

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

## COMBINED BALANCE SHEET

February 29, 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
<b>ASSETS</b>											
Cash	6,362,026.67	(474,639.82)	7,476.69	47,000.00	451,350.35	14,340.99	-	492,975.90	1,359.89	29,835.03	6,931,725.70
Petty Cash								200.00			200.00
Investments								-		463,795.30	463,795.30
Receivables	50,000.00							108,914.55			158,914.55
Inventories								32,004.39			32,004.39
Deferred Outflows								229,466.00			229,466.00
<b>Total assets</b>	<b>6,412,026.67</b>	<b>(474,639.82)</b>	<b>7,476.69</b>	<b>47,000.00</b>	<b>451,350.35</b>	<b>14,340.99</b>	<b>0.00</b>	<b>863,560.84</b>	<b>1,359.89</b>	<b>493,630.33</b>	<b>7,816,105.94</b>
<b>LIABILITIES &amp; FUND BALANCE</b>											
Accounts payable	20.00							0.00			20.00
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	9,165.58										9,165.58
Sick leave & other payables	35,000.00										35,000.00
<b>Total current liabilities</b>	<b>44,185.58</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016,548.58</b>
Revenues - year to date	6,663,150.97	2,031,027.75	6,543.03	47,000.00	682,562.00	220,543.92	44,000.84	674,647.93	1,215.00	7,199.23	10,377,890.67
Expenditures - year to date	(5,586,039.87)	(2,559,646.81)	(6,897.98)	0.00	(231,211.65)	(537,393.15)	(44,000.84)	(599,957.99)	(2,070.65)	(15,000.00)	(9,582,218.94)
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
<b>Total unreserved fund balance</b>	<b>6,367,841.09</b>	<b>(474,639.82)</b>	<b>7,476.69</b>	<b>47,000.00</b>	<b>451,350.35</b>	<b>14,340.99</b>	<b>0.00</b>	<b>(108,802.16)</b>	<b>1,359.89</b>	<b>493,630.33</b>	<b>6,799,557.36</b>
<b>Total liabilities &amp; fund balance</b>	<b>6,412,026.67</b>	<b>(474,639.82)</b>	<b>7,476.69</b>	<b>47,000.00</b>	<b>451,350.35</b>	<b>14,340.99</b>	<b>0.00</b>	<b>863,560.84</b>	<b>1,359.89</b>	<b>493,630.33</b>	<b>7,816,105.94</b>

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

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

% OF YEAR COMPLETE 67%

February 29, 2024

	GENERAL FUND					SPECIAL REVENUE FUNDS-#2		
	Budget	Year to Date	Prior Year	Change	%	Budget	Year to Date	%
					Of Budget			Of Budget
<b>REVENUES</b>								
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	3,022,626.94	2,870,913.94	151,713.00	80.91%	107,437.73	65,877.20	61.32%
State revenues	5,209,782.00	3,461,815.68	3,336,205.68	125,610.00	66.45%	690,244.47	541,305.64	78.42%
Federal revenues	42,000.00	42,054.99	30,558.17	11,496.82	100.13%	3,459,314.96	1,412,924.91	40.84%
Interfund transfers	96,552.52	136,653.36	244,356.81	(107,703.45)	141.53%	24,720.94	10,920.00	44.17%
Total revenues	9,084,334.52	6,663,150.97	6,482,034.60	181,116.37	73.35%	4,281,718.10	2,031,027.75	47.43%
<b>EXPENDITURES</b>								
Instruction	4,253,179.30	2,376,027.36	2,556,339.37	(180,312.01)	55.86%	2,484,815.84	1,404,656.89	56.53%
Student supp. services	324,760.00	187,441.63	179,585.74	7,855.89	57.72%	293,359.79	244,213.49	83.25%
Instructional staff supp.	248,883.30	133,217.35	150,039.64	(16,822.29)	53.53%	1,420,310.21	569,124.60	40.07%
District admin. support	461,319.98	293,325.11	294,746.39	(1,421.28)	63.58%	0.00		0.00%
School admin. support	724,859.29	428,932.59	434,422.95	(5,490.36)	59.17%			0.00%
Business supp. service	380,715.00	244,388.81	211,597.94	32,790.87	64.19%			0.00%
Plant operation	2,177,457.55	1,494,450.40	1,229,243.38	265,207.02	68.63%	79,504.47		0.00%
Student transportation	649,823.10	411,336.62	315,474.71	95,861.91	63.30%	(17,049.19)	1,272.96	-7.47%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	113,333.89	242,093.07	213.61%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	36,855.00	16,920.00	59,763.00	(42,843.00)	45.91%	196,898.46	98,285.80	49.92%
Total expenditures	9,257,852.52	5,586,039.87	5,431,213.12	154,826.75	60.34%	4,571,173.47	2,559,646.81	56.00%
Increase(decrease) in fund balance	(173,518.00)	1,077,111.10	1,050,821.48	26,289.62		(289,455.37)	(528,619.06)	
Unreserved Fund Balance	3,457,211.99	4,707,841.09	3,884,979.99	822,861.10		(235,476.13)	(474,639.82)	
Committed Fund Balance	1,660,000.00	1,660,000.00	1,660,000.00	-				
Restricted for Construction	0.00	0.00	0.00	-				
Total Fund Balance	5,117,211.99	6,367,841.09	5,544,979.99	822,861.10				

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

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

% OF YEAR COMPLETE                      67%

February 29, 2024

### DISTRICT ACTIVITY FUNDS #21

	Budget	Year to Date	%
<b>REVENUES</b>			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%
<b>EXPENDITURES</b>			
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                      67%

February 29, 2024

	CAPITAL OUTLAY FUND-#310			BUILDING FUND-#320		
	Budget	Year to Date	%	Budget	Year to Date	%
<b>REVENUES</b>						
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%
<b>EXPENDITURES</b>						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			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		0.00			0.00	
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                      67%

