

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

October 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	4,821,088.09	(356,738.00)	10,946.69	47,000.00	61,308.35	223,896.03	-	385,415.92	2,845.54	35,785.71	5,231,548.33
Petty Cash								200.00			200.00
Investments										463,795.30	463,795.30
Receivables	50,000.00							186,105.66			236,105.66
Inventories								26,724.69			26,724.69
Deferred Outflows								229,466.00			229,466.00
Total assets	<u>4,871,088.09</u>	<u>(356,738.00)</u>	<u>10,946.69</u>	<u>47,000.00</u>	<u>61,308.35</u>	<u>223,896.03</u>	<u>0.00</u>	<u>827,912.27</u>	<u>2,845.54</u>	<u>499,581.01</u>	<u>6,187,839.98</u>
LIABILITIES & FUND BALANCE											
Accounts payable	20,617.73	(49.59)								0.00	20,568.14
Unfunded OPEB & Pension Liability								750,408.00			750,408.00
Deferred Inflow								102,085.00			102,085.00
Accrued Annual Req Contribution								119,870.00			119,870.00
Benefits payable	472.34										472.34
Sick leave & other payables	20,000.00										20,000.00
Total current liabilities	<u>41,090.07</u>	<u>(49.59)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,363.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,013,403.48</u>
Revenues - year to date	2,195,355.21	843,368.84	6,513.03	47,000.00	292,520.00	191,828.31	44,000.84	288,087.64	1,095.00	6,649.91	3,916,418.78
Expenditures - year to date	(2,656,087.18)	(1,254,036.49)	(3,397.98)	0.00	(231,211.65)	(299,122.50)	(44,000.84)	(249,046.27)	(465.00)	(8,500.00)	(4,745,867.91)
Pension and OPEB Liability								(742,897.00)			(742,897.00)
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	3,630,729.99	53,979.24	7,831.64	0.00	0.00	331,190.22	0.00	559,404.90	2,215.54	486,431.10	5,071,782.63
Total unreserved fund balance	<u>4,829,998.02</u>	<u>(356,688.41)</u>	<u>10,946.69</u>	<u>47,000.00</u>	<u>61,308.35</u>	<u>223,896.03</u>	<u>0.00</u>	<u>(144,450.73)</u>	<u>2,845.54</u>	<u>499,581.01</u>	<u>5,174,436.50</u>
Total liabilities & fund balance	<u>4,871,088.09</u>	<u>(356,738.00)</u>	<u>10,946.69</u>	<u>47,000.00</u>	<u>61,308.35</u>	<u>223,896.03</u>	<u>0.00</u>	<u>827,912.27</u>	<u>2,845.54</u>	<u>499,581.01</u>	<u>6,187,839.98</u>

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 16.67%

October 31, 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	3,630,729.99	3,630,729.99	2,834,158.51	796,571.48	100.00%	53,979.24	53,979.24	100.00%
Local revenues	3,736,000.00	385,060.71	321,178.16	63,882.55	10.31%	8,302.80	50,360.53	606.55%
State revenues	5,209,782.00	1,731,762.84	1,677,984.84	53,778.00	33.24%	705,208.17	208,829.06	29.61%
Federal revenues	42,000.00	15,210.31	5,270.11	9,940.20	36.22%	1,143,109.00	573,259.25	50.15%
Interfund transfers	96,552.52	63,321.35	84,310.55	(20,989.20)	65.58%	36,855.00	10,920.00	29.63%
Total revenues	9,084,334.52	2,195,355.21	2,088,743.66	106,611.55	24.17%	1,893,474.97	843,368.84	44.54%
EXPENDITURES								
Instruction	4,253,179.30	1,083,245.18	727,983.98	355,261.20	25.47%	1,139,531.62	719,198.90	63.11%
Student supp. services	324,760.00	81,731.89	65,249.49	16,482.40	25.17%	59,325.76	97,004.48	163.51%
Instructional staff supp.	248,883.30	70,222.71	51,877.43	18,345.28	28.22%	477,296.14	281,071.73	58.89%
District admin. support	461,319.98	107,754.21	94,962.28	12,791.93	23.36%	0.00		0.00%
School admin. support	724,859.29	203,873.00	139,027.54	64,845.46	28.13%			0.00%
Business supp. service	380,715.00	137,519.19	78,247.76	59,271.43	36.12%			0.00%
Plant operation	2,177,457.55	774,440.17	431,901.24	342,538.93	35.57%	16,000.00		0.00%
Student transportation	649,823.10	180,380.83	78,713.37	101,667.46	27.76%	14,000.00		0.00%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	215,748.17	110,023.01	51.00%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	36,855.00	16,920.00		16,920.00	45.91%	25,552.52	46,738.37	182.91%
Total expenditures	9,257,852.52	2,656,087.18	1,667,963.09	988,124.09	28.69%	1,947,454.21	1,254,036.49	64.39%
Increase(decrease) in fund balance	(173,518.00)	(460,731.97)	420,780.57	(881,512.54)		(53,979.24)	(410,667.65)	
Unreserved Fund Balance	3,457,211.99	3,169,998.02	3,254,939.08	(84,941.06)		0.00	(356,688.41)	
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	5,117,211.99	4,829,998.02	4,914,939.08	(84,941.06)				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 16.67%

October 31, 2023

DISTRICT ACTIVITY FUNDS

	Budget	Year to Date	%
REVENUES			Of Budget
Beginning fund bal.	0.00	7,831.64	
Local revenues			0.00%
State revenues			0.00%
Federal revenues			0.00%
Interfund transfers		6,513.03	0.00%
Total revenues	0.00	6,513.03	0.00%
EXPENDITURES			
Instruction		3,397.98	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	3,397.98	0.00%
Increase(decrease) in fund balance	0.00	3,115.05	
Ending fund balance	0.00	10,946.69	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 % OF YEAR COMPLETE 16.67%
 October 31, 2023

	CAPITAL OUTLAY FUND			BUILDING FUND		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	0.00	0.00		0.00	0.00	
Local revenues			0.00%	390,042.00		0.00%
State revenues	94,341.00	47,000.00	49.82%	568,463.00	292,520.00	51.46%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	<u>94,341.00</u>	<u>47,000.00</u>	<u>49.82%</u>	<u>958,505.00</u>	<u>292,520.00</u>	<u>30.52%</u>
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%	665,400.70	231,211.65	34.75%
Total expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>665,400.70</u>	<u>231,211.65</u>	<u>34.75%</u>
Increase(decrease) in fund balance	<u>94,341.00</u>	47,000.00		<u>293,104.30</u>	61,308.35	
SFCC escrow		<u>0.00</u>			<u>0.00</u>	
Ending fund balance	<u><u>94,341.00</u></u>	<u><u>47,000.00</u></u>		<u><u>293,104.30</u></u>	<u><u>61,308.35</u></u>	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 16.67%

October 31, 2023

	CONSTRUCTION FUND			DEBT SERVICE FUND		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	0.00	331,190.22		0.00	0.00	
Local revenues		4,617.50	0.00%			0.00%
State revenues			0.00%	209,474.30		0.00%
Federal revenues			0.00%			0.00%
Misc revenues			0.00%			0.00%
Interfund transfers		187,210.81	0.00%	665,400.70	44,000.84	6.61%
Total receipts	0.00	191,828.31	0.00%	874,875.00	44,000.84	5.03%
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		299,122.50	0.00%			0.00%
Debt service			0.00%	874,875.00	44,000.84	5.03%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	299,122.50	0.00%	874,875.00	44,000.84	5.03%
Increase(decrease) in fund balance	0.00	(107,294.19)		0.00	0.00	
Ending fund balance	0.00	223,896.03		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 16.67%

