

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

July 31, 2023

	General Fund	Special Revenue Fund	District Activity Fund	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Food Service Fund	Community Education Fund	Trust Fund	Total
ASSETS											
Cash	5,372,597.89	(24,372.64)	7,831.64	47,000.00	292,520.00	220,265.22	-	537,464.24	2,215.54	37,795.30	6,493,317.19
Petty Cash								-			0.00
Investments								-		463,795.30	463,795.30
Receivables	50,000.00							670.98			50,670.98
Inventories								11,271.61			11,271.61
Deferred Outflows								206,315.00			206,315.00
Total assets	<u>5,422,597.89</u>	<u>(24,372.64)</u>	<u>7,831.64</u>	<u>47,000.00</u>	<u>292,520.00</u>	<u>220,265.22</u>	<u>0.00</u>	<u>755,721.83</u>	<u>2,215.54</u>	<u>501,590.60</u>	<u>7,225,370.08</u>
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	3,798.02										3,798.02
Sick leave & other payables	5,000.00										5,000.00
Total current liabilities	<u>8,798.02</u>	<u>-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>947,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>955,964.02</u>
Revenues - year to date	512,638.29	19,336.24	0.00	47,000.00	292,520.00	0.00	0.00	2,939.20	0.00	159.50	874,593.23
Expenditures - year to date	(389,568.41)	(97,688.12)	0.00	0.00	0.00	(110,925.00)	0.00	(12,937.27)	0.00	-	(611,118.80)
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	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>5,413,799.87</u>	<u>(24,372.64)</u>	<u>7,831.64</u>	<u>47,000.00</u>	<u>292,520.00</u>	<u>220,265.22</u>	<u>0.00</u>	<u>(191,444.17)</u>	<u>2,215.54</u>	<u>501,590.60</u>	<u>6,269,406.06</u>
Total liabilities & fund balance	<u>5,422,597.89</u>	<u>(24,372.64)</u>	<u>7,831.64</u>	<u>47,000.00</u>	<u>292,520.00</u>	<u>220,265.22</u>	<u>0.00</u>	<u>755,721.83</u>	<u>2,215.54</u>	<u>501,590.60</u>	<u>7,225,370.08</u>

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 8.33%

July 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	3,266,000.00	73,098.02	45,736.85	27,361.17	2.24%	8,303.00	33,807.73	407.17%
State revenues	5,214,626.00	433,083.21	421,143.21	11,940.00	8.31%	607,088.00	22,307.52	3.67%
Federal revenues	49,500.00	5,574.92	0.00	5,574.92	11.26%	964,231.00	(36,779.01)	-3.81%
Interfund transfers	72,721.00	882.14	989.63	(107.49)	1.21%	36,855.00	0.00	0.00%
Total revenues	8,602,847.00	512,638.29	467,869.69	44,768.60	5.96%	1,616,477.00	19,336.24	1.20%
EXPENDITURES								
Instruction	4,267,320.00	77,095.79	68,345.78	8,750.01	1.81%	987,331.24	32,906.47	3.33%
Student supp. services	322,010.00	10,591.81	3,523.32	7,068.49	3.29%	57,842.00		0.00%
Instructional staff supp.	255,110.00	13,459.82	8,375.85	5,083.97	5.28%	358,814.00	47,662.32	13.28%
District admin. support	447,040.00	27,115.40	42,725.13	(15,609.73)	6.07%	0.00		0.00%
School admin. support	724,158.00	22,469.75	21,942.14	527.61	3.10%			0.00%
Business supp. service	347,260.00	24,155.21	24,425.87	(270.66)	6.96%			0.00%
Plant operation	1,711,680.00	187,735.10	185,159.76	2,575.34	10.97%	16,000.00		0.00%
Student transportation	557,930.00	26,945.53	14,965.50	11,980.03	4.83%	14,000.00		0.00%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	215,748.00	17,119.33	7.93%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	36,855.00	0.00		-	0.00%	20,721.00		0.00%
Total expenditures	8,669,363.00	389,568.41	369,463.35	20,105.06	4.49%	1,670,456.24	97,688.12	5.85%
Increase(decrease) in fund balance	(66,516.00)	123,069.88	98,406.34	24,663.54		(53,979.24)	(78,351.88)	
Unreserved Fund Balance	3,564,213.99	3,753,799.87	2,932,564.85	821,235.02		0.00	(24,372.64)	
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	5,224,213.99	5,413,799.87	4,592,564.85	821,235.02				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 8.33%

July 31, 2023

DISTRICT ACTIVITY FUNDS

	<u>Budget</u>	<u>Year to Date</u>	<u>% Of Budget</u>
REVENUES			
Beginning fund bal.	7,831.64	7,831.64	
Local revenues			0.00%
State revenues			0.00%
Federal revenues			0.00%
Interfund transfers			0.00%
Total revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00%</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			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>0.00</u>	<u>0.00%</u>
Increase(decrease) in fund balance	<u>0.00</u>	<u>0.00</u>	
Ending fund balance	<u><u>7,831.64</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 8.33%
 July 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%	366,967.00		0.00%
State revenues	94,000.00	47,000.00	50.00%	588,073.00	292,520.00	49.74%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	94,000.00	47,000.00	50.00%	955,040.00	292,520.00	30.63%
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%	852,612.00	0.00	0.00%
Total expenditures	0.00	0.00	0.00%	852,612.00	0.00	0.00%
Increase(decrease) in fund balance	94,000.00	47,000.00		102,428.00	292,520.00	
SFCC escrow		0.00			0.00	
Ending fund balance	94,000.00	47,000.00		102,428.00	292,520.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 % OF YEAR COMPLETE 8.33%
 July 31, 2023

	CONSTRUCTION FUND			DEBT SERVICE FUND		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	331,190.22	331,190.22		0.00	0.00	
Local revenues			0.00%			0.00%
State revenues			0.00%	209,474.00	0.00	0.00%
Federal revenues			0.00%			0.00%
Misc revenues			0.00%			0.00%
Interfund transfers			0.00%	665,401.00	0.00	0.00%
Total receipts	0.00	0.00	0.00%	874,875.00	0.00	0.00%
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		110,925.00	0.00%			0.00%
Debt service			0.00%	874,875.00		0.00%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	110,925.00	0.00%	874,875.00	0.00	0.00%
Increase(decrease) in fund balance	0.00	(110,925.00)		0.00	0.00	
Ending fund balance	331,190.22	220,265.22		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

