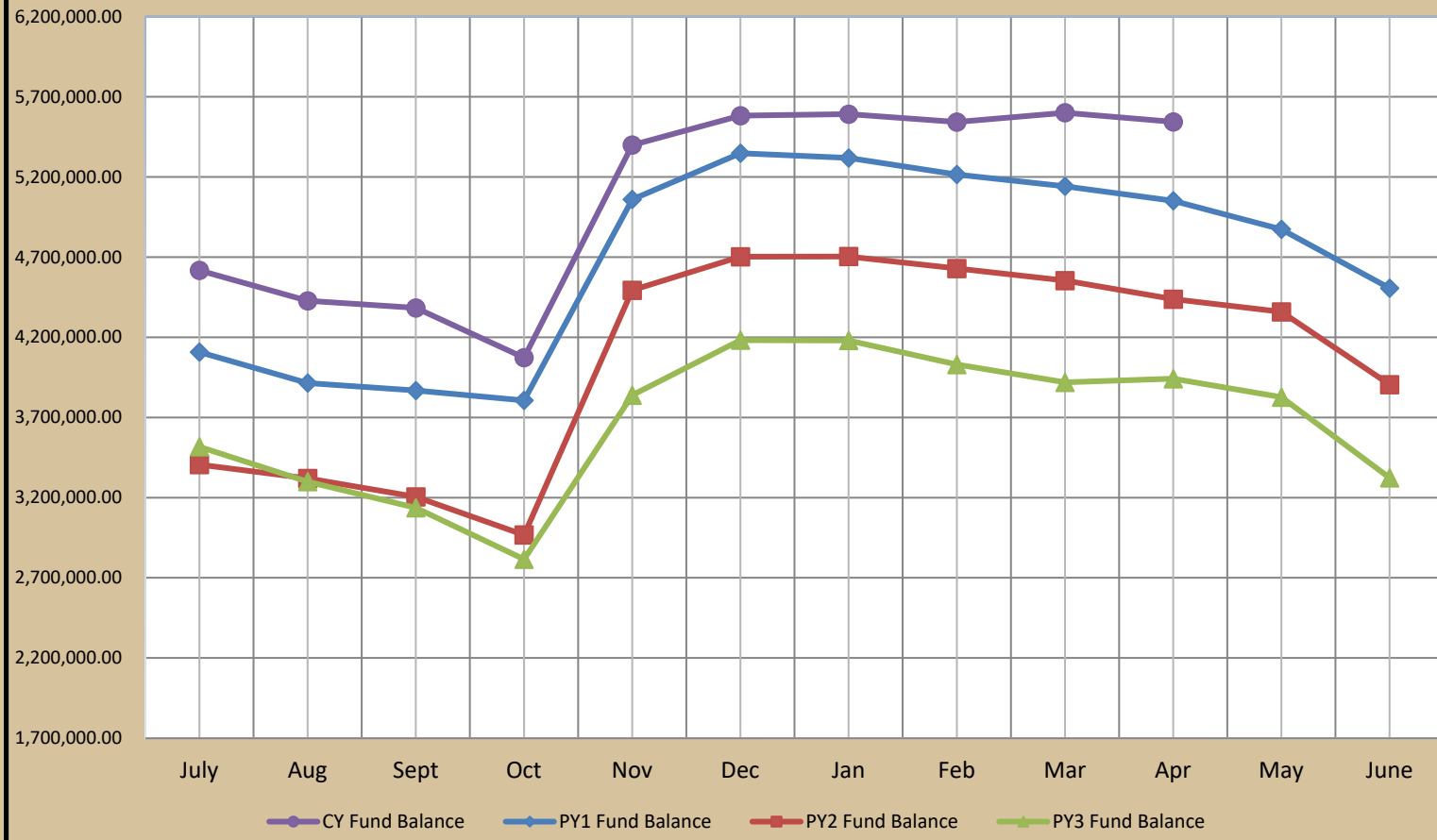
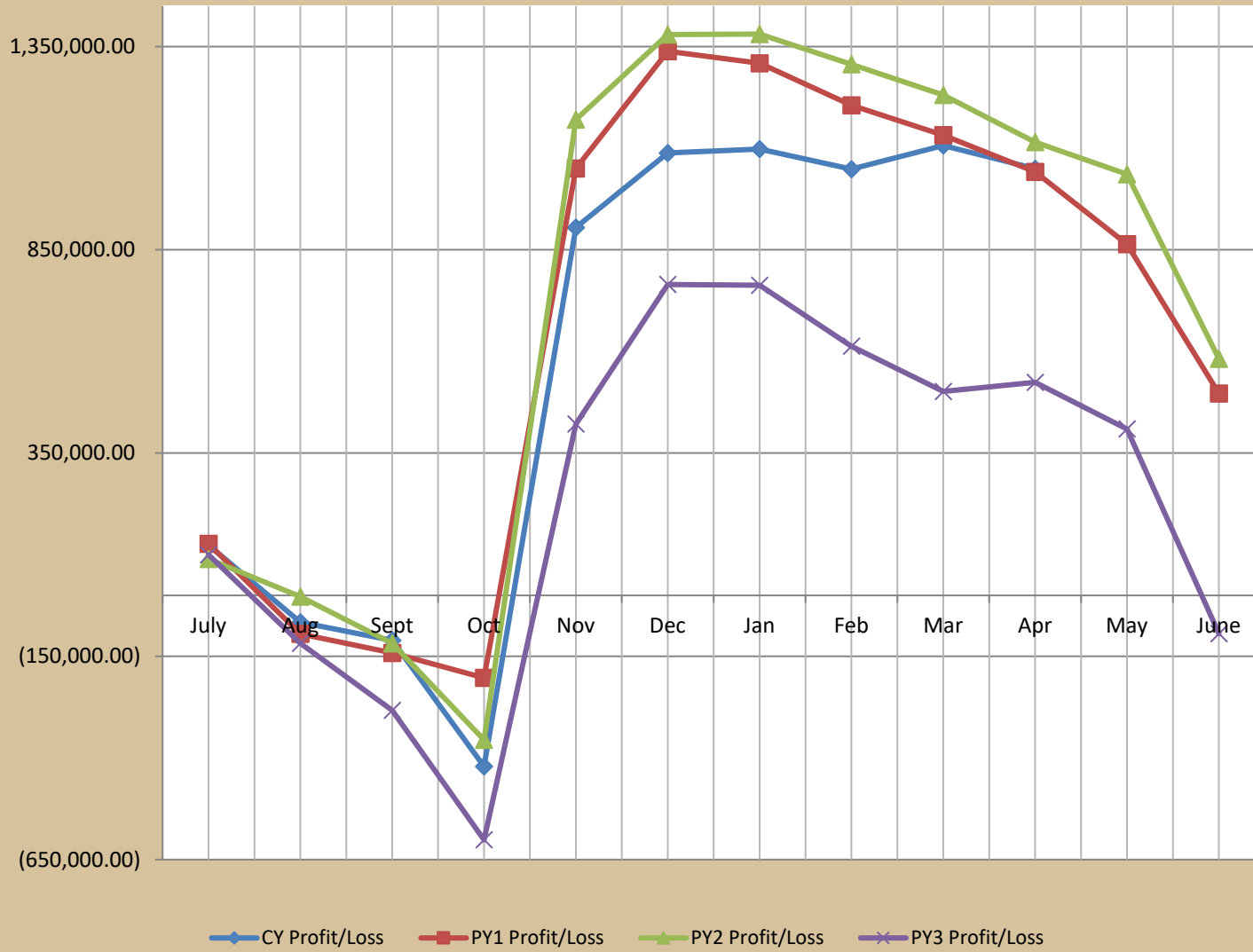


Chart of Net Income/Loss



RUSSELLVILLE INDEPENDENT SCHOOLS
STEVENSON ELEMENTARY SCHOOL
PROFIT (LOSS) REPORT

Revenue	Jul-22	% of Use	Aug-22	% of Use	Sep-22	% of Use	Oct-22	% of Use	Nov-22	% of Use	Dec-22	% 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
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%	266.30	1%	1,067.95	2%	874.78	2%	1,004.02	2%	1,498.27	3%	1,233.54	2%	1,209.99	2%	2,353.47	3%	1,026.64	2%	-	0%	-	0%	10,534.96
Commodities	-	0%	104.26	0%	264.02	0%	-	0%	475.54	1%	2,351.00	5%	490.81	1%	600.59	1%	819.75	1%	811.18	2%	-	0%	-	0%	5,917.15
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%	52,195.02	95%	63,689.81	94%	43,169.72	94%	-	0%	-	0%	462,467.37
Other	223.36	100%	348.16	1%	307.16	0%	469.34	1%	453.47	1%	612.46	1%	777.20	1%	723.90	1%	920.82	1%	920.12	2%	-	0%	-	0%	5,755.99
Total Revenue	223.36		44,626.87		69,357.59		47,453.36		54,839.14		44,332.86		55,401.28		54,729.50		67,783.85		45,927.66		-		-		484,675.47
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%	21,004.16	58%	26,444.55	62%	15,995.91	52%	-	0%	-	0%	175,037.67
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%	2,719.26	7%	2,892.47	7%	1,330.75	4%	-	0%	-	0%	21,410.36
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%	8,465.40	23%	8,387.90	20%	9,034.40	30%	-	0%	-	0%	81,910.61
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%	4,291.64	12%	3,020.51	7%	3,158.01	10%	-	0%	-	0%	29,968.99
Equipment	-	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%	1,637.50	4%	978.69	3%	-	0%	-	0%	4,531.34
Total Expenditures	150.08		23,132.57		43,090.01		33,645.86		35,715.61		36,848.46		30,915.23		36,480.46		42,382.93		30,497.76		-		-		312,858.97
School Profit (loss)	73.28		21,494.30		26,267.58		13,807.50		19,123.53		7,484.40		24,486.05		18,249.04		25,400.92		15,429.90		-		-		171,816.50
Cental Office Overhead	2,292.14		4,536.55		4,619.24		4,590.12		4,444.02		4,494.17		4,567.26		4,446.52		4,429.87		4,454.75		-		-		42,874.64
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		13,802.52		20,971.05		10,975.15		-		-		128,941.86
Meals Per Labor Hour:	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		0		92%		89%		
Avg Daily Participation	0		0	83%	0	91%	-	91%	-	95%	-	95%	0	92%	0	93%	0	49%	92%						