February 29, 2024

	CONSTRUCTION FUND-#360			DEBT SERVICE FUND-#400		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
<b>REVENUES</b>						
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%
<b>EXPENDITURES</b>						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building/Site improvements		537,393.15	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	537,393.15	0.00%	874,875.00	44,000.84	5.03%
Increase(decrease) in fund balance	0.00	(316,849.23)		0.00	0.00	
Ending fund balance	0.00	14,340.99		0.00	0.00	

## RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

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

% OF YEAR COMPLETE 67%

February 29, 2024

#### FOOD SERVICE-#51

	Budget	Year to Date	%
REVENUES			Of Budget
Beginning fund bal.	559,404.90	559,404.90	
Local revenues	36,000.00	32,702.63	90.84%
State revenues	6,600.00	0.00	0.00%
Federal revenues	952,000.00	641,945.30	67.43%
Interfund transfers			0.00%
Total receipts	994,600.00	674,647.93	67.83%
<b>EXPENDITURES</b>			
Instruction			0.00%
Student supp. services			0.00%
Instructional staff supp.			0.00%
District admin. support			0.00%
School admin. support			0.00%
Business supp. service			0.00%
Plant operation			0.00%
Student transportation			0.00%
Central office support			0.00%
Food service operation	921,090.00	561,590.43	60.97%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	71,000.00	38,367.56	54.04%
Total expenditures	992,090.00	599,957.99	60.47%
Increase(decrease) in fund balance	2,510.00	74,689.94	
Pension & OPEB liability	0.00	(742,897.00)	
Ending fund balance	561,914.90	(108,802.16)	

## RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

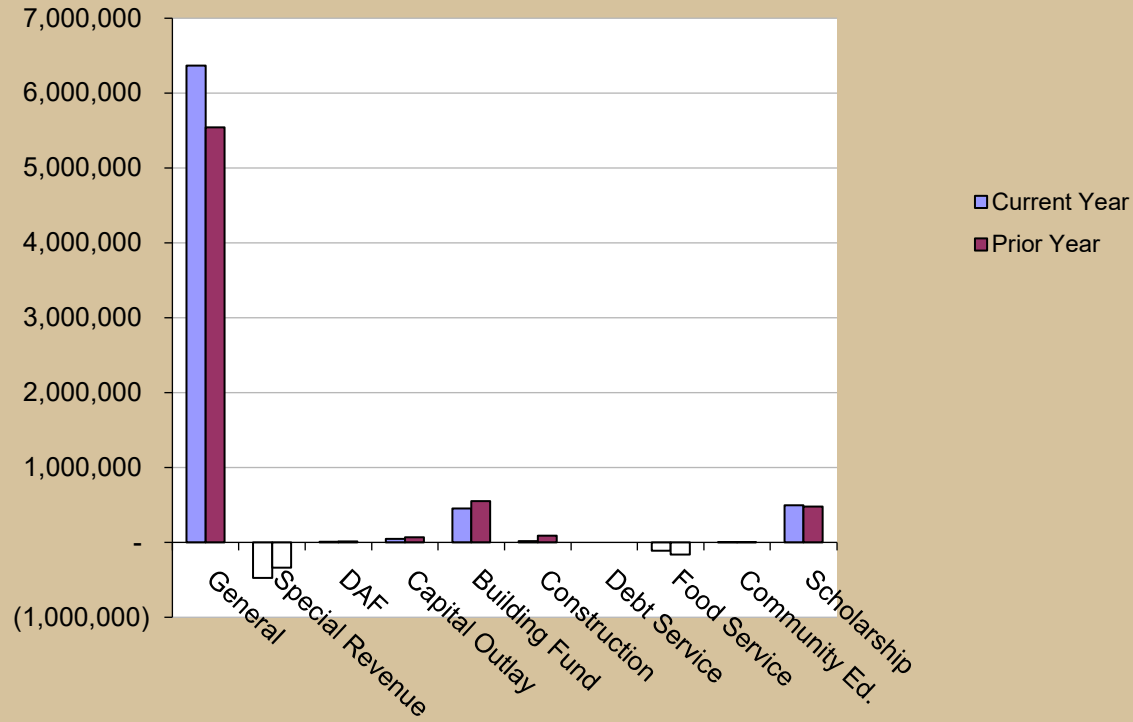
% OF YEAR COMPLETE      66.67%

February 29, 2024

	<u>COMMUNITY EDUCATION - ENTERPRISE FUND-#54</u>			<u>TRUST FUNDS-#7000</u>		
	Budget	Year to Date	%	Budget	Year to Date	%
<b>REVENUES</b>			Of Budget			Of Budget
Beginning fund bal.	2,215.54	2,215.54		486,431.10	486,431.10	
Local revenues	4,500.00	1,215.00	27.00%	13,785.00	1,199.23	8.70%
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>1,215.00</u>	<u>27.00%</u>	<u>29,785.00</u>	<u>7,199.23</u>	<u>24.17%</u>
<b>EXPENDITURES</b>						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services	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>(855.65)</u>		<u>(8,955.00)</u>	<u>(7,800.77)</u>	
Ending fund balance	<u>2,715.54</u>	<u>1,359.89</u>		<u>477,476.10</u>	<u>478,630.33</u>	