8.33%

July 31, 2023

FOOD SERVICE

	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	559,404.90	559,404.90	
Local revenues	29,300.00	2,268.22	7.74%
State revenues	6,600.00		0.00%
Federal revenues	872,000.00	670.98	0.08%
Interfund transfers			0.00%
Total receipts	<u>907,900.00</u>	<u>2,939.20</u>	<u>0.32%</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	810,860.00	12,055.13	1.49%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	52,000.00	882.14	1.70%
Total expenditures	<u>862,860.00</u>	<u>12,937.27</u>	<u>1.50%</u>
Increase(decrease) in fund balance	45,040.00	(9,998.07)	
Pension & OPEB liability	<u>0.00</u>	<u>(740,851.00)</u>	
Ending fund balance	<u><u>604,444.90</u></u>	<u><u>(191,444.17)</u></u>	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

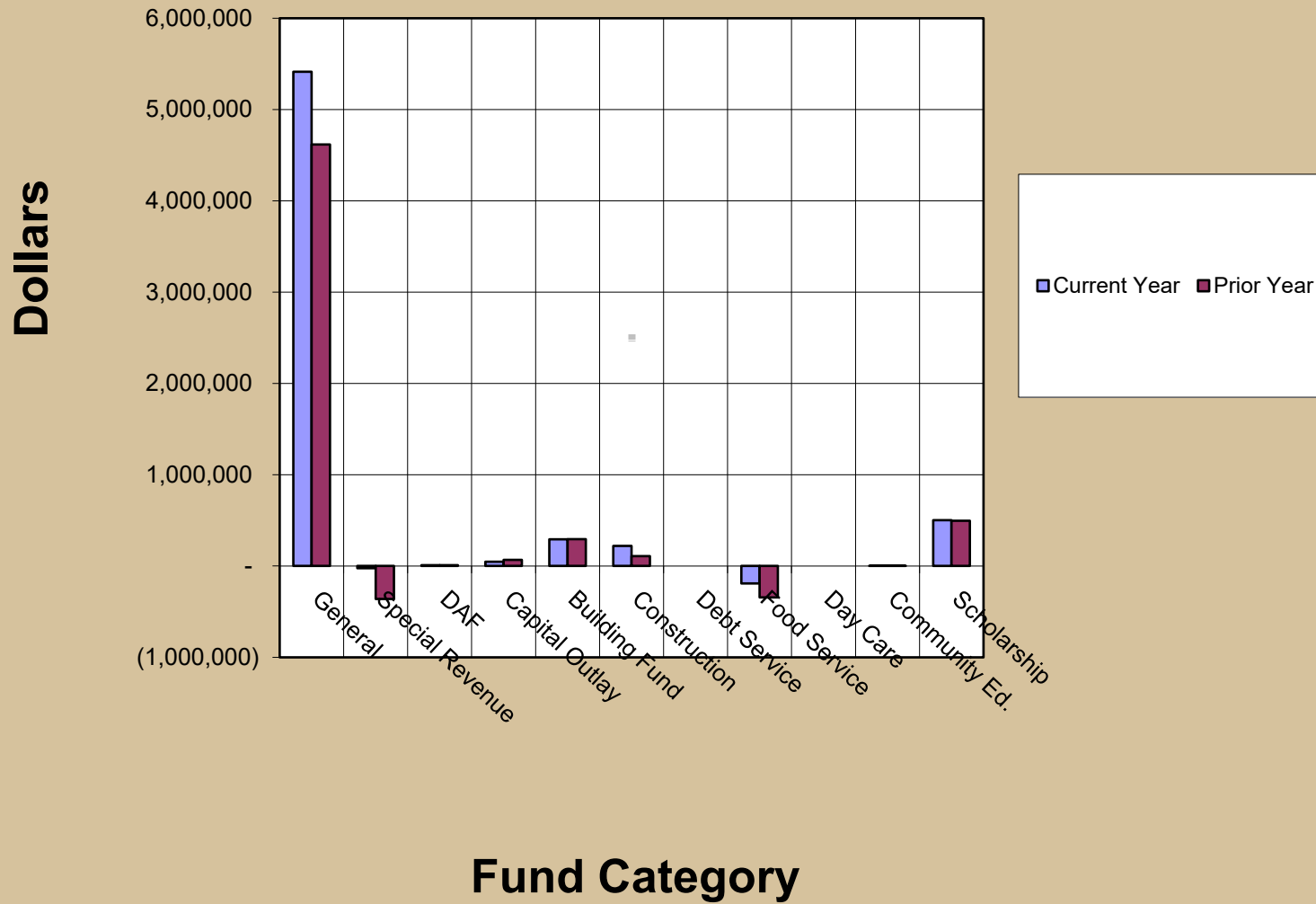
COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 8.33%

July 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	2,500.00	0.00	0.00%	13,785.00	159.50	1.16%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	2,500.00	0.00	0.00%	13,785.00	159.50	1.16%
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	4,715.54	0.00	0.00%	22,740.00		0.00%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	4,715.54	0.00	0.00%	22,740.00	0.00	0.00%
Increase(decrease) in fund balance	(2,215.54)	0.00		(8,955.00)	159.50	
Ending fund balance	0.00	2,215.54		477,476.10	486,590.60	

Fund Balances



History of General Fund (Fund Balance)