October 31, 2023

FOOD SERVICE

	FOOD SERVICE		
	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	559,404.90	559,404.90	
Local revenues	36,000.00	13,801.35	38.34%
State revenues	6,600.00	0.00	0.00%
Federal revenues	952,000.00	274,286.29	28.81%
Interfund transfers			0.00%
Total receipts	994,600.00	288,087.64	28.97%
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	921,090.00	232,463.29	25.24%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	71,000.00	16,582.98	23.36%
Total expenditures	992,090.00	249,046.27	25.10%
Increase(decrease) in fund balance	2,510.00	39,041.37	
Pension & OPEB liability	0.00	(742,897.00)	
Ending fund balance	561,914.90	(144,450.73)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

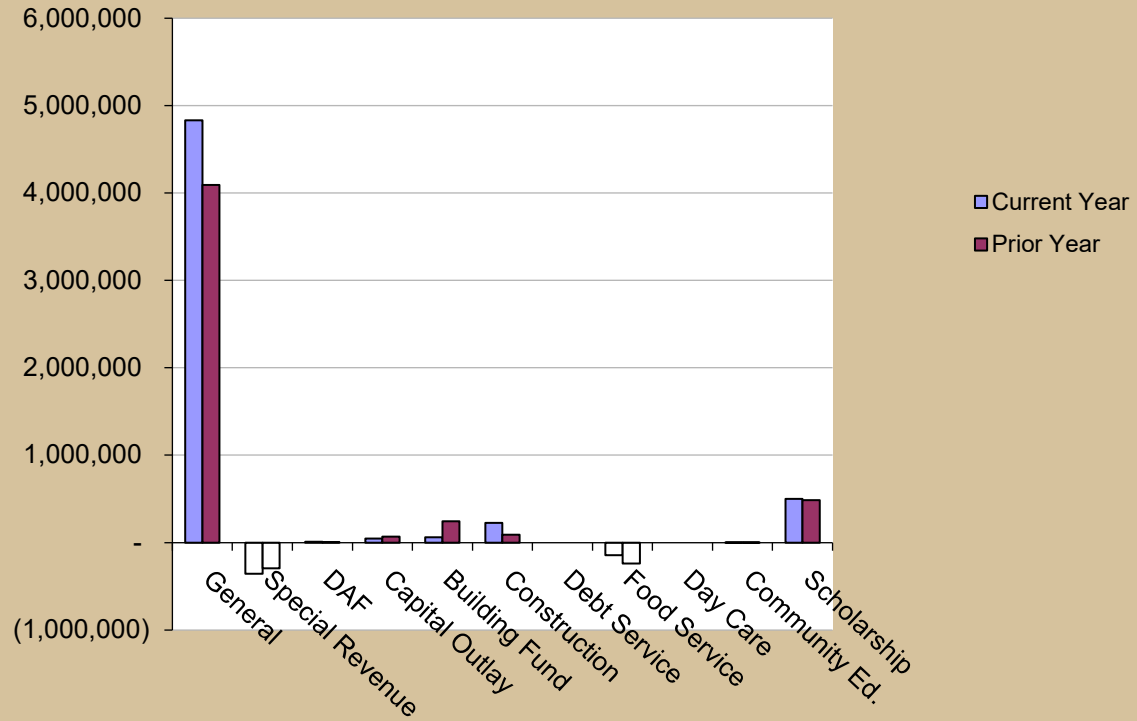
% OF YEAR COMPLETE 16.67%

October 31, 2023

	COMMUNITY EDUCATION - ENTERPRISE FUND			TRUST FUNDS		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	2,215.54	2,215.54		486,431.10	486,431.10	
Local revenues	4,500.00	1,095.00	24.33%	13,785.00	649.91	4.71%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%	16,000.00	6,000.00	37.50%
Total revenues	<u>4,500.00</u>	<u>1,095.00</u>	<u>24.33%</u>	<u>29,785.00</u>	<u>6,649.91</u>	<u>22.33%</u>
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	4,000.00	465.00	11.63%	38,740.00	8,500.00	21.94%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	<u>4,000.00</u>	<u>465.00</u>	<u>11.63%</u>	<u>38,740.00</u>	<u>8,500.00</u>	<u>21.94%</u>
Increase(decrease) in fund balance	<u>500.00</u>	<u>630.00</u>		<u>(8,955.00)</u>	<u>(1,850.09)</u>	
Ending fund balance	<u>2,715.54</u>	<u>2,845.54</u>		<u>477,476.10</u>	<u>484,581.01</u>	

Fund Balances

Dollars



Fund Category

History of General Fund (Fund Balance)

