

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

## COMBINED BALANCE SHEET

June 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
<b>ASSETS</b>											
Cash	5,303,764.94	-	7,831.64	-	-	531,390.22	-	548,196.45	2,215.54	37,635.80	6,431,034.59
Petty Cash								-			0.00
Investments										457,845.02	457,845.02
Receivables	72,483.53							-			72,483.53
Inventories								11,408.45			11,408.45
Deferred Outflows								206,315.00			206,315.00
<b>Total assets</b>	<b>5,376,248.47</b>	<b>-</b>	<b>7,831.64</b>	<b>0.00</b>	<b>0.00</b>	<b>531,390.22</b>	<b>0.00</b>	<b>765,919.90</b>	<b>2,215.54</b>	<b>495,480.82</b>	<b>7,179,086.59</b>
<b>LIABILITIES &amp; FUND BALANCE</b>											
Accounts payable	100,127.95	51,039.56				180,180.00		200.00			331,547.51
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	62,102.04										62,102.04
Sick leave & other payables		22,483.53									22,483.53
<b>Total current liabilities</b>	<b>162,229.99</b>	<b>73,523.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,180.00</b>	<b>0.00</b>	<b>947,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363,299.08</b>
Revenues - year to date	9,252,737.65	4,619,084.33	3,956.00	94,845.00	963,622.00	595,497.37	665,429.81	975,849.28	5,405.00	18,817.01	17,195,243.45
Expenditures - year to date	(8,532,877.68)	(4,735,223.29)	(4,996.54)	(115,928.79)	(963,622.00)	(351,516.21)	(665,429.81)	(853,368.34)	(5,045.40)	(18,000.00)	(16,246,008.06)
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
<b>Total unreserved fund balance</b>	<b>5,214,018.48</b>	<b>(73,523.09)</b>	<b>7,831.64</b>	<b>0.00</b>	<b>0.00</b>	<b>351,210.22</b>	<b>0.00</b>	<b>(181,446.10)</b>	<b>2,215.54</b>	<b>495,480.82</b>	<b>5,815,787.51</b>
<b>Total liabilities &amp; fund balance</b>	<b>5,376,248.47</b>	<b>(0.00)</b>	<b>7,831.64</b>	<b>0.00</b>	<b>0.00</b>	<b>531,390.22</b>	<b>0.00</b>	<b>765,919.90</b>	<b>2,215.54</b>	<b>495,480.82</b>	<b>7,179,086.59</b>

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

## COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

5/31/2023

% OF YEAR COMPLETE      100.00%

June 30, 2023

	GENERAL FUND					SPECIAL REVENUE FUNDS		
	Budget	Year to Date	Prior Year	Change	%	Budget	Year to Date	%
					Of Budget			Of Budget
<b>REVENUES</b>								
Unreserved Fund Balance	5,718,979							
	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	3,142,700.00	3,509,138.34	3,069,586.18	439,552.16	111.66%	27,700.00	55,177.71	199.20%
State revenues	4,991,143.00	5,216,520.52	4,926,271.13	290,249.39	104.52%	589,215.00	595,653.18	101.09%
Federal revenues	35,000.00	51,615.65	29,735.38	21,880.27	147.47%	1,170,976.00	3,931,958.64	335.78%
Interfund transfers	84,721.00	475,463.14	409,537.63	65,925.51	561.21%	36,720.00	36,294.80	98.84%
Total revenues	8,253,564.00	9,252,737.65	8,435,130.32	817,607.33	112.11%	1,824,611.00	4,619,084.33	253.15%
<b>EXPENDITURES</b>								
Instruction	4,533,163.91	4,245,445.17	4,063,295.18	182,149.99	93.65%	1,019,201.81	2,370,784.47	232.61%
Student supp. services	275,820.00	272,767.86	422,736.03	(149,968.17)	98.89%	166,067.06	477,166.32	287.33%
Instructional staff supp.	219,731.28	225,666.84	201,089.08	24,577.76	102.70%	433,497.00	941,237.85	217.13%
District admin. support	382,117.22	426,491.97	371,407.48	55,084.49	111.61%	0.00		0.00%
School admin. support	715,391.00	704,137.11	758,184.17	(54,047.06)	98.43%			0.00%
Business supp. service	304,260.00	317,450.83	343,930.41	(26,479.58)	104.34%			0.00%
Plant operation	1,458,930.72	1,708,449.16	1,364,281.38	344,167.78	117.10%	16,000.00	50,436.00	315.23%
Student transportation	463,710.00	529,297.94	427,106.23	102,191.71	114.14%	14,000.00	235,025.66	1678.75%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	197,740.00	340,615.09	172.25%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	97,596.00	103,170.80	38,955.94	64,214.86	105.71%	20,721.00	319,957.90	1544.12%
Total expenditures	8,450,720.13	8,532,877.68	7,990,985.90	541,891.78	100.97%	1,867,226.87	4,735,223.29	253.60%
Increase(decrease) in fund balance	(197,156.13)	719,859.97	444,144.42	275,715.55		(42,615.87)	(116,138.96)	
Unreserved Fund Balance	2,637,002.38	3,554,018.48	2,793,952.77	760,065.71		0.00	(73,523.09)	
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	5,214,018.48	4,453,952.77	760,065.71				

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

## COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE      100.00%

June 30, 2023

### DISTRICT ACTIVITY FUNDS

	Budget	Year to Date	%
<b>REVENUES</b>			Of Budget
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>
<b>EXPENDITURES</b>			
Instruction		4,996.54	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>4,996.54</u>	<u>0.00%</u>
Increase(decrease) in fund balance	<u>0.00</u>	<u>(1,040.54)</u>	
Ending fund balance	<u><u>8,872.18</u></u>	<u><u>7,831.64</u></u>	

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE  
 % OF YEAR COMPLETE 100.00%  
 June 30, 2023

	CAPITAL OUTLAY FUND			BUILDING FUND		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
<b>REVENUES</b>						
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	94,845.00	104.54%	565,455.00	607,342.00	107.41%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	90,722.00	94,845.00	104.54%	921,734.00	963,622.00	104.54%
<b>EXPENDITURES</b>						
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		115,928.79	0.00%	665,429.82	963,622.00	144.81%
Total expenditures	0.00	115,928.79	0.00%	665,429.82	963,622.00	144.81%
Increase(decrease) in fund balance	90,722.00	(21,083.79)		256,304.18	0.00	
SFCC escrow		0.00			0.00	
Ending fund balance	111,805.79	0.00		256,304.18	0.00	

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE  
 % OF YEAR COMPLETE 100.00%  
 June 30, 2023

	CONSTRUCTION FUND			DEBT SERVICE FUND		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
<b>REVENUES</b>						
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%
Misc revenues		227,387.39	0.00%			0.00%
Interfund transfers	75,600.00	368,109.98	486.92%	665,429.82	665,429.81	100.00%
Total receipts	75,600.00	595,497.37	787.69%	874,902.50	665,429.81	76.06%
<b>EXPENDITURES</b>						
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	351,516.21	464.97%			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	351,516.21	464.97%	874,902.50	665,429.81	76.06%
Increase(decrease) in fund balance	0.00	243,981.16		0.00	0.00	
Ending fund balance	107,229.06	351,210.22		0.00	0.00	

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

## COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE      100.00%

June 30, 2023

### FOOD SERVICE

	Budget	Year to Date	%
<b>REVENUES</b>			Of Budget
Beginning fund bal.	436,923.96	436,923.96	
Local revenues	15,500.00	33,184.35	214.09%
State revenues	6,600.00	6,868.50	104.07%
Federal revenues	843,000.00	935,796.43	111.01%
Interfund transfers			0.00%
Total receipts	<u>865,100.00</u>	<u>975,849.28</u>	<u>112.80%</u>
<b>EXPENDITURES</b>			
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	792,750.10	97.55%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	64,000.00	60,618.24	94.72%
Total expenditures	<u>876,625.00</u>	<u>853,368.34</u>	<u>97.35%</u>
Increase(decrease) in fund balance	(11,525.00)	122,480.94	
Pension & OPEB liability	<u>0.00</u>	<u>(740,851.00)</u>	
Ending fund balance	<u><u>425,398.96</u></u>	<u><u>(181,446.10)</u></u>	