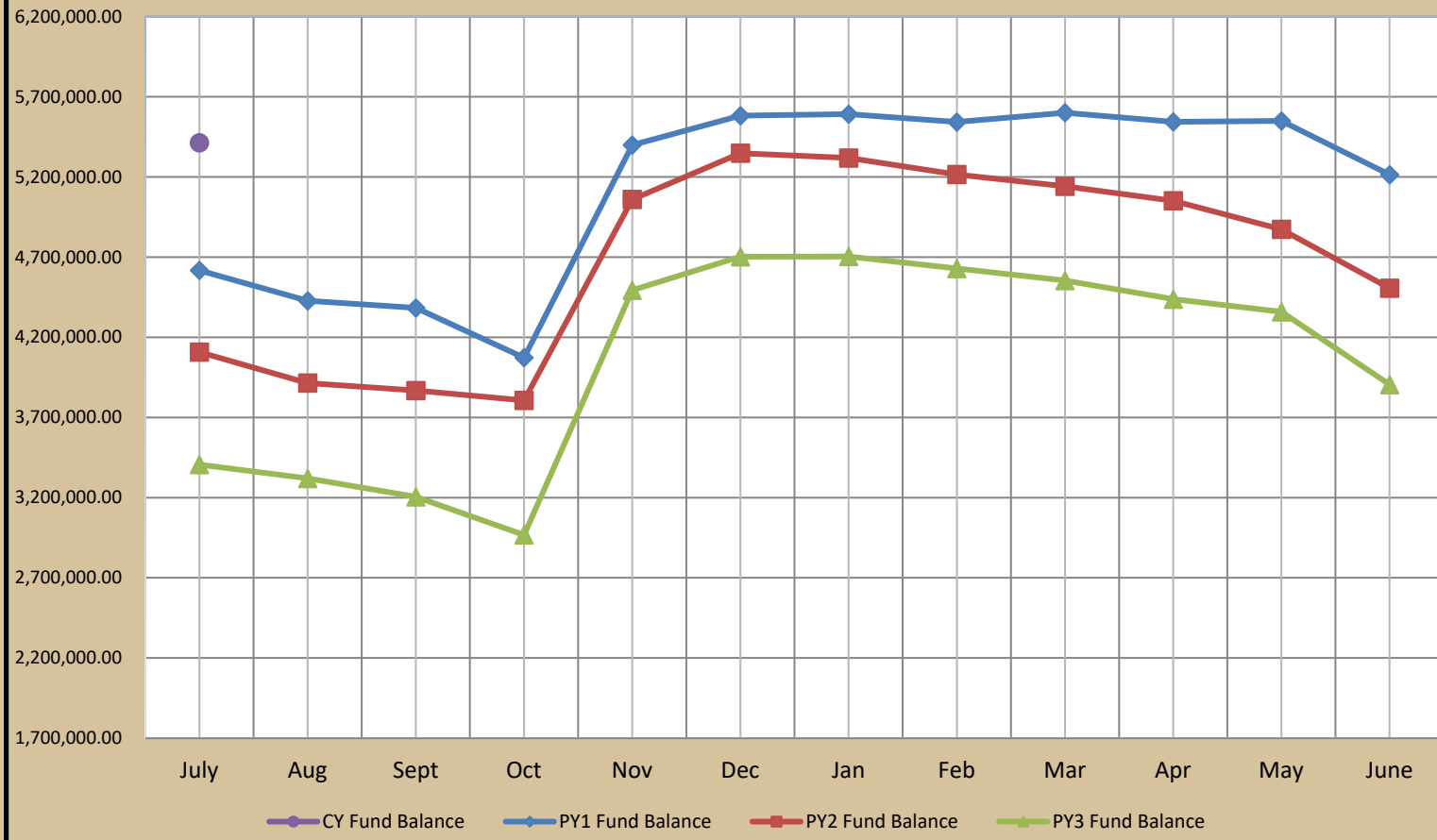
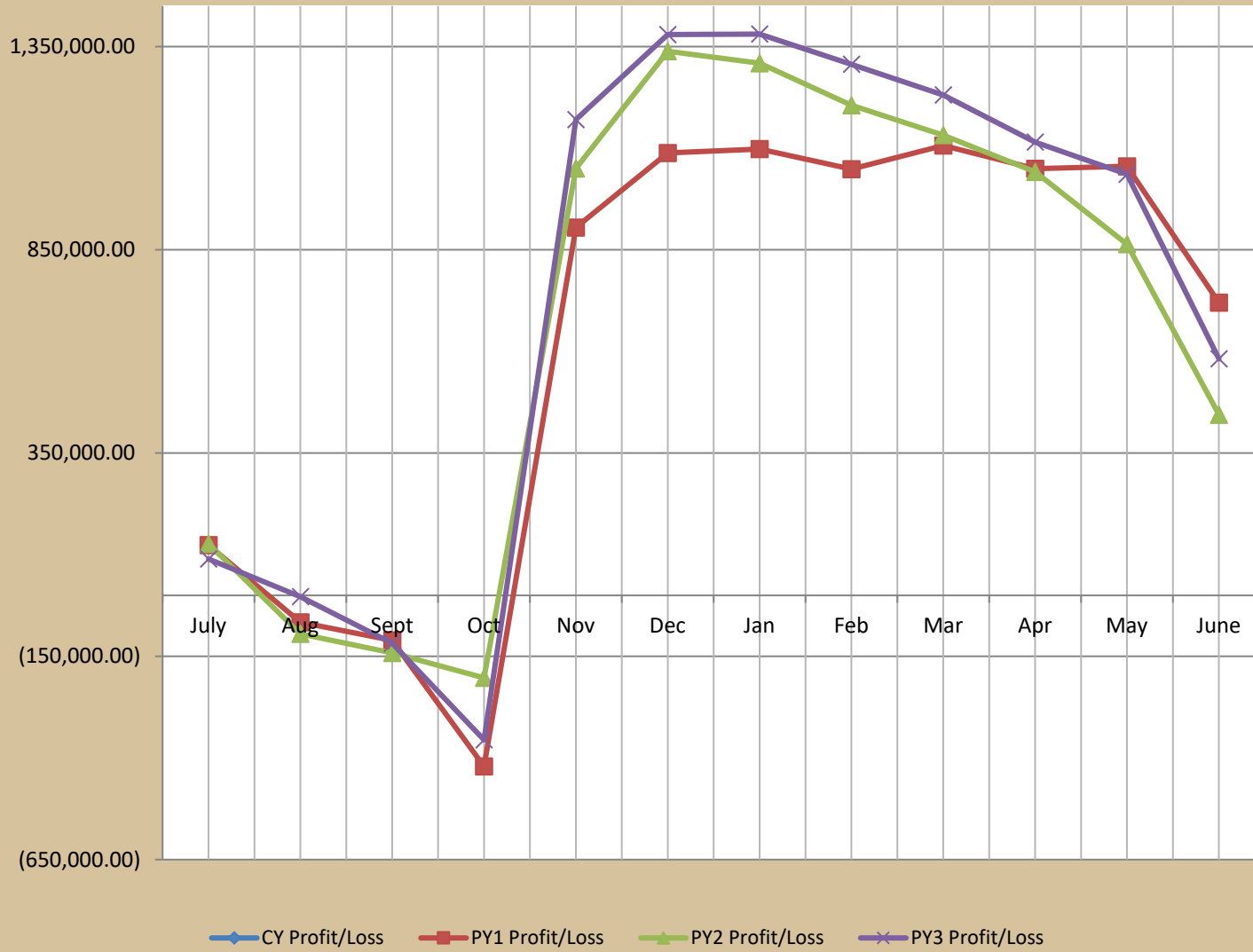


