

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET
January 31, 2024

	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	6,477,146.70	(368,704.07)	7,476.69	47,000.00	451,350.35	28,811.64	-	497,822.81	1,239.89	31,712.28	7,173,856.29
Petty Cash								200.00			200.00
Investments								-		463,795.30	463,795.30
Receivables	50,000.00							90,386.07			140,386.07
Inventories								35,161.91			35,161.91
Deferred Outflows								229,466.00			229,466.00
Total assets	6,527,146.70	(368,704.07)	7,476.69	47,000.00	451,350.35	28,811.64	0.00	853,036.79	1,239.89	495,507.58	8,042,865.57
LIABILITIES & FUND BALANCE											
Accounts payable	48,427.17	12,476.52						0.00		2,000.00	62,903.69
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	5,964.19										5,964.19
Sick leave & other payables	35,000.00										35,000.00
Total current liabilities	89,391.36	12,476.52	0.00	0.00	0.00	0.00	0.00	972,363.00	0.00	2,000.00	1,076,230.88
Revenues - year to date	6,051,676.94	1,829,836.60	6,543.03	47,000.00	682,562.00	220,543.92	44,000.84	558,817.93	1,095.00	7,076.48	9,449,152.74
Expenditures - year to date	(4,904,651.59)	(2,264,996.43)	(6,897.98)	0.00	(231,211.65)	(522,922.50)	(44,000.84)	(494,652.04)	(2,070.65)	(15,000.00)	(8,486,403.68)
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	6,437,755.34	(381,180.59)	7,476.69	47,000.00	451,350.35	28,811.64	0.00	(119,326.21)	1,239.89	493,507.58	6,966,634.69
Total liabilities & fund balance	6,527,146.70	(368,704.07)	7,476.69	47,000.00	451,350.35	28,811.64	0.00	853,036.79	1,239.89	495,507.58	8,042,865.57

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 58%
January 31, 2024

	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	2,851,751.26	2,641,840.87	209,910.39	76.33%	107,437.73	62,877.20	58.52%
State revenues	5,209,782.00	3,029,302.47	2,921,650.47	107,652.00	58.15%	690,244.47	412,738.39	59.80%
Federal revenues	42,000.00	41,253.53	28,244.78	13,008.75	98.22%	3,459,314.96	1,343,301.01	38.83%
Interfund transfers	96,552.52	129,369.68	189,479.51	(60,109.83)	133.99%	24,720.94	10,920.00	44.17%
Total revenues	<u>9,084,334.52</u>	<u>6,051,676.94</u>	<u>5,781,215.63</u>	<u>270,461.31</u>	<u>66.62%</u>	<u>4,281,718.10</u>	<u>1,829,836.60</u>	<u>42.74%</u>
EXPENDITURES								
Instruction	4,253,179.30	2,057,095.25	2,199,619.42	(142,524.17)	48.37%	2,484,815.84	1,255,693.73	50.53%
Student supp. services	324,760.00	164,119.48	156,853.25	7,266.23	50.54%	293,359.79	200,280.17	68.27%
Instructional staff supp.	248,883.30	119,448.86	132,856.74	(13,407.88)	47.99%	1,420,310.21	490,814.55	34.56%
District admin. support	461,319.98	269,771.66	263,779.04	5,992.62	58.48%	0.00		0.00%
Benefits payable	724,859.29	372,429.13	375,700.23	(3,271.10)	51.38%			0.00%
Business supp. service	380,715.00	220,889.24	187,921.75	32,967.49	58.02%			0.00%
Plant operation	2,177,457.55	1,321,254.32	1,085,048.85	236,205.47	60.68%	79,504.47		0.00%
Student transportation	649,823.10	362,723.65	270,767.82	91,955.83	55.82%	(17,049.19)	1,069.20	-6.27%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	113,333.89	220,782.27	194.81%
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	96,356.51	48.94%
Total expenditures	<u>9,257,852.52</u>	<u>4,904,651.59</u>	<u>4,683,434.10</u>	<u>221,217.49</u>	<u>52.98%</u>	<u>4,571,173.47</u>	<u>2,264,996.43</u>	<u>49.55%</u>
Increase(decrease) in fund balance	<u>(173,518.00)</u>	<u>1,147,025.35</u>	<u>1,097,781.53</u>	<u>49,243.82</u>		<u>(289,455.37)</u>	<u>(435,159.83)</u>	
Unreserved Fund Balance	3,457,211.99	4,777,755.34	3,931,940.04	845,815.30		<u>(235,476.13)</u>	<u>(381,180.59)</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>6,437,755.34</u>	<u>5,591,940.04</u>	<u>845,815.30</u>				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 58%

January 31, 2024

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 58%

January 31, 2024

	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	94,341.00	47,000.00	49.82%	958,505.00	682,562.00	71.21%
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	0.00	0.00	0.00%	665,400.70	231,211.65	34.75%
Increase(decrease) in fund balance	94,341.00	47,000.00		293,104.30	451,350.35	
SFCC escrow						
Ending fund balance	94,341.00	47,000.00		293,104.30	451,350.35	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 58%

January 31, 2024

	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		522,922.50	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	522,922.50	0.00%	874,875.00	44,000.84	5.03%
Increase(decrease) in fund balance	0.00	(302,378.58)		0.00	0.00	
Ending fund balance	0.00	28,811.64		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 58%

January 31, 2024

FOOD SERVICE-#51

	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	559,404.90	559,404.90	
Local revenues	36,000.00	27,235.68	75.65%
State revenues	6,600.00	0.00	0.00%
Federal revenues	952,000.00	531,582.25	55.84%
Interfund transfers			0.00%
Total receipts	994,600.00	558,817.93	56.19%
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	461,638.87	50.12%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	71,000.00	33,013.17	46.50%
Total expenditures	992,090.00	494,652.04	49.86%
Increase(decrease) in fund balance	2,510.00	64,165.89	
Pension & OPEB liability	0.00	(742,897.00)	
Ending fund balance	561,914.90	(119,326.21)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