Avg. Daily Participation-Bfas	0		0	65%	0	75%	-	73%	-	74%	-	73%	0	73%	0	72%	0	39%	72%						
Inventory	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.00		

PAID WARRANT REPORT

DATE: 05/08/2023 WARRANT: 051623 AMOUNT: \$ 560,446.31

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: 051623 05/08/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
141	ELECTRIC PLANT	00000	51491		DD	04/19/2023	1,647.50			13195 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	51496	31320	DD	04/20/2023	9,480.12			13196 SES/RHS FOOD/SUPPLIES
141	ELECTRIC PLANT	00000	51548		DD	04/26/2023	32.89			13197 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	51549		DD	04/26/2023	5,016.04			13198 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	51551	31368	DD	04/27/2023	7,269.33			13199 SES FOOD/SUPPLIES DELIVERY
5435	ATMOS	00000	51556		DD	05/01/2023	2,303.74			13200 NAT GAS STMT
5435	ATMOS	00000	51557		DD	05/01/2023	290.04			13201 NAT GAS STMT
6357	KY STATE TREASU	00000	51643		DD	05/03/2023	21,736.25			13203 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	51660	31391	DD	05/04/2023	3,824.37			13204 SES/RHS FOOD/SUPPLIES
141	ELECTRIC PLANT	00000	51668		DD	05/05/2023	12,040.18			13205 ELECTRICITY STMT
1680	CITY OF RUSSELL	00001	51669		DD	05/05/2023	4,336.33			13206 WATER STMT
6152	PATTERSON, LOVI	00000	51492		INV	04/19/2023	1,735.06			50962 REIMB FOR CASSBA CONF TAMP
8285	ADT	00000	51487	30703	INV	04/17/2023	20,282.82			50963 11 HALO SENSORS INSTALLED
8073	AMAZON CAPITAL	00000	51459	256493	INV	04/17/2023	93.93			50964 NOTHING STOPPED SOPHIE ME
8073	AMAZON CAPITAL	00000	51460	256503	INV	04/17/2023	273.44			50964 CRYSTAL GLAZE SETS
8073	AMAZON CAPITAL	00000	51461	31166	INV	04/17/2023	458.92			50964 PANTHER PROMO ITEMS
8073	AMAZON CAPITAL	00000	51462	31174	INV	04/17/2023	356.96			50964 LIBRARY AND BOOKMOBILE ITE
8073	AMAZON CAPITAL	00000	51463	256474	INV	04/17/2023	53.92			50964 KINETIC SAND 3.25 BEACH SA
8073	AMAZON CAPITAL	00000	51464	256491	INV	04/17/2023	5,096.58			50964 BOOKS FOR STUDENTS WERE PU
8073	AMAZON CAPITAL	00000	51465	501426	INV	04/17/2023	27.99			50964 1 ROLL OF COPPER ALUMINUM
8354	AMBER ESPINOLA	00000	51458		INV	04/17/2023	16,890.00			50965 SPEECH 240.25 HRS
133	AT&T	00000	51466		INV	04/17/2023	290.43			50966 FAX LINES
304	BLICK ART MATER	00000	51467	309927	INV	04/17/2023	79.42			50967 YELLOW PAPER ROLL