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

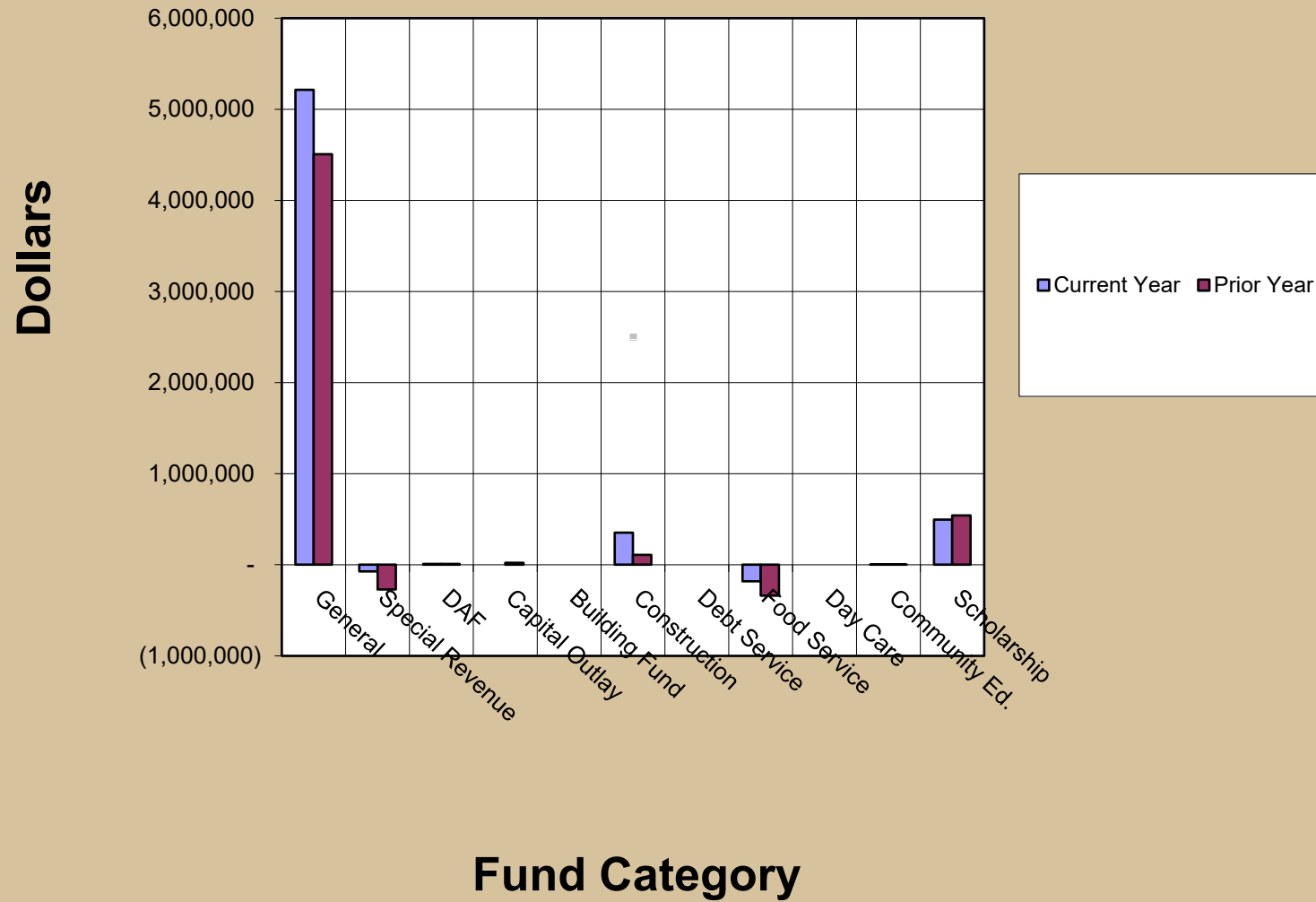
## COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 100.00%

June 30, 2023

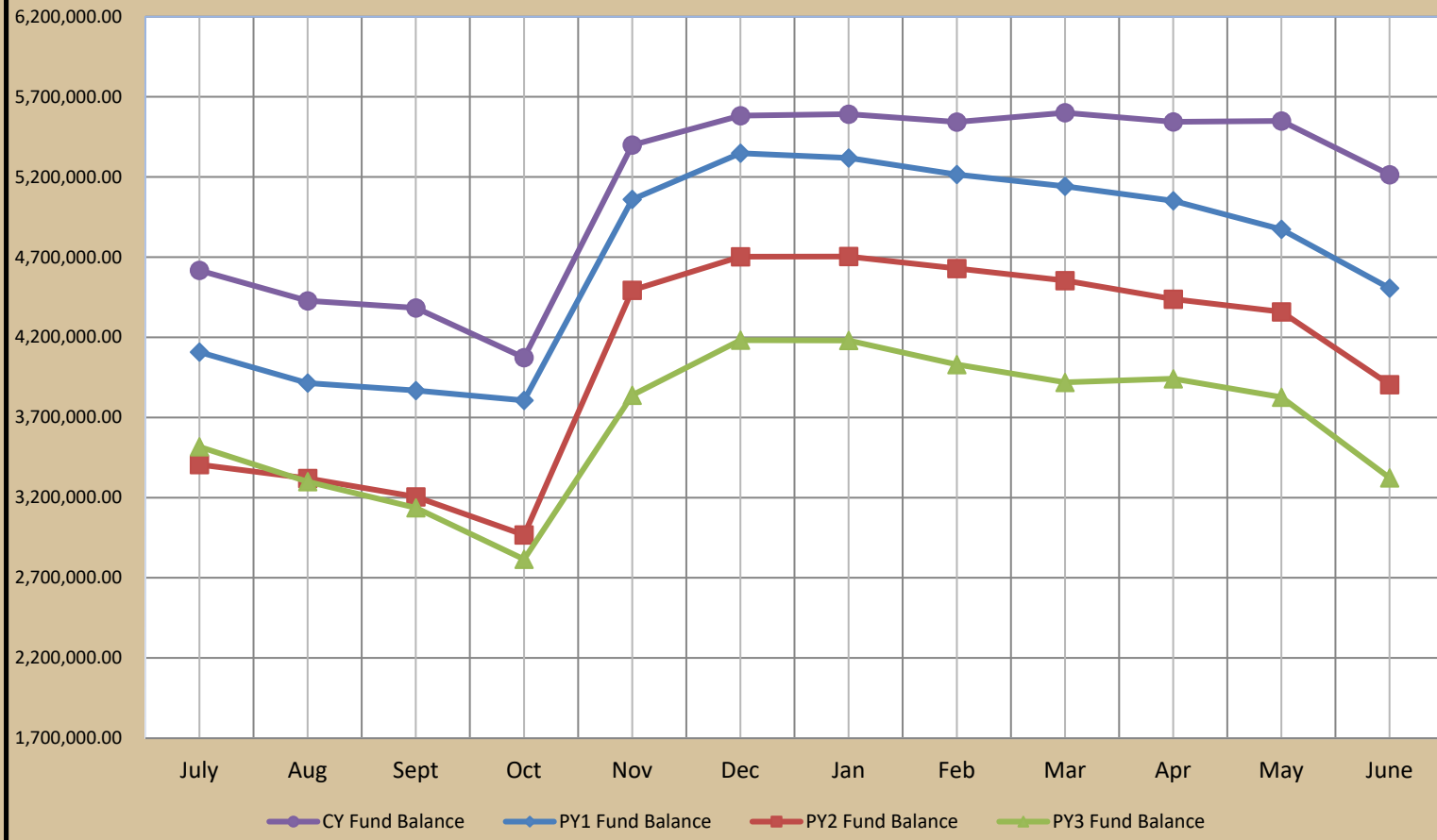
	COMMUNITY EDUCATION - ENTERPRISE FUND			TRUST FUNDS		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
<b>REVENUES</b>						
Beginning fund bal.	1,855.94	1,855.94		479,663.81	479,663.81	
Local revenues	1,700.00	5,405.00	317.94%	25,200.00	817.01	3.24%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%		18,000.00	0.00%
Total revenues	1,700.00	5,405.00	317.94%	25,200.00	18,817.01	74.67%
<b>EXPENDITURES</b>						
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	5,045.40	336.36%	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	5,045.40	336.36%	38,640.00	18,000.00	46.58%
Increase(decrease) in fund balance	200.00	359.60		(13,440.00)	817.01	
Ending fund balance	2,055.94	2,215.54		466,223.81	480,480.82	