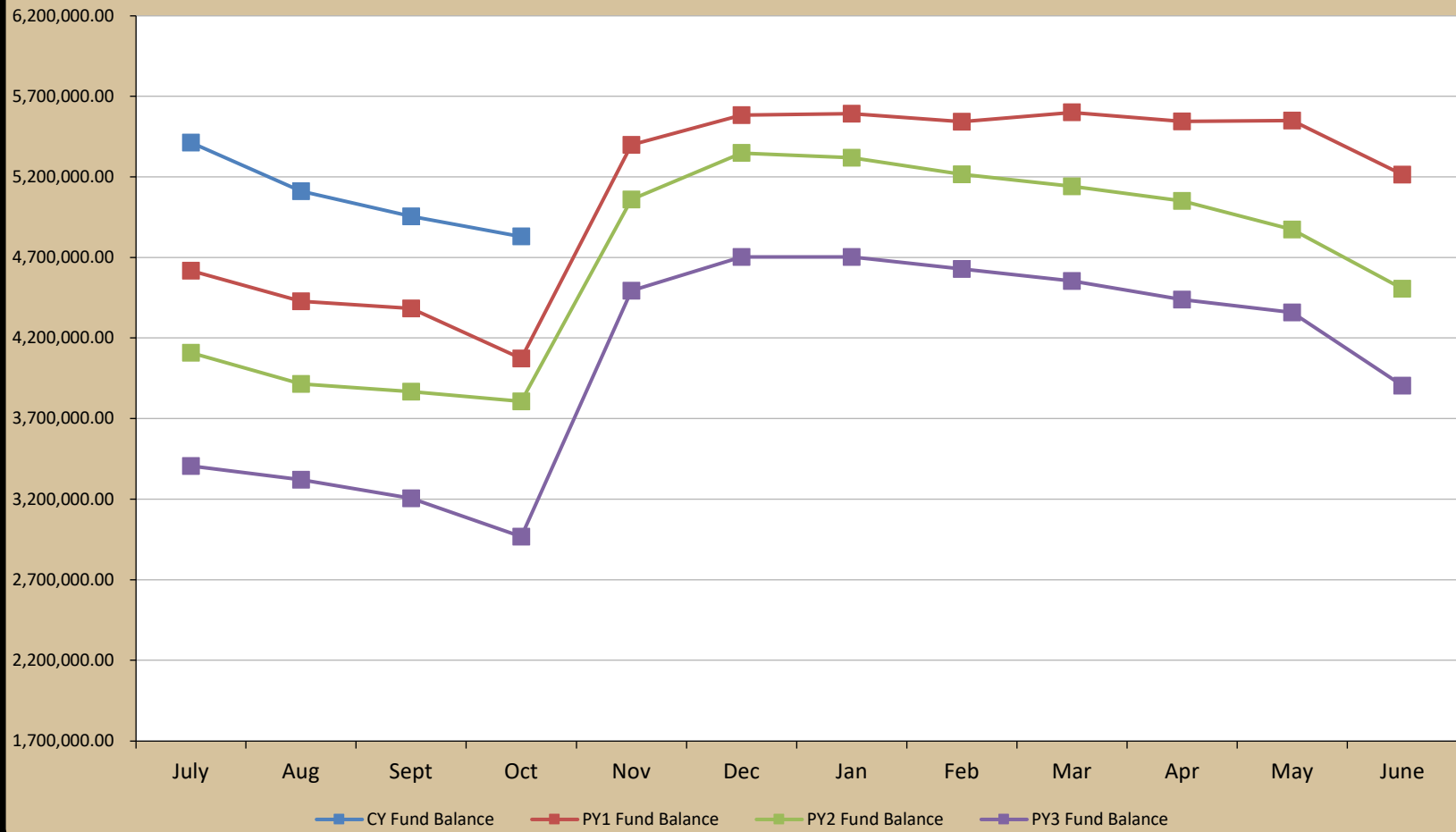
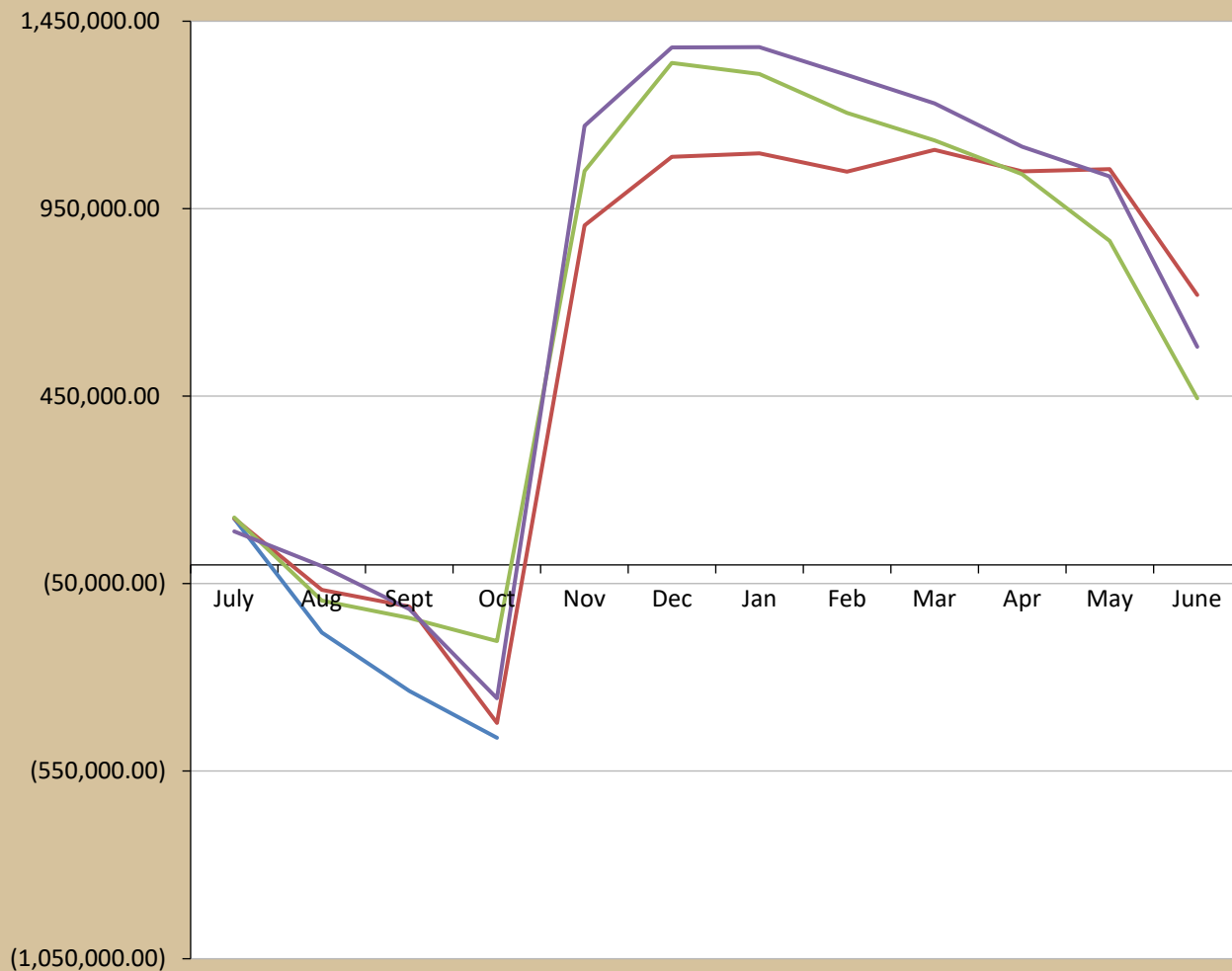


Chart of Net Income/Loss



— CY Profit/Loss — PY1 Profit/Loss — PY2 Profit/Loss — PY3 Profit/Loss

PAID WARRANT REPORT

DATE: 11/09/2023 WARRANT: 112123 AMOUNT: \$ 604,090.08

To Matthew Davenport, 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: 112123 11/09/2023