1464	BROWDER, DEBBIE	00000	51468	309939	INV	04/17/2023	812.70			50968 MILEAGE REIMBURSEMENT FOR
1160	CAROLINA BIOLOG	00000	51469	309947	INV	04/17/2023	498.61			50969 CLASSROOM SCALES, WEIGHING
7987	CMSI	00000	51471	30993	INV	04/17/2023	30.00			50970 TOLIET TISSUE R21C
8414	COMMONWEALTH FI	00000	51470		INV	04/17/2023	5,600.00			50971 OT SERV 01/01/23-01/31/23
7116	GCA SERVICES GR	00000	51472		INV	04/17/2023	20,726.14			50972 CUSTODIAL SERV
6030	GERALD PRINTING	00000	51473	31313	INV	04/17/2023	353.66			50973 2 SCHOOL LOGO TABLECLOTHES
5219	HUTSON INC	00000	51474	31190	INV	04/17/2023	96.68			50974 CHAIN, 18" BAR
7524	KONICA MINOLTA	00000	51475		INV	04/17/2023	4,295.35			50975 MONTHLY LEASE
8363	LIFESKILLS	00000	51476		INV	04/17/2023	1,083.34			50976 BEHAVIORAL HEALTH SERV
511	LOGAN COUNTY CL	00000	51495	31346	INV	04/19/2023	30.00			50977 BUSES TAGS
937	ORIENTAL TRADIN	00000	51477	31269	INV	04/17/2023	340.59			50978 BOOK HUB & BOOK CLUB ITEMS
8074	POWER SCHOOL	00001	51478		INV	04/17/2023	5,201.89			50979 UNIFIED TALENTED RECORDS 0
8074	POWER SCHOOL	00001	51479		INV	04/17/2023	7,667.00			50979 TALENTED SERV 05/20/23-05/
8289	PYE-BARKER	00000	51480		INV	04/17/2023	1,800.00			50980 R21C FIRE ALARM
8388	ROD OWENS	00000	51494	31241	INV	04/19/2023	180.00			50981 COMMUNITY ED CLASS "FUN AR
101	SCHOOL SPECIALT	00000	51482	256500	INV	04/17/2023	408.41			50982 GREEN FOLDERS RED FOLDERS
226	SERVICE AUTO PA	00000	51483	30861	INV	04/17/2023	62.96			50983 OIL, STARTING FLUID, SAW C
508	SHERIFF OF LOGA	00000	51484		INV	04/17/2023	1,173.00			50984 COMM FOR PROPERTY TAX
8537	SPREAD CLOVER	00000	51485	31312	INV	04/17/2023	480.00			50985 PANTHER TSHIRTS FOR PROMO
231	STOWE, GORDON &	00000	51490	31158	INV	04/17/2023	4,893.00			50986 SOFTWARE, PRINTER FOR TEST
8136	TENBARGE SEED &	00001	51488	30720	INV	04/17/2023	788.75			50987 SEED, CHEMICALS & FERTIZER
8136	TENBARGE SEED &	00001	51489	30720	INV	04/17/2023	625.77			50987 SEED, CHEMICALS & FERTIZER
8461	TERRI HOLLIDAY	00000	51493	31243	INV	04/19/2023	270.00			50988 COMMUNITY ED SIGN LANGUAGE
8340	WARREN	00000	51486		INV	04/17/2023	1,445.00			50989 PT SERVICES

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8535	ALCHEMY COLLABO	00000	51502	309984	INV	04/24/2023	7,000.00			50990 EDUCATIONAL CONSULTANT TO