# Fund Balances

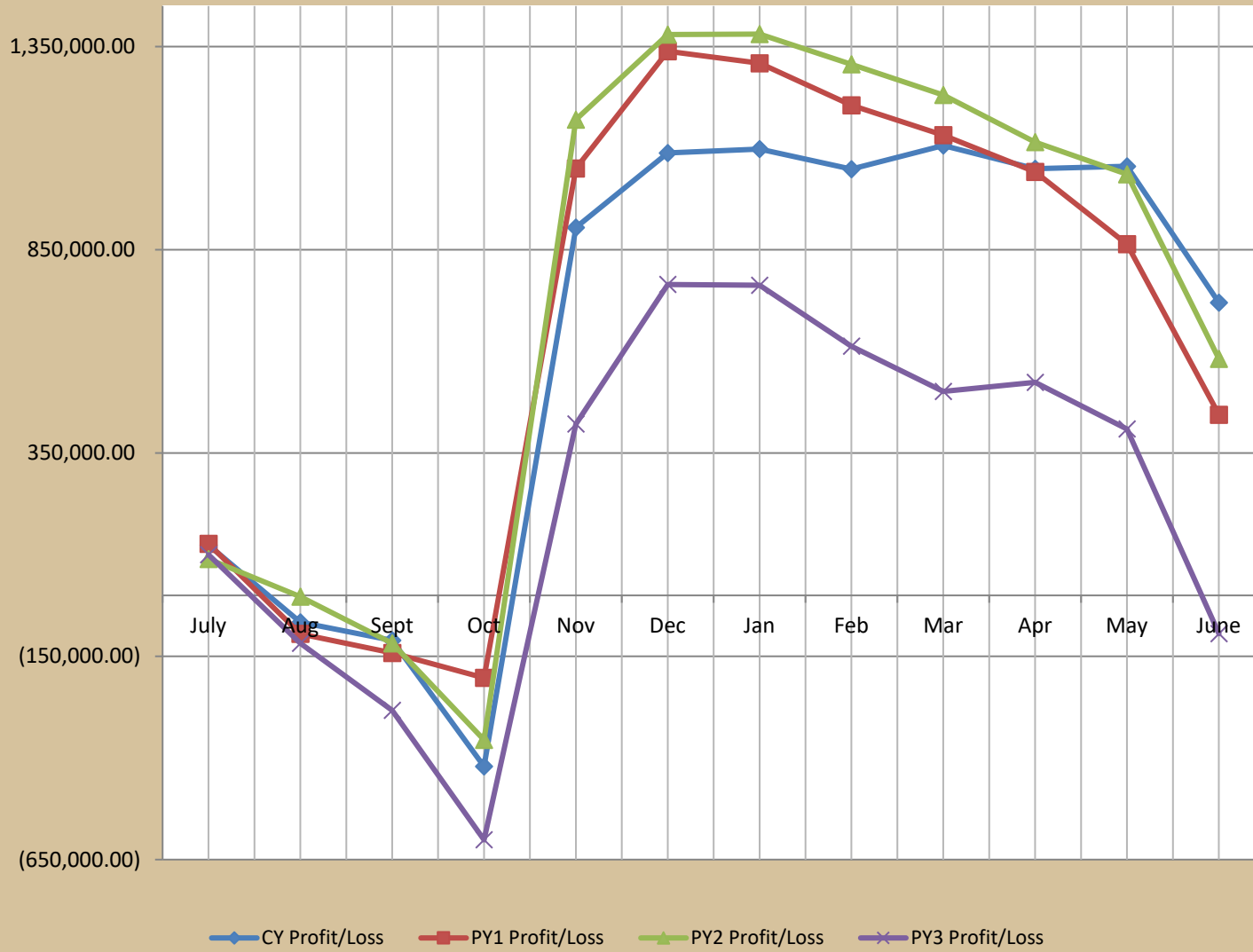




# History of General Fund (Fund Balance)



# Chart of Net Income/Loss





**RUSSELLVILLE INDEPENDENT SCHOOLS**  
**RUSSELLVILLE HIGH SCHOOL**  
**PROFIT (LOSS) REPORT**

Revenue	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
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%	904.90	2%	562.30	1%	546.80	1%	1,948.90	5%	-	0%	6,353.40
Commodities	-	0%	-	0%	1,004.58	2%	741.16	2%	260.65	1%	946.09	3%	1,438.52	3%	513.90	1%	1,776.25	3%	1,856.99	5%	2,100.05	5%	-	0%	10,638.19
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%	43,569.20	95%	51,770.12	94%	35,497.17	91%	31,590.55	78%	-	0%	416,973.10
Other	223.35	100%	348.16	1%	307.15	1%	469.33	1%	453.47	1%	612.45	2%	777.20	2%	723.90	2%	920.81	2%	920.11	2%	4,626.22	11%	1,200.06	100%	11,582.21
<b>Total Revenue</b>	<b>223.35</b>		<b>38,497.14</b>		<b>57,040.96</b>		<b>41,127.95</b>		<b>45,840.60</b>		<b>36,468.36</b>		<b>45,320.31</b>		<b>45,711.90</b>		<b>55,029.48</b>		<b>38,821.07</b>		<b>40,265.72</b>		<b>1,200.06</b>		<b>445,546.90</b>
<b>Expenditures</b>																									
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%	18,182.16	53%	20,363.27	54%	15,383.64	51%	14,514.87	48%	-	0%	166,927.64
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%	950.80	3%	2,633.95	7%	1,557.84	5%	322.73	1%	(39.49)	0%	24,802.77
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%	9,412.87	27%	9,489.62	25%	9,151.50	30%	9,467.76	31%	17,218.24	74%	112,232.97
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%	5,073.05	15%	3,329.87	9%	3,183.12	11%	3,301.71	11%	6,005.57	26%	40,797.36
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%	897.10	3%	1,637.50	4%	800.00	3%	2,767.59	9%	161.00	1%	8,376.82
<b>Total Expenditures</b>	<b>135.50</b>		<b>27,380.77</b>		<b>40,149.35</b>		<b>34,360.52</b>		<b>33,696.06</b>		<b>29,799.75</b>		<b>31,849.34</b>		<b>34,515.98</b>		<b>37,454.21</b>		<b>30,076.10</b>		<b>30,374.66</b>		<b>23,345.32</b>		<b>\$ 353,137.56</b>
School Profit (loss)	87.85		11,116.37		16,891.61		6,767.43		12,144.54		6,668.61		13,470.97		11,195.92		17,575.27		8,744.97		9,891.06		(22,145.26)		92,409.34
Central Office Overhead	2,292.14		4,536.55		4,619.24		4,590.12		4,444.02		4,494.16		4,567.26		4,446.52		4,429.86		4,454.74		4,455.82		6,313.63		\$ 53,644.06
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		6,749.40		13,145.41		4,290.23		5,435.24		(28,458.89)		38,765.28
Meals Per Labor Hour:	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		0		0		0
Avg Daily Participation	0		0 85%		0 85%		0 86%		- 84%		- 85%		0 80%		0 80%		0 43%		78%		80%		80%		0
Avg. Daily Participation-Bfast	0		0 44%		0 51%		- 51%		- 52%		- 50%		0 48%		0 49%		0 27%		42%		40%		40%		0
Inventory	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$0.00		\$ -		\$ -		\$ -		\$ -

