

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

## COMBINED BALANCE SHEET

March 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
<b>ASSETS</b>											
Cash	6,283,115.88	(325,912.00)	7,476.69	47,000.00	(145,706.60)	3,267,656.63	-	517,059.06	1,659.08	29,954.81	9,682,303.55
Petty Cash								200.00			200.00
Investments								-		463,795.30	463,795.30
Receivables	50,000.00							108,118.71			158,118.71
Inventories								28,875.16			28,875.16
Deferred Outflows								229,466.00			229,466.00
<b>Total assets</b>	<b><u>6,333,115.88</u></b>	<b><u>(325,912.00)</u></b>	<b><u>7,476.69</u></b>	<b><u>47,000.00</u></b>	<b><u>(145,706.60)</u></b>	<b><u>3,267,656.63</u></b>	<b><u>0.00</u></b>	<b><u>883,718.93</u></b>	<b><u>1,659.08</u></b>	<b><u>493,750.11</u></b>	<b><u>10,562,758.72</u></b>
<b>LIABILITIES &amp; FUND BALANCE</b>											
Accounts payable	24,817.61							0.00			24,817.61
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	10,476.12										10,476.12
Sick leave & other payables	35,000.00										35,000.00
<b>Total current liabilities</b>	<b><u>70,293.73</u></b>	<b><u>-</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>972,363.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,042,656.73</u></b>
Revenues - year to date	7,270,642.18	2,496,135.12	6,543.03	47,000.00	682,562.00	3,539,819.56	638,974.10	790,749.41	1,950.00	7,319.01	15,481,694.41
Expenditures - year to date	(6,298,550.02)	(2,876,026.36)	(6,897.98)	0.00	(828,268.60)	(603,353.15)	(638,974.10)	(695,901.38)	(2,506.46)	(15,000.00)	(11,965,478.05)
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><u>6,262,822.15</u></b>	<b><u>(325,912.00)</u></b>	<b><u>7,476.69</u></b>	<b><u>47,000.00</u></b>	<b><u>(145,706.60)</u></b>	<b><u>3,267,656.63</u></b>	<b><u>0.00</u></b>	<b><u>(88,644.07)</u></b>	<b><u>1,659.08</u></b>	<b><u>493,750.11</u></b>	<b><u>9,520,101.99</u></b>
<b>Total liabilities &amp; fund balance</b>	<b><u>6,333,115.88</u></b>	<b><u>(325,912.00)</u></b>	<b><u>7,476.69</u></b>	<b><u>47,000.00</u></b>	<b><u>(145,706.60)</u></b>	<b><u>3,267,656.63</u></b>	<b><u>0.00</u></b>	<b><u>883,718.93</u></b>	<b><u>1,659.08</u></b>	<b><u>493,750.11</u></b>	<b><u>10,562,758.72</u></b>