# Fund Balances

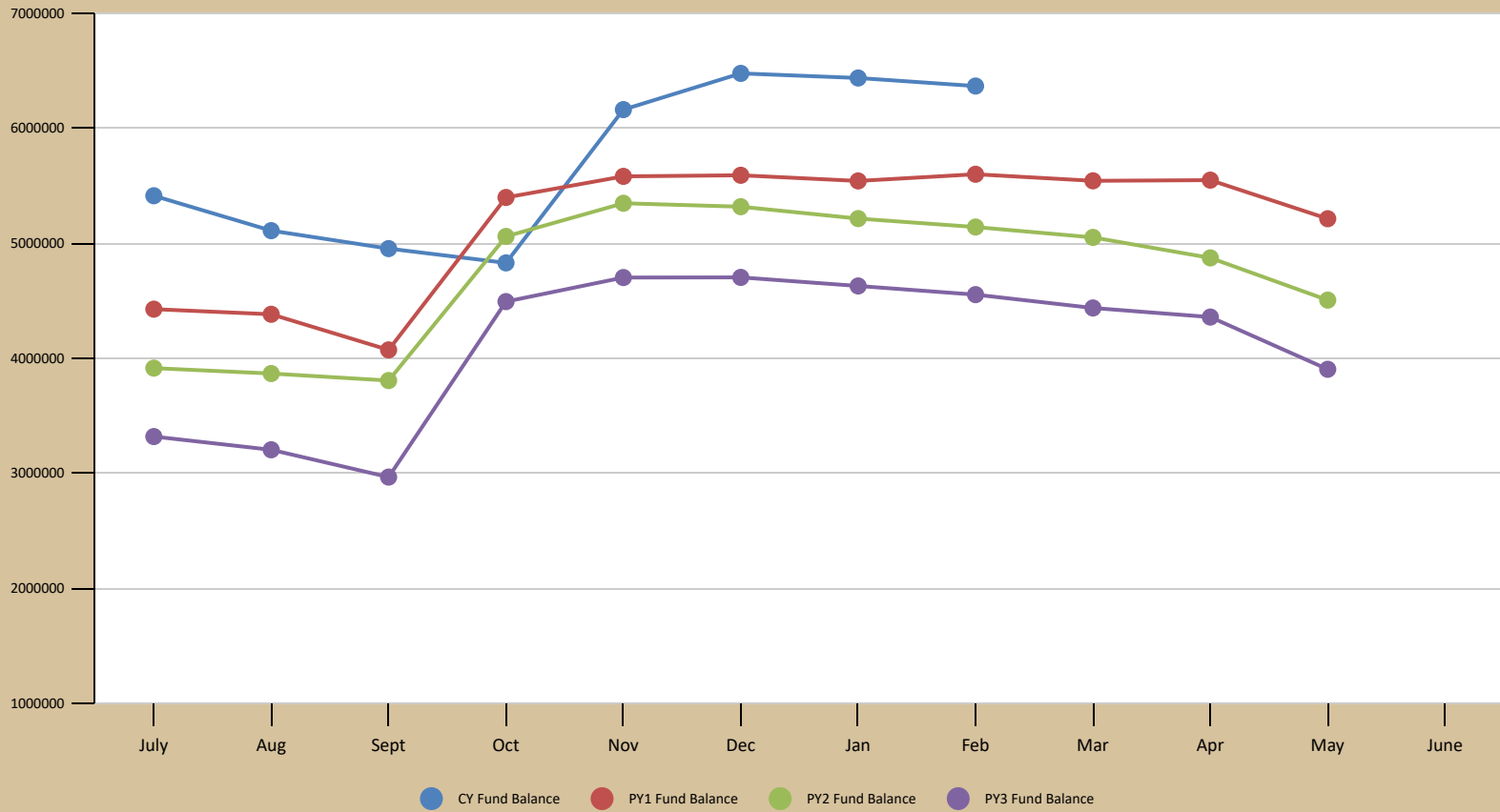
Dollars



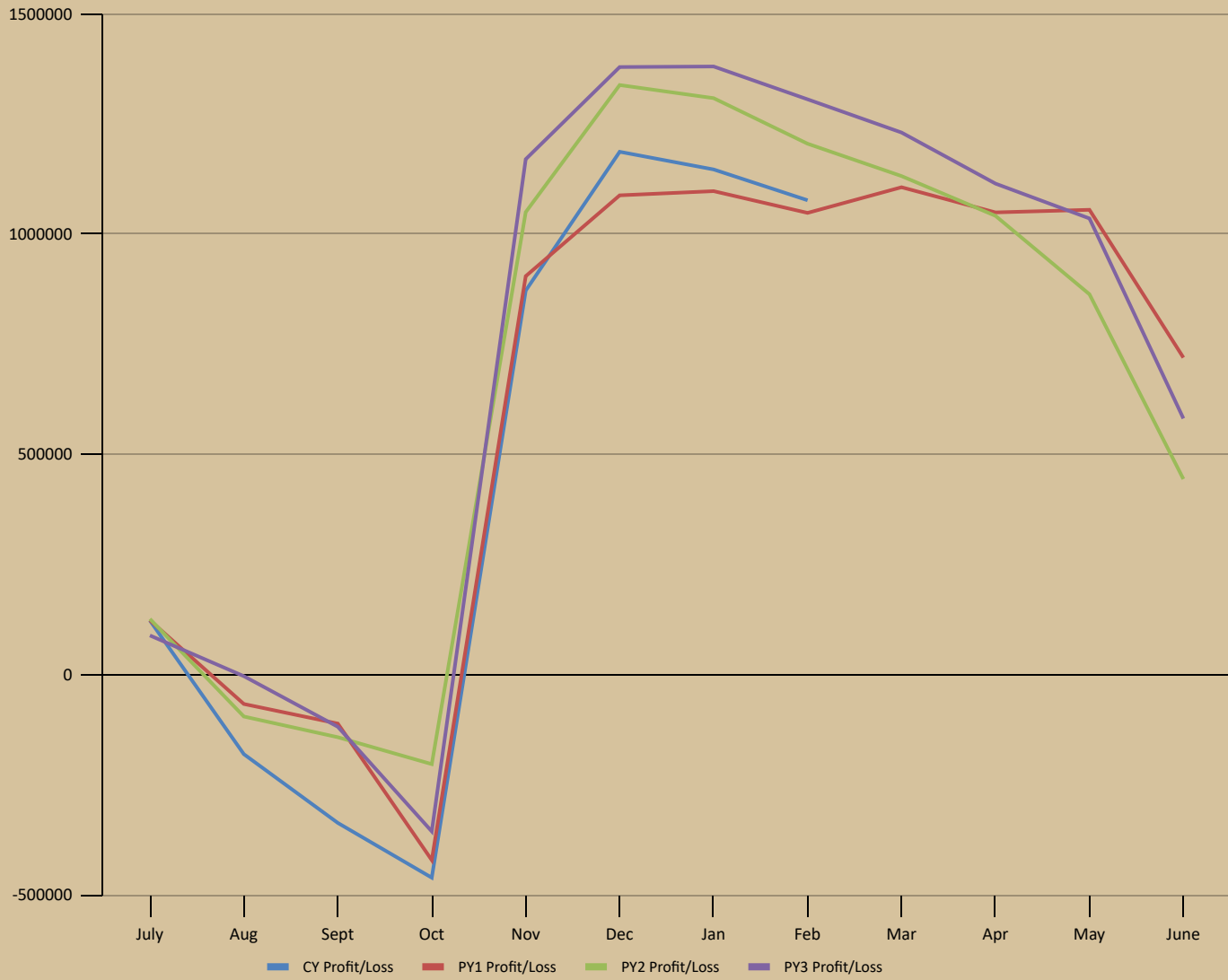
Fund Category



# History of General Fund (Fund Balance)



### Chart of Net Income/Loss







PAID WARRANT REPORT

DATE: 03/11/2024    WARRANT: 031924    AMOUNT: \$ 324,293.90

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: 031924 03/11/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
5435	ATMOS	00000	54422		DD	02/12/2024	3,062.44			13339 NAT GAS STMT
5474	GORDON FOOD SER	00000	54458	32195	DD	02/15/2024	17,361.26			13340 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	54459	32201	DD	02/15/2024	2,990.57			13341 RHS GROCERY/SUPPLIES
141	ELECTRIC PLANT	00000	54463		DD	02/19/2024	2,691.66			13342 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	54494	32205	DD	02/22/2024	2,651.60			13343 RHS GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	54495	32213	DD	02/22/2024	10,385.02			13344 SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	54503		DD	02/26/2024	32.56			13345 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	54504		DD	02/26/2024	5,980.79			13346 ELECTRICITY STMT
5435	ATMOS	00000	54505		DD	02/26/2024	2,625.73			13347 NAT GAS STMT
5435	ATMOS	00000	54535		DD	02/28/2024	231.01			13348 NAT GAS STMT
6357	KY STATE TREASU	00000	54541		DD	02/28/2024	25,755.91			13349 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	54558	32223	DD	02/29/2024	4,674.84			13350 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	54559	32218	DD	02/29/2024	1,955.59			13351 RHS GROCERY DELIVERY 02/27
141	ELECTRIC PLANT	00000	54560		DD	03/01/2024	1,100.00			13352 FIBER LEASE
1680	CITY OF RUSSELL	00001	54584		DD	03/05/2024	5,787.71			13353 WATER STMT
141	ELECTRIC PLANT	00000	54585		DD	03/05/2024	16,379.00			13354 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	54620	32232	DD	03/07/2024	2,949.47			13358 RHS GROCERY/SUPPLIES
5474	GORDON FOOD SER	00000	54621	32295	DD	03/07/2024	15,214.50			13359 SES/RHS GROCERY/SUPPLIES
8073	AMAZON CAPITAL	00000	54423	256773	INV	02/13/2024	50.12			81059 CARDBOARD FILE BOX, CLEAR
8073	AMAZON CAPITAL	00000	54424	32046	INV	02/13/2024	799.99			81059 FACULTY/STAFF WORKSTATION
8073	AMAZON CAPITAL	00000	54426	31859	INV	02/13/2024	202.39			81059 HEIGHT ADJUSTABLE 32IN DES