PAID WARRANT REPORT

DATE: 07/13/2023    WARRANT: 071823    AMOUNT: \$ 546,691.55

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: 071823 07/13/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
6357	KY STATE TREASU	00000	52078		DD	06/20/2023	21,267.43			13221 HEALTH INS REIMB
5435	ATMOS	00000	52085		DD	06/26/2023	177.24			13222 NAT GAS STMT
141	ELECTRIC PLANT	00000	52086		DD	06/26/2023	31.74			13223 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	52087		DD	06/26/2023	6,358.31			13224 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	52172		DD	07/03/2023	1,100.00			13225 FIBER LEASE 2023
5435	ATMOS	00000	52173		DD	07/03/2023	138.00			13226 NAT GAS STMT
141	ELECTRIC PLANT	00000	52174		DD	07/05/2023	12,167.07			13227 ELECTRICITY STMT
6357	KY STATE TREASU	00000	52239		DD	06/30/2023	23,600.85			13229 HEALTH INS REIMB
5435	ATMOS	00000	52376		DD	07/11/2023	466.01			13230 NAT GAS STMT
8285	ADT	00000	52079	30702	INV	06/20/2023	3,568.01			80018 DOOR & ELECTRONIC LOCK
8073	AMAZON CAPITAL	00000	52017	310022	INV	06/20/2023	240.14			80019 PRINTER FOR PRINTING CHECK
8073	AMAZON CAPITAL	00000	52020	310016	CRM	06/20/2023	-3.95			80019 SUPPLIES FOR STUDENTS
8073	AMAZON CAPITAL	00000	52021	310016	INV	06/20/2023	161.97			80019 SUPPLIES FOR STUDENTS
8073	AMAZON CAPITAL	00000	52022	310016	CRM	06/20/2023	-2.04			80019 SUPPLIES FOR STUDENTS
8073	AMAZON CAPITAL	00000	52023	310036	INV	06/20/2023	656.12			80019 VARIOUS SUPPLIES FOR THE O
8073	AMAZON CAPITAL	00000	52024	256539	INV	06/20/2023	471.04			80019 RITZ CRACKER CHARM BLOW P
8073	AMAZON CAPITAL	00000	52025	256544	INV	06/20/2023	231.90			80019 REID FILE FOLDERS PURPLR F
8073	AMAZON CAPITAL	00000	52026	256541	INV	06/20/2023	77.96			80019 BACK THE 80S BACKDROP 28PC
8073	AMAZON CAPITAL	00000	52027	31319	INV	06/20/2023	526.32			80019 SAUDER SELECT COLLECTION B
8073	AMAZON CAPITAL	00000	52028	501444	INV	06/20/2023	270.81			80019 END OF THE YEAR SECTION 6
8073	AMAZON CAPITAL	00000	52029	310015	INV	06/20/2023	324.99			80019 SHIRTS AND VINYL FOR SUMME
8073	AMAZON CAPITAL	00000	52030	310015	CRM	06/20/2023	-36.00			80019 SHIRTS AND VINYL FOR SUMME
8073	AMAZON CAPITAL	00000	52031	310015	CRM	06/20/2023	-36.00			80019 SHIRTS AND VINYL FOR SUMME
8073	AMAZON CAPITAL	00000	52032	310015	CRM	06/20/2023	-36.00			80019 SHIRTS AND VINYL FOR SUMME
5859	BARREN CO BUSIN	00000	52034	31467	INV	06/20/2023	1,800.00			80020 L SHAPE DESK FOR CENTRAL O
5859	BARREN CO BUSIN	00000	52035	31496	INV	06/20/2023	258.88			80020 STORAGE BOXES
1258	CAYCE MILL SUPP	00000	52036	31325	INV	06/20/2023	27.08			80021 LED BULBS
1258	CAYCE MILL SUPP	00000	52037	31325	INV	06/20/2023	51.95			80021 LED BULBS
1258	CAYCE MILL SUPP	00000	52038	31331	INV	06/20/2023	6.00			80021 CAPACITOR
1258	CAYCE MILL SUPP	00000	52039	31332	INV	06/20/2023	82.55			80021 MOTOR, CAPACITOR
1258	CAYCE MILL SUPP	00000	52040	31334	INV	06/20/2023	15.67			80021 CONTACTOR
1258	CAYCE MILL SUPP	00000	52041	31335	INV	06/20/2023	145.48			80021 CONTACTORS
1258	CAYCE MILL SUPP	00000	52042	31338	INV	06/20/2023	73.24			80021 FUSES
1244	COLLABORATIVE F	00000	52043	31252	INV	06/20/2023	9,720.00			80022 ARTFUL READING TO GO
8151	COMFORT & PROCE	00001	52082	31438	INV	06/20/2023	340.05			80023 REPLACE DAIKIN UNIT RMS
8151	COMFORT & PROCE	00001	52083	31439	INV	06/20/2023	1,883.40			80023 HVAC ATHLETIC FACILITY RHS
8080	ENCORE TECHNOLO	00000	52044	30962	INV	06/20/2023	1,665.40			80024 VEEAM ANNUAL 2YR SUBSCRIPT
7124	ENGLISH LUCAS P	00000	52045		INV	06/20/2023	1,551.00			80025 LEGAL SERVICE RENDERED FOR
7249	ERNIE'S LAWN MO	00000	52046	31195	INV	06/20/2023	295.81			80026 PARTS/SUPPLIES FOR LAWN MO
8011	FAMILY ENRICHME	00000	52047	30969	INV	06/20/2023	2,572.20			80027 LITTEL PANTHERS LEARNER EX
8564	FOREVER MEDIA	00000	52049	31522	INV	06/20/2023	540.00			80028 ADVERTISING JUNE 2023
8564	FOREVER MEDIA	00000	52050	31522	INV	06/20/2023	150.00			80028 ADVERTISING JUNE 2023
6030	GERALD PRINTING	00000	52051	31495	INV	06/20/2023	5,535.00			80029 TEACHER APPRECIATION GIFTS
8516	GREG ALLEN	00000	52052		INV	06/20/2023	40.00			80030 REIMB FOR FUEL
167	GRREC	00000	52053	31219	INV	06/20/2023	75.00			80031 SENATE BILL 9 REG
5219	HUTSON INC	00000	52054	31427	INV	06/20/2023	370.00			80032 TRACTOR SERVICE & INSPECTI
8487	JAYDE ROBINSON	00000	52055		INV	06/20/2023	33.11			80033 REIMB IN DISTRICT TRAVEL A

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 071823 07/13/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
11	KASA	00000	52080	31134	INV	06/20/2023	379.00			80034 ANNUAL LEADERSHIP INSTIT.
8413	KERR WORKPLACE	00000	52084	31456	INV	06/20/2023	155.75			80035 POSTER PRINTER & INK PRESC
7795	KONICA MINOLTA	00000	52057		INV	06/20/2023	330.89			80036 KONICA LEASE
7795	KONICA MINOLTA	00000	52058		CRM	06/20/2023	-34.98			80036 CREDIT
7524	KONICA MINOLTA	00000	52059		INV	06/20/2023	1,100.66			80037 MONTHLY LEASE
8577	KOSAA	00000	52060	31524	INV	06/20/2023	90.00			80038 B. ROBINSON KOSAA SUMMER M
8425	KY TRANSPORTATI	00000	52056	31497	INV	06/20/2023	3.00			80039 MVR- R. MEACHAM
128	LOGAN COUNTY BO	00000	52061		INV	06/20/2023	9,717.34			80040 BUS SERVICES
8403	MULCH OUTFITTER	00000	52064	31196	INV	06/20/2023	2,900.00			80041 ANCIENT STONE
6502	MUTUAL OF OMAHA	00000	52065		INV	06/20/2023	473.98			80042 LIFE, AD&D INS
7570	NATIONAL RESTAU	00000	52077	309951	INV	06/20/2023	319.93			80043 SERVE SAFE INSTRUCTOR EXAM
449	NEWS DEMOCRAT &	00000	52066		INV	06/20/2023	60.63			80044 YEARLY SUBSCRIPTION
5978	ORKIN, INC.	00000	52067		INV	06/20/2023	101.05			80045 PEST SERVICE
5978	ORKIN, INC.	00000	52068		INV	06/20/2023	87.96			80045 PEST SERVICE
5978	ORKIN, INC.	00000	52069		INV	06/20/2023	58.84			80045 PEST SERVICE
5978	ORKIN, INC.	00000	52070		INV	06/20/2023	178.34			80045 PEST SERVICE
5978	ORKIN, INC.	00000	52071		INV	06/20/2023	126.80			80045 PEST SERVICE
1479	QUILL CORPORATI	00000	52072	501442	INV	06/20/2023	50.98			80046 2 BOXES OF QUILL BRAND YEL
226	SERVICE AUTO PA	00000	52033	31192	INV	06/20/2023	34.03			80047 LIFT BLADE, LABOR, STARTER
1787	SOUTHERN STATES	00001	52074	31193	INV	06/20/2023	130.00			80048 WEEDKILL, BULLZEYE
7382	STAHL, MELISSA	00000	52062		INV	06/20/2023	17.54			80049 IN DISTRICT MILEAGE
1574	TROPHIES TO GO	00000	52075	31529	INV	06/20/2023	60.00			80050 4 BRASS PLATES
7304	VEI COMMUNICATI	00000	52076		INV	06/20/2023	1,593.26			80051 INSTALL CAMERAS/ANTENNA FO
8073	AMAZON CAPITAL	00000	52088	31460	INV	06/26/2023	65.99			80052 FOAM COFFEE CUPS
8073	AMAZON CAPITAL	00000	52089	31357	INV	06/26/2023	347.93			80052 ANKER USBC HUB FOR LAPTOPS
8073	AMAZON CAPITAL	00000	52090	256556	INV	06/26/2023	185.65			80052 LARGE SPONGE WATER SQUIRTI
8073	AMAZON CAPITAL	00000	52091	31407	INV	06/26/2023	309.40			80052 ENGLISH III CLASS SET
8073	AMAZON CAPITAL	00000	52092	256571	INV	06/26/2023	938.45			80052 FILE FOLDERS SISSOR LEFT H
8073	AMAZON CAPITAL	00000	52093	31400	INV	06/26/2023	81.94			80052 TEACHER GIFTS FROM BOARD
8073	AMAZON CAPITAL	00000	52094	31264	INV	06/26/2023	35.95			80052 VOCABULARY PLAYBOOK LEARNI
8073	AMAZON CAPITAL	00000	52095	31457	INV	06/26/2023	439.00			80052 READ & PLAY MATERIAL FOR T
8073	AMAZON CAPITAL	00000	52096	256568	INV	06/26/2023	487.72			80052 AMAZON FOLDING PLATICS CHA
8073	AMAZON CAPITAL	00000	52097	256570	INV	06/26/2023	310.71			80052 3 CARTS FOR FRONT OFFICE A
8073	AMAZON CAPITAL	00000	52098	256581	INV	06/26/2023	199.96			80052 4PACK OF BLACK METAL CHAIR
8073	AMAZON CAPITAL	00000	52099	256576	INV	06/26/2023	392.43			80052 4 PERSON TENT TABLE COVERS
133	AT&T	00000	52149		INV	06/26/2023	17.05			80053 FAX LINES
7437	AT&T	00000	52101		INV	06/26/2023	.93			80054 CO TELEPHONE USAGE
8251	AT&T	00000	52102		INV	06/26/2023	529.16			80055 MONTHLY SERV
8562	BLANK SHIRTS	00000	52103	310027	INV	06/26/2023	489.23			80056 120 SHIRTS FOR PEDRO BASKE
5591	BMI SYSTEMS GRO	00000	52150		INV	06/26/2023	34.00			80057 SHIPPING FOR RETURNED SCAN
7641	BOOTH, REX	00000	52143	310050	INV	06/26/2023	294.76			80058 TRAVEL REIMBURSEMENT FOR M
8151	COMFORT & PROCE	00001	52106	31149	INV	06/26/2023	4,904.49			80059 REPLACE ROOF TOP UNIT FOR
8151	COMFORT & PROCE	00001	52107	31438	INV	06/26/2023	23,250.00			80059 SES FREEZER COMPRESSOR REP
7591	CONTRACT PAPER	00000	52105	31473	INV	06/26/2023	8,700.00			80060 400 CASES #20 PAPER- WHITE
7420	CPS OFFICE PROD	00000	52104	256589	INV	06/26/2023	885.44			80061 INK FOR THE FRONT OFFCIE
7976	ECC PRESSURE WA	00000	52151	31539	INV	06/28/2023	7,000.00			80062 PRESSURE WASHED SIDEWALK R
8011	FAMILY ENRICHME	00000	52108	30969	INV	06/26/2023	2,572.20			80063 LITTEL PANTHERS LEARNER EX
6030	GERALD PRINTING	00000	52109	31492	INV	06/26/2023	50.40			80064 BUSINESS CARDS/NAME TAGS F
6030	GERALD PRINTING	00000	52110	31491	INV	06/26/2023	700.80			80064 BANNERS FOR RVK READ & PLA