Chart of Net Income/Loss



PAID WARRANT REPORT

DATE: 08/10/2023 WARRANT: 081523 AMOUNT: \$ 461,366.25

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: 081523 08/10/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
5435	ATMOS	00000	52465		DD	07/26/2023	61.53			13232 NAT GAS STMT
141	ELECTRIC PLANT	00000	52466		DD	07/26/2023	31.78			13233 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	52467		DD	07/26/2023	7,311.93			13234 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	52498	31593	DD	07/27/2023	3,453.08			13235 SUPPLIES FOR SES/RHS
5435	ATMOS	00000	52524		DD	07/31/2023	134.31			13236 NAT GAS STMT
141	ELECTRIC PLANT	00000	52525		DD	08/01/2023	1,100.00			13237 FIBER LEASE
1680	CITY OF RUSSELL	00001	52596		DD	08/05/2023	4,927.50			13239 WATER STMT
141	ELECTRIC PLANT	00000	52597		DD	08/07/2023	11,217.31			13240 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	52658	31609	DD	08/09/2023	19,457.35			13241 GROCERY SES/RHS
7965	C & C CONTRACTI	00000	52431		INV	07/18/2023	130,945.00			80135 SES WINDOW REPLACEMENT
6027	HEARTLAND	00000	52436	31566	INV	07/20/2023	325.00			80163 ANNUAL MENU PLANNING
8089	IHN CONTRACTING	00000	52437	31294	INV	07/20/2023	7,000.00			80164 LABOR FOR RHS LOBBY REMODE
8024	GALT HOUSE HOTE	00000	52439	31610	INV	07/24/2023	607.74			80165 KASA GALT HOUSE ROOMS 07/2
8024	GALT HOUSE HOTE	00000	52440	31610	INV	07/24/2023	405.16			80165 KASA GALT HOUSE ROOMS 07/2
8024	GALT HOUSE HOTE	00000	52441	31610	INV	07/24/2023	607.74			80165 KASA GALT HOUSE ROOMS 07/2
8024	GALT HOUSE HOTE	00000	52442	31610	INV	07/24/2023	607.74			80165 KASA GALT HOUSE ROOMS 07/2
8024	GALT HOUSE HOTE	00000	52443	31610	INV	07/24/2023	607.74			80165 KASA GALT HOUSE ROOMS 07/2
8024	GALT HOUSE HOTE	00000	52444	31610	INV	07/24/2023	607.74			80165 KASA GALT HOUSE ROOMS 07/2
8024	GALT HOUSE HOTE	00000	52445	31610	INV	07/24/2023	607.74			80165 KASA GALT HOUSE ROOMS 07/2
8024	GALT HOUSE HOTE	00000	52446	31610	INV	07/24/2023	405.16			80165 KASA GALT HOUSE ROOMS 07/2
8024	GALT HOUSE HOTE	00000	52447	31610	INV	07/24/2023	607.74			80165 KASA GALT HOUSE ROOMS 07/2
8024	GALT HOUSE HOTE	00000	52448	31610	INV	07/24/2023	607.74			80165 KASA GALT HOUSE ROOMS 07/2
8024	GALT HOUSE HOTE	00000	52449	501461	INV	07/25/2023	542.04			80166 D. GREEN C.REDDING KASA 07
8024	GALT HOUSE HOTE	00000	52450	501461	INV	07/25/2023	542.04			80166 D. GREEN C.REDDING KASA 07
8024	GALT HOUSE HOTE	00000	52453	256490	INV	07/25/2023	647.04			80167 4ROOMS BOOK FOR GALT HOUSE
8024	GALT HOUSE HOTE	00000	52454	256490	INV	07/25/2023	647.04			80167 4ROOMS BOOK FOR GALT HOUSE
8024	GALT HOUSE HOTE	00000	52455	256490	INV	07/25/2023	647.04			80167 4ROOMS BOOK FOR GALT HOUSE
8024	GALT HOUSE HOTE	00000	52456	256490	INV	07/25/2023	647.04			80167 4ROOMS BOOK FOR GALT HOUSE
8073	AMAZON CAPITAL	00000	52457	31199	INV	07/25/2023	431.58			80168 DR. SEUSS BOOK COLLECTION
8073	AMAZON CAPITAL	00000	52458	256600	INV	07/25/2023	511.62			80168 50 SHEETS TEACHERS TEACHER
8073	AMAZON CAPITAL	00000	52459	256600	INV	07/25/2023	945.79			80168 PAPERMATE FLAIR PENS 30PC
8073	AMAZON CAPITAL	00000	52460	256582	INV	07/25/2023	179.99			80168 SMALL OVAL COFFE TABLE OFF
8073	AMAZON CAPITAL	00000	52461	256582	INV	07/25/2023	418.60			80168 SMALL OVAL COFFE TABLE OFF
8073	AMAZON CAPITAL	00000	52462	256578	INV	07/25/2023	417.60			80168 2SET OF OFFICE CHAIRS SHAR
8073	AMAZON CAPITAL	00000	52463	256578	INV	07/25/2023	490.14			80168 2SET OF OFFICE CHAIRS SHAR
8073	AMAZON CAPITAL	00000	52471	501459	INV	07/25/2023	20.98			80168 FRONT OFFICE SUPPLIES: DES
8073	AMAZON CAPITAL	00000	52472	501459	INV	07/25/2023	97.24			80168 FRONT OFFICE SUPPLIES: DES
8251	AT&T	00000	52473		INV	07/25/2023	516.28			80169 MONTHLY TELEPHONE
7965	C & C CONTRACTI	00000	52475	31436	INV	07/25/2023	7,980.00			80170 REPAIR STEPS/BLEACHERS ARE
7420	CPS OFFICE PROD	00000	52476	501457	CRM	07/25/2023	-9.00			80171 TONER CARTRIDGES FOR FRONT
7420	CPS OFFICE PROD	00000	52477	501457	INV	07/25/2023	1,644.20			80171 TONER CARTRIDGES FOR FRONT
3096	DELL MARKETING	00000	52468	31478	INV	07/25/2023	2,859.55			80172 FILE SERVERS AND STORAGE
7124	ENGLISH LUCAS P	00000	52478		INV	07/25/2023	1,198.50			80173 LEGAL SERV RENDERED FOR JU
6641	FRYSCKY, INC	00000	52479	256615	INV	07/25/2023	60.00			80174 ANNUAL MEMBERSHIP DUES FAM
6030	GERALD PRINTING	00000	52480	31564	INV	07/25/2023	2,180.35			80175 OPENING DAY T-SHIRTS FOR S
6030	GERALD PRINTING	00000	52481	31561	INV	07/25/2023	840.50			80175 SPIRAL BOUND ELA STANDARDS
8303	HARTMAN	00000	52482		INV	07/25/2023	341.33			80176 REIMB FOR MEALS, HOTEL & M