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

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

% OF YEAR COMPLETE 75%

March 31, 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	3,145,066.83	3,057,281.66	87,785.17	84.18%	107,437.73	66,189.20	61.61%
State revenues	5,209,782.00	3,894,328.89	3,750,760.89	143,568.00	74.75%	690,244.47	541,305.64	78.42%
Federal revenues	42,000.00	43,738.92	35,725.46	8,013.46	104.14%	3,459,314.96	1,869,530.28	54.04%
Interfund transfers	96,552.52	187,507.54	313,409.71	(125,902.17)	194.20%	24,720.94	19,110.00	77.30%
Total revenues	9,084,334.52	7,270,642.18	7,157,177.72	113,464.46	80.03%	4,281,718.10	2,496,135.12	58.30%
<b>EXPENDITURES</b>								
Instruction	4,253,179.30	2,681,168.41	2,881,917.34	(200,748.93)	63.04%	2,484,815.84	1,557,981.42	62.70%
Student supp. services	324,760.00	211,226.60	201,870.96	9,355.64	65.04%	293,359.79	274,644.25	93.62%
Instructional staff supp.	248,883.30	149,311.81	161,140.36	(11,828.55)	59.99%	1,420,310.21	641,337.83	45.15%
District admin. support	461,319.98	316,491.55	319,620.87	(3,129.32)	68.61%	0.00		0.00%
School admin. support	724,859.29	485,651.05	492,666.16	(7,015.11)	67.00%			0.00%
Business supp. service	380,715.00	269,142.50	238,493.29	30,649.21	70.69%			0.00%
Plant operation	2,177,457.55	1,695,832.35	1,319,651.57	376,180.78	77.88%	79,504.47		0.00%
Student transportation	649,823.10	464,615.75	362,439.10	102,176.65	71.50%	(17,049.19)	1,637.85	-9.61%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	113,333.89	256,818.72	226.60%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	36,855.00	25,110.00	67,927.96	(42,817.96)	68.13%	196,898.46	143,606.29	72.93%
Total expenditures	9,257,852.52	6,298,550.02	6,045,727.61	252,822.41	68.03%	4,571,173.47	2,876,026.36	62.92%
Increase(decrease) in fund balance	(173,518.00)	972,092.16	1,111,450.11	(139,357.95)		(289,455.37)	(379,891.24)	
Unreserved Fund Balance	3,457,211.99	4,602,822.15	3,945,608.62	657,213.53		(235,476.13)	(325,912.00)	
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	6,262,822.15	5,605,608.62	657,213.53				

## RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

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

% OF YEAR COMPLETE                      75%

March 31, 2024

#### DISTRICT ACTIVITY FUNDS #21

	Budget	Year to Date	% Of Budget
<b>REVENUES</b>			
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                      75%

March 31, 2024

	CAPITAL OUTLAY FUND-#310			BUILDING FUND-#320		
	Budget	Year to Date	%	Budget	Year to Date	%
			Of Budget			Of Budget
<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	828,268.60	124.48%
Total expenditures	0.00	0.00	0.00%	665,400.70	828,268.60	124.48%
Increase(decrease) in fund balance	94,341.00	47,000.00		293,104.30	(145,706.60)	
SFCC escrow		0.00			0.00	
Ending fund balance	94,341.00	47,000.00		293,104.30	(145,706.60)	

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

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

% OF YEAR COMPLETE                      75%

March 31, 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		46,423.41	0.00%			0.00%
State revenues			0.00%	209,474.30		0.00%
Federal revenues			0.00%			0.00%
Misc revenues		3,304,101.65	0.00%			0.00%
Interfund transfers		189,294.50	0.00%	665,400.70	638,974.10	96.03%
Total receipts	0.00	3,539,819.56	0.00%	874,875.00	638,974.10	73.04%
<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		559,918.15	0.00%			0.00%
Debt service		43,435.00	0.00%	874,875.00	638,974.10	73.04%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	603,353.15	0.00%	874,875.00	638,974.10	73.04%
Increase(decrease) in fund balance	0.00	2,936,466.41		0.00	0.00	
Ending fund balance	0.00	3,267,656.63		0.00	0.00	

## RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

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

% OF YEAR COMPLETE                      75%

March 31, 2024

#### FOOD SERVICE-#51

	Budget	Year to Date	%
			Of Budget
<b>REVENUES</b>			
Beginning fund bal.	559,404.90	559,404.90	
Local revenues	36,000.00	37,918.23	105.33%
State revenues	6,600.00	0.00	0.00%
Federal revenues	952,000.00	752,831.18	79.08%
Interfund transfers			0.00%
Total receipts	<u>994,600.00</u>	<u>790,749.41</u>	<u>79.50%</u>
<b>EXPENDITURES</b>			
Instruction			0.00%
Student supp. services			0.00%
Instructional staff supp.			0.00%
District admin. support			0.00%
School admin. support			0.00%
Business supp. service			0.00%
Plant operation			0.00%
Student transportation			0.00%
Central office support			0.00%
Food service operation	921,090.00	652,000.13	70.79%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	71,000.00	43,901.25	61.83%
Total expenditures	<u>992,090.00</u>	<u>695,901.38</u>	<u>70.14%</u>
Increase(decrease) in fund balance	2,510.00	94,848.03	
Pension & OPEB liability	<u>0.00</u>	<u>(742,897.00)</u>	
Ending fund balance	<u>561,914.90</u>	<u>(88,644.07)</u>	

## RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

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

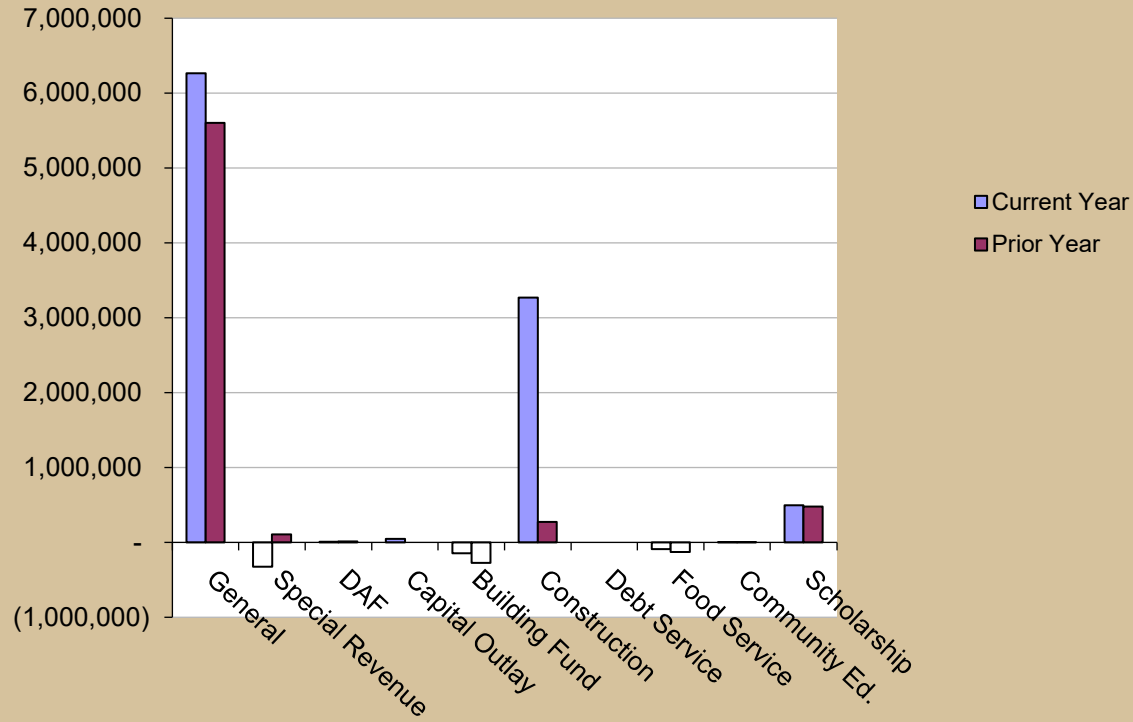
% OF YEAR COMPLETE      75.00%

March 31, 2024

	<u>COMMUNITY EDUCATION - ENTERPRISE FUND-#54</u>			<u>TRUST FUNDS-#7000</u>		
	Budget	Year to Date	%	Budget	Year to Date	%
			Of Budget			Of Budget
<b>REVENUES</b>						
Beginning fund bal.	2,215.54	2,215.54		486,431.10	486,431.10	
Local revenues	4,500.00	1,950.00	43.33%	13,785.00	1,319.01	9.57%
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>1,950.00</u>	<u>43.33%</u>	<u>29,785.00</u>	<u>7,319.01</u>	<u>24.57%</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	2,506.46	62.66%	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>2,506.46</u>	<u>62.66%</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>(556.46)</u>		<u>(8,955.00)</u>	<u>(7,680.99)</u>	
Ending fund balance	<u>2,715.54</u>	<u>1,659.08</u>		<u>477,476.10</u>	<u>478,750.11</u>	