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 071823 07/13/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
598	GOODHEART-WILLC	00000	52111	31465	INV	06/26/2023	3,255.76			80065 ONLINE INSTRUCTOR RESOURCE
167	GRREC	00000	52145	310005	INV	06/26/2023	15.00			80066 SCHOOL VIOLENCE SPEAKER-RE
8571	JILLIAN BULLMER	00000	52112	310042	INV	06/26/2023	350.00			80067 KING 601 B FLAT SILVER TRU
8570	KAREN C. BEYER	00000	52113	310043	INV	06/26/2023	300.00			80068 JUPITER JFL=511R-11 OPEN H
11	KASA	00000	52142	310033	INV	06/26/2023	275.36			80069 KASA MEMBERSHIP REX BOOTH
11	KASA	00000	52146	310035	INV	06/26/2023	162.48			80069 KASA MEMBERSHIP FOR JULI L
11	KASA	00000	52147	310034	INV	06/26/2023	214.11			80069 KASA MEMBERSHIP FOR TRACY
6695	MCGRW HILL	00001	52122	31464	INV	06/26/2023	14,150.52			80070 1YR PD & WORLD OF WONDERS
6695	MCGRW HILL	00001	52124	31463	INV	06/26/2023	13.66			80070 HEALTH CURRICULUM
6695	MCGRW HILL	00001	52125	31463	INV	06/26/2023	3,513.60			80070 HEALTH CURRICULUM
8573	MICHAEL HOFFMAN	00000	52126	310039	INV	06/26/2023	1,600.00			80071 JUPITER JTB1180 BASS TROMB
8065	MUSIC & ARTS	00000	52127	310037	INV	06/26/2023	233.33			80072 CONTROLLER, DIGITAL MIXER,
8065	MUSIC & ARTS	00000	52128	310037	INV	06/26/2023	1,620.89			80072 CONTROLLER, DIGITAL MIXER,
8065	MUSIC & ARTS	00000	52129	310037	INV	06/26/2023	333.32			80072 CONTROLLER, DIGITAL MIXER,
8065	MUSIC & ARTS	00000	52130	310037	INV	06/26/2023	3,163.42			80072 CONTROLLER, DIGITAL MIXER,
8065	MUSIC & ARTS	00000	52131	310037	INV	06/26/2023	1,000.96			80072 CONTROLLER, DIGITAL MIXER,
332	OAK 'N IVY, INC	00000	52132	310001	INV	06/26/2023	100.00			80073 DECORATIONS AND GREENERY F
8563	PERFORMANCE CON	00000	52133	310051	INV	06/26/2023	1,200.00			80074 3 MARCHING BARITONE INSTRU
8569	PETER WON	00000	52134	310046	INV	06/26/2023	325.00			80075 YAMAHA 34 II-S WOOD CLARIN
8175	QUADIEN FINANC	00000	52144		INV	06/26/2023	140.61			80076 POSTAGE FOR RHS
7937	RULER FOODS	00000	52114	310008	INV	06/26/2023	122.06			80077 FOOD FOR FAMILY
7937	RULER FOODS	00000	52115	310003	INV	06/26/2023	42.04			80077 SUPPLIES FOR ROOM
7937	RULER FOODS	00000	52116	310003	INV	06/26/2023	100.78			80077 SUPPLIES FOR ROOM
7937	RULER FOODS	00000	52117	310003	INV	06/26/2023	15.57			80077 SUPPLIES FOR ROOM
7937	RULER FOODS	00000	52118	310003	INV	06/26/2023	131.06			80077 SUPPLIES FOR ROOM
7937	RULER FOODS	00000	52119	310003	INV	06/26/2023	53.27			80077 SUPPLIES FOR ROOM
7937	RULER FOODS	00000	52120	310010	INV	06/26/2023	133.04			80077 GROCERIES FOR A FAMILY
7937	RULER FOODS	00000	52121	310011	INV	06/26/2023	331.21			80077 FOOD TO PLACE IN THE SHARE
8574	SAN DIEGO CNTY	00000	52135	310038	INV	06/26/2023	1,175.00			80078 CONN 6D FRENCH HORN
8575	SONIC BRASS	00000	52136	310049	INV	06/26/2023	6,650.00			80079 MIRAPHONE 1291 TUBA AND CA
7598	SOUTH POINT RIS	00000	52137		INV	06/26/2023	727.87			80080 BOND RENEWAL
8539	SWEETWATER	00000	52138	310044	INV	06/26/2023	550.66			80081 2 BACK UP UPS PRO CHARGING
8567	TAYLOR RYAN RIS	00000	52139	310048	INV	06/26/2023	450.00			80082 JUPITER SILVER INTERMEDIAT
8568	TRISTAN R. BLOC	00000	52140	310047	INV	06/26/2023	500.00			80083 YAMAHA OBOE AND LINTON CLA
7304	VEI COMMUNICATI	00000	52148		INV	06/26/2023	231.00			80084 MONTHLY COM SYS RENTAL
8566	ZANE HARVEY	00000	52141	310045	INV	06/26/2023	450.00			80085 JUPITER SILVER TRUMPET-INS
8073	AMAZON CAPITAL	00000	52152	256574	INV	06/30/2023	1,501.66			80088 TROUBLE GAMES 93 PAPER CUT
8073	AMAZON CAPITAL	00000	52154	256550	INV	06/30/2023	99.92			80088 6 PACK COLORFUL TRANSPARENT
8073	AMAZON CAPITAL	00000	52155	31387	INV	06/30/2023	182.47			80088 CAN FLOATS- TEACHER APPREC
8073	AMAZON CAPITAL	00000	52156	31358	INV	06/30/2023	799.76			80088 FILE SERVERS AND STORAGE
8073	AMAZON CAPITAL	00000	52157	256577	INV	06/30/2023	412.47			80088 TROUBLE ULTMATE BUNDLE 32'
8073	AMAZON CAPITAL	00000	52158	31363	INV	06/30/2023	55.44			80088 BATTERY BACKUP, HDMI CABLE
8073	AMAZON CAPITAL	00000	52160	31428	INV	06/30/2023	71.77			80088 OFFICE CHAIR
8073	AMAZON CAPITAL	00000	52161	256580	INV	06/30/2023	899.82			80088 9 4PACK BLACK METAL CHAIRS
8073	AMAZON CAPITAL	00000	52162	256544	INV	06/30/2023	384.75			80088 REID FILE FOLDERS PURPLR F
8073	AMAZON CAPITAL	00000	52163	31411	INV	06/30/2023	497.19			80088 THE BUTTERFLY EFFECT BOOKS
8073	AMAZON CAPITAL	00000	52164	31354	INV	06/30/2023	895.00			80088 APC NETWORK UPS RACKMOUNT
8073	AMAZON CAPITAL	00000	52165	256575	INV	06/30/2023	927.59			80088 TROUBLE I JUST DONT LIKE H
1432	ARAMARK	00000	52241		INV	06/30/2023	32.62			80089 UNIFORMS WK 06/06/23