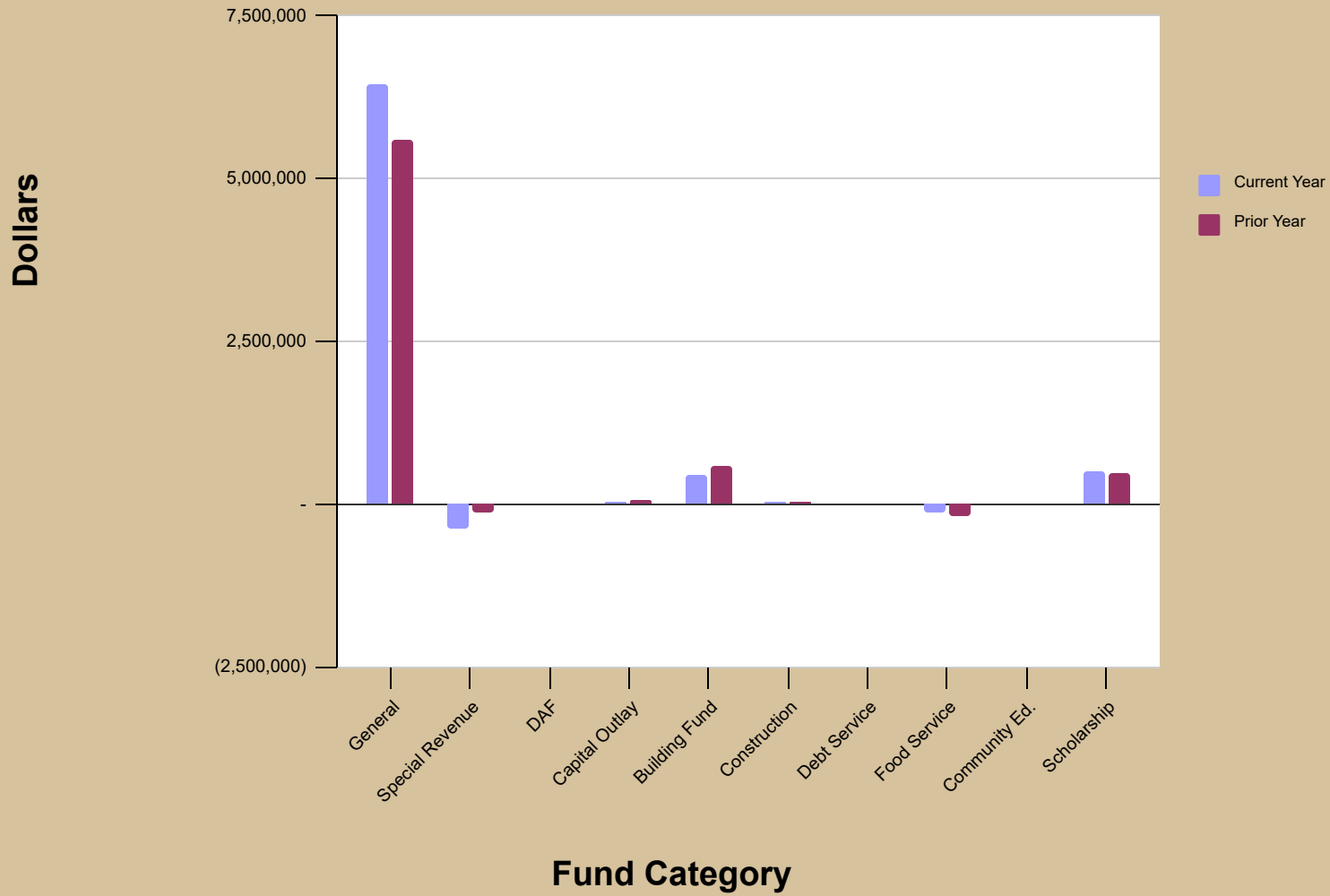
COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 58.33%

January 31, 2024

	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	1,076.48	7.81%
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>7,076.48</u>	<u>23.76%</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	2,070.65	51.77%	38,740.00	15,000.00	38.72%
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>2,070.65</u>	<u>51.77%</u>	<u>38,740.00</u>	<u>15,000.00</u>	<u>38.72%</u>
Increase(decrease) in fund balance	<u>500.00</u>	<u>(975.65)</u>		<u>(8,955.00)</u>	<u>(7,923.52)</u>	
Ending fund balance	<u><u>2,715.54</u></u>	<u><u>1,239.89</u></u>		<u><u>477,476.10</u></u>	<u><u>478,507.58</u></u>	

Fund Balances



History of General Fund (Fund Balance)

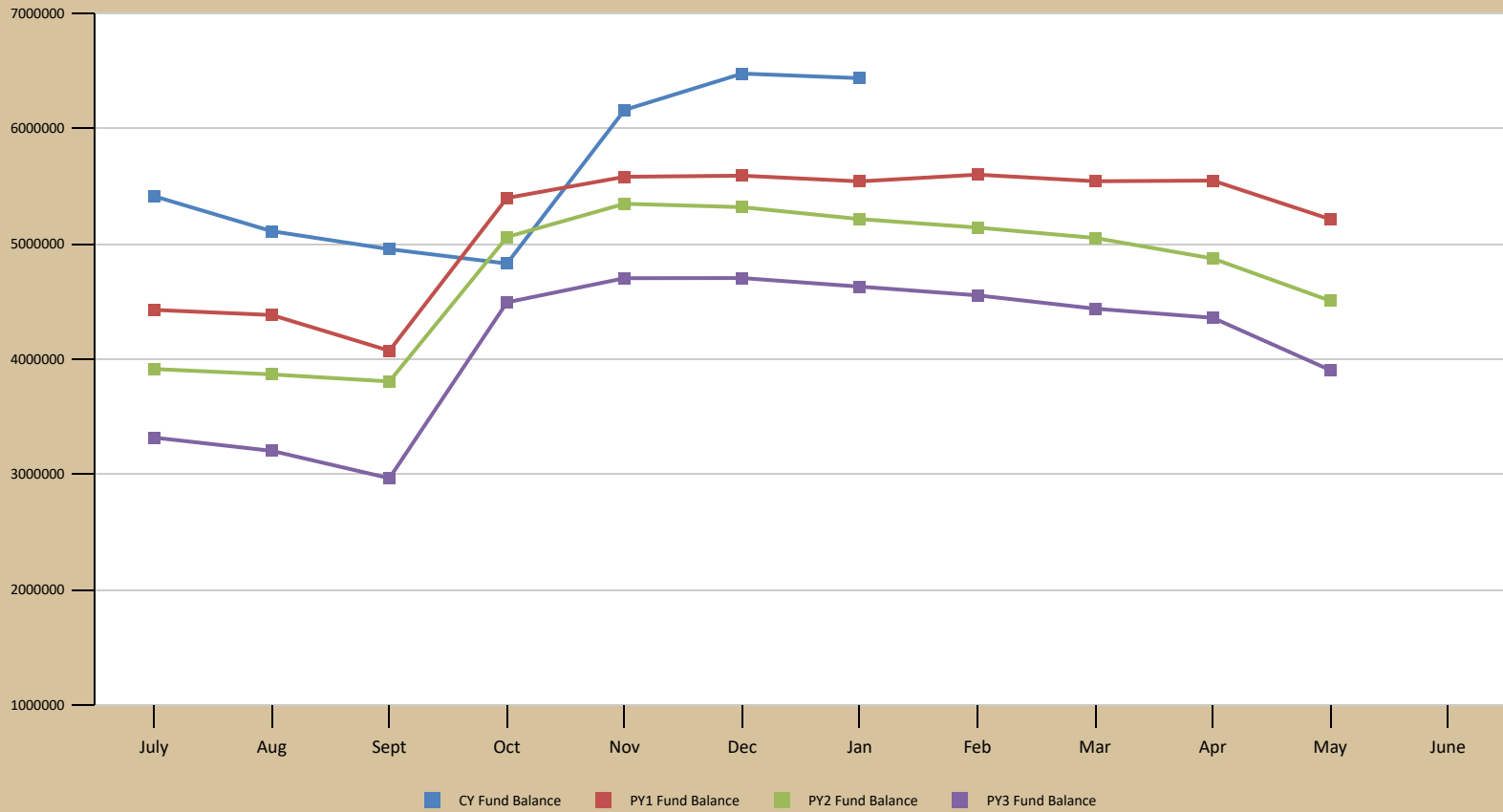
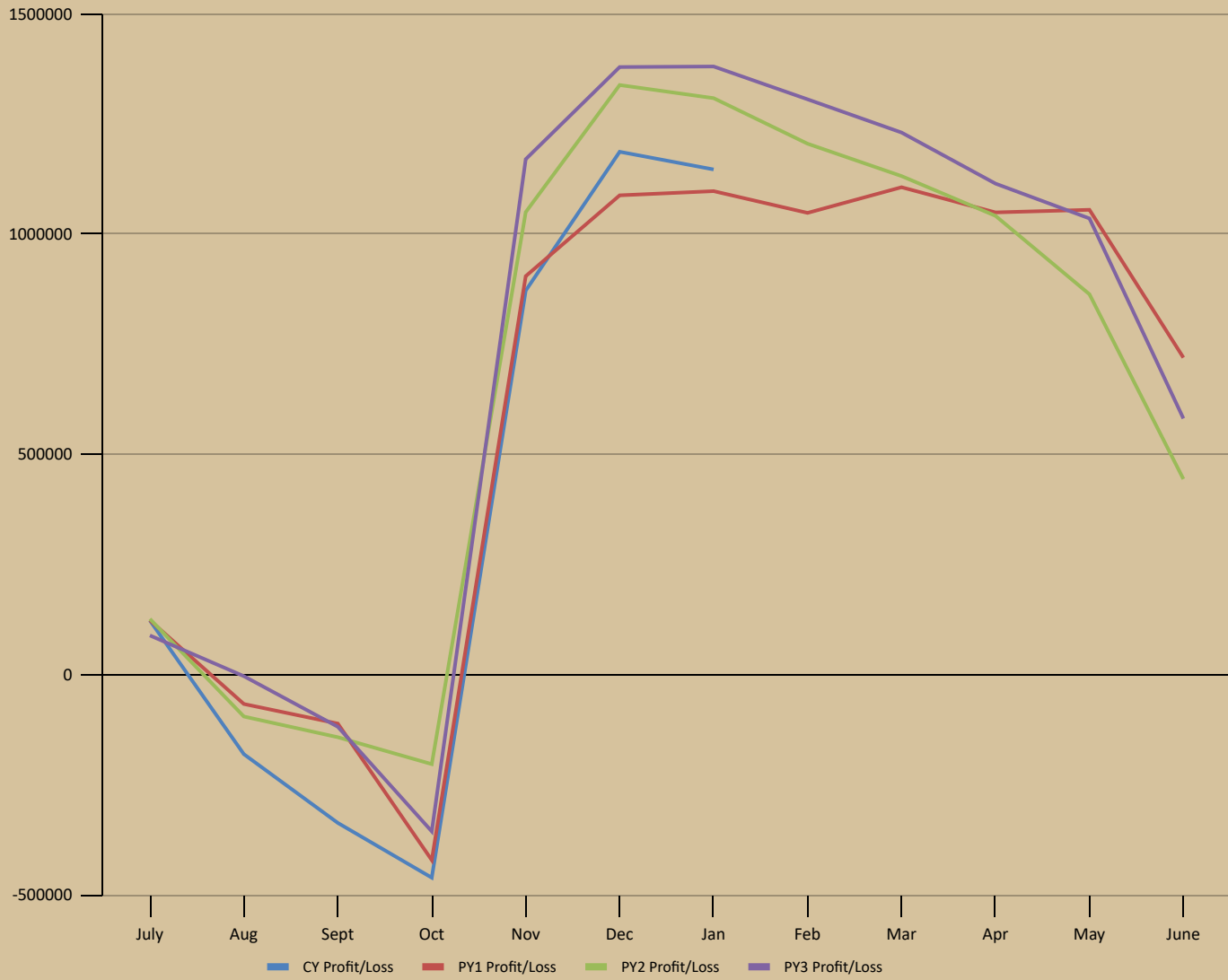