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	53403		31898	DD	10/18/2023	16,246.66		13275 SES/RHS GRPCERY/SUPPLIES
5474	GORDON FOOD SER	00000	53404		31902	DD	10/18/2023	2,649.47		13276 RHS GROCERY/SUPPLIES
5474	GORDON FOOD SER	00000	53405		31912	DD	10/18/2023	4,646.59		13277 SES/RHS GROCERY/SUPPLIES
141	ELECTRIC PLANT	00000	53407			DD	10/19/2023	2,441.57		13278 ELECTRICITY STMT
5435	ATMOS	00000	53408			DD	10/25/2023	117.87		13279 NAT GAS STMT
141	ELECTRIC PLANT	00000	53467			DD	10/26/2023	32.55		13280 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	53468			DD	10/26/2023	7,359.41		13281 ELECTRICITY STMT
5435	ATMOS	00000	53479			DD	10/31/2023	138.00		13282 NAT GAS STMT
141	ELECTRIC PLANT	00000	53480			DD	11/01/2023	1,100.00		13283 FIBER LEASE
6357	KY STATE TREASU	00000	53507			DD	11/03/2023	20,617.73		13284 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	53568		31931	DD	11/02/2023	6,996.84		13285 SES/RHS GROCERY/SUPPLIES
5474	GORDON FOOD SER	00000	53569		31938	DD	11/02/2023	2,313.50		13286 RHS GROCERY/SUPPLIES
5474	GORDON FOOD SER	00000	53570		31916	DD	11/02/2023	5,357.82		13287 SES GROCERY/SUPPLIES
5474	GORDON FOOD SER	00000	53572		31914	DD	11/01/2023	34.55		13288 KETCHUP/MUSTARD PACKETS FO
1680	CITY OF RUSSELL	00001	53574			DD	11/05/2023	5,769.21		13289 WATER STMT
141	ELECTRIC PLANT	00000	53575			DD	11/06/2023	13,115.99		13290 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	53648		31941	DD	11/09/2023	16,136.32		13291 SES/RHS GROCERY/SUPPLIES
8073	AMAZON CAPITAL	00000	53336		310124	INV	10/16/2023	336.45		80575 HIGHLIGHTERS, LICE SHAMPOO
8073	AMAZON CAPITAL	00000	53337		310104	INV	10/16/2023	731.70		80575 30 BLACKOUT DOOR CURTAINS
8073	AMAZON CAPITAL	00000	53338		256741	INV	10/16/2023	33.61		80575 SHARPIE HIGHLIGHTERS, 1 BO
8073	AMAZON CAPITAL	00000	53339		256722	INV	10/16/2023	122.81		80575 MULTICOLOR SPARKING RIBBON
8073	AMAZON CAPITAL	00000	53340		256720	INV	10/16/2023	317.83		80575 30 PACK PICTURE FRAMES CRA
8073	AMAZON CAPITAL	00000	53341		256717	INV	10/16/2023	259.78		80575 2 MOBLIE STAND FOR COLLINS
8073	AMAZON CAPITAL	00000	53342		256723	INV	10/16/2023	79.19		80575 MOUTNING TAPE PUSH LIGHTS
8073	AMAZON CAPITAL	00000	53344		256547	INV	10/16/2023	407.98		80575 200 PACK 90Z CLEAR PLASTIC
8073	AMAZON CAPITAL	00000	53345		256733	INV	10/16/2023	151.96		80575 4- 6 PACK LIGHT MAGNETIC F
8073	AMAZON CAPITAL	00000	53346		256727	INV	10/16/2023	35.97		80575 3 PACKS OF MAGNETIC DOTS P
8073	AMAZON CAPITAL	00000	53347		256728	INV	10/16/2023	168.99		80575 MATERIALS FOR 1ST GRADE CL
8073	AMAZON CAPITAL	00000	53348		256631	INV	10/16/2023	251.29		80575 BOOKS BOUGHT FOR THE LIRBA
8073	AMAZON CAPITAL	00000	53349		256624	INV	10/16/2023	272.97		80575 AVERY JAN-DEC DIVDERS 12 P
8073	AMAZON CAPITAL	00000	53350		256670	INV	10/16/2023	100.00		80575 PLANNER FILL PAPER CLEAR S
8073	AMAZON CAPITAL	00000	53351		256695	INV	10/16/2023	70.21		80575 60PC MOON WOOD CUTOUTS 100
8073	AMAZON CAPITAL	00000	53352		310122	INV	10/16/2023	1,159.98		80575 WEIGHT ROOM EQUIPMENT FOR
8073	AMAZON CAPITAL	00000	53353		310122	INV	10/16/2023	366.30		80575 WEIGHT ROOM EQUIPMENT FOR
8073	AMAZON CAPITAL	00000	53354		31597	INV	10/16/2023	115.58		80575 DISPOSABLE VOMIT BAGS
8073	AMAZON CAPITAL	00000	53355		256626	INV	10/16/2023	167.17		80575 PLASTIC ORGANIZING BASKET
8073	AMAZON CAPITAL	00000	53356		256634	INV	10/16/2023	126.75		80575 HAND SANITIZER HOLDER 20PC
8073	AMAZON CAPITAL	00000	53343		256736	INV	10/16/2023	5.93		80576 1 PACK OF 1,000 COFFEE STI
1432	ARAMARK	00000	53357			INV	10/16/2023	36.02		80577 UNIFORMS WK 09/05/23
1432	ARAMARK	00000	53358			INV	10/16/2023	36.02		80577 UNIFORMS WK 09/12/23
1432	ARAMARK	00000	53359			INV	10/16/2023	36.02		80577 UNIFORMS WK 09/19/23
1432	ARAMARK	00000	53360			INV	10/16/2023	36.02		80577 UNIFORMS WK 09/26/23
8360	BOYD COMPANY	00001	53362		31805	INV	10/16/2023	1,050.00		80578 REPAIR TO BUS CAMERAS
8360	BOYD COMPANY	00001	53363		31805	INV	10/16/2023	4,720.00		80578 REPAIR TO BUS CAMERAS
1258	CAYCE MILL SUPP	00000	53364		31761	INV	10/16/2023	604.66		80579 SES- REFRIGERANT
1258	CAYCE MILL SUPP	00000	53365		31760	INV	10/16/2023	703.87		80579 2X4 FLAT LED LIGHTS
1258	CAYCE MILL SUPP	00000	53366		31758	INV	10/16/2023	73.03		80579 20A BOLTON BREAKER

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1258	CAYCE MILL SUPP	00000	53367		31741 INV	10/16/2023	162.67			80579 DRAIN, SUPPLIES
1258	CAYCE MILL SUPP	00000	53368		31741 INV	10/16/2023	155.02			80579 DRAIN, SUPPLIES
1258	CAYCE MILL SUPP	00000	53369		31690 INV	10/16/2023	9.91			80579 BRAIDED HOSE 24"
1258	CAYCE MILL SUPP	00000	53370		31689 INV	10/16/2023	157.84			80579 50 & 60 AMP BREAKERS
1258	CAYCE MILL SUPP	00000	53371		31688 INV	10/16/2023	17.56			80579 250V RECEPTACLE & 20 AMP B
1258	CAYCE MILL SUPP	00000	53372		31687 INV	10/16/2023	75.07			80579 250V FUSE
1258	CAYCE MILL SUPP	00000	53373		31686 INV	10/16/2023	70.92			80579 75 AMP TRANSFORMER
1258	CAYCE MILL SUPP	00000	53374		31684 INV	10/16/2023	1,530.90			80579 REFRIGERANT
1258	CAYCE MILL SUPP	00000	53375		31683 INV	10/16/2023	42.31			80579 RELAY
1258	CAYCE MILL SUPP	00000	53376		31517 INV	10/16/2023	137.05			80579 FILTER CARTRIDGE, HOUSING,
1258	CAYCE MILL SUPP	00000	53377		31517 INV	10/16/2023	13.78			80579 FILTER CARTRIDGE, HOUSING,
1258	CAYCE MILL SUPP	00000	53378		31815 INV	10/16/2023	406.95			80579 RHS LIGHT REPAIR
1258	CAYCE MILL SUPP	00000	53379		31815 CRM	10/16/2023	-406.95			80579 RHS LIGHT REPAIR
1258	CAYCE MILL SUPP	00000	53380		31815 INV	10/16/2023	149.72			80579 RHS LIGHT REPAIR
1258	CAYCE MILL SUPP	00000	53381		31815 INV	10/16/2023	46.90			80579 RHS LIGHT REPAIR
5552	FOLLETT SCHOOL	00001	53382		31671 INV	10/16/2023	30.93			80580 GRAPHIC NOVELS FOR K-5TH G
5552	FOLLETT SCHOOL	00001	53383		31671 INV	10/16/2023	12.34			80580 GRAPHIC NOVELS FOR K-5TH G
6030	GERALD PRINTING	00000	53384		31756 INV	10/16/2023	18.10			80581 K. ESTES-NAME TAGS & BUSIN
6030	GERALD PRINTING	00000	53385		31648 INV	10/16/2023	114.40			80581 SES & RMS NEW WINDOW SECUR
167	GRREC	00000	53386		31607 INV	10/16/2023	250.00			80582 TITLE IX SEXUAL HARASSMENT
167	GRREC	00000	53387		31669 INV	10/16/2023	125.00			80582 KASHRM CONF K. PAUL LEXING
5284	HARSHAW TRANE S	00000	53402		31289 INV	10/16/2023	12,366.00			80583 HVAC UPDATE
779	HILL MANUFACTURI	00000	53388		31514 INV	10/16/2023	883.13			80584 WASP KILLER, DRAN LAX, DRA
779	HILL MANUFACTURI	00000	53389		31514 CRM	10/16/2023	-3.00			80584 CREDIT
779	HILL MANUFACTURI	00000	53390		31344 INV	10/16/2023	1,563.90			80584 CLEANING SUPPLIES
7813	HPS	00000	53406		31377 INV	10/18/2023	5,005.79			80585 SES/RHS TEMPERATURE MONITO
11	KASA	00000	53392		INV	10/16/2023	379.00			80586 E. PHARIS LEADERSHIP INSTI
1128	KASS	00000	53394		INV	10/16/2023	1,250.00			80587 KASS ANNUAL MEMBERSHIP 202
7524	KONICA MINOLTA	00000	53393		INV	10/16/2023	3,550.77			80588 MONTHLY LEASE
8454	MEGAN HOUCHINS	00000	53391	501487	INV	10/16/2023	172.00			80589 MILEAGE REIMBURSEMENT MEGA
6502	MUTUAL OF OMAHA	00000	53396		INV	10/17/2023	424.58			80590 LIFE, AD&D INS.
7751	PREFERRED CONST	00000	53397		31785 INV	10/17/2023	115,958.00			80591 TOTAL CONSTRUCTION COST/DI
8540	ROBBY MCLELLAN	00000	53395		31835 INV	10/17/2023	240.00			80592 COMMUNITY ED CLASS AVIATIO
172	RUSSELLVILLE RO	00000	53398		INV	10/17/2023	170.00			80593 QRTLTY DUES & PANCAKE BREAK
8168	SCHOLASTIC INC	00000	53399		31792 INV	10/17/2023	810.60			80594 LITTLE PANTHER ACADEMY BOO
8234	T-MOBILE	00000	53400		INV	10/17/2023	120.00			80595 WIFI SPOTS
8480	TRI-CITY SEAL C	00000	53401		31652 INV	10/17/2023	29,082.00			80596 RESURFACE/SEAL PARKING LOT
8285	ADT	00000	53409		31480 INV	10/26/2023	517.20			80597 CAT 6 NETWORK DROP RHS & R
4124	AMATO, BRUCE	00000	53414	256694	INV	10/26/2023	350.00			80598 ANTIDRUG CHARACTER ASSEMBL
7437	AT&T	00000	53413		INV	10/26/2023	.89			80599 OCT CO TELEPHONE USAGE
8251	AT&T	00000	53412		INV	10/26/2023	530.78			80600 MONTHLY TELEPHONE SERV
5720	ATTAINMENT COMP	00000	53410		31735 INV	10/26/2023	1,153.78			80601 PRE-EMPLOYMENT TRANSITION
5720	ATTAINMENT COMP	00000	53411		31735 INV	10/26/2023	3,225.25			80601 PRE-EMPLOYMENT TRANSITION
5859	BARREN CO BUSIN	00000	53415		31909 INV	10/26/2023	102.27			80602 FILES & PENS
5859	BARREN CO BUSIN	00000	53416		31909 INV	10/26/2023	46.19			80602 FILES & PENS
5859	BARREN CO BUSIN	00000	53417		31922 INV	10/26/2023	379.00			80602 COUCH & CHAIR FOR LOBBY
5859	BARREN CO BUSIN	00000	53418		31897 INV	10/26/2023	25.80			80602 WITE OUT, SHARPIES, LAMINA
5859	BARREN CO BUSIN	00000	53420		31897 INV	10/26/2023	53.59			80602 WITE OUT, SHARPIES, LAMINA
7344	BASHAM, MORGAN	00000	53478	256740	INV	10/26/2023	198.77			80603 360 MILES MILEAGE REIMBURS