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 071823 07/13/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1432	ARAMARK	00000	52242		INV	06/30/2023	36.20			80089 UNIFORMS WK 06/13/23
1432	ARAMARK	00000	52243		INV	06/30/2023	36.02			80089 UNIFORMS WK 06/20/23
1432	ARAMARK	00000	52244		INV	06/30/2023	36.02			80089 UNIFORMS WK 06/27/23
5898	AUBURN LUMBER,	00000	52245	31279	INV	06/30/2023	42.91			80090 LUMBER/SUPPLIES FOR ATHLET
5898	AUBURN LUMBER,	00000	52246	31279	CRM	06/30/2023	-20.64			80090 LUMBER/SUPPLIES FOR ATHLET
5898	AUBURN LUMBER,	00000	52247	31279	INV	06/30/2023	1,413.69			80090 LUMBER/SUPPLIES FOR ATHLET
5898	AUBURN LUMBER,	00000	52248	31279	INV	06/30/2023	23.94			80090 LUMBER/SUPPLIES FOR ATHLET
5898	AUBURN LUMBER,	00000	52249	31279	INV	06/30/2023	16.00			80090 LUMBER/SUPPLIES FOR ATHLET
5898	AUBURN LUMBER,	00000	52250	31279	INV	06/30/2023	310.00			80090 LUMBER/SUPPLIES FOR ATHLET
5898	AUBURN LUMBER,	00000	52251	31279	INV	06/30/2023	202.91			80090 LUMBER/SUPPLIES FOR ATHLET
5898	AUBURN LUMBER,	00000	52252	31279	INV	06/30/2023	74.62			80090 LUMBER/SUPPLIES FOR ATHLET
5898	AUBURN LUMBER,	00000	52253	31279	INV	06/30/2023	201.00			80090 LUMBER/SUPPLIES FOR ATHLET
5898	AUBURN LUMBER,	00000	52254	31279	INV	06/30/2023	4.71			80090 LUMBER/SUPPLIES FOR ATHLET
5898	AUBURN LUMBER,	00000	52255	31279	INV	06/30/2023	206.46			80090 LUMBER/SUPPLIES FOR ATHLET
5898	AUBURN LUMBER,	00000	52256	31279	INV	06/30/2023	1,707.36			80090 LUMBER/SUPPLIES FOR ATHLET
5898	AUBURN LUMBER,	00000	52257	31279	INV	06/30/2023	510.91			80090 LUMBER/SUPPLIES FOR ATHLET
5898	AUBURN LUMBER,	00000	52258	31279	CRM	05/25/2023	-13.40			80090 LUMBER/SUPPLIES FOR ATHLET
1258	CAYCE MILL SUPP	00000	52175	31339	INV	06/30/2023	41.97			80091 LIGHTSWITCH PLATE, WALL PL
1258	CAYCE MILL SUPP	00000	52176	31340	INV	06/30/2023	4,223.24			80091 LIGHTS FOR RHS HALLWAYS
1258	CAYCE MILL SUPP	00000	52177	31499	INV	06/30/2023	132.86			80091 WATER CLOSET VALVE, UTILIT
1258	CAYCE MILL SUPP	00000	52178	31498	INV	06/30/2023	31.93			80091 L6-30 RECEPTACLE
1258	CAYCE MILL SUPP	00000	52179	31345	INV	06/30/2023	773.02			80091 EXHAUST FAN MOTOR
1258	CAYCE MILL SUPP	00000	52180	31343	INV	06/30/2023	927.16			80091 LIGHT SWITCHES
1258	CAYCE MILL SUPP	00000	52181	31280	INV	06/30/2023	281.55			80091 SUPPLIES FOR ATHLETIC FACI
1258	CAYCE MILL SUPP	00000	52182	31280	INV	06/30/2023	82.87			80091 SUPPLIES FOR ATHLETIC FACI
1258	CAYCE MILL SUPP	00000	52183	31280	INV	06/30/2023	30.22			80091 SUPPLIES FOR ATHLETIC FACI
1258	CAYCE MILL SUPP	00000	52184	31280	INV	06/30/2023	13.97			80091 SUPPLIES FOR ATHLETIC FACI
1258	CAYCE MILL SUPP	00000	52185	31280	INV	06/30/2023	3.63			80091 SUPPLIES FOR ATHLETIC FACI
1258	CAYCE MILL SUPP	00000	52186	31280	INV	06/30/2023	351.94			80091 SUPPLIES FOR ATHLETIC FACI
1258	CAYCE MILL SUPP	00000	52187	31280	INV	06/30/2023	345.59			80091 SUPPLIES FOR ATHLETIC FACI
1258	CAYCE MILL SUPP	00000	52188	31280	INV	06/30/2023	62.89			80091 SUPPLIES FOR ATHLETIC FACI
1258	CAYCE MILL SUPP	00000	52189	31280	INV	06/30/2023	78.00			80091 SUPPLIES FOR ATHLETIC FACI
1258	CAYCE MILL SUPP	00000	52190	31280	INV	06/30/2023	103.33			80091 SUPPLIES FOR ATHLETIC FACI
1258	CAYCE MILL SUPP	00000	52191	31280	INV	06/30/2023	10.33			80091 SUPPLIES FOR ATHLETIC FACI
1258	CAYCE MILL SUPP	00000	52192	31280	INV	06/30/2023	15.90			80091 SUPPLIES FOR ATHLETIC FACI
8414	COMMONWEALTH FI	00000	52166		INV	06/30/2023	3,100.00			80092 CONTRACTED PT SERVICES
8011	FAMILY ENRICHME	00000	52240	30969	INV	06/30/2023	1,873.95			80093 LITTEL PANTHERS LEARNER EX
8089	IHN CONTRACTING	00000	52238	31445	INV	06/30/2023	7,600.00			80094 SES CREATE SIDEWALK
6819	PAUL'S ELECTRIC	00000	52193	31443	INV	06/30/2023	2,200.00			80095 SES ELECTRICAL WORK
6819	PAUL'S ELECTRIC	00000	52194	31443	INV	06/30/2023	655.00			80095 SES ELECTRICAL WORK
7051	SCOTT WASTE SER	00000	52167		INV	06/30/2023	133.63			80096 DUMPSTER SERVICE
7051	SCOTT WASTE SER	00000	52168		INV	06/30/2023	89.08			80096 DUMPSTER SERVICE
7051	SCOTT WASTE SER	00000	52169		INV	06/30/2023	668.15			80096 DUMPSTER SERVICE
7051	SCOTT WASTE SER	00000	52170		INV	06/30/2023	668.15			80096 DUMPSTER SERVICE
8216	TCI	00002	52171	31475	INV	06/30/2023	625.80			80097 TEACHERS GUIDE & LESSON GU
1539	WALMART COMMUNI	00000	52286	256508	INV	06/30/2023	459.34			80098 CLASSROOM OFFICE SUPPIES F
1539	WALMART COMMUNI	00000	52287	256508	INV	06/30/2023	96.02			80098 CLASSROOM OFFICE SUPPIES F
1539	WALMART COMMUNI	00000	52288	256508	INV	06/30/2023	127.55			80098 CLASSROOM OFFICE SUPPIES F
1539	WALMART COMMUNI	00000	52289	31434	INV	06/30/2023	122.30			80098 SAFETY MEETING FOOD