Chart of Net Income/Loss



PAID WARRANT REPORT

DATE: 02/09/2024 WARRANT: 022024 AMOUNT: \$ 559,792.04

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: 022024 02/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
5435	ATMOS	00000	54100		DD	01/08/2024	2,012.46			13321 NAT GAS STMT
5474	GORDON FOOD SER	00000	54158	32116	DD	01/11/2024	9,165.90			13322 SES GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	54159	32107	DD	01/11/2024	6,175.03			13323 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	54229	32126	DD	01/18/2024	12,869.21			13324 SES/RHS GROCERY/ SUPPLIES
5474	GORDON FOOD SER	00000	54230	32122	DD	01/18/2024	4,220.57			13325 SES/RHS GROCERY/SUPPLIES
141	ELECTRIC PLANT	00000	54231		DD	01/19/2024	1,997.95			13326 ELECTRICITY STMT
6357	KY STATE TREASU	00000	54262		DD	01/23/2024	24,599.63			13327 HEALTH INS REIMB
141	ELECTRIC PLANT	00000	54283		DD	01/26/2024	32.67			13328 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	54284		DD	01/26/2024	5,180.46			13329 ELECTRICITY STMT
5435	ATMOS	00000	54285		DD	01/29/2024	188.38			13330 NAT GAS STMT
5435	ATMOS	00000	54286		DD	01/29/2024	2,232.09			13331 NAT GAS STMT
5474	GORDON FOOD SER	00000	54316	32164	DD	02/01/2024	5,845.40			13332 RHS GROCERY/SUPPLIES
5474	GORDON FOOD SER	00000	54317	32179	DD	02/01/2024	5,607.69			13333 RHS GROCERY/SUPPLIES
141	ELECTRIC PLANT	00000	54318		DD	02/01/2024	1,100.00			13334 FIBER LEASE
1680	CITY OF RUSSELL	00001	54362		DD	02/05/2024	7,006.04			13335 WATER STMT
141	ELECTRIC PLANT	00000	54364		DD	02/05/2024	13,669.23			13336 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	54416	32182	DD	02/08/2024	1,134.16			13337 RHS GROCERY/SUPPLIES
5474	GORDON FOOD SER	00000	54417	32193	DD	02/08/2024	3,377.64			13338 RHS GROCERY/SUPPLIES
8631	ADOBE	00000	54101	310202	INV	01/09/2024	2,645.76			80915 ADOBE CC SUB 1YR SAAS CLAS
8638	ALLIANCE CORP	00000	54157		INV	01/09/2024	82,000.00			80916 LUMP SUM COST FOR CENTRAL
7437	AT&T	00000	54106		INV	01/09/2024	2.01			80917 DEC CO TELEPHONE
8251	AT&T	00000	54108		INV	01/09/2024	530.78			80918 MONTHLY SERVICE
7880	AT&T MOBILITY-C	00000	54107		INV	01/09/2024	41.73			80919 NOVEMBER
5859	BARREN CO BUSIN	00000	54109	32109	INV	01/09/2024	37.11			80920 DRY ERASER, DRY ERASE CLEA
5859	BARREN CO BUSIN	00000	54110	32109	INV	01/09/2024	7.98			80920 DRY ERASER, DRY ERASE CLEA
1258	CAYCE MILL SUPP	00000	54111	31952	INV	01/09/2024	75.70			80921 WALL PLATES, BULBS
1258	CAYCE MILL SUPP	00000	54112	31952	INV	01/09/2024	17.00			80921 WALL PLATES, BULBS
1258	CAYCE MILL SUPP	00000	54113	31952	INV	01/09/2024	28.69			80921 WALL PLATES, BULBS
1258	CAYCE MILL SUPP	00000	54114	32012	INV	01/09/2024	1.00			80921 FINANCE CHR
1258	CAYCE MILL SUPP	00000	54115	32012	INV	01/09/2024	44.04			80921 LIGHT SWITCHES, SPLIT ADAP
1258	CAYCE MILL SUPP	00000	54116	31949	INV	01/09/2024	5.67			80921 SUPPLIES
1258	CAYCE MILL SUPP	00000	54117	31949	INV	01/09/2024	28.83			80921 SUPPLIES
1258	CAYCE MILL SUPP	00000	54118	31780	INV	01/09/2024	262.32			80921 INDUCER MOTOR
1258	CAYCE MILL SUPP	00000	54119	32009	INV	01/09/2024	49.57			80921 HIGH LIMIT SWITCH
8151	COMFORT & PROCE	00001	54121	31993	INV	01/09/2024	4,722.85			80922 RHS- REPAIR LEAK/RECHARGE
8151	COMFORT & PROCE	00001	54122	31993	INV	01/09/2024	2,165.19			80922 RHS- REPAIR LEAK/RECHARGE
8151	COMFORT & PROCE	00001	54123	31993	INV	01/09/2024	1,306.79			80922 RHS- REPAIR LEAK/RECHARGE
7124	ENGLISH LUCAS P	00000	54154		INV	01/09/2024	539.00			80923 LEGAL SERV RENDERED AUG 23
7124	ENGLISH LUCAS P	00000	54155		INV	01/09/2024	2,207.80			80923 LEGAL SERV RENDERED SEPT 2
7124	ENGLISH LUCAS P	00000	54156		INV	01/09/2024	562.95			80923 LEGAL SERV RENDERED FOR OC
8011	FAMILY ENRICHME	00000	54162	32041	INV	01/09/2024	4,972.18			80924 LITTLE PANTHERS LEARNER EX
8564	FOREVER MEDIA	00000	54131	31939	INV	01/09/2024	1,260.00			80925 ON-AIR ADS 11/1/23 - 12/20
8579	HURON CONSULTIN	00000	54126	31412	INV	01/09/2024	15,147.75			80926 STUDER- STRATEGIC PLAN FOR
8089	IHN CONTRACTING	00000	54120	31999	INV	01/09/2024	10,875.00			80927 RHS PARKING LOT REPAIR
8089	IHN CONTRACTING	00000	54145	31998	INV	01/09/2024	8,887.00			80927 CO KITCHEN REMODEL
597	KEES, CAROL	00000	54127		INV	01/09/2024	338.84			80928 REIMB IN DISTRICT MILEAGE
7795	KONICA MINOLTA	00000	54129		INV	01/09/2024	340.48			80929 LITERACY GRANT COPIER