8000	ARNOLD, MAX & S	00000	51503		INV	04/24/2023	2,645.68			50991 DIESEL MAINT & BUS
7437	AT&T	00000	51504		INV	04/24/2023	.98			50992 CO TELEPHONE SERV
8251	AT&T	00000	51505		INV	04/24/2023	515.73			50993 MONTHLY TELEPHONE
5512	BARNES & NOBLE.	00001	51506	31266	INV	04/24/2023	11,278.58			50994 ARTFUL READER CLASSROOM MO
5859	BARREN CO BUSIN	00000	51507	31366	INV	04/24/2023	295.79			50995 LAMINATION CARTRIDGE, PENS
5859	BARREN CO BUSIN	00000	51508	31179	INV	04/24/2023	11,730.03			50995 L.BEGLEY DESK AND OFFICE F
6308	BLUEGRASS INTER	00000	51500	29984	INV	04/20/2023	111,034.00			50996 20 PASSENGER BUS #32, 72 P
6308	BLUEGRASS INTER	00000	51501	29984	INV	04/20/2023	112,957.00			50996 52 PASSENGER BUS #33, 72 P
2045	CAMPBELLSVILLE	00001	51510	31306	INV	04/24/2023	16.00			50997 REG EXCELLENCE IN TEACHING
8181	COMMONWEALTH HE	00001	51511		INV	04/24/2023	5,000.00			50998 HEALTH CARE AGREE 01/01 -
6422	DECKER EQUIPMEN	00000	51550	31191	INV	04/24/2023	332.49			50999 CUSTODIAL SUPPLIES
307	DEMCO	00001	51512	31274	INV	04/24/2023	10.45			51000 CLASSIFICATION LABELS
8541	DENISE SHOULDER	00000	51553	31262	INV	04/27/2023	270.00			51001 COMMUNITY ED- GENEALOGY CL
6030	GERALD PRINTING	00000	51513	501421	INV	04/24/2023	1,495.40			51002 REPLACEMENT SIGNS FOR HS S
779	HILL MANUFACTURI	00000	51514	30859	INV	04/24/2023	1,366.50			51003 SUPPLIES
779	HILL MANUFACTURI	00000	51515	30864	INV	04/24/2023	273.02			51003 ZIG ZIMES
779	HILL MANUFACTURI	00000	51547	31317	INV	04/24/2023	1,112.81			51003 BUS SUPPLIES
5219	HUTSON INC	00000	51516	31198	INV	04/24/2023	981.98			51004 PUSH MOWER, TRIMMER
5219	HUTSON INC	00000	51517	31283	INV	04/24/2023	61.57			51004 REPAIR GAS TRIMMERS
597	KEES, CAROL	00000	51519	256466	INV	04/24/2023	22.00			51006 TRAVEL REIM TO ATTEND YOUT
597	KEES, CAROL	00000	51520	256466	INV	04/24/2023	8.47			51006 TRAVEL REIM TO ATTEND YOUT
597	KEES, CAROL	00000	51521	256466	INV	04/24/2023	23.00			51006 TRAVEL REIM TO ATTEND YOUT
597	KEES, CAROL	00000	51522	256466	INV	04/24/2023	3.99			51006 TRAVEL REIM TO ATTEND YOUT
1435	KENTUCKY SCHOOL	00000	51552	31380	INV	04/27/2023	1,350.00			51007 2023 ANNUAL KSNA CONFERENC
128	LOGAN COUNTY BO	00000	51523		INV	04/24/2023	12,006.50			51008 BUS SERVICES
8385	MATTHEW DAVENPO	00000	51554		INV	04/24/2023	51.60			51009 REIMB TRAVEL TO GRREC 04/2
8385	MATTHEW DAVENPO	00000	51555		INV	04/26/2023	51.60			51009 REIMB TRAVEL TO GRREC 04/2
8459	MELINDA BARNHAR	00000	51546	31300	INV	04/24/2023	252.00			51010 COMMUNITY ED- PAINTING CLA
156	MURRAY STATE UN	00000	51524	30904	INV	04/24/2023	115.00			51011 JOB FAIR
156	MURRAY STATE UN	00000	51525	30904	INV	04/24/2023	75.00			51011 JOB FAIR
6502	MUTUAL OF OMAHA	00000	51526		INV	04/24/2023	481.78			51012 LIFE, AD&D INS.