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7965	C & C CONTRACTI	00000	53421	31435	INV	10/26/2023	3,484.00			80604 REMODEL RHS MAIN BATHROOM
2045	CAMPBELLSVILLE	00001	53422	310178	INV	10/26/2023	496.00			80605 C. PHILLIPS DUAL CREDIT
7987	CMSI	00000	53427	31824	INV	10/26/2023	2,007.00			80606 KLEENEX
7379	COLLEAGUES ON C	00000	53423	31276	INV	10/26/2023	6,500.00			80607 CONSULTANT SERVICES, LEARN
8151	COMFORT & PROCE	00001	53424	31439	INV	10/26/2023	32,890.00			80608 HVAC ATHLETIC FACILITY RHS
8151	COMFORT & PROCE	00001	53425	31814	INV	10/26/2023	2,467.00			80608 REPAIR OF SEWER LINE AT RH
7832	CONRAD FLOORS,	00000	53426	31645	INV	10/26/2023	3,560.00			80609 RHS SCREEN & APPLY NEW FIN
7378	CORNELIUS, ROBI	00000	53472		INV	10/26/2023	164.22			80610 REIMB MILEAGE KASS LEXINGT
5954	DAVENPORT, RYAN	00000	53470		INV	10/26/2023	32.16			80611 BUS SAFTEY MEETING BREAKFA
8592	DAVID FLEMING	00000	53429	310168	INV	10/26/2023	380.10			80612 FOOD WAS BOUGHT FOR STUDEN
7749	ELMES, MARTIN	00000	53428	31920	INV	10/26/2023	225.00			80613 COMMUNITY ED - BREAD MAKIN
7459	FOLLETT CONTENT	00001	53430	31788	INV	10/26/2023	448.77			80614 RHS/RMS LIBRARY BOOKS
6030	GERALD PRINTING	00000	53431	310171	INV	10/26/2023	47.20			80615 CUSTOMER SUPPLIED APPAREL
6030	GERALD PRINTING	00000	53477	310121	INV	10/26/2023	1,069.15			80615 AMBASSADOR UNIFORMS
8603	GOLD MEDAL SNAC	00000	53432	256721	INV	10/26/2023	36.08			80616 PARTS FOR THE POPCORN MACH
5571	GUFFY, DAVID	00000	53433		INV	10/26/2023	71.92			80617 REIMB MILEAG GRREC & IN DI
8303	HARTMAN	00000	53469		INV	10/26/2023	257.14			80618 REIMB MILEAGE IN DISTRICT
8089	IHN CONTRACTING	00000	53474	31822	INV	10/26/2023	5,740.00			80619 RPA & SES- SINKHOLE REAPIR
8089	IHN CONTRACTING	00000	53475	31822	INV	10/26/2023	926.00			80619 RPA & SES- SINKHOLE REAPIR
8089	IHN CONTRACTING	00000	53476	31822	INV	10/26/2023	2,948.37			80619 RPA & SES- SINKHOLE REAPIR
8262	INFOHANDLER.COM	00000	53434		INV	10/26/2023	96.22			80620 MEDICAID ADMIN FEE
8444	JENNIFER POPE	00000	53452		INV	10/26/2023	539.79			80621 REIMB FOR HOTEL LEXINGTON
8444	JENNIFER POPE	00000	53453		INV	10/26/2023	253.04			80621 REIMB MEALS/MILEAGE 09/21-
8596	JUSTIN KIRBY	00000	53439	256752	INV	10/26/2023	165.60			80622 360 MILES MILEAGE REIMBURS
11	KASA	00000	53435	256766	INV	10/26/2023	385.07			80623 2023-2024 MEMBERSHIP RENEW
110	KEDC	00000	53454	31661	INV	10/26/2023	2,000.00			80625 1YR SUPPORT STUDENT MNGMT
8486	KELLY PHILLIPS	00000	53437		INV	10/26/2023	600.00			80626 ATHLETIC PHOTOS OCT
8413	KERR WORKPLACE	00000	53438	256734	INV	10/26/2023	77.20			80627 1 ROLL OF BOND PAPER PURCH
6286	MATHIS, VICKY	00000	53441		INV	10/26/2023	13.20			80628 REIMB MILEAGE HOME HEALTH
967	MCCARLEY ENVIRO	00000	53442	31820	INV	10/26/2023	2,550.00			80629 SPRAYING FERTILIZER- BASEB
967	MCCARLEY ENVIRO	00000	53443	31288	INV	10/26/2023	4,800.00			80629 RHEA STAD & RHS SOCCER FIE
6695	MCGRAW HILL	00001	53444	31731	INV	10/26/2023	4,008.39			80630 SES LITERATURE BIG BOOK PA
6893	NATIONAL CENTER	00000	53445	256703	INV	10/26/2023	230.00			80631 REGISTRATION FEE FOR KENTU
8229	NEARPOD INC	00001	53446	256746	INV	10/26/2023	3,468.40			80632 FLOCABULARY OLUS SCHOOL WI
937	ORIENTAL TRADIN	00000	53447	31903	INV	10/26/2023	354.49			80633 TRUNK & TREAT AND BOOKMOBI
5978	ORKIN, INC.	00000	53448		INV	10/26/2023	95.00			80634 PEST SERV
5978	ORKIN, INC.	00000	53449		INV	10/26/2023	95.00			80634 PEST SERV
6819	PAUL'S ELECTRIC	00000	53450	31821	INV	10/26/2023	565.00			80635 RHS- REPAIR LIGHTING ISSUE
7482	PEDIGO, NICOLE	00000	53451	256753	INV	10/26/2023	34.40			80636 MILEAGE REIMBURSEMENT (80
1388	PRATT'S AUTO BO	00000	53455	31749	INV	10/26/2023	128.09			80637 REPAIR OF TIRE
8266	SCHOLASTIC FACE	00000	53459	310174	INV	10/26/2023	329.67			80638 RHS NEW YORK TIME UPFRONT
8266	SCHOLASTIC FACE	00002	53457	31867	INV	10/26/2023	972.00			80639 LITTLE PANTHER ACAD BOOKS
8168	SCHOLASTIC INC	00000	53458	31896	INV	10/26/2023	172.66			80640 LITTLE PANTHER ACADEMY BOO
101	SCHOOL SPECIALT	00000	53460	310114	INV	10/26/2023	13.29			80641 SUPPLIES FOR SCIENCE CLASS
7051	SCOTT WASTE SER	00000	53461		INV	10/26/2023	178.42			80642 DUMPSTER SERV STAD
226	SERVICE AUTO PA	00000	53462	31747	INV	10/26/2023	59.00			80643 CARB INTAKE VALVE
5106	SHERWIN WILLIAM	00001	53463	31748	INV	10/26/2023	76.01			80644 PAINT FOR RHS
7180	SHIELDS, LANNY	00000	53440		INV	10/26/2023	120.00			80645 CPR & AED INSTRUCTION
7598	SOUTH POINT RIS	00000	53464		INV	10/26/2023	347.14			80646 BOOKKEEPERS BOND

