

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

December 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	6,480,463.70	(234,152.19)	7,476.69	47,000.00	451,350.35	126,336.64	-	500,909.72	1,674.61	36,065.15	7,417,124.67
Petty Cash								200.00			200.00
Investments								-		463,795.30	463,795.30
Receivables	50,000.00							-			50,000.00
Inventories								31,339.88			31,339.88
Deferred Outflows								229,466.00			229,466.00
Total assets	<u>6,530,463.70</u>	<u>(234,152.19)</u>	<u>7,476.69</u>	<u>47,000.00</u>	<u>451,350.35</u>	<u>126,336.64</u>	<u>0.00</u>	<u>761,915.60</u>	<u>1,674.61</u>	<u>499,860.45</u>	<u>8,191,925.85</u>
LIABILITIES & FUND BALANCE											
Accounts payable	21,494.17	-						0.00		0.00	21,494.17
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	1,086.72										1,086.72
Sick leave & other payables	30,000.00										30,000.00
Total current liabilities	<u>52,580.89</u>	<u>-</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>1,024,943.89</u>
Revenues - year to date	5,364,829.36	1,654,474.60	6,543.03	47,000.00	682,562.00	220,543.92	44,000.84	393,027.60	1,095.00	6,929.35	8,421,005.70
Expenditures - year to date	(4,177,676.54)	(1,942,606.03)	(6,897.98)	0.00	(231,211.65)	(425,397.50)	(44,000.84)	(419,982.90)	(1,635.93)	(8,500.00)	(7,257,909.37)
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>6,477,882.81</u>	<u>(234,152.19)</u>	<u>7,476.69</u>	<u>47,000.00</u>	<u>451,350.35</u>	<u>126,336.64</u>	<u>0.00</u>	<u>(210,447.40)</u>	<u>1,674.61</u>	<u>499,860.45</u>	<u>7,166,981.96</u>
Total liabilities & fund balance	<u>6,530,463.70</u>	<u>(234,152.19)</u>	<u>7,476.69</u>	<u>47,000.00</u>	<u>451,350.35</u>	<u>126,336.64</u>	<u>0.00</u>	<u>761,915.60</u>	<u>1,674.61</u>	<u>499,860.45</u>	<u>8,191,925.85</u>

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 50%

December 31, 2023

	GENERAL FUND					SPECIAL REVENUE FUNDS-#2		
	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	2,608,987.57	2,329,477.56	279,510.01	69.83%	107,437.73	55,127.20	51.31%
State revenues	5,209,782.00	2,596,789.26	2,507,095.26	89,694.00	49.84%	690,244.47	352,675.60	51.09%
Federal revenues	42,000.00	37,970.10	13,094.26	24,875.84	90.41%	3,459,314.96	1,235,751.80	35.72%
Interfund transfers	96,552.52	121,082.43	181,499.27	(60,416.84)	125.41%	24,720.94	10,920.00	44.17%
Total revenues	<u>9,084,334.52</u>	<u>5,364,829.36</u>	<u>5,031,166.35</u>	<u>333,663.01</u>	<u>59.06%</u>	<u>4,281,718.10</u>	<u>1,654,474.60</u>	<u>38.64%</u>
EXPENDITURES								
Instruction	4,253,179.30	1,750,849.08	1,841,367.04	(90,517.96)	41.17%	2,484,815.84	1,052,173.77	42.34%
Student supp. services	324,760.00	135,155.64	133,846.01	1,309.63	41.62%	293,359.79	171,091.90	58.32%
Instructional staff supp.	248,883.30	104,205.50	114,364.00	(10,158.50)	41.87%	1,420,310.21	427,351.59	30.09%
District admin. support	461,319.98	238,996.71	237,637.91	1,358.80	51.81%	0.00		0.00%
Benefits payable	724,859.29	315,918.07	316,009.90	(91.83)	43.58%			0.00%
Business supp. service	380,715.00	195,771.58	163,729.58	32,042.00	51.42%			0.00%
Plant operation	2,177,457.55	1,105,062.03	906,961.21	198,100.82	50.75%	79,504.47		0.00%
Student transportation	649,823.10	314,797.93	233,596.87	81,201.06	48.44%	(17,049.19)	836.69	-4.91%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	113,333.89	197,662.91	174.41%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	36,855.00	16,920.00	10,887.00	6,033.00	45.91%	196,898.46	93,489.17	47.48%
Total expenditures	<u>9,257,852.52</u>	<u>4,177,676.54</u>	<u>3,958,399.52</u>	<u>219,277.02</u>	<u>45.13%</u>	<u>4,571,173.47</u>	<u>1,942,606.03</u>	<u>42.50%</u>
Increase(decrease) in fund balance	<u>(173,518.00)</u>	<u>1,187,152.82</u>	<u>1,072,766.83</u>	<u>114,385.99</u>		<u>(289,455.37)</u>	<u>(288,131.43)</u>	
Unreserved Fund Balance	3,457,211.99	4,817,882.81	3,906,925.34	910,957.47		<u>(235,476.13)</u>	<u>(234,152.19)</u>	
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	<u>5,117,211.99</u>	<u>6,477,882.81</u>	<u>5,566,925.34</u>	<u>910,957.47</u>				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 50%