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 022024 02/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8425	KY TRANSPORTATI	00000	54128	32125	INV	01/09/2024	3.00			80931 MVR
8595	LANGUAGE LINE S	00000	54134		INV	01/09/2024	19.50			80932 DECEMBER
8065	MUSIC & ARTS	00000	54135	310232	INV	01/09/2024	339.00			80933 SERIES BARITONE SAXPHONE M
937	ORIENTAL TRADIN	00000	54137	31556	INV	01/09/2024	110.88			80934 RVK READ & PLAY, BLOCK PAR
5978	ORKIN, INC.	00000	54138		INV	01/09/2024	101.05			80935 PEST SERV
5978	ORKIN, INC.	00000	54139		INV	01/09/2024	87.96			80935 PEST SERV
5978	ORKIN, INC.	00000	54140		INV	01/09/2024	178.34			80935 PEST SERV
5978	ORKIN, INC.	00000	54141		INV	01/09/2024	126.80			80935 PEST SERV
6819	PAUL'S ELECTRIC	00000	54147	31992	INV	01/09/2024	1,698.17			80936 CO- BREAKROOM REMODEL
4098	PITSCO INC	00001	54148	32076	INV	01/09/2024	2,006.85			80937 STEM KITS
8175	QUADIENT FINANC	00000	54143	310231	INV	01/09/2024	219.72			80938 POSTAGE EQUIPMENT RENTAL
8175	QUADIENT FINANC	00000	54144	501504	INV	01/09/2024	100.00			80938 postage for middle school
1479	QUILL CORPORATI	00000	54146	256815	INV	01/09/2024	61.68			80939 WHITE CARDSTOCK AND NAPKIN
7937	RULER FOODS	00000	54132	310228	INV	01/09/2024	94.45			80940 ITEMS BOUGHT FOR THE STUDE
7937	RULER FOODS	00000	54133	310207	INV	01/09/2024	35.82			80940 FOOD FOR FAMLYS
172	RUSSELLVILLE RO	00000	54150	32110	INV	01/09/2024	120.00			80941 QUARTLY DUES MR. ESTES
1564	SCHOOL NUTR. AS	00000	54160		INV	01/11/2024	166.00			80942 3 NEW MEMBERSHIP APPLICATI
101	SCHOOL SPECIALT	00000	54151	310114	INV	01/09/2024	29.70			80943 SUPPLIES FOR SCIENCE CLASS
508	SHERIFF OF LOGA	00000	54161		INV	01/09/2024	2,961.91			80944 PROPERTY TAX COMMISSION
8439	TAMMY TRIPLETT	00000	54152	310233	INV	01/09/2024	68.90			80945 REIMBURSEMANT FOR A BOOK B
2085	USA RENTAL & SU	00001	54149	32084	INV	01/09/2024	886.58			80946 SES LIFT
1539	WALMART COMMUNI	00000	54153	256811	INV	01/09/2024	34.74			80947 PRESCHOOL CANDY CANES, CRA
7265	AMAZON	00000	54173	310184	INV	01/12/2024	38.98			80948 DESKTOP STAPLER WALL MONTH
8073	AMAZON CAPITAL	00000	54163	256735	INV	01/12/2024	223.86			80949 2ND GRADE SPED CLASSROOM S
8073	AMAZON CAPITAL	00000	54164	31889	INV	01/12/2024	49.98			80949 SPED OT THERAPY SUPPLIES
8073	AMAZON CAPITAL	00000	54165	31889	INV	01/12/2024	579.70			80949 SPED OT THERAPY SUPPLIES
8073	AMAZON CAPITAL	00000	54167	31937	INV	01/12/2024	1,344.45			80949 POCKETTALK VOICE LANGUAGE
8073	AMAZON CAPITAL	00000	54168	256768	INV	01/12/2024	143.81			80949 PARACHUTES, RIBBONS, SCARV
8073	AMAZON CAPITAL	00000	54169	31924	INV	01/12/2024	412.35			80949 LANGUAGE TRANSLATORS & SCR
8073	AMAZON CAPITAL	00000	54170	31906	INV	01/12/2024	1,030.74			80949 LCD WRITING TABLET, HOT GL
8073	AMAZON CAPITAL	00000	54171	31905	INV	01/12/2024	184.98			80949 36" STORAGE CABINET FOR CO
8073	AMAZON CAPITAL	00000	54172	256763	INV	01/12/2024	108.38			80949 SMALL SAFE FOR SAFE ROOM/B
8073	AMAZON CAPITAL	00000	54174	31626	INV	01/12/2024	1,087.77			80949 PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	54176	31804	INV	01/12/2024	369.96			80949 JOB FAIR ITEMS TO GIVE AWA
8073	AMAZON CAPITAL	00000	54177	31831	INV	01/12/2024	119.97			80949 SAFETY GATES FOR PRESCHOOL
8073	AMAZON CAPITAL	00000	54178	31667	INV	01/12/2024	754.29			80949 FACULTY/STAFF WORKSTATION
8073	AMAZON CAPITAL	00000	54179	31836	INV	01/12/2024	576.09			80949 HIGH RELIABILITY SCHOOLS B
8073	AMAZON CAPITAL	00000	54182	256689	INV	01/12/2024	133.53			80949 12 PACK NYLON WRIST LANYAR
8073	AMAZON CAPITAL	00000	54183	256713	INV	01/12/2024	108.54			80949 PLASTIC STORAGE BIN 8PK 8P
8073	AMAZON CAPITAL	00000	54185	31657	INV	01/12/2024	118.63			80949 WIRELESS KEYBOARD, MOUSE,
8073	AMAZON CAPITAL	00000	54186	31793	INV	01/12/2024	1,529.08			80949 POCKETALK LANGUAGE TRANSLA
8073	AMAZON CAPITAL	00000	54188	256702	INV	01/12/2024	111.47			80949 HEAVY DUTY TAPE 3PK HEAVY
8073	AMAZON CAPITAL	00000	54189	31790	INV	01/12/2024	378.62			80949 LITERARY ITEMS FOR SES
8073	AMAZON CAPITAL	00000	54166	31881	INV	01/12/2024	35.95			80950 5 BIG IDEAS FOR LEADING A
8073	AMAZON CAPITAL	00000	54175	31929	INV	01/12/2024	48.95			80950 IPAD CASE FOR MR. ESTES
8073	AMAZON CAPITAL	00000	54180	256742	INV	01/12/2024	41.91			80950 2 PACKS OF BINDERS PURCHAS
8073	AMAZON CAPITAL	00000	54181	256685	INV	01/12/2024	36.66			80950 AMAZON HAMGING FILE FOLDER
8073	AMAZON CAPITAL	00000	54184	31784	INV	01/12/2024	16.58			80950 BLACK LANYARDS/BADGES
8073	AMAZON CAPITAL	00000	54187	31852	INV	01/12/2024	38.49			80950 REPLACEMENT BATTERY FOR DE