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 071823 07/13/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1539	WALMART	COMMUNI	00000	52290	31486	INV	06/30/2023	107.61		80098 SUPPLIES FOR BOARD RECEPTI
1539	WALMART	COMMUNI	00000	52291	31486	INV	06/30/2023	48.98		80098 SUPPLIES FOR BOARD RECEPTI
1539	WALMART	COMMUNI	00000	52295	310024	CRM	06/30/2023	-73.94		80098 DRINKS FOR BASKETBALL CAMP
1539	WALMART	COMMUNI	00000	52296	310024	INV	06/30/2023	103.84		80098 DRINKS FOR BASKETBALL CAMP
1539	WALMART	COMMUNI	00000	52299	310025	INV	06/30/2023	160.34		80098 WATER, JUICE, SNACKS FOR S
1539	WALMART	COMMUNI	00000	52300	310026	INV	06/30/2023	84.42		80098 FOLDERS, SKETCH PADS, CALE
1539	WALMART	COMMUNI	00000	52301	310026	INV	06/30/2023	209.00		80098 FOLDERS, SKETCH PADS, CALE
1539	WALMART	COMMUNI	00000	52302	310026	INV	06/30/2023	184.12		80098 FOLDERS, SKETCH PADS, CALE
1539	WALMART	COMMUNI	00000	52305	310026	INV	06/30/2023	79.84		80098 FOLDERS, SKETCH PADS, CALE
1539	WALMART	COMMUNI	00000	52306	310026	INV	06/30/2023	52.72		80098 FOLDERS, SKETCH PADS, CALE
1539	WALMART	COMMUNI	00000	52308	310026	INV	06/30/2023	98.50		80098 FOLDERS, SKETCH PADS, CALE
1539	WALMART	COMMUNI	00000	52311	310028	INV	06/30/2023	82.25		80098 STUDENT SUPPLIES
1539	WALMART	COMMUNI	00000	52312	310028	INV	06/30/2023	60.31		80098 STUDENT SUPPLIES
1539	WALMART	COMMUNI	00000	52313	310028	INV	06/30/2023	56.66		80098 STUDENT SUPPLIES
1539	WALMART	COMMUNI	00000	52314	310012	INV	06/30/2023	67.81		80098 AWARDS AND PRIZES FOR MRS.
1539	WALMART	COMMUNI	00000	52315	310012	INV	06/30/2023	135.23		80098 AWARDS AND PRIZES FOR MRS.
1539	WALMART	COMMUNI	00000	52292		INV	06/30/2023	31.35		80099 WIRELESS MOUSE
1539	WALMART	COMMUNI	00000	52293	256587	INV	06/30/2023	20.78		80099 BATTIERS AAA FOR FRONT OFF
1539	WALMART	COMMUNI	00000	52297	310023	INV	06/30/2023	39.06		80099 SUPPLIES, HATS, FOLDERS, C
1539	WALMART	COMMUNI	00000	52298	310025	INV	06/30/2023	43.06		80099 WATER, JUICE, SNACKS FOR S
1539	WALMART	COMMUNI	00000	52303	310026	INV	06/30/2023	32.30		80099 FOLDERS, SKETCH PADS, CALE
1539	WALMART	COMMUNI	00000	52304	310026	INV	06/30/2023	22.80		80099 FOLDERS, SKETCH PADS, CALE
1539	WALMART	COMMUNI	00000	52307	310026	INV	06/30/2023	23.50		80099 FOLDERS, SKETCH PADS, CALE
1539	WALMART	COMMUNI	00000	52309	310026	INV	06/30/2023	27.95		80099 FOLDERS, SKETCH PADS, CALE
1539	WALMART	COMMUNI	00000	52310	310026	INV	06/30/2023	42.93		80099 FOLDERS, SKETCH PADS, CALE
1539	WALMART	COMMUNI	00000	52316	501445	INV	06/30/2023	32.66		80099 END OF YEAR ACTIVITY/MEETI
155	PNC BANK		00000	52324	31487	INV	06/30/2023	162.25		80100 FOOD FOR BOARD RECEPTION L
155	PNC BANK		00000	52325	31487	INV	06/30/2023	51.24		80100 FOOD FOR BOARD RECEPTION L
155	PNC BANK		00000	52326		INV	06/30/2023	800.30		80100 R. DAVENPORT HOTEL FRANKFO
155	PNC BANK		00000	52334	256572	INV	06/30/2023	964.79		80100 POST IT NOTES CREAMER WHIT
155	PNC BANK		00000	52335	31485	INV	06/30/2023	200.00		80100 KSBA VIRTUAL FEDERAL/STATE
155	PNC BANK		00000	52336		INV	06/30/2023	104.00		80100 CONDOLENCE GIFT
155	PNC BANK		00000	52339	31224	INV	06/30/2023	661.59		80100 SPRING KASBO REG M. COURSE
155	PNC BANK		00000	52340	31224	INV	06/30/2023	571.59		80100 SPRING KASBO REG M. COURSE
155	PNC BANK		00000	52343	256565	INV	06/30/2023	64.11		80100 ITEMS BOUGHT FOR TEACHERS
155	PNC BANK		00000	52345	256566	INV	06/30/2023	274.50		80100 INCH RING BINDERS FOR THE
155	PNC BANK		00000	52346		INV	06/30/2023	52.08		80100 STAFF MEETING
155	PNC BANK		00000	52347	256557	INV	06/30/2023	109.20		80100 465 RAID FILL WATER BALLOO
155	PNC BANK		00000	52348	256562	INV	06/30/2023	173.74		80100 14 DOZEN DONUTS FOR KINDER
155	PNC BANK		00000	52351	31235	INV	06/30/2023	38.40		80100 MAGAZINE SUBSCRIPTIONS
155	PNC BANK		00000	52354	31232	INV	06/30/2023	41.34		80100 RHS MAGAZINE SUBSCRIPTIONS
155	PNC BANK		00000	52356	31232	INV	06/30/2023	36.04		80100 RHS MAGAZINE SUBSCRIPTIONS
155	PNC BANK		00000	52357	31355	INV	06/30/2023	370.95		80100 GO DADDY- 5YR FILE SERVERS
155	PNC BANK		00000	52358		INV	06/30/2023	319.50		80100 FINGERPRINTING
155	PNC BANK		00000	52359		INV	06/30/2023	468.47		80100 RMS SOUTHERN LANES 8TH GR
155	PNC BANK		00000	52360		INV	06/30/2023	484.50		80100 RMS CICI'S PIZZA 8TH GR
155	PNC BANK		00000	52321		CRM	06/30/2023	-9.24		80101 CREDIT LOWES SES
155	PNC BANK		00000	52322	31490	INV	06/30/2023	20.00		80101 CAN
155	PNC BANK		00000	52323	31490	INV	06/30/2023	30.00		80101 CAN