December 31, 2023

DISTRICT ACTIVITY FUNDS-#21

	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		6,543.03	0.00%
Total revenues	0.00	6,543.03	0.00%
EXPENDITURES			
Instruction		6,897.98	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	6,897.98	0.00%
Increase(decrease) in fund balance	0.00	(354.95)	
Ending fund balance	0.00	7,476.69	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 50%

December 31, 2023

	CAPITAL OUTLAY FUND-#310			BUILDING FUND-#320		
	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	390,042.00	100.00%
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>682,562.00</u>	<u>71.21%</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>	451,350.35	
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>451,350.35</u></u>	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 50%

December 31, 2023

	CONSTRUCTION FUND #360			DEBT SERVICE FUND #400		
	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		33,333.11	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	220,543.92	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		425,397.50	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	425,397.50	0.00%	874,875.00	44,000.84	5.03%
Increase(decrease) in fund balance	0.00	(204,853.58)		0.00	0.00	
Ending fund balance	0.00	126,336.64		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 50%

December 31, 2023

FOOD SERVICE-#51

	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	559,404.90	559,404.90	
Local revenues	36,000.00	22,211.31	61.70%
State revenues	6,600.00	0.00	0.00%
Federal revenues	952,000.00	370,816.29	38.95%
Interfund transfers			0.00%
Total receipts	<u>994,600.00</u>	<u>393,027.60</u>	<u>39.52%</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	921,090.00	392,389.64	42.60%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	71,000.00	27,593.26	38.86%
Total expenditures	<u>992,090.00</u>	<u>419,982.90</u>	<u>42.33%</u>
Increase(decrease) in fund balance	2,510.00	(26,955.30)	
Pension & OPEB liability	<u>0.00</u>	<u>(742,897.00)</u>	
Ending fund balance	<u><u>561,914.90</u></u>	<u><u>(210,447.40)</u></u>	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

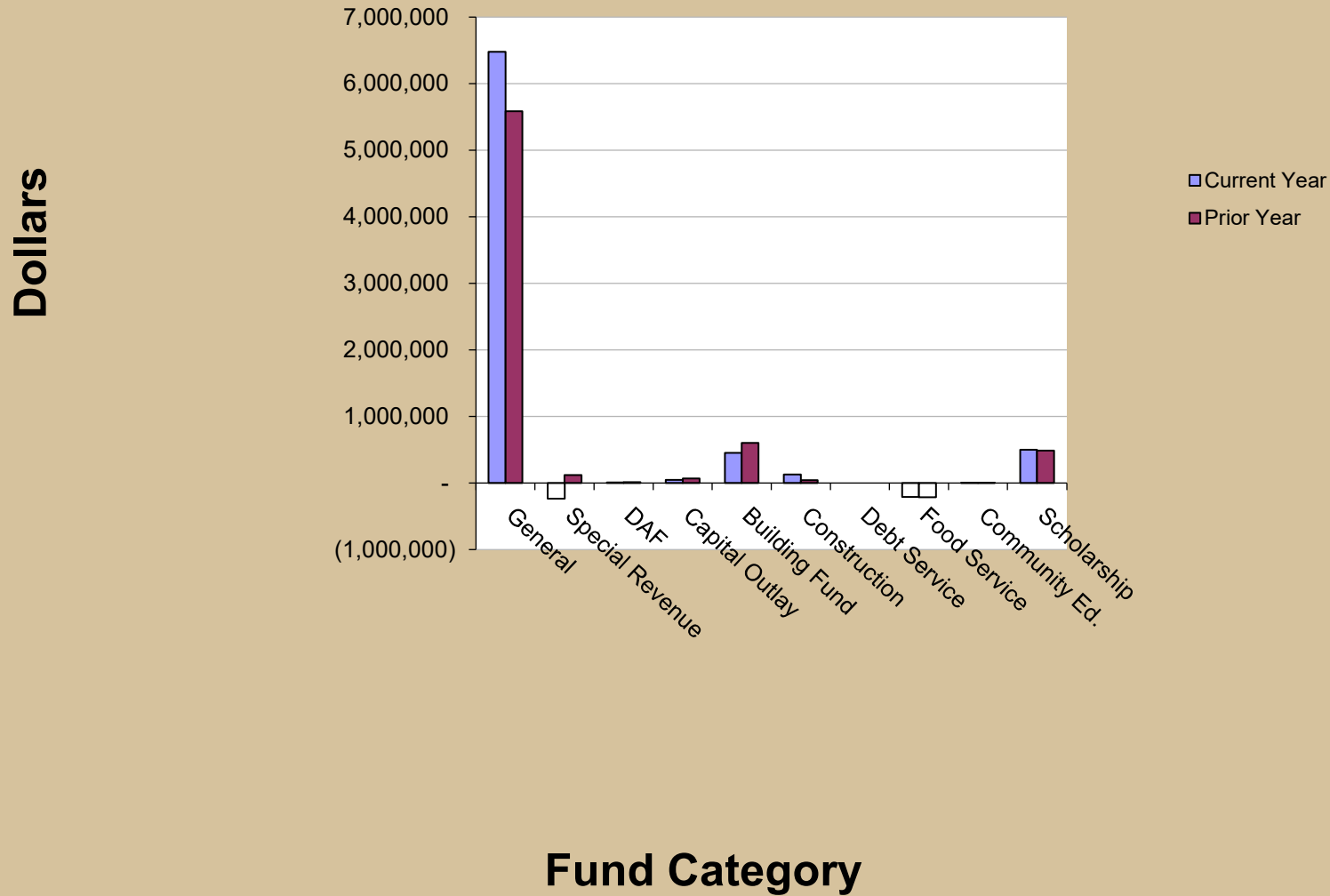
COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 50.00%