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 022024 02/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
133	AT&T	00000	54190		INV	01/16/2024	624.29			80951 MONTHLY TELEPHONE SER
133	AT&T	00000	54191		INV	01/16/2024	307.02			80952 FAX LINES
8635	AUBREY CHERRYHO	00000	54226	256818	INV	01/16/2024	6.62			80953 14.4 MILES MILEAGE REIMBUR
5859	BARREN CO BUSIN	00000	54225	32104	INV	01/16/2024	399.45			80954 PEEL SEAL BUSINESS ENVELOP
8640	BRIDGET POWELL	00000	54215		INV	01/16/2024	10.59			80955 REIMB FOR MEAL INFINITE CA
8181	COMMONWEALTH HE	00001	54193		INV	01/16/2024	5,000.00			80956 HEALTH CARE AGREE.- NURSE
221	FARMERS HARDWAR	00000	54195	32010	INV	01/16/2024	10.78			80957 LIGHT BULBS
221	FARMERS HARDWAR	00000	54196	31989	INV	01/16/2024	539.94			80957 PAINT, ROLLERS, PRIMER, PO
221	FARMERS HARDWAR	00000	54197	31989	INV	01/16/2024	259.98			80957 PAINT, ROLLERS, PRIMER, PO
221	FARMERS HARDWAR	00000	54198	31989	INV	01/16/2024	187.14			80957 PAINT, ROLLERS, PRIMER, PO
221	FARMERS HARDWAR	00000	54199	31989	INV	01/16/2024	37.09			80957 PAINT, ROLLERS, PRIMER, PO
221	FARMERS HARDWAR	00000	54200	31989	INV	01/16/2024	125.00			80957 PAINT, ROLLERS, PRIMER, PO
221	FARMERS HARDWAR	00000	54202	32000	INV	01/16/2024	194.33			80957 SUPPLIES/MATERIALS FOR CO
221	FARMERS HARDWAR	00000	54203	32000	INV	01/16/2024	235.73			80957 SUPPLIES/MATERIALS FOR CO
221	FARMERS HARDWAR	00000	54204	32000	INV	01/16/2024	94.68			80957 SUPPLIES/MATERIALS FOR CO
221	FARMERS HARDWAR	00000	54205	32000	INV	01/16/2024	144.66			80957 SUPPLIES/MATERIALS FOR CO
221	FARMERS HARDWAR	00000	54206	32000	INV	01/16/2024	83.61			80957 SUPPLIES/MATERIALS FOR CO
8634	HAWKINS & ABNEY	00000	54194	32094	INV	01/16/2024	11,025.00			80958 ARCHITECT- RHS CANOPY
8221	HEGGERTY	00001	54224	32114	INV	01/16/2024	132.00			80959 ABC LETTER CARDS, ALPHABET
7524	KONICA MINOLTA	00000	54228		INV	01/16/2024	3,802.61			80960 MONTHLY LEASE
112	KSBA UNEMPLOYME	00000	54208		INV	01/16/2024	1,086.72			80961 UNEMPLOYMENT PROGRAM
8363	LIFESKILLS	00000	54209		INV	01/16/2024	2,666.67			80962 BEHAVIORAL HELATH SERV
8637	MEGAN BISHOP	00000	54192	256824	INV	01/16/2024	29.58			80964 REIMBURSEMENT FOR 4TH GRAD
8614	MIDSOUTH FILTER	00000	54211		INV	01/16/2024	800.00			80965 REGULAR & AIR HANDLERS
812	NASCO	00001	54214	310219	INV	01/16/2024	2,724.47			80966 COLORED KITCHEN KITS BREAD
5978	ORKIN, INC.	00000	54227		INV	01/16/2024	178.34			80967 PEST SERVICE
119	RUSSELLVILLE HI	00000	54216		INV	01/16/2024	975.00			80968 FOOD/ROOM RENTAL FOR STAFF
119	RUSSELLVILLE HI	00000	54217		INV	01/16/2024	1,385.76			80968 REIMB FOR FCA SUPPLIES
8168	SCHOLASTIC INC	00001	54213	32089	INV	01/16/2024	5,617.92			80969 BOOKS FOR MLK WALK
7051	SCOTT WASTE SER	00000	54218		INV	01/16/2024	133.63			80970 DUMPSTER SERV
7051	SCOTT WASTE SER	00000	54219		INV	01/16/2024	178.16			80970 DUMPSTER SERV
7051	SCOTT WASTE SER	00000	54220		INV	01/16/2024	668.15			80970 DUMPSTER SERV
7051	SCOTT WASTE SER	00000	54221		INV	01/16/2024	668.15			80970 DUMPSTER SERV
7499	SOUTHCENTRAL KY	00000	54223	310223	INV	01/16/2024	985.00			80971 PAYMENT FOR MARY CHEANE FO
7838	STAGGS, ASHLEY	00000	54222	256838	INV	01/16/2024	102.97			80972 PARKING AND MEAL REIMBURSE
8073	AMAZON CAPITAL	00000	54232	310143	INV	01/23/2024	26.88			80973 SUPPLIES FOR LIBRARY
8073	AMAZON CAPITAL	00000	54233	310140	INV	01/23/2024	71.63			80973 BOOKS FOR CLASSROOM USE
8073	AMAZON CAPITAL	00000	54234	31923	INV	01/23/2024	305.97			80973 PANTHER & R VINYL DECALS
8073	AMAZON CAPITAL	00000	54235	256764	INV	01/23/2024	99.00			80973 FACULTY/STAFF WORKSTATION
8073	AMAZON CAPITAL	00000	54236	256755	INV	01/23/2024	99.84			80973 12 3 INCH BINDERS PURCHASE
8073	AMAZON CAPITAL	00000	54237	31666	INV	01/23/2024	279.99			80973 DESKTOP SCANNER
8073	AMAZON CAPITAL	00000	54238	31930	INV	01/23/2024	104.43			80973 PBIS REWARDS FOR THE BUSES
8073	AMAZON CAPITAL	00000	54239	256767	INV	01/23/2024	36.98			80973 1- 28 PIECE DRY ERASE BLOC
8073	AMAZON CAPITAL	00000	54240	256758	INV	01/23/2024	33.26			80973 SMALL LAMINATOR PURCHASED
8073	AMAZON CAPITAL	00000	54241	256745	INV	01/23/2024	220.97			80973 RED ROLLER PRINT MAKER AND
8073	AMAZON CAPITAL	00000	54242	31853	INV	01/23/2024	112.92			80973 MAGNIFYING WORK LIGHT & TO
8073	AMAZON CAPITAL	00000	54243	256678	INV	01/23/2024	190.00			80973 FLASH FURNITURE RAISLEY MO
7437	AT&T	00000	54268		INV	01/23/2024	2.93			80974 JAN CO TELEPHONE
8251	AT&T	00000	54267		INV	01/23/2024	531.05			80975 MONTHLY SERV