812	NASCO	00000	51527	309987	INV	04/24/2023	864.00			51013 EMPATHY BELLY (PREGNANCY)
5978	ORKIN, INC.	00000	51528		INV	04/24/2023	101.05			51014 PEST SERV
5978	ORKIN, INC.	00000	51529		INV	04/24/2023	87.96			51014 PEST SERV
5978	ORKIN, INC.	00000	51530		INV	04/24/2023	50.34			51014 PEST SERV
5978	ORKIN, INC.	00000	51531		INV	04/24/2023	58.84			51014 PEST SERV
5978	ORKIN, INC.	00000	51532		INV	04/24/2023	178.34			51014 PEST SERV
5978	ORKIN, INC.	00000	51533		INV	04/24/2023	178.34			51014 PEST SERV
5978	ORKIN, INC.	00000	51534		INV	04/24/2023	95.00			51014 PEST SERV
5978	ORKIN, INC.	00000	51535		INV	04/24/2023	126.80			51014 PEST SERV
8117	PRIORITY PRIMAR	00000	51536	31350	INV	04/24/2023	360.00			51015 CDL PHYSICALS
119	RUSSELLVILLE HI	00000	51537		INV	04/24/2023	867.06			51016 REIMB FOR SCHOOL CC FOR HO
8542	SANDRA BOLSTER	00000	51509	31314	INV	04/24/2023	200.00			51017 COOKIES FOR AWARDS NIGHT
8538	SAVVAS LEARNING	00000	51538	309999	INV	04/24/2023	153.53			51018 WORDS THEIR WAY VOCAB FOR
8538	SAVVAS LEARNING	00000	51539	309999	INV	04/24/2023	46.11			51018 WORDS THEIR WAY VOCAB FOR
508	SHERIFF OF LOGA	00000	51540		INV	04/24/2023	2,558.27			51019 COMM FOR PROPERTY TAX COLL
1787	SOUTHERN STATES	00001	51541	30822	INV	04/24/2023	130.00			51020 WEED/GRASS KILLER
8539	SWEETWATER	00000	51542	309983	INV	04/24/2023	412.49			51021 CORDLESS MICROPHONE FOR AU

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
788	THOMASONS' DECO	00000	51543		31282	INV	04/24/2023			51022 PAINT SUPPLIES FOR ATHLETI
8108	TRI-STATE INTER	00000	51544		31349	INV	04/24/2023			51023 BUS #27 ELECTRICAL PROBLEM
7490	WILLIS-KLEIN	00001	51545		31284	INV	04/24/2023			51024 B 17 KEYS
8285	ADT	00000	51601		31074	INV	05/03/2023			51025 PHOTO ID KEY CARDS
8546	ALETHEA WEST	00000	51612		501431	INV	05/03/2023			51026 MILEAGE REIMBURSEMENT TO A
8073	AMAZON CAPITAL	00000	51602		309967	INV	05/03/2023			51027 SUPPLIES FOR CLASSROOM-SCI
8073	AMAZON CAPITAL	00000	51603		309967	CRM	05/03/2023			51027 SUPPLIES FOR CLASSROOM-SCI
8073	AMAZON CAPITAL	00000	51604		309986	INV	05/03/2023			51027 TEXTBOOK FOR CLASSROOM USE
8073	AMAZON CAPITAL	00000	51605		309995	INV	05/03/2023			51027 BOOKS FOR STAFF
8073	AMAZON CAPITAL	00000	51606		309971	INV	05/03/2023			51027 DESK RISER FOR LAPTOP COMP
8073	AMAZON CAPITAL	00000	51607		309969	INV	05/03/2023			51027 CLASSROOM SUPPLIES, PENS C
8073	AMAZON CAPITAL	00000	51608		309972	INV	05/03/2023			51027 BOOKS AND ACTIVITIES FOR G
8073	AMAZON CAPITAL	00000	51609		309962	INV	05/03/2023			51027 SUPPLIES FOR TEACHERS AND
8073	AMAZON CAPITAL	00000	51610		309968	INV	05/03/2023			51027 FEET/LEVELERS FOR TABLES F
8073	AMAZON CAPITAL	00000	51611		309985	INV	05/03/2023			51027 REFLECTIVE GEOMIRROR-MIRA
7880	AT&T MOBILITY-C	00000	51613			INV	05/03/2023			51028 MONTHLY SERVICE