December 31, 2023

	COMMUNITY EDUCATION - ENTERPRISE FUND-#54			TRUST FUNDS-#7000		
	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	929.35	6.74%
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>6,929.35</u>	<u>23.26%</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	1,635.93	40.90%	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>1,635.93</u>	<u>40.90%</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>(540.93)</u>		<u>(8,955.00)</u>	<u>(1,570.65)</u>	
Ending fund balance	<u>2,715.54</u>	<u>1,674.61</u>		<u>477,476.10</u>	<u>484,860.45</u>	

Fund Balances



History of General Fund (Fund Balance)

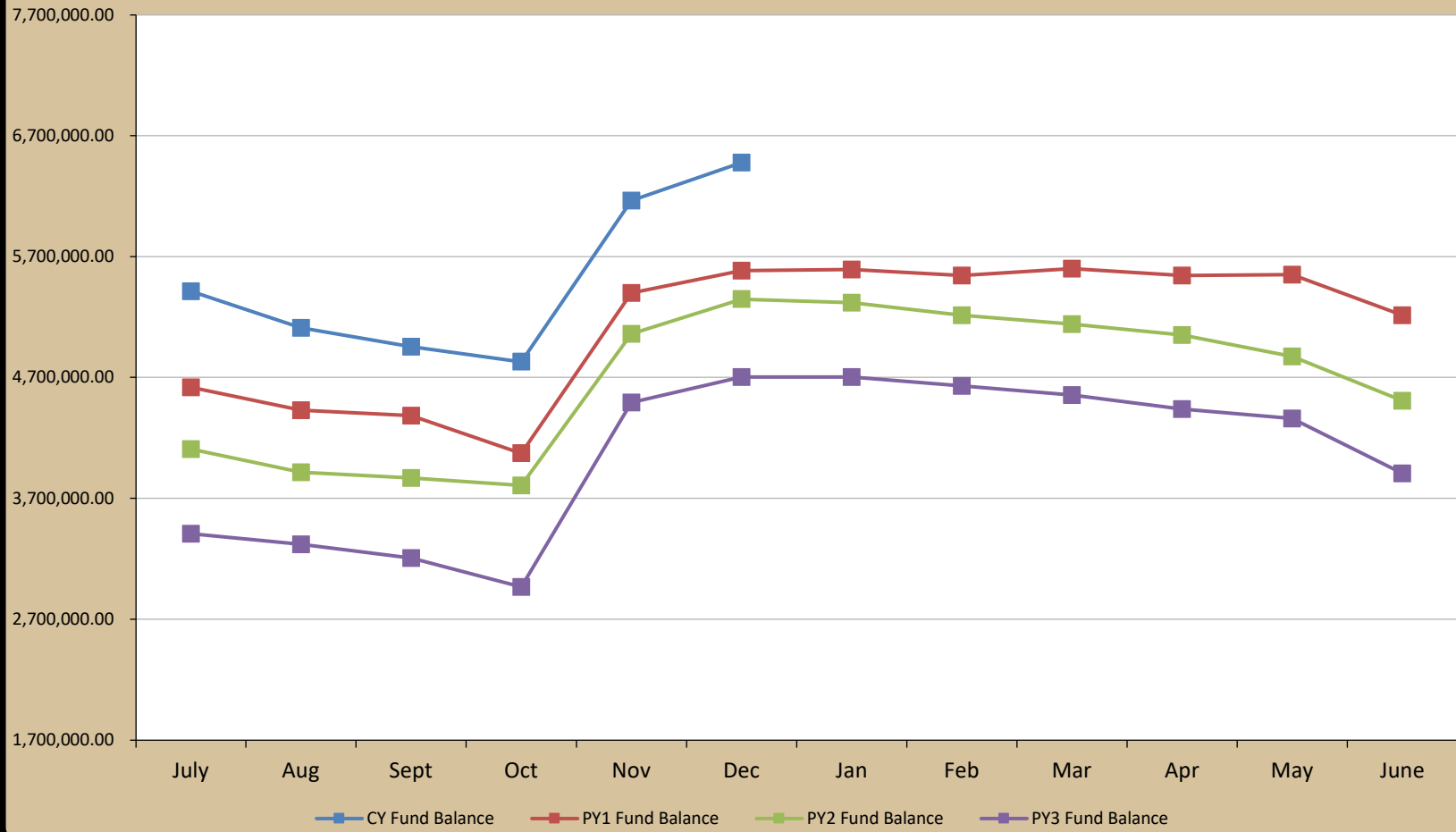
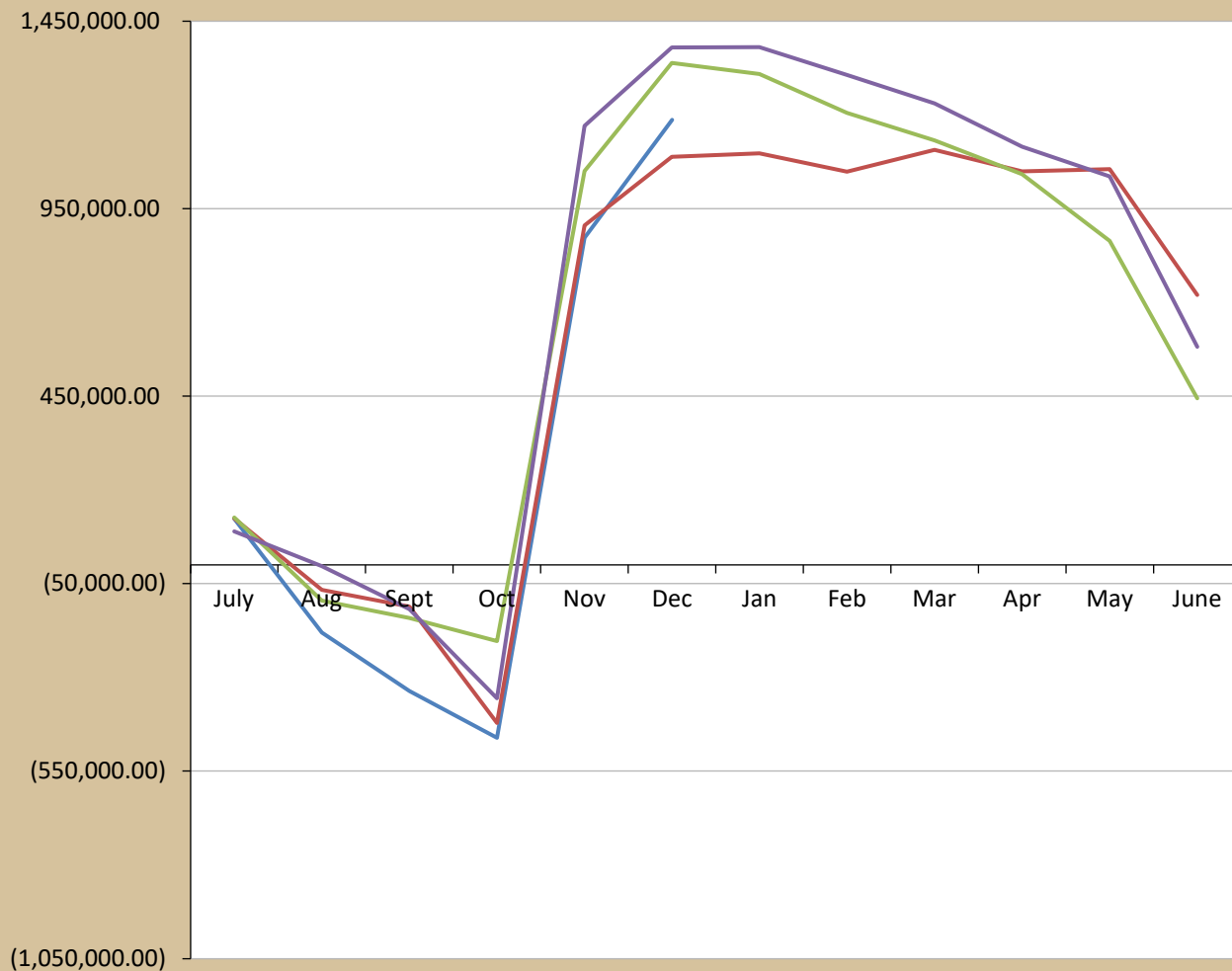