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 081523 08/10/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5374	HOBART CORPORAT	00000	52496	31612	INV	07/27/2023	1,028.07			80177 COMBI STEAMER REPAIR @ RHS
7690	JOSTENS	00000	52499	309973	INV	07/25/2023	385.00			80178 ROBES, STOLAS, HATS, TASSE
7690	JOSTENS	00000	52500	309988	INV	07/25/2023	1,415.00			80178 HONOR CORDS FOR SENIORS
11	KASA	00000	52464	31537	INV	07/25/2023	579.00			80179 KASA ANNUAL LEADERSHIP INS
11	KASA	00000	52483	501437	INV	07/25/2023	578.00			80179 REGISTRATION FEES FOR DARR
11	KASA	00000	52484	501437	INV	07/25/2023	678.00			80179 REGISTRATION FEES FOR DARR
597	KEES, CAROL	00000	52485	256617	INV	07/25/2023	96.23			80180 VICTORY VILENCE CONFER JUL
6695	MCGRAW HILL	00001	52470	31528	INV	07/25/2023	2,822.52			80181 DIGITAL 1YR BUNDLE SCIENCE
8585	MICAH WADE	00000	52493	256622	INV	07/26/2023	1,426.00			80182 81 SHIRTS PRINTED FOR THE
6502	MUTUAL OF OMAHA	00000	52486		INV	07/25/2023	471.38			80183 LIFE, AD&D INS.
6819	PAUL'S ELECTRIC	00000	52489	31446	INV	07/26/2023	600.00			80184 REMOVE/REROUT WIRING SES
7257	PCAK	00000	52487	256618	INV	07/25/2023	265.00			80185 REG FEES FOR KID ARE WORHT
8074	POWER SCHOOL	00001	52488	501458	INV	07/26/2023	3,854.60			80187 KICKBOARD APP SYSTEM FOR R
1388	PRATT'S AUTO BO	00000	52490	31426	INV	07/26/2023	492.16			80188 TRAILER TIRE REPAIR
8289	PYE-BARKER	00000	52494	31613	INV	07/27/2023	75.00			80189 RHS KITCHEN INSPECTION
8175	QUADIEN FINANC	00000	52491		INV	07/26/2023	78.00			80190 EQUIP RENTAL AND POSTAGE
8175	QUADIEN FINANC	00000	52501	256612	INV	07/25/2023	647.85			80190 POSTAGE ADDED TO THE POSTA
7919	ROBINSON, BRIDG	00000	52474		INV	07/25/2023	228.33			80191 REIMB TRAVEL MEALS LEXINGT
1564	SCHOOL NUTR. AS	00000	52495	31614	INV	07/27/2023	53.00			80192 SNA MEMBERSHIP C.DOWLEN
155	PNC BANK	00000	52497	31392	INV	07/27/2023	1,657.20			80193 KSNA CONFERENCE HOTEL/FOOD
155	PNC BANK	00000	52502	31547	INV	07/31/2023	10.00			80193 CAN
155	PNC BANK	00000	52503	31547	INV	07/31/2023	30.00			80193 CAN
155	PNC BANK	00000	52504		INV	07/31/2023	266.25			80193 FINGERPRINTING 06/12-07/10
155	PNC BANK	00000	52506		CRM	07/31/2023	-220.22			80193 CREDIT FROM CAPTIAL PLAZA
155	PNC BANK	00000	52507		INV	07/31/2023	12.38			80193 R. DAVENPORT MEAL TRAINING
155	PNC BANK	00000	52508		INV	07/31/2023	10.31			80193 R. DAVENPORT MEAL TRAINING
155	PNC BANK	00000	52509	31493	INV	07/31/2023	388.00			80193 WALMART- 4 ROCKING CHAIRS
155	PNC BANK	00000	52510	31532	INV	07/31/2023	1,558.00			80193 MARZANO MASTERY LEARNING I
155	PNC BANK	00000	52511	31533	INV	07/31/2023	454.92			80193 CENTRAL OFFICE BRICK
155	PNC BANK	00000	52512	31251	INV	07/31/2023	414.09			80193 STAK CONF JUNE 20-23, HOTE
155	PNC BANK	00000	52513	31251	INV	07/31/2023	14.26			80193 STAK CONF JUNE 20-23, HOTE
155	PNC BANK	00000	52514	31251	INV	07/31/2023	18.53			80193 STAK CONF JUNE 20-23, HOTE
155	PNC BANK	00000	52515	31251	INV	07/31/2023	23.83			80193 STAK CONF JUNE 20-23, HOTE
155	PNC BANK	00000	52516	31251	INV	07/31/2023	30.01			80193 STAK CONF JUNE 20-23, HOTE
155	PNC BANK	00000	52518	31490	INV	07/31/2023	10.00			80193 CAN
155	PNC BANK	00000	52519	31490	INV	07/31/2023	10.00			80193 CAN
155	PNC BANK	00000	52520	31490	INV	07/31/2023	20.00			80193 CAN
155	PNC BANK	00000	52521	31545	INV	07/31/2023	195.00			80193 COUNCIL FOR EXCEPTIONAL CH
155	PNC BANK	00000	52522		CRM	07/31/2023	-954.08			80193 CASH BACK REWARDS
8000	ARNOLD, MAX & S	00000	52543		INV	08/01/2023	1,339.12			80194 MONTHLY DIESEL MAINT & BUS
7437	AT&T	00000	52526		INV	08/01/2023	.86			80195 CO TELEPHONE USAGE
7880	AT&T MOBILITY-C	00000	52527		INV	08/01/2023	41.73			80196 BILLING MAY
7880	AT&T MOBILITY-C	00000	52528		INV	08/01/2023	41.73			80196 BILLING JUNE
1258	CAYCE MILL SUPP	00000	52583		INV	08/01/2023	1.00			80197 FINANCE CHARGE
1258	CAYCE MILL SUPP	00000	52584		CRM	08/01/2023	-48.21			80197 CREDIT FOR DAMAGED ITEM
1258	CAYCE MILL SUPP	00000	52585		CRM	08/01/2023	-79.55			80197 CREDIT WARRANTY
1258	CAYCE MILL SUPP	00000	52586		INV	08/01/2023	79.55			80197 WARRANTY
1258	CAYCE MILL SUPP	00000	52587		CRM	08/01/2023	-79.55			80197 CREDIT WARRANTY
1258	CAYCE MILL SUPP	00000	52588	31512	INV	08/01/2023	253.70			80197 3 POLE 24 VOLT CONTACTOR