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 022024 02/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5512	BARNES & NOBLE.	00001	54244	32105	INV	01/23/2024	754.95			80976 PRESCHOOL MLK BOOKS
5859	BARREN CO BUSIN	00000	54265	256810	INV	01/23/2024	266.30			80977 FILING CABINET- PRESCHOOL
1464	BROWDER, DEBBIE	00000	54277	310209	INV	01/23/2024	599.85			80978 MILAGE REIMBURSEMENT FOR 9
1569	C & T DESIGN &	00001	54245	31987	INV	01/23/2024	3,684.65			80979 NEW ICE MACHINE FOR CONCES
1160	CAROLINA BIOLOG	00000	54275	310242	INV	01/23/2024	645.52			80980 PERFECT SOLUTION OIG PROMO
1244	COLLABORATIVE F	00000	54246	31559	INV	01/23/2024	725.00			80981 RMS ARTFUL READER TO GO KI
1244	COLLABORATIVE F	00000	54247	31558	INV	01/23/2024	2,682.50			80981 SES ARTFUL READER TO GO KI
307	DEMCO	00001	54248	310229	INV	01/23/2024	227.99			80982 DEMO BOOKSHELF DIVDER SCIE
8080	ENCORE TECHNOLO	00000	54249	32052	INV	01/23/2024	1,348.43			80983 OPTIPLEX TOWER 7010 W/5YR
6030	GERALD PRINTING	00000	54250		INV	01/23/2024	103.41			80984 READ AT HOME FAMILY GUIDE
6030	GERALD PRINTING	00000	54251	32133	INV	01/23/2024	790.24			80984 SHIRTS OFR MAINTENANCE EMP
167	GRREC	00000	54279	310199	INV	01/23/2024	750.00			80985 24 DOC OWENSBORO HS AUGUST
779	HILL MANUFACTURI	00000	54252	32014	INV	01/23/2024	1,387.86			80986 CUSTODIAL SUPPLIES
8311	INSTRUCTURE	00000	54253		INV	01/23/2024	8,694.00			80987 MASTERY CONNECT SUBSCRIPTI
614	KSBA	00000	54264		INV	01/23/2024	100.00			80988 A. TRIPLETT & P. WEST SEMI
7333	KYSTE	00001	54282	32002	INV	01/23/2024	235.00			80989 KYSTE STATE CONFERENCE REG
128	LOGAN COUNTY BO	00000	54254		INV	01/23/2024	12,358.05			80990 BUS SERVICES
8620	LUMOS LEARNING	00000	54255	31841	INV	01/23/2024	1,414.98			80991 KSA PREP ELA GR 3-5 & 6-8
8620	LUMOS LEARNING	00000	54256	31944	INV	01/23/2024	844.80			80991 KSA GR 6-12 STANDARD WORKBK
8620	LUMOS LEARNING	00000	54257	31973	INV	01/23/2024	584.60			80991 KSA STANDARD WORKBOOKS GR
8152	MEYERLEA LAWN &	00000	54278	32134	INV	01/23/2024	550.00			80992 LEAF REMOVAL AND CLEAN UP
6502	MUTUAL OF OMAHA	00000	54263		INV	01/23/2024	439.27			80993 LIFE, AD&D INS
5978	ORKIN, INC.	00000	54269		INV	01/23/2024	101.05			80994 PEST SERV
5978	ORKIN, INC.	00000	54270		INV	01/23/2024	87.96			80994 PEST SERV
5978	ORKIN, INC.	00000	54271		INV	01/23/2024	126.80			80994 PEST SERV
5978	ORKIN, INC.	00000	54272		INV	01/23/2024	95.00			80994 PEST SERV
4098	PITSCO INC	00001	54258	32076	INV	01/23/2024	111.00			80995 STEM KITS
1388	PRATT'S AUTO BO	00000	54276	31955	INV	01/23/2024	94.97			80996 OIL CHANGE F-250
8117	PRIORITY PRIMAR	00000	54280		INV	01/23/2024	260.00			80997 NEW EMPL & CDL PHYSICALS
8183	QUADIENT LEASIN	00000	54281	256846	INV	01/23/2024	182.97			80998 LEASE PAYMENT FOR SES POST
8168	SCHOLASTIC INC	00001	54259	31838	INV	01/23/2024	1,511.73			80999 SCHOLASTIC CLASSROOM MAGAZ
7817	SCHOOL SERVICE,	00000	54266	256844	INV	01/23/2024	128.99			81000 5 PACKS OF TARDY SLIPS PUR
5106	SHERWIN WILLIAM	00001	54260	31953	INV	01/23/2024	20.00			81001 RHS- PAINT
5106	SHERWIN WILLIAM	00001	54261	31953	INV	01/23/2024	20.00			81001 RHS- PAINT
7304	VEI COMMUNICATI	00000	54273		INV	01/23/2024	231.00			81002 JAN RENTAL
7304	VEI COMMUNICATI	00000	54274	31954	INV	01/23/2024	486.68			81002 BATTERIES
8073	AMAZON CAPITAL	00000	54306	31943	INV	01/30/2024	199.99			81003 OFFICE AREA RUG
8073	AMAZON CAPITAL	00000	54308	31937	INV	01/30/2024	26.44			81003 POCKETTALK VOICE LANGUAGE
8073	AMAZON CAPITAL	00000	54309	32062	INV	01/30/2024	137.76			81003 PLASTIC DOCUMENT SORTER
8073	AMAZON CAPITAL	00000	54311	31974	INV	01/30/2024	107.97			81003 WHITE BOARD/CORK BOARD & L
8073	AMAZON CAPITAL	00000	54312	32007	INV	01/30/2024	29.51			81003 PENDAFLEX HANGING FOLDERS
8073	AMAZON CAPITAL	00000	54313	32069	INV	01/30/2024	51.04			81003 PAPERLESS CALCULATORS
8073	AMAZON CAPITAL	00000	54314	32069	INV	01/30/2024	63.17			81003 PAPERLESS CALCULATORS
8073	AMAZON CAPITAL	00000	54315	31918	INV	01/30/2024	259.97			81003 LAMP & TABLE FOR LOBBY
8073	AMAZON CAPITAL	00000	54338	501503	INV	01/30/2024	61.95			81003 PRINTER PAPER FOR A STUDEN
8073	AMAZON CAPITAL	00000	54339	501501	INV	01/30/2024	149.15			81003 PATTERN OF POWER GRADE 6-8
8073	AMAZON CAPITAL	00000	54340	310156	INV	01/30/2024	84.98			81003 TONER FOR PRINTER BROTHER
8151	COMFORT & PROCE	00001	54287	32106	INV	01/30/2024	24,980.00			81004 RMS- REPLACE GYM UNIT FOR
8151	COMFORT & PROCE	00001	54289	31985	INV	01/30/2024	32,313.00			81004 RHS- REPLACE 30 TON TRANE