Chart of Net Income/Loss



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

PAID WARRANT REPORT

DATE: 01/08/2024 WARRANT: 011624 AMOUNT: \$ 446,851.03

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: 011624 01/08/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
5435	ATMOS	00000	53931		DD	12/11/2023	1,039.46			13308 NAT GAS STMT
5474	GORDON FOOD SER	00000	53983	32082	DD	12/13/2023	4,991.52			13309 SES/RHS GROCERY/SUPPLIES
141	ELECTRIC PLANT	00000	54003		DD	12/19/2023	2,295.56			13310 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	54023	32091	DD	12/20/2023	2,096.36			13311 RHS GROCERY/SUPPLIES
5435	ATMOS	00000	54031		DD	12/27/2023	98.03			13312 NAT GAS STMT
5435	ATMOS	00000	54032		DD	12/27/2023	1,058.61			13313 NAT GAS STMT
141	ELECTRIC PLANT	00000	54033		DD	12/27/2023	32.56			13314 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	54034		DD	12/27/2023	5,540.10			13315 ELECTRICITY STMT
5435	ATMOS	00000	54035		DD	01/02/2024	69.61			13316 NAT GAS STMT
141	ELECTRIC PLANT	00000	54037		DD	01/05/2024	11,825.11			13318 ELECTRICITY STMT
1680	CITY OF RUSSELL	00001	54038		DD	01/05/2024	7,422.41			13319 WATER STMT
6357	KY STATE TREASU	00000	54051		DD	01/04/2024	21,494.17			13320 HEALTH INS REIMB
8073	AMAZON CAPITAL	00000	53932	31850	INV	12/13/2023	70.89			80829 65 WATT CHARGER, RAM 8GB
8073	AMAZON CAPITAL	00000	53933	31850	INV	12/13/2023	22.50			80829 65 WATT CHARGER, RAM 8GB
8073	AMAZON CAPITAL	00000	53934	256710	INV	12/13/2023	528.26			80829 LITTLE RED HEN BIG BOOK 50
8073	AMAZON CAPITAL	00000	53935	256712	INV	12/13/2023	8.99			80829 28 LARGE POCKET DOOR HANGE
8073	AMAZON CAPITAL	00000	53936	31806	INV	12/13/2023	36.90			80829 NYLON LANYARDS, POCKETALK
8073	AMAZON CAPITAL	00000	53937	256664	INV	12/13/2023	221.18			80829 PAPER CUTTER HEAVY DATY CU
8073	AMAZON CAPITAL	00000	53938	31662	INV	12/13/2023	255.31			80829 10FT HDMI CABLES, REPLACEM
8073	AMAZON CAPITAL	00000	53939	256679	INV	12/13/2023	92.47			80829 10 PACKS RECEIPT BOOK 6 MU
8073	AMAZON CAPITAL	00000	53940	256678	INV	12/13/2023	160.00			80829 FLASH FURNITURE RAISLEY MO
8073	AMAZON CAPITAL	00000	53941	256678	INV	12/13/2023	709.38			80829 FLASH FURNITURE RAISLEY MO
8073	AMAZON CAPITAL	00000	53942	256700	INV	12/13/2023	369.32			80829 WOODCRATFT STICK 2 APPLE T
8073	AMAZON CAPITAL	00000	53943	256700	INV	12/13/2023	63.16			80829 WOODCRATFT STICK 2 APPLE T
8394	AVA MILLER	00000	50604		INV	01/10/2023	163.40			80830 PD LEXINGTON 10/26-10/28
5859	BARREN CO BUSIN	00000	53944	31897	INV	12/13/2023	230.00			80831 WITE OUT, SHARPIES, LAMINA
5859	BARREN CO BUSIN	00000	53945	31866	INV	12/13/2023	2,442.63			80831 VERTICAL FILES, BRIGADE PE
5859	BARREN CO BUSIN	00000	53946	31866	INV	12/13/2023	963.29			80831 VERTICAL FILES, BRIGADE PE
5859	BARREN CO BUSIN	00000	53947	31922	INV	12/13/2023	322.98			80831 COUCH & CHAIR FOR LOBBY
5859	BARREN CO BUSIN	00000	53949	32044	INV	12/13/2023	204.25			80831 TONER, BINDER CLIPS, WRITI
7641	BOOTH, REX	00000	53950	310177	INV	12/13/2023	563.66			80832 ROOM FOR KASS CONFER DEC3-
1464	BROWDER, DEBBIE	00000	53986		INV	12/13/2023	854.84			80833 REIMB TRAVEL LOUISVILLE 11
8626	CAMERON WALLACE	00000	53978	256794	INV	12/13/2023	55.20			80834 120 MILES MILEAGE REIMBURS
7539	DAVENPORT, TONY	00000	53952		INV	12/13/2023	47.89			80835 REIMB MILEAGE JUNE- SEPT
7539	DAVENPORT, TONY	00000	53953		INV	12/13/2023	60.72			80835 REIMB MILEAGE SEPT - NOV
221	FARMERS HARDWAR	00000	53954	31773	INV	12/13/2023	213.02			80836 INFRARED HEATER & HEATER
221	FARMERS HARDWAR	00000	53955	31766	INV	12/13/2023	21.83			80836 PLUMBING SUPPLIES
221	FARMERS HARDWAR	00000	53956		INV	12/13/2023	117.86			80836 THERMOSTATS
221	FARMERS HARDWAR	00000	53957	31775	INV	12/13/2023	18.13			80836 BOLTS, SCRAPER, WAX RING
221	FARMERS HARDWAR	00000	53958	31777	INV	12/13/2023	108.42			80836 OUTLET COVER, OUTLOOK BOX,
221	FARMERS HARDWAR	00000	53959	31951	INV	12/13/2023	872.99			80836 MAINT. SUPPLIES
221	FARMERS HARDWAR	00000	53960	32008	INV	12/13/2023	203.34			80836 BATTERIES, TOILET TANK KIT
7459	FOLLETT CONTENT	00001	53961	32063	INV	12/13/2023	287.21			80837 RECYCLING BOOKS FOR SES LI
8564	FOREVER MEDIA	00000	53962	31939	INV	12/13/2023	1,625.00			80838 ON-AIR ADS 11/1/23 - 12/20
6030	GERALD PRINTING	00000	53980	31710	INV	12/13/2023	245.11			80839 OFFICE ROOM PLATES
1245	GUTHRIE, REGINA	00000	51322		INV	03/29/2023	199.00			80840 REIMB NASP CONF VIRTUAL
779	HILL MANUFACTURI	00000	53963	31771	INV	12/13/2023	155.00			80841 DRAIN OPENER, DEGREASER, T