5859	BARREN CO BUSIN	00000	51658		31305	INV	05/04/2023			51029 SESRHS INK TONERS
8265	BEGLEY	00000	51614			INV	05/03/2023			51030 IN-DISTRICT & OUT OF DISTR
1464	BROWDER, DEBBIE	00000	51615		309913	INV	05/03/2023			51031 MILEAGE TO SHELBYVILLE TO
8333	CANLER	00000	51616		501430	INV	05/03/2023			51032 MILEAGE REIMBURSEMENT TO A
1258	CAYCE MILL SUPP	00000	51617			INV	05/03/2023			51033 250V FUSE TIME DELAY
1258	CAYCE MILL SUPP	00000	51618		31187	INV	05/03/2023			51033 2' LED BULBS
1258	CAYCE MILL SUPP	00000	51619		30860	INV	05/03/2023			51033 MOTOR
1258	CAYCE MILL SUPP	00000	51620		31325	INV	05/03/2023			51033 FINANCE CHR
1258	CAYCE MILL SUPP	00000	51621		30865	INV	05/03/2023			51033
1258	CAYCE MILL SUPP	00000	51623		30865	INV	05/03/2023			51033 REFRIGERANT
1258	CAYCE MILL SUPP	00000	51624		31325	INV	05/03/2023			51033 LED BULBS
1258	CAYCE MILL SUPP	00000	51625		31325	INV	05/03/2023			51033 FINANCE CHR
6108	CDWG	00000	51628		30961	INV	05/03/2023			51034 GO GUARDIAN ADMIN & TEACHE
7987	CMSI	00000	51629		30992	INV	05/03/2023			51035 TOILET TISSUE, CAN LINERS
1244	COLLABORATIVE F	00000	51631		31252	INV	05/03/2023			51036 ARTFUL READING TO GO
1244	COLLABORATIVE F	00000	51632		31252	INV	05/03/2023			51036 ARTFUL READING TO GO
1244	COLLABORATIVE F	00000	51633		31252	INV	05/03/2023			51036 ARTFUL READING TO GO
1244	COLLABORATIVE F	00000	51634		31252	INV	05/03/2023			51036 ARTFUL READING TO GO
8544	CORNERSTONE DIA	00000	51626		31370	INV	05/03/2023			51037 BUS DRIVER DRUG TEST
8549	COURTNEY OMER	00000	51627			INV	05/03/2023			51038 REIMB FOR DRUNK GOOGLES F
5571	GUFFY, DAVID	00000	51636			INV	05/03/2023			51039 REIM FOR MILEAGE GRREC & I
8487	JAYDE ROBINSON	00000	51637			INV	05/03/2023			51040 IN DISTRICT MILEAGE JAN. -
11	KASA	00000	51638		31372	INV	05/03/2023			51041 MEMBERSHIP DUES J. POPE
11	KASA	00000	51639		31374	INV	05/03/2023			51041 KASA MEMBERSHIP K.HARTMAN
597	KEES, CAROL	00000	51642		256466	INV	05/03/2023			51042 TRAVEL REIM TO ATTEND YOUT
7784	KISSELBAUGH, KA	00000	51640			INV	05/03/2023			51043 LEARNING HUB 3 CONSULT APR
614	KSBA	00000	51641		31116	INV	05/03/2023			51044 KSBA CONF 02/23-02/25
7781	LEGGETT, STACY	00000	51651			INV	05/03/2023			51045 IAL THIRD PARTY EVALUATOR
8455	MURFREESBORO PU	00000	51659		31395	INV	05/04/2023			51046 SES ICE CREAM
8153	PIZZA MD	00000	51644		31369	INV	05/03/2023			51047 COMM ED ADVISORY MTG LUNCH
155	PNC BANK	00000	51563			INV	05/01/2023			51048 MEAL SAN DIEGO K. JONES 03
155	PNC BANK	00000	51564			INV	05/01/2023			51048 MEAL SAN DIEGO 03/30 K. JON
155	PNC BANK	00000	51566			INV	05/01/2023			51048 MEAL SAN DIEGO 03/26 K. JO

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	51567		INV	05/01/2023	269.00			51048 MEAL SAN DIEGO 03/29 K. JO