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 022024 02/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1010	CRABTREE FURNIT	00000	54290		31994	INV	01/30/2024			81005 NEW APPLIANCES FOR CO
8518	CURRICULUM ASSO	00001	54291		32120	INV	01/30/2024			81006 BRIGANCE DATA SHEETS- 3YR,
8621	EMILEE BEVIL	00000	54303			INV	01/30/2024			81007 REIMB TRAVEL OCT - DEC
8178	FOWLER BELL PLL	00000	54300		31606	INV	01/30/2024			81008 DIRECTOR OF SPED- LEGAL UP
8639	GENESIS READY M	00000	54292		31997	INV	01/30/2024			81009 CONCRETE FOR PARKING LOT R
8486	KELLY PHILLIPS	00000	54304			INV	01/30/2024			81010 RHS JAN. GAME PHOTOS
7558	LINK, JULIANA	00000	54302			INV	01/30/2024			81011 REIMB MEAL FROM INFINITE C
6994	PIKEVILLE COLLE	00000	54301			INV	01/30/2024			81012 E. STAPLETON SPRING SEMEST
155	PNC BANK	00000	54320			CRM	02/01/2024			81013 CREDIT OMIN HOTEL INFINITE
155	PNC BANK	00000	54321			INV	02/01/2024			81013 DOORDASH FEE
155	PNC BANK	00000	54322			INV	02/01/2024			81013 GO DADDY SUBSCRIPT FOR SER
155	PNC BANK	00000	54323			INV	02/01/2024			81013 FINGERPRINTING
155	PNC BANK	00000	54324			INV	02/01/2024			81013 CAN
155	PNC BANK	00000	54325			INV	02/01/2024			81013 CAN
155	PNC BANK	00000	54326			INV	02/01/2024			81013 CAN
155	PNC BANK	00000	54327		32138	INV	02/01/2024			81013 SAFTEY MEETING LUNCH
155	PNC BANK	00000	54328		310220	INV	02/01/2024			81013 LASER CUTTER ENGRAVER BUND
155	PNC BANK	00000	54329			INV	02/01/2024			81013 MEAL INFINITE CAMPUS TRAIN
155	PNC BANK	00000	54330			INV	02/01/2024			81013 MEAL INFINITE CAMPUS TRAIN
155	PNC BANK	00000	54331			INV	02/01/2024			81013 SAM'S CLUB SES
155	PNC BANK	00000	54332		32087	INV	02/01/2024			81013 BOARD MEMBER MEETING DINNE
155	PNC BANK	00000	54333		256820	INV	02/01/2024			81013 MEMBERS MARK 42 PACK TISSU
155	PNC BANK	00000	54334			INV	02/01/2024			81013 SES SAM'S CLUB
155	PNC BANK	00000	54335		31991	CRM	12/21/2023			81013 CO -CABINETS, SINK & FAUCE
155	PNC BANK	00000	54336		31991	INV	12/21/2023			81013 CO -CABINETS, SINK & FAUCE
155	PNC BANK	00000	54337		310234	INV	02/01/2024			81013 GALLUP STORE STRENGHT FIND
7051	SCOTT WASTE SER	00000	54295			INV	01/30/2024			81014 DUMPSTER
7051	SCOTT WASTE SER	00000	54296			INV	01/30/2024			81014 DUMPSTER
7051	SCOTT WASTE SER	00000	54297			INV	01/30/2024			81014 DUMPSTER
7051	SCOTT WASTE SER	00000	54298			INV	01/30/2024			81014 DUMPSTER
8234	T-MOBILE	00000	54299			INV	01/30/2024			81015 WIFI SPOTS
2085	USA RENTAL & SU	00001	54294		31995	INV	01/30/2024			81016 EQUIPMENT FOR REPAIR OF WA
1539	WALMART COMMUNI	00000	54342		31552	INV	02/02/2024			81017 RVK READ & PLAY, BLOCK PAR
1539	WALMART COMMUNI	00000	54343		31552	INV	02/02/2024			81017 RVK READ & PLAY, BLOCK PAR
1539	WALMART COMMUNI	00000	54344		310208	INV	02/02/2024			81017 PADS AIR FRESHNERS WALL PE
1539	WALMART COMMUNI	00000	54345		310208	INV	02/02/2024			81017 PADS AIR FRESHNERS WALL PE
1539	WALMART COMMUNI	00000	54346		310222	INV	02/02/2024			81017 ITEMS BOUGHT FOR CHRISTMAS
1539	WALMART COMMUNI	00000	54347		32162	INV	02/02/2024			81017 SPED SUPPLIES
1539	WALMART COMMUNI	00000	54348		256708	INV	02/02/2024			81017 STUDENT ACTIVITY INCLUDING
1539	WALMART COMMUNI	00000	54349		32132	INV	02/02/2024			81017 NEW CARPET CLEANER
1539	WALMART COMMUNI	00000	54350		31694	INV	02/02/2024			81017 LITTLE PANTHERS EVENT SUPP
1539	WALMART COMMUNI	00000	54351		310208	INV	02/02/2024			81017 PADS AIR FRESHNERS WALL PE
1539	WALMART COMMUNI	00000	54352			INV	02/02/2024			81017 ASSORTED SNACKS FOR PD
1539	WALMART COMMUNI	00000	54353		32112	INV	02/02/2024			81017 ITEMS FOR STAFF MEETING
1539	WALMART COMMUNI	00000	54354		256839	INV	02/02/2024			81017 TOTES PURCHASED FOR STATE
1539	WALMART COMMUNI	00000	54355		256817	INV	02/02/2024			81017 TEA AND LEMONADE PURCHASED
1539	WALMART COMMUNI	00000	54356		32100	INV	02/02/2024			81017 VAULT & OFFICE SUPPLIES
1539	WALMART COMMUNI	00000	54357		31552	INV	02/02/2024			81017 RVK READ & PLAY, BLOCK PAR
1539	WALMART COMMUNI	00000	54358		31552	INV	02/02/2024			81017 RVK READ & PLAY, BLOCK PAR