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8579	HURON CONSULTIN	00000	53245	31412	INV	10/09/2023	15,147.75			80842 STUDER- STRATEGIC PLAN FOR
8089	IHN CONTRACTING	00000	53964	31988	INV	12/13/2023	10,526.00			80843 SES- SCRAPE SEAL & PRIME G
6717	INFINITE CAMPUS	00000	53965	31900	INV	12/13/2023	1,495.00			80844 KY INTERCHANGE 2023
11	KASA	00000	53966	32066	INV	12/13/2023	399.00			80845 COA SUMMIT 02/09/23
8013	KEY, MINDY	00000	51095		INV	02/28/2023	28.38			80846 IN DISTRICT TRAVEL FEB
8013	KEY, MINDY	00000	53968		INV	12/13/2023	125.13			80846 REIMB TRAVEL AUG - OCT
8425	KY TRANSPORTATI	00000	53967	32083	INV	12/13/2023	3.00			80847 MVR- STEPHEN DREW POOL
128	LOGAN COUNTY BO	00000	53969		INV	12/13/2023	16,136.99			80848 BUS SERVICES
8065	MUSIC & ARTS	00000	53970	310196	INV	12/13/2023	1,099.00			80849 QIX DIGITAL WIRELESS SYSTE
6819	PAUL'S ELECTRIC	00000	52193	31443	INV	06/30/2023	2,200.00			80850 SES ELECTRICAL WORK
6819	PAUL'S ELECTRIC	00000	52194	31443	INV	06/30/2023	655.00			80850 SES ELECTRICAL WORK
6819	PAUL'S ELECTRIC	00000	52489	31446	INV	07/26/2023	600.00			80850 REMOVE/REROUT WIRING SES
8009	PRO-TEAM FOODSE	00000	53981	32098	INV	12/13/2023	875.00			80851 SERVSAFE TRAINING
8266	SCHOLASTIC FACE	00001	53984	32040	INV	12/13/2023	610.20			80852 SANTA LITERACY EVENT
8266	SCHOLASTIC FACE	00001	53985	32040	INV	12/13/2023	1,125.18			80852 SANTA LITERACY EVENT
7051	SCOTT WASTE SER	00000	53972		INV	12/13/2023	89.08			80853 DUMPSTER SERVICE
7499	SOUTHCENTRAL KY	00000	53973	310197	INV	12/13/2023	10,675.80			80854 AMOUNT DUE FOR STUDENTS TO
7382	STAHL, MELISSA	00000	53974		INV	12/13/2023	49.40			80855 REIMB TRAVEL SEPT- NOV
8619	TAYLOR BELLE'S	00000	53982	32097	INV	12/13/2023	1,512.00			80856 SES/RHS ICECREAM
7729	TITAN LAMINATOR	00000	53975	256797	INV	12/13/2023	208.00			80857 4 ROLLS OF LAMINATING FILM
7729	TITAN LAMINATOR	00000	53976	256804	INV	12/13/2023	208.00			80857 4 ROLLS OF LAMINATING FILM
7430	TREMCO/WEATHERP	00000	53977	31813	INV	12/13/2023	40,920.00			80858 SES GYM WALL RESTORATION/W
8158	XELLO	00001	53979	501500	INV	12/13/2023	1,350.00			80859 XELLO FPR MIDDLE DATA INTE
7812	ALPHA MECHANICA	00000	54025	31976	INV	12/18/2023	3,806.00			80860 REPAIRS TO WALK IN FREEZER
8073	AMAZON CAPITAL	00000	53987	31482	INV	12/18/2023	92.19			80861 RAM FOR OPTIPHER
133	AT&T	00000	53988		INV	12/18/2023	624.29			80862 MONTHLY TELEPHONE SERV
8635	AUBREY CHERRYHO	00000	54021	256806	INV	12/18/2023	9.01			80863 MEAL REIMBURSEMENT FROM KY
5512	BARNES & NOBLE.	00001	53989	32072	INV	12/18/2023	175.80			80864 HOW TO CATCH AN ELF
5859	BARREN CO BUSIN	00000	54024	32065	INV	12/20/2023	951.84			80865 OFFICE SUPPLIES FOR CAFETE
5859	BARREN CO BUSIN	00000	53990	32092	INV	12/18/2023	163.58			80866 LETTER SIZE FILE BOXES
7305	CARR, RIGGS, IN	00000	54014		INV	12/18/2023	29,250.00			80867 FINANCIAL AUDIT 2023
1244	COLLABORATIVE F	00000	53991	31558	INV	12/18/2023	54,302.50			80868 SES ARTFUL READER TO GO KI
1244	COLLABORATIVE F	00000	54018	31787	INV	12/18/2023	7,450.00			80868 ARTFUL READING MODEL PROFE
307	DEMCO	00001	54010	256805	INV	12/18/2023	128.41			80869 AVERY LABELS, BOOK TAPE, A
7124	ENGLISH LUCAS P	00000	53993		INV	12/18/2023	980.00			80870 LEGAL SERV RENDERED FOR NO
7286	FIRST BOOK NATI	00000	53995	256798	INV	12/18/2023	162.90			80871 POKEMON GAMES, COLOR, CUT,
6284	FRYSC Fall Inst	00000	53994	31781	INV	12/18/2023	300.00			80872 P. NUGENT FALL INSTITUTE R
6030	GERALD PRINTING	00000	53996	32093	INV	12/18/2023	387.00			80873 BUS DRIVER SWEATSHIRTS
167	GRREC	00000	54006	31469	INV	12/18/2023	1,500.00			80874 SOCIAL STUDIES 3-DAY EVENT
167	GRREC	00000	54007		INV	12/18/2023	8,085.99			80874 2ND QRT OT SERV
167	GRREC	00000	54011	310182	INV	12/18/2023	100.00			80874 social emotional learning
5571	GUFFY, DAVID	00000	54022		INV	12/18/2023	102.44			80875 REIMB MILEAGE GRREC & IN D
8487	JAYDE ROBINSON	00000	54019		INV	12/19/2023	120.83			80876 REIMB IN DISTRICT TRAVEL A
7784	KISSELBAUGH, KA	00000	54013		INV	12/18/2023	1,326.96			80877 LEARNING HUB DECEMBER
7524	KONICA MINOLTA	00000	54005		INV	12/18/2023	1,100.66			80878 MONTHLY LEASE
8425	KY TRANSPORTATI	00000	54016	32103	INV	12/18/2023	3.00			80879 MVR
845	LAKESHORE	00001	53997	256796	INV	12/18/2023	187.60			80880 SUPPLIES PURCHASED FOR C.
7781	LEGGETT, STACY	00000	54020		INV	12/19/2023	3,000.00			80881 IAL GRANT EVAL REPORTING
4196	LOGAN CO. CHAMB	00000	53998		INV	12/18/2023	140.00			80882 MEMBERSHIP DUES FOR 2024