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
246	STEVENSON ELEME	00000	53456		INV	10/26/2023	750.00			80647 REIMB PRIVATE DONATION FRC
5390	US BANK	00000	53465		INV	10/26/2023	12,888.58			80648 BOND PYMT INTEREST
7304	VEI COMMUNICATI	00000	53466		INV	10/26/2023	231.00			80649 MONTHLY COM SYS
8253	ABM	00000	53482		INV	11/01/2023	20,726.14			80650 CUSTODIAL SERVICES
8354	AMBER ESPINOLA	00000	53481		INV	11/01/2023	10,611.25			80651 SPEECH 169 HRS BILLED
8000	ARNOLD, MAX & S	00000	53483		INV	11/01/2023	1,999.31			80652 MONTHLY DIESEL
133	AT&T	00000	53484		INV	11/01/2023	315.69			80653 FAX LINES
133	AT&T	00000	53485		INV	11/01/2023	631.99			80654 MONTHLY TELEPHONE
7880	AT&T MOBILITY-C	00000	53486		INV	11/01/2023	41.73			80655 SEPTEMBER
304	BLICK ART MATER	00000	53487	256748	INV	11/01/2023	216.80			80656 INKING PLATE HOOK, BLACK P
7641	BOOTH, REX	00000	53522		INV	11/01/2023	13.22			80657 REIMB MEAL CONF IN LEXINGT
7641	BOOTH, REX	00000	53523		INV	11/01/2023	46.21			80657 REIMB MEAL CONF IN LEXINGT
7965	C & C CONTRACTI	00000	53488		INV	11/01/2023	52,725.00			80658 SES WINDOW REPLACEMENT
1258	CAYCE MILL SUPP	00000	53489	31746	INV	11/01/2023	40.00			80659 TROFFER REPLACEMENT LENS
1258	CAYCE MILL SUPP	00000	53490	31767	INV	11/01/2023	61.42			80659 SINK BASKET
1258	CAYCE MILL SUPP	00000	53491	31768	INV	11/01/2023	314.82			80659 CYLINDERS & REFRIGERANT
1258	CAYCE MILL SUPP	00000	53492	31768	INV	11/01/2023	629.65			80659 CYLINDERS & REFRIGERANT
7987	CMSI	00000	53495	31750	INV	11/01/2023	610.99			80660 CUSTODIAL SUPPLIES
8181	COMMONWEALTH HE	00001	53494		INV	11/01/2023	5,000.00			80661 NURSE 07/01-09/30
8477	COURTNEY ROGERS	00000	53496	310180	INV	11/01/2023	30.00			80662 EARLY CARE ORIENTATION 6HO
3016	EXCEPTIONAL CHI	00000	53505	256718	INV	11/01/2023	145.00			80663 FULL CONFERENCE REGISTRATI
3016	EXCEPTIONAL CHI	00000	53506	256705	INV	11/01/2023	145.00			80663 2023 KYCE NOV 18-21 2023
5219	HUTSON INC	00000	53498	31753	INV	11/01/2023	149.99			80664 TRIMMER
5219	HUTSON INC	00000	53499	31751	INV	11/01/2023	275.22			80664 REPAIR TO STIHL EQUIP
5219	HUTSON INC	00000	53500	31751	INV	11/01/2023	180.50			80664 REPAIR TO STIHL EQUIP
11	KASA	00000	53502		INV	11/01/2023	479.00			80665 KASA FEE AMANDA COLLINS
11	KASA	00000	53503		INV	11/01/2023	479.00			80665 KASA FEE MORGAN BASHAM
7784	KISSELBAUGH, KA	00000	53504		INV	11/01/2023	995.22			80666 LEARNING HUB OCT
8363	LIFESKILLS	00000	53508		INV	11/01/2023	2,666.67			80667 BEHAVIORAL HEALTH SERV
8363	LIFESKILLS	00000	53509		INV	11/01/2023	2,666.67			80667 BEHAVIORAL HEALTH SERV
128	LOGAN COUNTY BO	00000	53510		INV	11/01/2023	17,546.45			80668 BUS SERV
8385	MATTHEW DAVENPO	00000	53511		INV	11/01/2023	89.89			80669 REIMB MILEAGE GRREC & HOPK
6695	MCGRAW HILL	00001	53512	31843	INV	11/01/2023	2,270.83			80670 EL KITS, K-5 TRADE BOOKS A
8065	MUSIC & ARTS	00000	53513	310142	INV	11/01/2023	713.90			80671 SUPPLIES FOR BAND STUDENTS
8613	NEWS2YOU, LLC	00001	53514	31917	INV	11/01/2023	249.99			80672 1YR NEWS SUBSCRIPTION 10/2
8433	NORTHERN KENTUC	00000	53515	31933	INV	11/01/2023	1,500.00			80673 PRESCHOOL PARTNERSHIP EVAL
7577	NUGENT, PENNI	00000	53517	31934	INV	11/01/2023	33.91			80674 REIMB FOR FOOD PURCHASE FO
7565	PEARSON	00001	53516	31868	INV	11/01/2023	1,117.94			80675 PDMS-3
6849	PERRY, DANNY	00000	53497		INV	11/01/2023	144.00			80676 REIMB MILEAGE TO KASA & WA
155	PNC BANK	00000	53542		INV	11/01/2023	319.50			80677 FINGERPRINTING 09/12-09/27
155	PNC BANK	00000	53543	31891	INV	11/01/2023	300.00			80677 KASS ANNUAL CONF - K. ESTE
155	PNC BANK	00000	53544	256715	INV	11/01/2023	165.42			80677 CAPITAIL PLAZE HOTEL FRANK
155	PNC BANK	00000	53545	31670	INV	11/01/2023	178.75			80677 K. PAUL KASHEM CONF. EMBAS
155	PNC BANK	00000	53547	31700	INV	11/01/2023	191.95			80677 K. ESTES MARRIOTT HOTEL KA
155	PNC BANK	00000	53549	31698	INV	11/01/2023	449.88			80677 R. CORNELIUS HYATT REGENCY
155	PNC BANK	00000	53550	310126	INV	11/01/2023	501.52			80677 LODGING FOR KIDS ARE WORTH
155	PNC BANK	00000	53551	501484	INV	11/01/2023	65.24			80677 HOTEL ROOM: 1 NIGHT DARRYL
155	PNC BANK	00000	53552	501484	INV	11/01/2023	165.42			80677 HOTEL ROOM: 1 NIGHT DARRYL
155	PNC BANK	00000	53553	501478	INV	11/01/2023	413.92			80677 HOTEL ROOM- 2 NIGHTS DARRY