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 081523 08/10/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1258	CAYCE MILL SUPP	00000	52589		31509	INV	08/01/2023	79.56		80197 RHS 1/2 CTS PUSH /38 COMP
1258	CAYCE MILL SUPP	00000	52590		31509	INV	08/01/2023	79.56		80197 RHS 1/2 CTS PUSH /38 COMP
1258	CAYCE MILL SUPP	00000	52591		31508	INV	08/01/2023	28.44		80197 RHS 24 V RELAY
1258	CAYCE MILL SUPP	00000	52592		31510	INV	08/01/2023	37.37		80197 RHS FAN RELAY
7420	CPS OFFICE PROD	00000	52529		256609	INV	08/01/2023	281.30		80198 TONER FOR CARTRIDGE BLK IN
6422	DECKER EQUIPMEN	00000	52530		31504	INV	08/01/2023	2,016.56		80199 RHS- PLUMBING SUPPLIES FOR
8444	JENNIFER POPE	00000	52582			INV	08/01/2023	396.28		80200 REIMB MEALS/MILEAGE/PARKIN
5830	JKM TRAINING, I	00000	52531		31542	INV	08/01/2023	739.45		80201 STAFF CERTIFICATION AND RE
8589	LIL SEWING SHOP	00000	52534		31617	INV	08/01/2023	300.00		80202 EMBROIDER BLANKETS FOR KAS
128	LOGAN COUNTY BO	00000	52535			INV	08/01/2023	7,834.33		80203 A. COOTS SPED INSTRUCTOR
128	LOGAN COUNTY BO	00000	52536			INV	08/01/2023	3,709.76		80203 M. DUNCAN NURSING INSTRUCT
8581	MAGNETIC CONCEP	00000	52538	501452	INV	08/01/2023	459.57		80204 CLASS SCHEDULER WHITEBOARD	
2077	MARK'S PLUMBING	00000	52539		31503	INV	08/01/2023	3,062.21		80205 RHS BATHROOM FIXTURES SUPP
2077	MARK'S PLUMBING	00000	52540		31503	INV	08/01/2023	3,289.24		80205 RHS BATHROOM FIXTURES SUPP
2077	MARK'S PLUMBING	00000	52541		31503	INV	08/01/2023	263.24		80205 RHS BATHROOM FIXTURES SUPP
2077	MARK'S PLUMBING	00000	52542		31503	INV	08/01/2023	3,166.50		80205 RHS BATHROOM FIXTURES SUPP
967	MCCARLEY ENVIRO	00000	52544		31448	INV	08/01/2023	17,300.00		80206 2 TREE REMOVALS AT RHS, 2
6695	MCGRAW HILL	00001	52593		31464	CRM	07/13/2023	-197.25		80207 1YR PD & WORLD OF WONDERS
6695	MCGRAW HILL	00001	52594		31464	INV	07/13/2023	2,500.00		80207 1YR PD & WORLD OF WONDERS
6695	MCGRAW HILL	00001	52595		31464	INV	07/13/2023	2,024.53		80207 1YR PD & WORLD OF WONDERS
8397	MEGHAN LEE	00000	52537			INV	08/01/2023	212.72		80208 FOOD & SUPPLIES FOR BUS DR
5978	ORKIN, INC.	00000	52546			INV	08/01/2023	101.05		80209 R21C MONTHLY SERV
5978	ORKIN, INC.	00000	52547			INV	08/01/2023	87.96		80209 PEST SERV
5978	ORKIN, INC.	00000	52548			INV	08/01/2023	58.84		80209 PEST SERV
5978	ORKIN, INC.	00000	52549			INV	08/01/2023	178.34		80209 PEST SERV
5978	ORKIN, INC.	00000	52550			INV	08/01/2023	29.46		80209 PEST SERV
5978	ORKIN, INC.	00000	52551			INV	08/01/2023	95.00		80209 PEST SERV
1388	PRATT'S AUTO BO	00000	52552	31507	INV	08/01/2023	11.00		80210 2003 SILVERADO VALVE STEM	
8117	PRIORITY PRIMAR	00000	52553			INV	08/01/2023	120.00		80211 NEW EMPLOYEE PHYSICALS
8117	PRIORITY PRIMAR	00000	52554			INV	08/01/2023	240.00		80211 CDL PHYSICALS
8289	PYE-BARKER	00000	52555			INV	08/01/2023	343.35		80212 R21C VALVE SYSTEM
8289	PYE-BARKER	00000	52556			INV	08/01/2023	465.50		80212 BUSES FIRE EXT INSPEC
8289	PYE-BARKER	00000	52557			INV	08/01/2023	79.50		80212 CO/TECH CNT FIRE EXT INSP
8289	PYE-BARKER	00000	52558			INV	08/01/2023	140.00		80212 RHS/RMS VALVE SYSTEM
8289	PYE-BARKER	00000	52559			INV	08/01/2023	289.00		80212 R21C FIRE ALARM INSPEC
8289	PYE-BARKER	00000	52560			INV	08/01/2023	304.00		80212 SES FIRE ALARM INSPEC
8289	PYE-BARKER	00000	52561			INV	08/01/2023	784.00		80212 RHS/RMS FIRE ALARM INSPEC
8289	PYE-BARKER	00000	52562			INV	08/01/2023	784.00		80212 SES VALVE SYSTEM
8179	QUADIANT INC	00001	52563			INV	08/01/2023	500.00		80213 POSTAGE ADDED
7514	REDING, CONRAD	00000	52580			INV	08/01/2023	132.87		80214 REIMB MILEAGE KAGAN TRAINI
7514	REDING, CONRAD	00000	52581			INV	08/01/2023	249.71		80214 REIMB MEAL/MILEAGE KASA LO
101	SCHOOL SPECIALT	00000	52564	256583	INV	08/01/2023	1,433.10		80215 TAKE HOME FOLDERS DAILY PA	
101	SCHOOL SPECIALT	00000	52565	256573	INV	08/01/2023	902.74		80215 SMALLPOST IT EASEL PAPER P	
101	SCHOOL SPECIALT	00000	52566	256610	INV	08/01/2023	63.91		80215 PAPER CLIP 10PACK PAPERCLI	
7051	SCOTT WASTE SER	00000	52567			INV	08/01/2023	133.63		80216 DUMPSTER JULY
7051	SCOTT WASTE SER	00000	52568			INV	08/01/2023	89.08		80216 DUMPSTER JULY
7051	SCOTT WASTE SER	00000	52569			INV	08/01/2023	668.15		80216 DUMPSTER JULY
7051	SCOTT WASTE SER	00000	52570			INV	08/01/2023	668.15		80216 DUMPSTER JULY
5106	SHERWIN WILLIAM	00000	52574	31571	INV	08/01/2023	172.75		80218 PAINT RHS	