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
128	LOGAN COUNTY BO	00000	54017		INV	12/18/2023	2,036.00		80883	VISUALLY IMPAIRED SERV
8065	MUSIC & ARTS	00000	54004	310195	INV	12/18/2023	890.00		80884	MUSIC AND ARTS REPAIR
5978	ORKIN, INC.	00000	53999		INV	12/18/2023	95.00		80885	PEST SERV CO
8467	PAULA WASHINGTO	00000	54026	32108	INV	12/20/2023	350.00		80886	BUS DRIVER/AIDE STAFF MEET
6849	PERRY, DANNY	00000	53992		INV	12/18/2023	184.00		80887	REIMB MILEAGE LEXINGTON 10
8175	QUADIANT FINANC	00000	54000	310218	INV	12/18/2023	127.11		80888	POSTAGE MACHINE FOR FONT O
8175	QUADIANT FINANC	00000	54015		INV	12/18/2023	546.45		80888	CO POSTAGE ADDED
8632	SERGEANT LABORA	00000	54012	32050	INV	12/18/2023	5,880.30		80889	CHROME LICENSE FOR ARISTOT
508	SHERIFF OF LOGA	00000	54001		INV	12/18/2023	9,691.15		80890	NOV PROPERTY TAX
508	SHERIFF OF LOGA	00000	54002		INV	12/18/2023	41,557.26		80890	OCT PROPERTY TAX
7838	STAGGS, ASHLEY	00000	54009	256788	INV	12/18/2023	136.16		80891	296 MILES MILEAGE REIMBURS
5540	TYLER TECHNOLOG	00000	54008		INV	12/18/2023	1,551.12		80892	APP HOSTING FEE JAN-MAR
8303	HARTMAN	00000	54030		INV	12/22/2023	243.98		80893	REIMB MILEAGE IN DISTRICT
6502	MUTUAL OF OMAHA	00000	54029		INV	12/22/2023	429.78		80894	LIFE, AD&D INS
8471	SAM LABS, INC	00000	54027		INV	12/22/2023	2,402.00		80895	SAM STUDIO PRO FOR STEM SE
8471	SAM LABS, INC	00000	54028		INV	12/22/2023	2,598.00		80895	SAM STUDIO PRO FOR STEM SE
8253	ABM	00000	54039		INV	01/04/2024	20,726.14		80896	CUSTODIAL SERV
8354	AMBER ESPINOLA	00000	54040		INV	01/04/2024	9,091.25		80897	144 HRS BILLED
7923	BG DUMPSTER, LL	00000	54041		INV	01/04/2024	594.75		80898	RHS- CLEAN UP
6108	CDWG	00000	54042	32049	INV	01/04/2024	210.00		80899	LIGHTSPEED MDM FOR IPAD MG
6030	GERALD PRINTING	00000	54043	32088	INV	01/04/2024	109.50		80900	MONOGRAMMING LETTER ON BLA
6030	GERALD PRINTING	00000	54044	31560	INV	01/04/2024	2,756.95		80900	DRAWSTRING BAGS, SMALL CAN
167	GRREC	00000	54045		INV	01/04/2024	3,000.00		80901	KYCI PROF LEARNING
6717	INFINITE CAMPUS	00000	54047	310158	INV	01/04/2024	299.00		80902	BRIDGET POWELL INTERCHANGE
8444	JENNIFER POPE	00000	54046		INV	01/04/2024	279.44		80903	REIMB MILEAGE MURRAY & LOU
8486	KELLY PHILLIPS	00000	54048		INV	01/04/2024	600.00		80904	DEC ACTION GAME PHOTOS
8013	KEY, MINDY	00000	54049		INV	01/04/2024	75.68		80905	IN DISTRICT MILEAGE NOV-DE
8490	KIDS READ NOW,	00000	54050	32085	INV	01/04/2024	28,500.00		80906	KIDS READ NOW COMPREHENSIV
8113	MURRAY STATE UN	00000	54053		INV	01/04/2024	2,000.00		80907	A. MOSIER SPRING SEMESTER
8113	MURRAY STATE UN	00000	54052		INV	01/04/2024	500.00		80908	G. BELEW SPRING SEMESTER S
5910	PRAIRIE FARMS	00000	54057	32117	INV	01/04/2024	4,182.29		80909	SES/RHS MILK DELIVERY DEC.
8630	RONALD JOHNSON	00000	54054		INV	01/04/2024	4,500.00		80910	RHS CANOPY ENGINEERING
7304	VEI COMMUNICATI	00000	54055		INV	01/04/2024	231.00		80911	MONTHLY COM SYS RENTAL
8432	WESTERN KENTUCK	00000	54056		INV	01/04/2024	2,000.00		80912	H. YORK SPRING SEMESTER SC
155	PNC BANK	00000	54058	32123	INV	01/04/2024	375.80		80913	SERVSAFE TRAINING
155	PNC BANK	00000	54061	31901	INV	01/05/2024	317.68		80913	OMNI HOTEL LOUISVILLE, 12/
155	PNC BANK	00000	54062	31901	INV	01/05/2024	317.68		80913	OMNI HOTEL LOUISVILLE, 12/
155	PNC BANK	00000	54063	31901	INV	01/05/2024	317.68		80913	OMNI HOTEL LOUISVILLE, 12/
155	PNC BANK	00000	54064	31901	INV	01/05/2024	317.68		80913	OMNI HOTEL LOUISVILLE, 12/
155	PNC BANK	00000	54065	31901	INV	01/05/2024	317.68		80913	OMNI HOTEL LOUISVILLE, 12/
155	PNC BANK	00000	54068	32042	INV	01/05/2024	83.78		80913	CORBIN SCHOOL VISIT DINNER
155	PNC BANK	00000	54070	31892	INV	01/05/2024	468.30		80913	KASS CONF - MARRIOTT HOTEL
155	PNC BANK	00000	54072	31782	INV	01/05/2024	410.72		80913	P. NUGENT MARRIOTT LOUISVI
155	PNC BANK	00000	54078	256732	INV	01/05/2024	63.48		80913	5 HOTEL ROOMS FOR: AUBREY
155	PNC BANK	00000	54082	256732	INV	01/05/2024	118.56		80913	5 HOTEL ROOMS FOR: AUBREY
155	PNC BANK	00000	54085	256732	INV	01/05/2024	405.96		80913	5 HOTEL ROOMS FOR: AUBREY
155	PNC BANK	00000	54086	256732	INV	01/05/2024	382.98		80913	5 HOTEL ROOMS FOR: AUBREY
155	PNC BANK	00000	54087	256732	INV	01/05/2024	405.96		80913	5 HOTEL ROOMS FOR: AUBREY
155	PNC BANK	00000	54089	32079	INV	01/05/2024	103.75		80913	FUNERAL FLOWERS FOR JIM YO