8073	AMAZON CAPITAL	00000	54428	31856	INV	02/13/2024	25.68			81059 STUDENT WORKSTATIONS
8073	AMAZON CAPITAL	00000	54429	32067	INV	02/13/2024	181.35			81059 PRESCHOOL INSTRUCTION MATE
8073	AMAZON CAPITAL	00000	54430	32048	INV	02/13/2024	49.95			81059 TP LINK USB WIFI ADAPTER
8073	AMAZON CAPITAL	00000	54431	31996	INV	02/13/2024	47.97			81059 NETWORK SWITCH
8073	AMAZON CAPITAL	00000	54432	32051	INV	02/13/2024	72.14			81059 LAPTOP BATTERIES
8073	AMAZON CAPITAL	00000	54433	32086	INV	02/13/2024	139.80			81059 WORD FOR WORD ENGLISH-SPAN
8073	AMAZON CAPITAL	00000	54460	310194	INV	02/13/2024	43.20			81059 SUGGESDTION BOX W/SLOT WIT
8073	AMAZON CAPITAL	00000	54461	310198	INV	02/13/2024	37.68			81059 FIRE RESISTANT BOX W/KEY F
5512	BARNES & NOBLE.	00001	54434	32131	INV	02/13/2024	992.80			81060 SEL BOOKS
5512	BARNES & NOBLE.	00001	54435	32131	INV	02/13/2024	3,088.90			81060 SEL BOOKS
5859	BARREN CO BUSIN	00000	54455	32199	INV	02/14/2024	121.62			81061 FILE FOLDERS
7640	CERTIPORT	00000	54436	310203	INV	02/13/2024	3,640.00			81062 ADOBE PRO CERTIFICATION TE
8332	COGNIA	00001	54448	310108	INV	02/14/2024	185.00			81063 CONTINUOUS IMPROVEMENT SUM
8650	COLE LUMBER	00000	54452	31958	INV	02/14/2024	348.00			81064 LAUAN PLYWOOD
8151	COMFORT & PROCE	00001	54444	31985	INV	02/13/2024	6,000.00			81065 RHS- REPLACE 30 TON TRANE
8151	COMFORT & PROCE	00001	54445	31985	INV	02/13/2024	13,904.00			81065 RHS- REPLACE 30 TON TRANE
8518	CURRICULUM ASSO	00001	54437	32188	INV	02/13/2024	1,620.30			81066 PRESCHOOL SCREENINGS
6422	DECKER EQUIPMEN	00000	54450	31960	INV	02/14/2024	239.26			81067 24X24 STOP SIGNS
7124	ENGLISH LUCAS P	00000	54449		INV	02/14/2024	789.00			81068 LEGAL SERV RENDERED JANUAR
221	FARMERS HARDWAR	00000	54440	32018	INV	02/13/2024	41.38			81069 PORTABLE HEATER
221	FARMERS HARDWAR	00000	54441	31956	INV	02/13/2024	955.83			81069 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	54442	32022	INV	02/13/2024	64.07			81069 PVC COUPLING, ADAPTER, TEE
221	FARMERS HARDWAR	00000	54456	32147	INV	02/13/2024	236.58			81069 GRASS SEED, STRAW
6030	GERALD PRINTING	00000	54446	310171	INV	02/13/2024	100.80			81070 CUSTOMER SUPPLIED APPAREL
8320	KAGAN	00000	54447	32078	INV	02/13/2024	2,247.00			81071 COOPERATIVE LEARNING SUMMI
1435	KENTUCKY SCHOOL	00000	54457	32200	INV	02/15/2024	400.00			81072 KSNA MANAGER CONFERENCE 20