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 081523 08/10/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5106	SHERWIN WILLIAM	00001	52573	31569	INV	08/01/2023	78.29			80219 PAINT- RHS
7180	SHIELDS, LANNY	00000	52533		INV	08/01/2023	1,740.00			80220 FIRST AID, CPR & AED TRAIN
1787	SOUTHERN STATES	00001	52575		INV	08/01/2023	169.99			80221 25 GAL SPRAYER
8404	SPRINT PRINT, I	00000	52576	256586	INV	08/01/2023	878.15			80222 CAR RIDER TAGS FOR THE 202
8329	THOMAS, NOELLE	00000	52545	31616	INV	08/01/2023	240.00			80223 REIMB FOR FEE PRAXIS TUTOR
8310	U V & S	00000	52577		INV	08/01/2023	200.00			80224 DISTRICT SHREDDING
7304	VEI COMMUNICATI	00000	52578		INV	08/01/2023	231.00			80225 BILLING FOR AUG
8432	WESTERN KENTUCK	00000	52579		INV	08/01/2023	2,000.00			80226 H. YORK FALL SEMESTER SCHO
8253	ABM	00000	52600		INV	08/08/2023	20,726.14			80227 CUSTODIAL SERV
8073	AMAZON CAPITAL	00000	52601		INV	08/08/2023	30.98			80228 RVK READ & PLAY MATERIAL F
8073	AMAZON CAPITAL	00000	52602	256575	INV	08/08/2023	69.04			80228 TROUBLE I JUST DONT LIKE H
8073	AMAZON CAPITAL	00000	52603	31363	INV	08/08/2023	230.96			80228 BATTERY BACKUP, HDMI CABLE
8073	AMAZON CAPITAL	00000	52604	31447	INV	08/08/2023	894.17			80228 4X6 AMERICAN FLAGS, KY FLA
8073	AMAZON CAPITAL	00000	52605	256606	INV	08/08/2023	672.87			80228 UKULELE W RAINBOW STRINGS
8073	AMAZON CAPITAL	00000	52606	256569	INV	08/08/2023	89.99			80228 CHAIRMATE BABY CHANGING TA
8073	AMAZON CAPITAL	00000	52607	256584	INV	08/08/2023	724.21			80228 HAPPY PLANNER FILL PAPER Y
8073	AMAZON CAPITAL	00000	52608	256593	INV	08/08/2023	981.10			80228 APPLE IPAD HOTWHEELS STATI
8073	AMAZON CAPITAL	00000	52609	256601	INV	08/08/2023	428.91			80228 MAVALUS TAPE 4 PACK 3D BUI
8073	AMAZON CAPITAL	00000	52611	256614	INV	08/08/2023	63.98			80228 GRAY AND WHITE STICKY PAPE
8073	AMAZON CAPITAL	00000	52612	31364	INV	08/08/2023	71.18			80228 COMPUTER MONITOR
8073	AMAZON CAPITAL	00000	52644	256592	INV	08/08/2023	130.34			80228 RSVP PEN 12 ROLLS OF CLEAR
1432	ARAMARK	00000	52613		INV	08/08/2023	36.02			80229 UNIFORMS WK 07/04/23
1432	ARAMARK	00000	52614		INV	08/08/2023	36.02			80229 UNIFORMS WK 07/11/23
1432	ARAMARK	00000	52615		INV	08/08/2023	36.02			80229 UNIFORMS WK 07/18/23
1432	ARAMARK	00000	52616		INV	08/08/2023	36.02			80229 UNIFORMS WK 07/25/23
8000	ARNOLD, MAX & S	00000	52599		INV	08/08/2023	28.46			80230 DIESEL FOR MOWER
7965	C & C CONTRACTI	00000	52659	31435	INV	08/08/2023	27,560.00			80231 REMODEL RHS MAIN BATHROOM
7965	C & C CONTRACTI	00000	52660	31450	INV	08/08/2023	1,625.00			80231 RHS PIPE BREAK CLEAN UP
8325	COLLINS, AMANDA	00000	52617		INV	08/08/2023	123.14			80232 REIMB KASA RETREAT LOUISVI
365	COLONIAL INN	00000	52620	31654	INV	08/08/2023	200.00			80233 BUS DRIVER TRAINING BREAKF
7378	CORNELIUS, ROBI	00000	52621		INV	08/08/2023	111.40			80234 REIMB KASA MEALS & UBER LO
5954	DAVENPORT, RYAN	00000	52642	501464	INV	08/08/2023	154.80			80235 REIMB MEAL TRAVEL TRANSP T
5954	DAVENPORT, RYAN	00000	52643	501464	INV	08/08/2023	149.88			80235 REIMB TRAVEL TRANSP TRAINI
8591	DEPT OF HOUSING	00000	52622		INV	08/08/2023	200.00			80236 ELEVATOR INSPECTION RHS/RM
7976	ECC PRESSURE WA	00000	52623	31451	INV	08/08/2023	8,000.00			80237 PRESSURE WASH RHEA STAD, R
7976	ECC PRESSURE WA	00000	52624	31451	INV	08/08/2023	1,600.00			80237 PRESSURE WASH RHEA STAD, R
221	FARMERS HARDWAR	00000	52653	31620	INV	08/08/2023	16.14			80238 BUS KEYS
221	FARMERS HARDWAR	00000	52654	31570	INV	08/08/2023	986.80			80238 PAINT SUPPLIES FOR RHS R21
8024	GALT HOUSE HOTE	00000	52625		INV	08/08/2023	784.60			80239 KASA RETREAT ADMIN MEETING
6706	GILBERT, HOLLY	00000	52626		INV	08/08/2023	67.64			80240 KASA RETREAT REIMB MEALS 0
8331	HEARTLAND	00000	52657	31551	INV	08/09/2023	4,646.00			80241 MOSAIC HANDHELD TERMINALS
5219	HUTSON INC	00000	52627	31574	INV	08/08/2023	88.98			80242 TRIMMER LINE AND OIL
8089	IHN CONTRACTING	00000	52628	31452	INV	08/08/2023	5,624.37			80243 RHS/RMS WATER LEAK, RETAIN
8320	KAGAN	00000	52629	31535	INV	08/08/2023	89.00			80244 TRAINING D.GREEN 09/07/23
8320	KAGAN	00000	52630	31535	INV	08/08/2023	232.00			80244 TRAINING D.GREEN 09/07/23
8320	KAGAN	00000	52631	31534	INV	08/08/2023	97.00			80244 TRAINING C. REDDING 07/24-
8320	KAGAN	00000	52632	31534	INV	08/08/2023	349.00			80244 TRAINING C. REDDING 07/24-
8590	KYLE ESTES	00000	52634		INV	08/08/2023	126.42			80245 REIMB MILEAGE KASA LOUISVI
8363	LIFESKILLS	00000	52637		INV	08/08/2023	2,166.68			80246 BEHAVIORAL HEALTH SERV