155	PNC BANK	00000	51568		INV	05/01/2023	54.00			51048 MEAL SAN DIEGO 03/28 K. JO
155	PNC BANK	00000	51569		INV	05/01/2023	87.95			51048 PARKING SAN DIEGO 03/28 K.
155	PNC BANK	00000	51572		INV	05/01/2023	119.15			51048 MEAL SAN DIEGO 03/29 K.JON
155	PNC BANK	00000	51579		INV	05/01/2023	102.50			51048 FINGERPRINTING
155	PNC BANK	00000	51581	256529	INV	05/01/2023	278.65			51048 MEMBERS MARK PLATES FOAM B
155	PNC BANK	00000	51585	31220	INV	05/01/2023	215.56			51048 MARRIOTT LEXINGTON KASS 03
155	PNC BANK	00000	51586	31160	INV	05/01/2023	989.44			51048 EDUCATION LAW *FINANCE L.B
155	PNC BANK	00000	51587	31160	INV	05/01/2023	279.00			51048 EDUCATION LAW *FINANCE L.B
155	PNC BANK	00000	51590	31160	CRM	05/01/2023	-52.75			51048 EDUCATION LAW *FINANCE L.B
155	PNC BANK	00000	51593	31259	INV	05/01/2023	75.36			51048 HAMPTON INN- L.BEAGLEY & K
155	PNC BANK	00000	51594	31259	INV	05/01/2023	152.05			51048 HAMPTON INN- L.BEAGLEY & K
155	PNC BANK	00000	51595	31259	INV	05/01/2023	152.05			51048 HAMPTON INN- L.BEAGLEY & K
155	PNC BANK	00000	51596	31352	INV	05/01/2023	657.59			51048 GALT HOUSE KYSTE CONF- D.P
155	PNC BANK	00000	51597	31352	INV	05/01/2023	657.59			51048 GALT HOUSE KYSTE CONF- D.P
155	PNC BANK	00000	51598		INV	05/01/2023	145.08			51048 DIESEL FUEL FOR TRUCK
155	PNC BANK	00000	51600		INV	05/01/2023	299.00			51048 RHS ONLINE SPANISH CURRICU
155	PNC BANK	00000	51558	31260	INV	05/01/2023	10.00			51049 CAN
155	PNC BANK	00000	51559	31260	INV	05/01/2023	10.00			51049 CAN
155	PNC BANK	00000	51560		INV	05/01/2023	27.00			51049 MEAL KYSTE CONF
155	PNC BANK	00000	51561		INV	05/01/2023	47.22			51049 MEAL KYSTE CONF D, GUFFY
155	PNC BANK	00000	51562		INV	05/01/2023	14.61			51049 MEAL KYSTE CONF D, GUFFY
155	PNC BANK	00000	51565		INV	05/01/2023	7.37			51049 MEAL SAN DIEGO 03/28 K.JON
155	PNC BANK	00000	51570		INV	05/01/2023	4.95			51049 TOWNE PLAZA SAN DIEGO 03/2
155	PNC BANK	00000	51571		INV	05/01/2023	14.91			51049 MEAL SAN DIEGO 04/02 K. JO
155	PNC BANK	00000	51573		INV	05/01/2023	27.57			51049 UBER SAN DIEGO 03/28 K. JO
155	PNC BANK	00000	51574		INV	05/01/2023	19.23			51049 UBER SAN DIEGO 03/28 K. JO
155	PNC BANK	00000	51575		INV	05/01/2023	34.63			51049 UBER SAN DIEGO 03/29 K. JO
155	PNC BANK	00000	51576		INV	05/01/2023	40.60			51049 UBER SAN DIEGO 03/29 K. JO
155	PNC BANK	00000	51577		INV	05/01/2023	10.50			51049 UBER SAN DIEGO 03/30 K.JON
155	PNC BANK	00000	51578		INV	05/01/2023	12.94			51049 UBER SAN DIEGO 03/30 K.JON
155	PNC BANK	00000	51582		INV	05/01/2023	41.34			51049 MAINT. SAFETY MEETING
155	PNC BANK	00000	51583		INV	05/01/2023	31.64			51049 DONATOS PIZZA LEXINGTON 03
155	PNC BANK	00000	51584		INV	05/01/2023	11.24			51049 WENDY'S LEXTINGTON L. BEGL
155	PNC BANK	00000	51588	31160	INV	05/01/2023	31.64			51049 EDUCATION LAW *FINANCE L.B
155	PNC BANK	00000	51589	31160	INV	05/01/2023	9.37			51049 EDUCATION LAW *FINANCE L.B
5910	PRAIRIE FARMS	00000	51657	31396	INV	05/04/2023	4,275.33			51050 SES/RHS MILK DELIVERY
1306	PUBLIC ENTITY I	00000	51645		INV	05/03/2023	10.00			51051 ADDITIONAL PREMIUM
1479	QUILL CORPORATI	00000	51646	501427	INV	05/03/2023	62.03			51052 WHITE AND BLACK KRAFT PAPE
8545	RHS FOOD SERVIC	00000	51635	31318	INV	05/03/2023	1,101.44			51053 FOOD FOR AWARDS NIGHT
1564	SCHOOL NUTR. AS	00000	51661		INV	05/04/2023	60.00			51054 MEMBERSHIP RENEWAL FOR LIS
7051	SCOTT WASTE SER	00000	51647		INV	05/03/2023	126.76			51055 DUMPSTER SERV
7051	SCOTT WASTE SER	00000	51648		INV	05/03/2023	83.25			51055 DUMPSTER SERV
7051	SCOTT WASTE SER	00000	51649		INV	05/03/2023	624.44			51055 DUMPSTER SERV
7051	SCOTT WASTE SER	00000	51650		INV	05/03/2023	624.44			51055 DUMPSTER SERV
7551	SLAPPY'Z	00000	51652	309957	INV	05/03/2023	490.00			51056 MEALS FOR DEEP DIVE DAY MA
8234	T-MOBILE	00000	51653		INV	05/03/2023	333.50			51057 50 WIFI SPOTS
7304	VEI COMMUNICATI	00000	51654		INV	05/03/2023	231.00			51058 BILLING FOR MAY 2023