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 031924 03/11/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7524	KONICA MINOLTA	00000	54438		INV	02/13/2024	1,486.07			81073 COPIER LEASE
8425	KY TRANSPORTATI	00000	54454	32198	INV	02/14/2024	3.00			81074 MVR
156	MURRAY STATE UN	00000	54443	32181	INV	02/13/2024	75.00			81075 MURRAY STATE JOB FAIR 03/1
1388	PRATT'S AUTO BO	00000	54453	31959	INV	02/14/2024	174.99			81076 TURN SIGNAL SWITCH, LABOR
6351	PRO CHEM, INC.	00000	54439	32017	INV	02/13/2024	1,965.70			81077 CUSTODIAL SUPPLIES
226	SERVICE AUTO PA	00000	54451	31971	INV	02/14/2024	58.51			81078 SOLENOID
7382	STAHL, MELISSA	00000	54462		INV	02/14/2024	19.86			81079 IN DISTRICT MILEAGE NOV-FE
8285	ADT	00000	54497	31984	INV	02/21/2024	22,130.81			81080 RHS- AV SYSTEM
8285	ADT	00000	54498	31984	INV	02/21/2024	5,254.11			81080 RHS- AV SYSTEM
175	BARNES & NOBLE	00000	54464	501513	INV	02/21/2024	500.22			81081 BOOK BOUGHT FOR CLASSROOM
5859	BARREN CO BUSIN	00000	54465	32099	INV	02/21/2024	26.90			81082 8 TAB CLEAR BOX
7344	BASHAM, MORGAN	00000	54466	256850	INV	02/21/2024	53.82			81083 117 MILES (RT) MILEAGE REI
8325	COLLINS, AMANDA	00000	54467	256849	INV	02/21/2024	72.96			81084 158.6 MILES (RT) MILEAGE R
8181	COMMONWEALTH HE	00001	54469		INV	02/21/2024	5,250.00			81085 TRAINER
7378	CORNELIUS, ROBI	00000	54470		INV	02/21/2024	205.11			81086 REIMB FOR MILEAGE/MEALS LO
307	DEMCO	00001	54471	501508	INV	02/21/2024	152.87			81087 LABELS FOR GRAPHIC MANGO F
7459	FOLLETT CONTENT	00001	54502	32063	INV	02/21/2024	17.16			81088 RECYCLING BOOKS FOR SES LI
6030	GERALD PRINTING	00000	54473	32161	INV	02/21/2024	819.49			81089 SPED ACCOMMODATION FLIP BO
7483	GREEN RIVER REN	00001	54475	32143	INV	02/21/2024	805.55			81090 LIFT FOR LIGHT REPAIR & HA
167	GRREC	00000	54474	501511	INV	02/21/2024	50.00			81091 IEP TRAINING 11/9 AND 11/
8262	INFOHANDLER.COM	00000	54476		INV	02/21/2024	40.07			81092 MEDICAID ADMIN FEE
5629	KMEA	00001	54480	310254	INV	02/21/2024	290.00			81093 LARGE GROUP ASSE FOR MIDL
8363	LIFESKILLS	00000	54481		INV	02/21/2024	4,000.00			81094 BEHAVIORAL HEALTH SERV
128	LOGAN COUNTY BO	00000	54482		INV	02/21/2024	10,052.87			81095 BUS SERVICES
8065	MUSIC & ARTS	00000	54483	310253	INV	02/21/2024	680.00			81096 INSTRUMENT REPAIRS SUPPLIE
5978	ORKIN, INC.	00000	54484		INV	02/21/2024	95.00			81097 PEST SERVICE
5978	ORKIN, INC.	00000	54486		INV	02/21/2024	51.95			81097 PEST SERVICE
7565	PEARSON	00001	54492	32119	INV	02/21/2024	227.69			81098 PARENT QUESTIONNAIRE PRESCH
8179	QUADIENT INC	00001	54487	501514	INV	02/21/2024	185.27			81099 LEASE PAYMENT
7937	RULER FOODS	00000	54477	310211	INV	02/21/2024	120.11			81100 FOOD FOR FAMILYS
7937	RULER FOODS	00000	54478	310247	INV	02/21/2024	166.70			81100 ITEMS BOUGHT FOR THE STUDE
7937	RULER FOODS	00000	54479	310237	INV	02/21/2024	178.91			81100 FOOD ITEMS BOUGHT FOR STUD
119	RUSSELLVILLE HI	00000	54496		INV	02/21/2024	1,224.42			81101 REIMB BAND ACCOUNT
1564	SCHOOL NUTR. AS	00000	54493	32222	INV	02/22/2024	20.00			81102 NEW MEMBERSHIP, EBONY GILB
7817	SCHOOL SERVICE,	00000	54489	256878	INV	02/21/2024	116.84			81103 3 PART PURCHASE ORDERS PUR
101	SCHOOL SPECIALT	00000	54490	256843	INV	02/21/2024	389.54			81104 CLASSROOM DRY ERASE ACTIVI
508	SHERIFF OF LOGA	00000	54499		INV	02/21/2024	1,546.65			81105 PROPERTY TAX COMMISSION
788	THOMASONS' DECO	00000	54491	32148	INV	02/21/2024	949.30			81106 PLANK & QUARTER ROUND
788	THOMASONS' DECO	00000	54500	32142	INV	02/21/2024	1,422.99			81106 TILE FOR BACKSPASH, GROUT
788	THOMASONS' DECO	00000	54501	32142	INV	02/21/2024	85.05			81106 TILE FOR BACKSPASH, GROUT
2085	USA RENTAL & SU	00001	54488	32144	INV	02/21/2024	352.03			81107 LIFT FOR ATHLETIC FACILITY
8654	24 SEVEN LANDRY	00000	54537	256905	INV	02/27/2024	360.00			81108 LAUNDRY CHARGES DUE FOR QU
8655	AOC	00000	54540	32230	INV	02/27/2024	250.00			81109 AOC BACKGROUND ACCOUNT
8000	ARNOLD, MAX & S	00000	54506		INV	02/27/2024	497.31			81110 MONTHLY DIESEL
8251	AT&T	00000	54507		INV	02/27/2024	531.05			81111 MONTHLY TELEPHONE
5512	BARNES & NOBLE.	00001	54508	32206	INV	02/27/2024	769.00			81112 BOOKS FOR COMMUNITY LIT EV
5859	BARREN CO BUSIN	00000	54539	32229	INV	02/27/2024	49.34			81113 DRY ERASE MARKERS
7641	BOOTH, REX	00000	54509	310272	INV	02/27/2024	98.83			81114 A CONFERENCE IN LOUISVILLE
7965	C & C CONTRACTI	00000	54544	32156	INV	02/28/2024	15,100.00			81115 SES- REMOVE OLD CANOPY INS