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	54090	256803	INV	01/05/2024	108.23			80913 COFFEE SUPPLIES, EXTRA PLA
155	PNC BANK	00000	54091		INV	01/05/2024	113.83			80913 SITE VISIT OWENSBORO H S L
155	PNC BANK	00000	54092		INV	01/05/2024	106.50			80913 FINGERPRINTS
155	PNC BANK	00000	54097	256832	INV	01/05/2024	1,458.00			80913 RELIABILITY SCHOOLS SUMMIT
155	PNC BANK	00000	54098	256833	INV	01/05/2024	987.92			80913 HOTEL, FLIGHTS & MEALS M.B
155	PNC BANK	00000	54069		INV	01/05/2024	50.68			80914 FACIAL TISSUE
155	PNC BANK	00000	54073	31782	INV	01/05/2024	24.00			80914 P. NUGENT MARRIOTT LOUISVI
155	PNC BANK	00000	54075	256732	INV	01/05/2024	15.66			80914 5 HOTEL ROOMS FOR: AUBREY
155	PNC BANK	00000	54076	256732	INV	01/05/2024	22.90			80914 5 HOTEL ROOMS FOR: AUBREY
155	PNC BANK	00000	54077	256732	INV	01/05/2024	18.00			80914 5 HOTEL ROOMS FOR: AUBREY
155	PNC BANK	00000	54079	256732	INV	01/05/2024	8.48			80914 5 HOTEL ROOMS FOR: AUBREY
155	PNC BANK	00000	54080	256732	INV	01/05/2024	40.00			80914 5 HOTEL ROOMS FOR: AUBREY
155	PNC BANK	00000	54081	256732	INV	01/05/2024	44.34			80914 5 HOTEL ROOMS FOR: AUBREY
155	PNC BANK	00000	54083	256732	INV	01/05/2024	26.14			80914 5 HOTEL ROOMS FOR: AUBREY
155	PNC BANK	00000	54084	256732	INV	01/05/2024	28.70			80914 5 HOTEL ROOMS FOR: AUBREY
155	PNC BANK	00000	54093		INV	01/05/2024	17.76			80914 JIMMY JOHNS CHRGR
155	PNC BANK	00000	54094		INV	01/05/2024	4.99			80914 DOOR DASH CHRGR
155	PNC BANK	00000	54095	32095	INV	01/05/2024	10.00			80914 CAN
155	PNC BANK	00000	54096	32095	INV	01/05/2024	10.00			80914 CAN
155	PNC BANK	00000	54099	256732	INV	01/05/2024	6.36			80914 5 HOTEL ROOMS FOR: AUBREY
							446,851.03	CASH ACCOUNT	10	6101 TOTAL