PREPAID INVOICE LIST

WARRANT: 081523 08/10/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8113	MURRAY STATE UN	00000	52638		INV	08/08/2023	2,000.00			80247 A. MOSIER FALL SEMESTER SC
8113	MURRAY STATE UN	00000	52639		INV	08/08/2023	500.00			80248 G. BELEW FALL SEMESTER SCH
5978	ORKIN, INC.	00000	52655		INV	08/09/2023	294.92			80249 SEASONAL SUPPLIES FOR SES/
7565	PEARSON	00001	52641	31461	INV	08/08/2023	60.00			80250 DIGITAL SCORING SUBSCRIPTI
7482	PEDIGO, NICOLE	00000	52640		INV	08/08/2023	53.41			80251 REIMB MEAL KASA LOUISVILLE
1563	RENAISSANCE LEA	00000	52648	31530	INV	08/08/2023	41,554.28			80252 1YR STAR UNIVERSAL, FRECKL
508	SHERIFF OF LOGA	00000	52572		INV	08/01/2023	138.89			80253 PROPERTY VALUATION
508	SHERIFF OF LOGA	00000	52598		INV	08/08/2023	.90			80253 FRANCHISE- PROPERTY TAX CO
7180	SHIELDS, LANNY	00000	52635		INV	08/08/2023	340.00			80254 FIRST AID, CPR & AED TRAIN
7180	SHIELDS, LANNY	00000	52636		INV	08/08/2023	1,070.00			80254 FIRST AID, CPR & AED TRAIN
7838	STAGGS, ASHLEY	00000	52618		INV	08/08/2023	93.31			80255 REIMB MEALS KASA LOUISIVIL
8234	T-MOBILE	00000	52650		INV	08/08/2023	941.48			80256 WIFI SPOTS
8466	TATRICA OSBORNE	00000	52649		INV	08/08/2023	73.87			80257 REIMB MILEAGE TO BOWLING G
788	THOMASONS' DECO	00000	52646	31293	INV	08/08/2023	258.89			80258 TILE & MATERIALS FOR RHS L
788	THOMASONS' DECO	00000	52647	31293	INV	08/08/2023	16,250.32			80258 TILE & MATERIALS FOR RHS L
7430	TREMCO/WEATHERP	00000	52645	31548	INV	08/08/2023	4,617.50			80259 RHS LOBBY ROOF WIND DAMAGE
8588	TURF TANK	00000	52651	31563	INV	08/08/2023	1,500.00			80260 ATHLETIC FIELD PAINTING SY
8588	TURF TANK	00000	52652	31563	INV	08/08/2023	10,000.00			80260 ATHLETIC FIELD PAINTING SY
1539	WALMART COMMUNI	00000	52661	310054	INV	08/10/2023	117.32			80261 SCHOOL SUPPLIES, CLOTHES,
1539	WALMART COMMUNI	00000	52662	310054	INV	08/10/2023	40.35			80261 SCHOOL SUPPLIES, CLOTHES,
1539	WALMART COMMUNI	00000	52663	310054	INV	08/10/2023	8.00			80261 SCHOOL SUPPLIES, CLOTHES,
1539	WALMART COMMUNI	00000	52664	310054	INV	08/10/2023	106.50			80261 SCHOOL SUPPLIES, CLOTHES,
1539	WALMART COMMUNI	00000	52665	310054	INV	08/10/2023	44.84			80261 SCHOOL SUPPLIES, CLOTHES,
1539	WALMART COMMUNI	00000	52666	310054	INV	08/10/2023	179.00			80261 SCHOOL SUPPLIES, CLOTHES,
1539	WALMART COMMUNI	00000	52667	310054	INV	08/10/2023	14.96			80261 SCHOOL SUPPLIES, CLOTHES,
1539	WALMART COMMUNI	00000	52668	310054	INV	08/10/2023	311.26			80261 SCHOOL SUPPLIES, CLOTHES,
1539	WALMART COMMUNI	00000	52669	31541	INV	08/10/2023	86.79			80261 OFFICE/VAULT SUPPLIES
1539	WALMART COMMUNI	00000	52670	256611	INV	08/10/2023	158.98			80261 PLANNER 2023-2024 SCHOOL Y
1539	WALMART COMMUNI	00000	52671	501460	INV	08/10/2023	59.85			80261 LOUNGE SUPPLIES
1539	WALMART COMMUNI	00000	52672	31598	INV	08/10/2023	252.96			80261 KASA & PD TRAINING SUPPLIE
							461,366.25	CASH ACCOUNT	10	6101 TOTAL