8543	WALNUT GROVE BA	00000	51655	256536	INV	05/03/2023	100.00			51059 WALNUT GROVE TECHNOLOGY FE

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 051623 05/08/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
730	WHITE, MICHELE	00000	51656		INV	05/03/2023	47.11			51060 SAFETY MEETING BREAKFAST
1539	WALMART COMMUNI	00000	51670	309997	INV	05/05/2023	499.56			51061 TV FOR CLASSROOM USE AND V
1539	WALMART COMMUNI	00000	51671	309996	INV	05/05/2023	104.16			51061 SUPPLIES FOR CLASSROOM
1539	WALMART COMMUNI	00000	51673	309977	INV	05/05/2023	84.47			51061 CLOTHES AND OTHER SUPPLIES
1539	WALMART COMMUNI	00000	51674	309977	INV	05/05/2023	324.60			51061 CLOTHES AND OTHER SUPPLIES
1539	WALMART COMMUNI	00000	51675	309977	INV	05/05/2023	55.96			51061 CLOTHES AND OTHER SUPPLIES
1539	WALMART COMMUNI	00000	51676	309977	INV	05/05/2023	41.76			51061 CLOTHES AND OTHER SUPPLIES
1539	WALMART COMMUNI	00000	51677	309977	INV	05/05/2023	173.77			51061 CLOTHES AND OTHER SUPPLIES
1539	WALMART COMMUNI	00000	51679	309977	INV	05/05/2023	38.88			51061 CLOTHES AND OTHER SUPPLIES
1539	WALMART COMMUNI	00000	51681	309978	INV	05/05/2023	90.46			51061 SNACKS FOR PANEL REVIEW
1539	WALMART COMMUNI	00000	51682	256530	INV	05/05/2023	99.36			51061 6BAGS OF SALAD 6PIZZA SAUC
1539	WALMART COMMUNI	00000	51683	30612	INV	05/05/2023	164.66			51061 LITTLE PANTHERN ACAD SUPPL
1539	WALMART COMMUNI	00000	51684	256299	INV	05/05/2023	65.04			51061 CLASSROOM OFFICE SUPPLIES
1539	WALMART COMMUNI	00000	51685	31316	INV	05/05/2023	119.47			51061 SUPPLIES FOR AWARDS BANQUE
1539	WALMART COMMUNI	00000	51686	31348	INV	05/05/2023	361.23			51061 DRINKS/PAPER SUPPLIES FOR
1539	WALMART COMMUNI	00000	51687	31381	INV	05/05/2023	85.92			51061 OFFICE SUPPLIES FOR L. BEG
1539	WALMART COMMUNI	00000	51688	256538	INV	05/05/2023	186.66			51061 LITTLE DEBBIE CAKES EASTER
1539	WALMART COMMUNI	00000	51689	256537	INV	05/05/2023	89.87			51061 FOAM CUPS 6ROLLS PAPER TOW
1539	WALMART COMMUNI	00000	51690	501393	INV	05/05/2023	83.74			51061 6TH GRADE SCIENCE CLASSROO
1539	WALMART COMMUNI	00000	51691	501428	INV	05/05/2023	39.79			51061 BEADS, MARKERS, AND FEATHE
1539	WALMART COMMUNI	00000	51692	501429	INV	05/05/2023	32.57			51061 INDEX CARDS AND CONSTRUCTI
1539	WALMART COMMUNI	00000	51678	309977	INV	05/05/2023	24.00			51062 CLOTHES AND OTHER SUPPLIES
1539	WALMART COMMUNI	00000	51680	309977	INV	05/05/2023	1.21			51062 CLOTHES AND OTHER SUPPLIES
1334	ACT, INC	00000	51667		INV	05/04/2023	3,145.00			51063 ACT SPRING 2023
8354	AMBER ESPINOLA	00000	51665		INV	05/04/2023	14,040.00			51064 SPEECH SERV APR
1432	ARAMARK	00000	51695		INV	05/08/2023	45.85			51065 UNIFORMS WK 04/04
1432	ARAMARK	00000	51696		INV	05/08/2023	32.59			51065 UNIFORMS WK 04/11
1432	ARAMARK	00000	51697		INV	05/08/2023	195.30			51065 UNIFORMS WK 04/18
1432	ARAMARK	00000	51698		INV	05/08/2023	40.72			51065 UNIFORMS WK 04/25
8456	FAITH CHICK	00000	51702	31302	INV	05/08/2023	180.00			51066 COMMUNITY ED- ESSENTIAL OI
7116	GCA SERVICES GR	00000	51663		INV	05/04/2023	20,726.14			51067 CUSTODIAL SERV
597	KEES, CAROL	00000	51694		INV	05/08/2023	454.56			51068 IN DISTRICT MILAGE JAN- AP
6	KENTUCKY RETIRE	00000	51662		INV	05/04/2023	10,284.37			51069 M. WHITE- TRANSP DIRECTOR
7524	KONICA MINOLTA	00000	51693		INV	05/08/2023	1,827.23			51070 COPIER LEASE
8363	LIFESKILLS	00000	51664		INV	05/04/2023	1,083.34			51071 BEHAVIORAL HEALTH SERV
6849	PERRY, DANNY	00000	51666		INV	05/04/2023	1,231.27			51072 REIMB TRAVEL KYSTE, MEALS,
8130	PRITCHETT, ANGE	00000	51700	31298	INV	05/08/2023	315.00			51073 COMMUNITY ED - YOGA
8540	ROBBY MCLELLAN	00000	51701	31299	INV	05/08/2023	315.00			51074 COMMUNITY ED - AVIATION CL
8234	T-MOBILE	00000	51699		INV	05/08/2023	1,000.00			51075 WIFI SPOTS
8552	TERESA HOLLOWAY	00000	51703	31301	INV	05/08/2023	240.00			51076 COMMUNITY ED - PICKLE BALL
							560,446.31	CASH ACCOUNT 10	6101	TOTAL