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 022024 02/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1539	WALMART COMMUNI	00000	54359	31552	INV	02/02/2024	49.65			81017 RVK READ & PLAY, BLOCK PAR
1539	WALMART COMMUNI	00000	54360	31552	INV	02/02/2024	25.41			81017 RVK READ & PLAY, BLOCK PAR
1539	WALMART COMMUNI	00000	54361	31694	INV	02/02/2024	216.48			81017 LITTLE PANTHERS EVENT SUPP
1539	WALMART COMMUNI	00000	54341	31552	INV	02/02/2024	10.96			81018 RVK READ & PLAY, BLOCK PAR
8253	ABM	00000	54365		INV	02/06/2024	20,726.14			81019 CUSTODIAL SERVICE
8073	AMAZON CAPITAL	00000	54366	32128	INV	02/06/2024	2,000.33			81020 SPED SUPPLIES
8354	AMBER ESPINOLA	00000	54414		INV	02/06/2024	16,806.25			81021 SPEECH SERVICES 266HRS BIL
6912	APPLE INC	00000	54413	32174	INV	02/06/2024	1,199.91			81022 2 COMMUNICATION DEVICES
133	AT&T	00000	54368		INV	02/06/2024	624.72			81023 MONTHLY TELEPHONE
133	AT&T	00000	54367		INV	02/06/2024	307.70			81024 FAX LINES
8646	B3 ELECTRIC	00000	54370	32137	INV	02/06/2024	735.00			81025 REPAIR SNOW PLOW
5859	BARREN CO BUSIN	00000	54369	32184	INV	02/06/2024	13.80			81026 FINGERTIP MOISTENER
7087	BEHM, HOLLY	00000	54376	256789	INV	02/06/2024	43.06			81027 MILEAGE REIMBURSEMENT TO A
7641	BOOTH, REX	00000	54390	310249	INV	02/06/2024	201.60			81028 REIMBURSEMENT FOR FOOD EXP
7459	FOLLETT CONTENT	00001	54372	31788	INV	02/06/2024	2,051.82			81029 RHS/RMS LIBRARY BOOKS
167	GRREC	00000	54373	256738	INV	02/06/2024	600.00			81030 GRREC MATH FLUENCY THROUGH
167	GRREC	00000	54374	256761	INV	02/06/2024	50.00			81030 REGISTRATION FEE FOR PAT R
8634	HAWKINS & ABNEY	00000	54375	32094	INV	02/06/2024	14,470.65			81031 ARCHITECT- RHS CANOPY
8089	IHN CONTRACTING	00000	54410	32139	INV	02/06/2024	4,732.10			81032 INSTALL COUNTERTOPS/SINK,F
8089	IHN CONTRACTING	00000	54420	31999	INV	02/06/2024	850.00			81032 RHS PARKING LOT REPAIR
8596	JUSTIN KIRBY	00000	54382	256837	INV	02/06/2024	43.06			81033 MILEAGE REIMBURSEMENT TO A
8278	JW PEPPER	00000	54378	310181	INV	02/06/2024	50.00			81034 SHEET MUSIC FOR CHRISTMAS
8278	JW PEPPER	00000	54379	310181	INV	02/06/2024	45.00			81034 SHEET MUSIC FOR CHRISTMAS
8278	JW PEPPER	00000	54380	310181	INV	02/06/2024	321.09			81034 SHEET MUSIC FOR CHRISTMAS
6847	KAPP, ROBERT &	00000	54391	310244	INV	02/06/2024	713.90			81035 BLACK POLY SOFT GARMENT BL
6	KENTUCKY RETIRE	00000	54381		INV	02/06/2024	2,384.01			81036 L. TAYLOR - BUS DRIVER
7784	KISSELBAUGH, KA	00000	54411		INV	02/06/2024	1,658.70			81037 5 DAYS IN JANUARY
8643	KTRS	00000	54404		INV	02/05/2024	141.80			81038 INTEREST AMOUNT
8595	LANGUAGE LINE S	00000	54415		INV	02/06/2024	123.90			81039 JAN. OVER THE PHONE INTERP
1358	LOGAN COUNTY CA	00000	54383	32141	INV	02/06/2024	399.00			81040 COUNTERTOP FOR CO BREAKROO
8620	LUMOS LEARNING	00000	54407	32077	INV	02/05/2024	550.62			81041 KSA TEACHER EDITION ELA &
8498	MISTY FARWICK	00000	54371		INV	02/06/2024	119.54			81042 REIMB MILEAGE IN DISTRICT
6819	PAUL'S ELECTRIC	00000	54384	32136	INV	02/06/2024	720.00			81043 RHS- MAIN GEAR REPLACED
6819	PAUL'S ELECTRIC	00000	54385	32140	INV	02/06/2024	220.00			81043 RECEPTACLES FOR BREAKROOM
5910	PRAIRIE FARMS	00000	54418	32197	INV	02/08/2024	6,544.52			81044 SES/RHS GROCERY/SUPPLIES
8289	PYE-BARKER	00000	54386		INV	02/06/2024	275.00			81045 SES SERVICE/LABOR
8179	QUADIANT INC	00002	54387	310245	INV	02/06/2024	140.60			81046 POSTAGE MACHINE FOR THE HI
1479	QUILL CORPORATI	00000	54388	256841	INV	02/06/2024	10.19			81047 2- QUILL BRAND INVISIBLE T
1479	QUILL CORPORATI	00000	54389	256841	INV	02/06/2024	10.19			81047 2- QUILL BRAND INVISIBLE T
1479	QUILL CORPORATI	00000	54402	256848	INV	02/05/2024	52.69			81047 POST IT SUPER STICKY WALL
8493	RACHEL MEACHAM	00000	54419		INV	02/08/2024	23.97			81048 KITCHEN CLOCK AND BURN GEL
8644	ROGERS SIGN SER	00000	54392	32178	INV	02/06/2024	10,000.00			81049 SES & RHS MESSAGE CENTER &
8644	ROGERS SIGN SER	00000	54393	32178	INV	02/06/2024	20,000.00			81049 SES & RHS MESSAGE CENTER &
8168	SCHOLASTIC INC	00000	54395	501505	INV	02/06/2024	219.42			81050 30 COPIES OF MONSTER FOR 8T
1564	SCHOOL NUTR. AS	00000	54421		INV	02/08/2024	40.00			81051 A. HART & R. MEACHAM NEW M
7545	SCOT MAILING AN	00000	54403	310246	INV	02/05/2024	136.06			81052 INK FOR POSTAGE MACHINE AN
7246	SHELTON, LINDA	00000	54396		INV	02/06/2024	44.09			81053 SNAILS FOR WOW
7246	SHELTON, LINDA	00000	54397		INV	02/06/2024	37.67			81053 BETA FISH FOR WOW
7246	SHELTON, LINDA	00000	54398		INV	02/06/2024	14.59			81053 BACKDROP

PREPAID INVOICE LIST

WARRANT: 022024 02/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7246	SHELTON, LINDA	00000	54399		INV	02/06/2024	7.00			81053 SNACKS FOR GROUP
7246	SHELTON, LINDA	00000	54400		INV	02/06/2024	6.49			81053 SNACKS
7246	SHELTON, LINDA	00000	54401		INV	02/06/2024	114.61			81053 FOOD FOR AFTERSCHOOL TEACH
1787	SOUTHERN STATES	00001	54405		INV	02/05/2024	860.27			81054 LP GAS BULK
8234	T-MOBILE	00000	54406		INV	02/05/2024	140.00			81055 WIFI SPOTS
370	UNITED WAY OF S	00000	54408	32192	INV	02/05/2024	50.00			81056 2024 LIVE UNITED AWARDS TI
370	UNITED WAY OF S	00000	54412	32185	INV	02/06/2024	7,000.00			81057 250 IMAGINATION LIBRARY SU
8645	WILSON LANGUAGE	00000	54409	32176	INV	02/05/2024	2,592.00			81058 LITERACY FOUNDATIONS SKILL
							559,792.04	CASH ACCOUNT 10	6101	TOTAL