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	53554	501478	INV	11/01/2023	44.15			80677 HOTEL ROOM- 2 NIGHTS DARRY
155	PNC BANK	00000	53556	256706	INV	11/01/2023	531.23			80677 WYNHAM ORIGIN HOTEL LEXING
155	PNC BANK	00000	53557	256725	INV	11/01/2023	69.66			80677 7 PACKS OF MEMBER MARK BOT
155	PNC BANK	00000	53558	31861	INV	11/01/2023	220.00			80677 FOOD FOR RETIREMENT RECEPT
155	PNC BANK	00000	53559	31865	INV	11/01/2023	384.48			80677 HEGGERTY PRIMARY CURRICULU
155	PNC BANK	00000	53562	501494	INV	11/01/2023	558.12			80677 HOTEL ROOMS 2 NIGHTS: HOLI
155	PNC BANK	00000	53563	256677	INV	11/01/2023	457.72			80677 HOTEL ROOM FOR COGNIA CONF
155	PNC BANK	00000	53564	256677	INV	11/01/2023	33.30			80677 HOTEL ROOM FOR COGNIA CONF
155	PNC BANK	00000	53567	31819	INV	11/02/2023	71.96			80677 CASTERS FOR WARMER @ RHS
155	PNC BANK	00000	53573	31942	INV	11/03/2023	444.21			80677 KDA/KSNA CONFERENCE
155	PNC BANK	00000	53534	31890	INV	11/01/2023	10.00			80678 CAN
155	PNC BANK	00000	53535	31890	INV	11/01/2023	10.00			80678 CAN
155	PNC BANK	00000	53536	31890	INV	11/01/2023	10.00			80678 CAN
155	PNC BANK	00000	53537	31890	INV	11/01/2023	10.00			80678 CAN
155	PNC BANK	00000	53538	31890	INV	11/01/2023	10.00			80678 CAN
155	PNC BANK	00000	53539	31890	INV	11/01/2023	10.00			80678 CAN
155	PNC BANK	00000	53540	31890	INV	11/01/2023	10.00			80678 CAN
155	PNC BANK	00000	53541	31890	INV	11/01/2023	10.00			80678 CAN
155	PNC BANK	00000	53546	31700	INV	11/01/2023	5.00			80678 K. ESTES MARRIOTT HOTEL KA
155	PNC BANK	00000	53548	31698	INV	11/01/2023	14.81			80678 R. CORNELIUS HYATT REGENCY
155	PNC BANK	00000	53555	501478	INV	11/01/2023	25.14			80678 HOTEL ROOM- 2 NIGHTS DARRY
155	PNC BANK	00000	53560	501494	INV	11/01/2023	9.53			80678 HOTEL ROOMS 2 NIGHTS: HOLI
155	PNC BANK	00000	53561	501494	INV	11/01/2023	22.26			80678 HOTEL ROOMS 2 NIGHTS: HOLI
8117	PRIORITY PRIMAR	00000	53518		INV	11/01/2023	300.00			80679 11 NEW EMPLOYEE PHYSICALS
6351	PRO CHEM, INC.	00000	53519	31505	INV	11/01/2023	1,291.30			80680 AIRDUSTER, SILICONE, LOCKD
8179	QUADIENT INC	00002	53520	256750	INV	11/01/2023	400.00			80681 POSTAGE PURCHASED FOR SES
1479	QUILL CORPORATI	00000	53521	256759	INV	11/01/2023	29.80			80682 4 PACKS OF 1/3 CUT MANILLA
6805	ROGERS, JENNIFE	00000	53501	310123	INV	11/01/2023	218.16			80683 MILEAGE AND FOOD FOR KWLA
7051	SCOTT WASTE SER	00000	53524		INV	11/01/2023	133.63			80684 DUMPSTER TECH
7051	SCOTT WASTE SER	00000	53525		INV	11/01/2023	89.08			80684 DUMPSTER CO
7051	SCOTT WASTE SER	00000	53526		INV	11/01/2023	668.15			80684 DUMPSTER RHS
7051	SCOTT WASTE SER	00000	53527		INV	11/01/2023	668.15			80684 DUMPSTER SES
8616	SCRIPPS NATIOAN	00001	53528	31908	INV	11/01/2023	187.50			80685 SCRIPPS SPELLING BEE ENROL
8612	STEERED STRAIGH	00000	53529	310133	INV	11/01/2023	500.00			80686 ASSEMBLY FOR THE STERRED S
8612	STEERED STRAIGH	00000	53530	310147	INV	11/01/2023	500.00			80686 ASSEMBY FOR STERRED STRAIG
8234	T-MOBILE	00000	53531		INV	11/01/2023	164.03			80687 WIFI SPOTS
541	WESTERN KENTUCK	00000	53532	310179	INV	11/01/2023	206.40			80688 6 STUDENTS TO TAKE SPANISH
7998	AG PARTS	00000	53576	31855	INV	11/07/2023	49.50			80689 STUDENT WORKSTATIONS
8073	AMAZON CAPITAL	00000	53577	31717	INV	11/07/2023	68.16			80690 BINDER TABS FOR INSTRUCTIO
8073	AMAZON CAPITAL	00000	53578	31733	INV	11/07/2023	90.95			80690 POCKET PORTFOLIO FOLDERS
8073	AMAZON CAPITAL	00000	53579	31477	INV	11/07/2023	86.95			80690 WIFI ADAPTERS
8073	AMAZON CAPITAL	00000	53580	256698	INV	11/07/2023	283.62			80690 CAT IN THE HAT SPANISH SPA
8073	AMAZON CAPITAL	00000	53581	256674	INV	11/07/2023	53.98			80690 6PC KID EAR PROTECTION NO
8073	AMAZON CAPITAL	00000	53582	31740	INV	11/07/2023	101.97			80690 BARCODE SCANNER FOR SES
8073	AMAZON CAPITAL	00000	53583	31692	INV	11/07/2023	193.45			80690 RUBBER STAMP, CABINET, ENV
8073	AMAZON CAPITAL	00000	53584	256651	INV	11/07/2023	204.09			80690 PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	53585	31663	INV	11/07/2023	255.51			80690 WIRELESS KEYBOARD & MOUSE
8073	AMAZON CAPITAL	00000	53586	256649	INV	11/07/2023	144.21			80690 WOODEN STACKING ROCKS PLAS
1432	ARAMARK	00000	53605		INV	11/07/2023	36.02			80691 UNIFORMS WK 10/03/23