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 031924 03/11/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1258	CAYCE MILL SUPP	00000	54545	32015	INV	02/27/2024	109.24			81116 VALVE, BRASS COUPLING
1258	CAYCE MILL SUPP	00000	54546	32013	INV	02/27/2024	234.41			81116 FAN MOTOR, FREIGHT
1258	CAYCE MILL SUPP	00000	54547	32016	INV	02/27/2024	429.69			81116 TSB VALVE STEM REPAIR
1258	CAYCE MILL SUPP	00000	54548	32019	INV	02/27/2024	23.64			81116 2 BOXES OF WIRE NUT
1258	CAYCE MILL SUPP	00000	54549	31957	INV	02/27/2024	25.50			81116 ALTO 32W
1258	CAYCE MILL SUPP	00000	54550	32020	INV	02/27/2024	707.14			81116 225 AMP BREAKER
1258	CAYCE MILL SUPP	00000	54551	32021	INV	02/27/2024	2,005.76			81116 LED LIGHT BULBS AND SUPPLI
1258	CAYCE MILL SUPP	00000	54552	32024	INV	02/27/2024	10.95			81116 HEX BUSHING, COUPLING
1258	CAYCE MILL SUPP	00000	54553	32019	INV	02/27/2024	358.94			81116 2 BOXES OF WIRE NUT
1258	CAYCE MILL SUPP	00000	54554	32027	INV	02/27/2024	108.01			81116 BLOWER WHEEL
1258	CAYCE MILL SUPP	00000	54557	32024	INV	02/27/2024	2.33			81116 FINANCE CHARGE
1250	CLARK BEVERAGE	00000	54510		INV	02/27/2024	37.30			81117 CO DRINKS
8151	COMFORT & PROCE	00001	54512	32149	INV	02/27/2024	1,175.88			81118 SES-REPLACE/REPAIR FRONT O
8151	COMFORT & PROCE	00001	54513	32149	INV	02/27/2024	4,023.70			81118 SES-REPLACE/REPAIR FRONT O
7378	CORNELIUS, ROBI	00000	54511		INV	02/27/2024	115.00			81119 REIMB MILEAGE TO EDDYVILLE
3072	DOMINOS PIZZA	00000	54514	256884	INV	02/27/2024	65.45			81120 SCIENCE DAY VOLUNTEERS- PI
8144	GIBSON TELDATA	00001	54538	32157	INV	02/27/2024	619.20			81121 TECH ASSISTANCE FOR TRUNK
167	GRREC	00000	54515	310236	INV	02/27/2024	500.00			81122 LEADERSHIP COACH EVENT
5219	HUTSON INC	00000	54516	31962	INV	02/27/2024	82.48			81123 OIL & TRIMMER LINE
8444	JENNIFER POPE	00000	54542		INV	02/28/2024	240.02			81124 REIMB FUEL VAN, MILEAGE &
8320	KAGAN	00000	54517	32078	INV	02/27/2024	450.00			81125 COOPERATIVE LEARNING SUMMI
8486	KELLY PHILLIPS	00000	54536		INV	02/27/2024	600.00			81126 RHS FEB GAME PHOTOS
8651	KY PIANO SERVIC	00000	54518	310258	INV	02/27/2024	150.00			81127 pedal repair for piano eme
8425	KY TRANSPORTATI	00000	54519	32224	INV	02/27/2024	3.00			81128 MVR
845	LAKESHORE	00000	54520	31555	INV	02/27/2024	197.77			81129 RVK READ & PLAY, BLOCK PAR
1298	LOGAN CO EXTENS	00000	54521	310216	INV	02/27/2024	167.94			81130 BREAKFAST AND LUNCH FPR RE
8647	MACGILL SCHOOL	00000	54522	32175	INV	02/27/2024	77.00			81131 EARTIPS FOR HEARING SCREEN
8065	MUSIC & ARTS	00000	54555	310274	INV	02/27/2024	21.00			81132 SALVATION CREATED AWAKE
8065	MUSIC & ARTS	00000	54556	310253	INV	02/27/2024	175.50			81132 INSTRUMENT REPAIRS SUPPLIE
5978	ORKIN, INC.	00000	54523		INV	02/27/2024	101.05			81133 PEST SERV
5978	ORKIN, INC.	00000	54524		INV	02/27/2024	87.96			81133 PEST SERV
5978	ORKIN, INC.	00000	54525		INV	02/27/2024	50.34			81133 PEST SERV
5978	ORKIN, INC.	00000	54526		INV	02/27/2024	58.84			81133 PEST SERV
5978	ORKIN, INC.	00000	54527		INV	02/27/2024	126.80			81133 PEST SERV
4098	PITSCO INC	00001	54528	32216	INV	02/27/2024	592.00			81134 LEARNING HUB SUMMER SCHOOL
8179	QUADIENT INC	00001	54529		INV	02/27/2024	214.68			81135 CO LEASE
1479	QUILL CORPORATI	00000	54530	256885	INV	02/27/2024	93.08			81136 MANILLA AND GRAY FILE FOLD
1479	QUILL CORPORATI	00000	54531	256871	INV	02/27/2024	20.39			81136 PURPLE COPY PAPER FOR SES
8537	SPREAD CLOVER	00000	54532	32204	INV	02/27/2024	364.00			81137 LEADING LADIES T-SHIRTS
7729	TITAN LAMINATOR	00000	54533	256889	INV	02/27/2024	208.00			81138 4 ROLLS OF LAMINATING FILM
7304	VEI COMMUNICATI	00000	54534		INV	02/27/2024	231.00			81139 COM SYSTEM RENTAL
155	PNC BANK	00000	54561		INV	03/04/2024	59.88			81140 GIMKIT PRO & GARBONZO 1YR
155	PNC BANK	00000	54563	310204	INV	03/04/2024	312.37			81140 4JAN 4TH -6TH 2NIGHTS 3 RO
155	PNC BANK	00000	54564	310204	INV	03/04/2024	312.37			81140 4JAN 4TH -6TH 2NIGHTS 3 RO
155	PNC BANK	00000	54565	310204	INV	03/04/2024	312.37			81140 4JAN 4TH -6TH 2NIGHTS 3 RO
155	PNC BANK	00000	54566	256851	INV	03/04/2024	63.23			81140 CARAMEL COFFEE CREAMER, HO
155	PNC BANK	00000	54567	256863	INV	03/04/2024	53.00			81140 3X2 PLAYGROUND SIGN
155	PNC BANK	00000	54568	256862	INV	03/04/2024	49.97			81140 BOX OF 42 PACK TISSUES FOR
155	PNC BANK	00000	54570		INV	03/04/2024	159.75			81140 3 FINGERPRINTING