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 071823 07/13/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	52327		INV	06/30/2023	9.53			80101 R. DAVENPORT MEAL
155	PNC BANK	00000	52328		INV	06/30/2023	25.74			80101 R. DAVENPORT MEAL
155	PNC BANK	00000	52329		INV	06/30/2023	25.28			80101 R. DAVENPORT MEAL
155	PNC BANK	00000	52330		INV	06/30/2023	27.14			80101 R. DAVENPORT MEAL
155	PNC BANK	00000	52331		INV	06/30/2023	29.14			80101 R. DAVENPORT MEAL
155	PNC BANK	00000	52332		INV	06/30/2023	27.00			80101 R. DAVENPORT DOORDASH COST
155	PNC BANK	00000	52333	31476	INV	06/30/2023	19.58			80101 SCHOOL AND DISTRICT PRINTI
155	PNC BANK	00000	52337		INV	06/30/2023	22.00			80101 KASBO MEAL GALT HOUSE
155	PNC BANK	00000	52338		INV	06/30/2023	15.27			80101 KASBO MEAL BEARNOS
155	PNC BANK	00000	52341	31433	INV	06/30/2023	10.00			80101 CAN
155	PNC BANK	00000	52342	31474	INV	06/30/2023	10.00			80101 CAN
155	PNC BANK	00000	52344	256564	INV	06/30/2023	28.41			80101 MASKING TAPE FOR TEACHERS
155	PNC BANK	00000	52350	31235	INV	06/30/2023	15.90			80101 MAGAZINE SUBSCRIPTIONS
155	PNC BANK	00000	52352	31232	INV	06/30/2023	24.95			80101 RHS MAGAZINE SUBSCRIPTIONS
155	PNC BANK	00000	52353	31232	INV	06/30/2023	12.00			80101 RHS MAGAZINE SUBSCRIPTIONS
155	PNC BANK	00000	52355	31232	INV	06/30/2023	21.20			80101 RHS MAGAZINE SUBSCRIPTIONS
8073	AMAZON CAPITAL	00000	52259	501454	INV	06/30/2023	561.55			80102 ART SUPPLIES FOR CLASSROOM
8073	AMAZON CAPITAL	00000	52260	501453	INV	06/30/2023	298.00			80102 REUSBALE TOTES, DRY ERASE
8073	AMAZON CAPITAL	00000	52261	501453	INV	06/30/2023	341.96			80102 REUSBALE TOTES, DRY ERASE
8073	AMAZON CAPITAL	00000	52262	501453	INV	06/30/2023	87.69			80102 REUSBALE TOTES, DRY ERASE
133	AT&T	00000	52263		INV	06/30/2023	610.39			80103 MONTHLY TELEPHONE SERV
5898	AUBURN LUMBER,	00000	52264	31424	INV	06/30/2023	369.79			80104 LUMBER FOR SES
1874	B & H PHOTO - V	00000	52369	310052	INV	06/30/2023	7,474.51			80105 VIDEO PRODUCTION EQUIPMENT
7641	BOOTH, REX	00000	52380	309966	INV	07/12/2023	1,400.13			80106 REIMBURSEMENT FOR TRAVEL A
1464	BROWDER, DEBBIE	00000	52265	310030	INV	06/30/2023	242.09			80107 REIMBURSEMENT FOR MILEAGE
1464	BROWDER, DEBBIE	00000	52367	309915	INV	06/30/2023	262.20			80107 REIMBURSEMENT FOR HOTEL ST
8582	CARLOS DE LEON	00000	52364	310066	INV	06/30/2023	800.00			80108 BAND INSTRUMENT TENOR SAXO
142	CITY OF RUSSELL	00000	52384	31565	INV	06/30/2023	200.00			80109 GREASE PERMIT RENEWAL
8414	COMMONWEALTH FI	00000	52377		INV	06/30/2023	3,100.00			80110 OT SERV FOR 05/01/23-05/31
7591	CONTRACT PAPER	00000	52375	31473	INV	06/30/2023	8,700.00			80111 400 CASES #20 PAPER- WHITE
7420	CPS OFFICE PROD	00000	52363	256608	INV	06/30/2023	322.96			80112 4 TONER CARTRIDGE FOR PRES
5954	DAVENPORT, RYAN	00000	52277	501451	INV	06/30/2023	189.89			80113 REIMB MILEAGE TO FRANKFORT
221	FARMERS HARDWAR	00000	52283	31423	INV	06/30/2023	1,685.03			80114 SUPPLIES RHS
221	FARMERS HARDWAR	00000	52381	31341	INV	06/30/2023	162.61			80114 PAINT, PAINTERS TAPE
221	FARMERS HARDWAR	00000	52382	31194	INV	06/30/2023	1,006.63			80114 SUPPLIES
221	FARMERS HARDWAR	00000	52383	31342	INV	06/30/2023	31.16			80114 BOX SCREWS, KEYS
8237	HIGHLIGHTS FOR	00001	52371	31233	INV	06/30/2023	59.94			80115 HIGHLIGHTS, HIVE FIVE, HEL
8237	HIGHLIGHTS FOR	00001	52372	31233	INV	06/30/2023	59.94			80115 HIGHLIGHTS, HIVE FIVE, HEL
8237	HIGHLIGHTS FOR	00001	52373	31233	INV	06/30/2023	29.97			80115 HIGHLIGHTS, HIVE FIVE, HEL
5219	HUTSON INC	00000	52266	31425	INV	06/30/2023	591.30			80116 LAWN MOWER INSPECTION
597	KEES, CAROL	00000	52361		INV	06/30/2023	205.97			80117 REIMB MILEAGE MAY-JUNE
112	KSBA UNEMPLOYME	00000	52282		INV	06/30/2023	1,767.43			80118 2ND QUARTER
8363	LIFESKILLS	00000	52378		INV	06/30/2023	2,166.68			80119 BEHAVIORAL HEALTH SERV
6695	MCGRAW HILL	00001	52366	31528	INV	06/30/2023	9,925.10			80120 DIGITAL 1YR BUNDLE SCIENCE
5250	MIDSOUTH FILTER	00000	52267		INV	06/30/2023	800.00			80121 REGULAR & AIR HANDLERS
1388	PRATT'S AUTO BO	00000	52268	31500	INV	06/30/2023	793.45			80122 MAINTENANCE ON CHEVY TRUCK
178	PRINTERS PLUS,	00000	52269	501447	INV	06/30/2023	174.00			80123 500 WINDOW ENVELOPES 500
1479	QUILL CORPORATI	00000	52270	310020	INV	06/30/2023	665.99			80124 DESK AND LATERAL FILING CA
1479	QUILL CORPORATI	00000	52271	310020	INV	06/30/2023	314.99			80124 DESK AND LATERAL FILING CA

## PREPAID INVOICE LIST

WARRANT: 071823 07/13/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1479	QUILL CORPORATI	00000	52272	501443	INV	06/30/2023	795.91			80124 END OF THE YEAR SECTION 6
1479	QUILL CORPORATI	00000	52273	501449	INV	06/30/2023	24.64			80124 END OF THE YEAR SECTION 6
1479	QUILL CORPORATI	00000	52274	501449	INV	06/30/2023	180.07			80124 END OF THE YEAR SECTION 6
1479	QUILL CORPORATI	00000	52275	501449	INV	06/30/2023	13.42			80124 END OF THE YEAR SECTION 6
8536	RG	00000	52374	30863	INV	06/30/2023	15.42			80125 TUBING, HOSE CLAMPS
1958	RUSSELLVILLE PO	00000	52276		INV	06/30/2023	43,290.00			80126 RISD 2 FULLTIME SRO'S 2022
8583	SAM ASH MUSIC	00000	52365	310065	INV	06/30/2023	1,300.00			80127 BASSOON BAND INSTRUMENT
7817	SCHOOL SERVICE,	00000	52278	501446	INV	06/30/2023	361.09			80128 TARDY SLIPS, CHANGE OF BUS
7817	SCHOOL SERVICE,	00000	52362	256620	INV	06/30/2023	95.39			80128 CHANGE OF REGULAR BUS SCHE
101	SCHOOL SPECIALT	00000	52279	501448	INV	06/30/2023	548.56			80129 END OF THE YEAR SECTION 6
8234	T-MOBILE	00000	52281		INV	06/30/2023	1,000.00			80130 WIFI
7304	VEI COMMUNICATI	00000	52280		INV	06/30/2023	188.53			80131 BUS REPAIR TO RADIO
8580	WE VIDEO	00000	52368	310053	INV	06/30/2023	299.00			80132 VIDEO EDITING PROGRAM-MULT
							<b>352,822.40</b>	CASH ACCOUNT 10	6101	TOTAL

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 071823      07/13/2023      DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7965	C & C CONTRACTING, LLC	00000		INV	06/30/2023	PAY APP #1	52284		
	1 0253603 0450 82409 BLDG IMPR			CONSTR SVC		180,180.00			
				Invoice Net		180,180.00			
				CHECK TOTAL		180,180.00			-----
8181	COMMONWEALTH HEALTH CO	00001		INV	06/30/2023	60	52386		
	1 0001037 0345			HEALTH SVC	MED SVC	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			-----
128	LOGAN COUNTY BOARD OF	00000		INV	06/30/2023	JUNE23	52387		
	1 9011096 0515			BUS MAINT	CONT SRV	5,517.17			
	2 9011096 0663			BUS MAINT	REP PARTS	2,634.17			
	3 9011096 0627			BUS MAINT	DIESEL	537.81			
				Invoice Net		8,689.15			
				CHECK TOTAL		8,689.15			-----
3 INVOICES				WARRANT TOTAL		193,869.15	193,869.15		

## WARRANT SUMMARY

WARRANT: 071823 07/13/2023

DUE DATE: 07/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES	1 -000-2130-470-00-0345 -	MEDICAL SERVICES	5,000.00 -10,560.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0515 -	CONTRACT BUS MAINTENAN	5,517.17 -1,206.04
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0627 -	DIESEL FUEL	537.81 -22,519.10
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	2,634.17 10,778.70
				FUND TOTAL	13,689.15
360	0253603	BUILDING IMPROVEME	360 -025-4700-470-10-0450 -82409	CONSTRUCTION SERVICES	180,180.00 -200,200.00
				FUND TOTAL	180,180.00
				WARRANT SUMMARY TOTAL	193,869.15
				GRAND TOTAL	546,691.55

\*\* END OF REPORT - Generated by Sandy Bolster \*\*