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 112123 11/09/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1432	ARAMARK	00000	53606		INV	11/07/2023	36.02			80691 UNIFORMS WK 10/10/23
1432	ARAMARK	00000	53607		INV	11/07/2023	36.02			80691 UNIFORMS WK 10/17/23
1432	ARAMARK	00000	53608		INV	11/07/2023	36.02			80691 UNIFORMS WK 10/24/23
1432	ARAMARK	00000	53610		INV	11/07/2023	38.90			80691 UNIFORMS WK 10/31/23
7344	BASHAM, MORGAN	00000	53643	256772	INV	11/07/2023	39.39			80692 91.6 MILES MILEAGE REIMBUR
8131	BENDER, MATTHEW	00000	53641		INV	11/07/2023	230.10			80693 KY SCHOOL LAW 2023 ED
8479	CHRISTINA DOWLE	00000	53650		INV	11/09/2023	170.62			80694 KSNA CONF 2023 MILEAGE
8479	CHRISTINA DOWLE	00000	53651		INV	11/09/2023	170.62			80694 INDISTRICT TRAVEL AUG - SE
8151	COMFORT & PROCE	00001	53589	31649	INV	11/07/2023	25,299.68			80695 REPLACE HVAC AT CO
8464	DARRYL GREEN	00000	53642	501498	INV	11/07/2023	85.60			80696 REIMBURSMENT FOR SUPPLES B
7958	EDGEUNITY INC	00002	53612	31936	INV	11/07/2023	15,428.00			80697 DIGITAL LIBRARIES FOR 6-8
8621	EMILEE BEVIL	00000	53587		INV	11/07/2023	49.45			80698 1ST QTR MILEAGE AUG-OCT
8080	ENCORE TECHNOLO	00000	53590	31449	INV	11/07/2023	6,895.23			80699 WIRELESS BRIDGE FOR ATHLET
221	FARMERS HARDWAR	00000	53591	256743	INV	11/07/2023	287.96			80700 4 AUTO LOCK SAFETY GATES P
221	FARMERS HARDWAR	00000	53592	31769	INV	11/07/2023	41.39			80700 SHOP VAC
221	FARMERS HARDWAR	00000	53593	31770	INV	11/07/2023	89.99			80700 HYDRANT
221	FARMERS HARDWAR	00000	53594	31752	INV	11/07/2023	1.89			80700 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	53595	31752	INV	11/07/2023	1,188.32			80700 MAINTENANCE SUPPLIES
6030	GERALD PRINTING	00000	53611	31940	INV	11/07/2023	225.16			80701 WINDOW TINT FOR FRONT DOOR
1245	GUTHRIE, REGINA	00000	53644		INV	11/07/2023	140.09			80702 IN DISTRICT MILEAGE AUG -
8013	KEY, MINDY	00000	53640		INV	11/07/2023	19.62			80704 FOOD FOR BLOCK PARTY
7784	KISSELBAUGH, KA	00000	53596		INV	11/07/2023	995.22			80705 OCT
845	LAKESHORE	00001	53597	31834	INV	11/07/2023	380.01			80706 PRESCHOOL STUDENT LEARNING
8595	LANGUAGE LINE S	00000	53598		INV	11/07/2023	138.60			80707 PHONE INTERPRETOR OCT
6695	MCGRAW HILL	00001	53613	31872	INV	11/07/2023	3,528.00			80708 WORLD OF WONDERS (1YR)
8446	NICKI BUCHANON	00000	53588		INV	11/07/2023	212.09			80709 REIMB MEALS/MILEAGE TRAINI
5978	ORKIN, INC.	00000	53599		INV	11/07/2023	101.05			80710 PEST SERV
5978	ORKIN, INC.	00000	53600		INV	11/07/2023	87.96			80710 PEST SERV
5978	ORKIN, INC.	00000	53601		INV	11/07/2023	58.84			80710 PEST SERV
5978	ORKIN, INC.	00000	53602		INV	11/07/2023	126.80			80710 PEST SERV
5910	PRAIRIE FARMS	00000	53649	31972	INV	11/09/2023	6,231.16			80711 SES/RHS OCTOBER MILK DELIV
7051	SCOTT WASTE SER	00000	53603		INV	11/07/2023	178.42			80712 STADIUM DUMPSTER
1539	WALMART COMMUNI	00000	53614	310131	INV	11/07/2023	91.76			80713 CLOTHES FOR 2 STUDENTS
1539	WALMART COMMUNI	00000	53615	310132	INV	11/07/2023	588.76			80713 IPAD AND ACCESSORIES TO GO
1539	WALMART COMMUNI	00000	53616	310169	INV	11/07/2023	59.99			80713 SANDPAPER SPK BLACK NAILS
1539	WALMART COMMUNI	00000	53618	310172	INV	11/07/2023	59.28			80713 POWERADE HONEYCRISP APPLES
1539	WALMART COMMUNI	00000	53619	310152	INV	11/07/2023	336.51			80713 ITEMS FOR STUDENTS FOR RED
1539	WALMART COMMUNI	00000	53620	310151	INV	11/07/2023	83.88			80713 CHIPS FOR TRUNK TRERAT
1539	WALMART COMMUNI	00000	53622	310128	INV	11/07/2023	69.90			80713 SUPPLIES AND GIVE AWAY ITE
1539	WALMART COMMUNI	00000	53623	310128	INV	11/07/2023	93.40			80713 SUPPLIES AND GIVE AWAY ITE
1539	WALMART COMMUNI	00000	53624	310128	INV	11/07/2023	249.04			80713 SUPPLIES AND GIVE AWAY ITE
1539	WALMART COMMUNI	00000	53629	310154	INV	11/07/2023	145.96			80713 CHIPS, NAPKINS, PLATES, CAND
1539	WALMART COMMUNI	00000	53630	256749	INV	11/07/2023	67.30			80713 PRESCHOOL CLASSROOM SUPPLI
1539	WALMART COMMUNI	00000	53632	256749	INV	11/07/2023	119.90			80713 PRESCHOOL CLASSROOM SUPPLI
1539	WALMART COMMUNI	00000	53633	31904	INV	11/07/2023	123.98			80713 CLIPBOARDS & SUPPLIES
1539	WALMART COMMUNI	00000	53635	31694	INV	11/07/2023	226.56			80713 LITTLE PANTHERS EVENT SUPP
1539	WALMART COMMUNI	00000	53636	31552	INV	11/07/2023	71.46			80713 RVK READ & PLAY, BLOCK PAR
1539	WALMART COMMUNI	00000	53637	31552	INV	11/07/2023	71.48			80713 RVK READ & PLAY, BLOCK PAR
1539	WALMART COMMUNI	00000	53638	31552	INV	11/07/2023	75.16			80713 RVK READ & PLAY, BLOCK PAR

PREPAID INVOICE LIST

WARRANT: 112123 11/09/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
1539	WALMART	COMMUNI	00000	53639	31926	INV	11/07/2023	66.26		80713	STUDOR SURVEY MEETING LUNC
1539	WALMART	COMMUNI	00000	53645	256747	INV	11/07/2023	86.81		80713	3 DRAWER STORAGE- BOOKKEEP
1539	WALMART	COMMUNI	00000	53647	256762	INV	11/07/2023	61.34		80713	PRESCHOOL CLASSROOM - STUD
1539	WALMART	COMMUNI	00000	53617	310172	INV	11/07/2023	44.87		80714	POWERADE HONEYCRISP APPLES
1539	WALMART	COMMUNI	00000	53621	310128	INV	11/07/2023	28.82		80714	SUPPLIES AND GIVE AWAY ITE
1539	WALMART	COMMUNI	00000	53625	310128	INV	11/07/2023	38.09		80714	SUPPLIES AND GIVE AWAY ITE
1539	WALMART	COMMUNI	00000	53626	310128	INV	11/07/2023	33.20		80714	SUPPLIES AND GIVE AWAY ITE
1539	WALMART	COMMUNI	00000	53627	310128	INV	11/07/2023	58.89		80714	SUPPLIES AND GIVE AWAY ITE
1539	WALMART	COMMUNI	00000	53628	310128	INV	11/07/2023	24.29		80714	SUPPLIES AND GIVE AWAY ITE
1539	WALMART	COMMUNI	00000	53631	256749	INV	11/07/2023	32.94		80714	PRESCHOOL CLASSROOM SUPPLI
1539	WALMART	COMMUNI	00000	53634	31694	INV	11/07/2023	25.76		80714	LITTLE PANTHERS EVENT SUPP
1539	WALMART	COMMUNI	00000	53646	256757	INV	11/07/2023	49.44		80714	CHIPS/SNACKS PURCHASED FOR
8138	WILSON, DEBBIE	00000	53604	31921	INV	11/07/2023	270.00			80715	COMMUNITY ED- CAKE DECORAT
							604,090.08	CASH ACCOUNT	10	6101	TOTAL