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 031924 03/11/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	54571	256833	INV	03/04/2024	1,485.11			81140 HOTEL, FLIGHTS & MEALS M.B
155	PNC BANK	00000	54572	256833	INV	03/04/2024	536.22			81140 HOTEL, FLIGHTS & MEALS M.B
155	PNC BANK	00000	54573	310251	INV	03/04/2024	499.99			81140 winchester 20 gun safe wit
155	PNC BANK	00000	54574		INV	03/04/2024	268.89			81140 DONUTS PRESCHOOL
155	PNC BANK	00000	54575	32064	INV	03/04/2024	165.85			81140 R. CORNELIUS- MARRIOTT LOU
155	PNC BANK	00000	54576	32064	INV	03/04/2024	15.99			81140 R. CORNELIUS- MARRIOTT LOU
155	PNC BANK	00000	54577	32090	INV	03/04/2024	413.76			81140 DOUBLE TREE HOTEL NASHVILL
155	PNC BANK	00000	54578	32090	INV	03/04/2024	413.76			81140 DOUBLE TREE HOTEL NASHVILL
155	PNC BANK	00000	54579	32090	INV	03/04/2024	413.76			81140 DOUBLE TREE HOTEL NASHVILL
155	PNC BANK	00000	54580		CRM	01/24/2024	-14.97			81140 DOORDASH CREDIT
155	PNC BANK	00000	54581		INV	02/08/2024	17.26			81140 MEAL LOUISVILLE 02/08/24
155	PNC BANK	00000	54582	32203	INV	03/04/2024	10.00			81140 CAN
155	PNC BANK	00000	54583	32203	INV	03/04/2024	10.00			81141 CAN
133	AT&T	00000	54629		INV	03/05/2024	624.54			81142 MONTHLY SERV
133	AT&T	00000	54633		INV	03/05/2024	274.64			81143 FAX LINES
5512	BARNES & NOBLE.	00001	54587	32208	INV	03/05/2024	2,658.00			81144 PRESCHOOL BOOKS
8479	CHRISTINA DOWLE	00000	54617	32298	INV	03/07/2024	122.70			81145 HOTEL STAY FOR SFSP TRAINI
1250	CLARK BEVERAGE	00000	54630		INV	03/05/2024	62.00			81146 WATER FOR CO
8652	EDLIO LLC	00000	54588	32045	INV	03/05/2024	9,762.00			81147 SOFTWARE, APPS, AND DIGITA
221	FARMERS HARDWAR	00000	54613	32025	INV	03/05/2024	83.64			81148 HOSE, BRASS UNION
221	FARMERS HARDWAR	00000	54614	32026	INV	03/05/2024	13.21			81148 PVC CLEANER & CEMENT
221	FARMERS HARDWAR	00000	54615	31963	CRM	02/01/2024	-27.70			81148 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	54616	31963	INV	03/05/2024	1,027.77			81148 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	54622	32028	INV	03/05/2024	55.76			81148 BATTERIES
221	FARMERS HARDWAR	00000	54623	32029	INV	03/05/2024	48.56			81148 THERMOCOUPLE
221	FARMERS HARDWAR	00000	54624	32031	INV	03/05/2024	54.74			81148 BATTERIES, TOILET PARTS
8653	GN EXCAVATING	00000	54589	32146	INV	03/05/2024	26,780.00			81149 NEW PATH FOR FIBER/POWER L
8303	HARTMAN	00000	54612		INV	03/05/2024	133.12			81150 REIMB IN DISTRICT MILEAGE
597	KEES, CAROL	00000	54590	256809	INV	03/05/2024	78.47			81151 REIMBURSEMENT FOR ANGEL TR
597	KEES, CAROL	00000	54626	256836	INV	03/05/2024	91.83			81151 3 DAY MEAL REIMBURSEMENT T
845	LAKESHORE	00000	54637	32217	INV	03/05/2024	641.68			81152 KINDERGARTEN LITERACY SUPP
967	MCCARLEY ENVIRO	00000	54632	32158	INV	03/05/2024	12,450.00			81153 RHS- TRIM TREES & MAINT TO
6502	MUTUAL OF OMAHA	00000	54628		INV	03/05/2024	402.87			81154 LIFE, AD&D INS
5317	NCS PEARSON INC	00000	54592	256880	INV	03/05/2024	1,224.46			81155 SCORE TEST BOOKLETS, DIREC
4098	PITSCO INC	00001	54586	32216	INV	03/05/2024	1,850.00			81156 LEARNING HUB SUMMER SCHOOL
5910	PRAIRIE FARMS	00000	54619	32221	INV	03/07/2024	6,377.16			81157 SES/RHS MILK DELIVERY FEB.
1479	QUILL CORPORATI	00000	54635	256886	INV	03/05/2024	32.29			81158 ENVELOPES, PURPLE/KRAFT PA
1479	QUILL CORPORATI	00000	54636	256886	INV	03/05/2024	68.83			81158 ENVELOPES, PURPLE/KRAFT PA
1564	SCHOOL NUTR. AS	00000	54618	32296	INV	03/07/2024	60.00			81159 SNA MEMBERSHIP RENEWAL V.P
8496	SHANNON BOOTH	00000	54627		INV	03/05/2024	37.84			81160 REIMB MILEAGE TO GRREC 02/
7180	SHIELDS, LANNY	00000	54625		INV	03/05/2024	120.00			81161 FIRST AID, CPR & AED TRAIN
246	STEVENSON ELEME	00000	54634		INV	03/05/2024	30.98			81162 REIMB FRC ACTIVITY FUND
8234	T-MOBILE	00000	54631		INV	03/05/2024	137.50			81163 WIFI SPOTS
1539	WALMART COMMUNI	00000	54593	31694	INV	03/05/2024	100.47			81164 LITTLE PANTHERS EVENT SUPP
1539	WALMART COMMUNI	00000	54594	32172	INV	03/05/2024	117.92			81164 CO OFFICE SUPPLIES AND ADV
1539	WALMART COMMUNI	00000	54595	256861	INV	03/05/2024	67.92			81164 4 PACKS OF 9 VOLT BATTERIE
1539	WALMART COMMUNI	00000	54596	256866	INV	03/05/2024	59.98			81164 CAKE FOR SRO LEAVING SES P
1539	WALMART COMMUNI	00000	54597	256866	INV	03/05/2024	11.38			81164 CAKE FOR SRO LEAVING SES P
1539	WALMART COMMUNI	00000	54599	32202	INV	03/05/2024	189.16			81164 SUPPLIES FOR CO KITCHEN RE

## PREPAID INVOICE LIST

WARRANT: 031924 03/11/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1539	WALMART	COMMUNI	00000	54600	310212	INV	03/05/2024	117.37		81164 PENCILS INDEX CARDS CARMEX
1539	WALMART	COMMUNI	00000	54601	310212	INV	03/05/2024	24.79		81164 PENCILS INDEX CARDS CARMEX
1539	WALMART	COMMUNI	00000	54602	310212	INV	03/05/2024	29.67		81164 PENCILS INDEX CARDS CARMEX
1539	WALMART	COMMUNI	00000	54603	310212	INV	03/05/2024	19.85		81164 PENCILS INDEX CARDS CARMEX
1539	WALMART	COMMUNI	00000	54604	256869	INV	03/05/2024	60.94		81164 WOW LESSON SUPPLEIS FOR PR
1539	WALMART	COMMUNI	00000	54605	310212	INV	03/05/2024	24.89		81164 PENCILS INDEX CARDS CARMEX
1539	WALMART	COMMUNI	00000	54606	310212	INV	03/05/2024	96.40		81164 PENCILS INDEX CARDS CARMEX
1539	WALMART	COMMUNI	00000	54607	310212	INV	03/05/2024	19.52		81164 PENCILS INDEX CARDS CARMEX
1539	WALMART	COMMUNI	00000	54608	310212	INV	03/05/2024	62.62		81164 PENCILS INDEX CARDS CARMEX
1539	WALMART	COMMUNI	00000	54609	256709	INV	03/05/2024	47.88		81164 STUDENT ACTIVITES NEEDS IN
1539	WALMART	COMMUNI	00000	54610	256874	INV	03/05/2024	65.16		81164 COLORED PAPER, CANDY INCEN
1539	WALMART	COMMUNI	00000	54611	256859	INV	03/05/2024	50.02		81164 STORAGE CABINET, CLOTHESPI
							324,293.90	CASH ACCOUNT	10	6101 TOTAL