# Fund Balances

Dollars



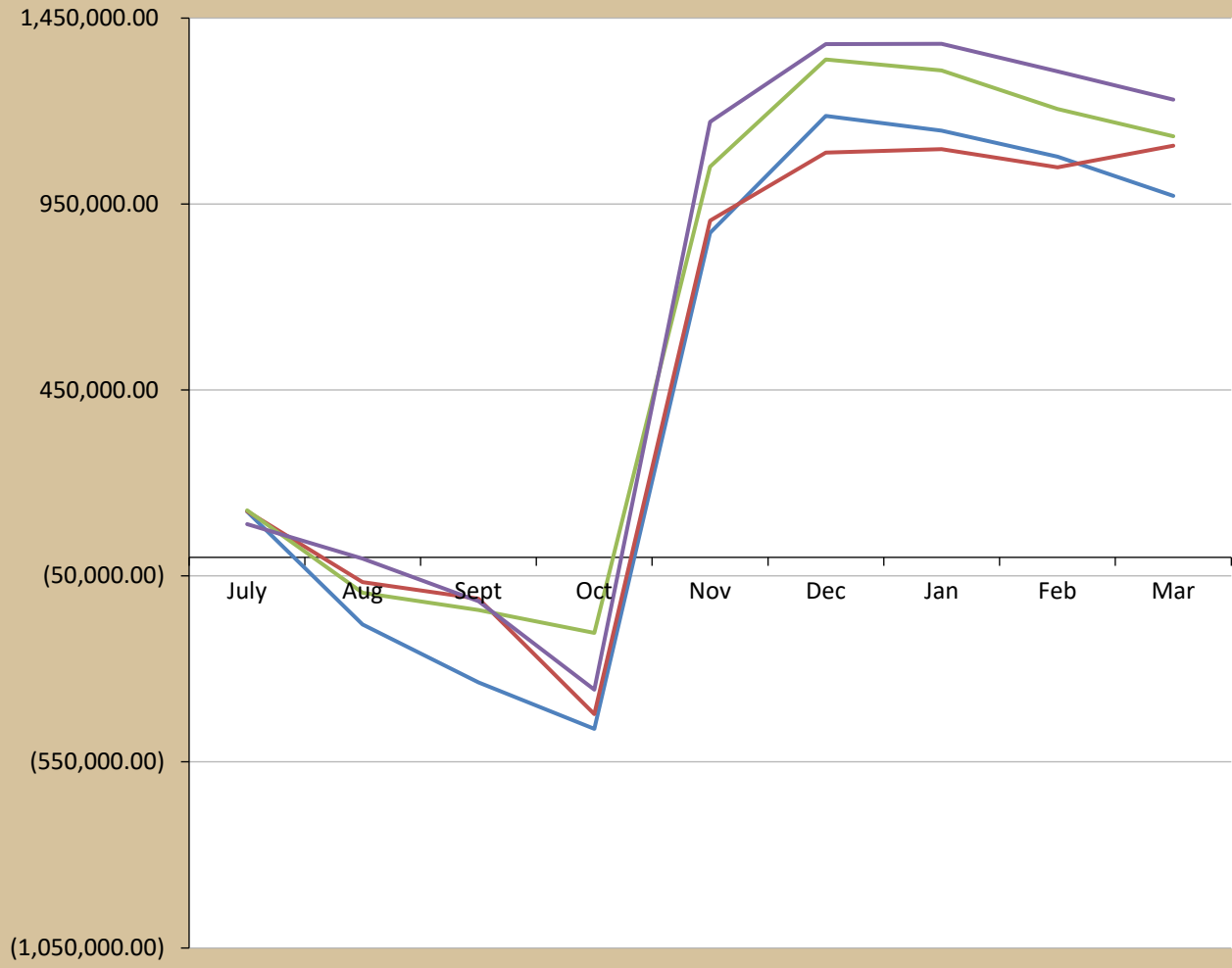
Fund Category



History of General Fund (Fund Balance)



# Chart of Net Income/Loss



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

RUSSELLVILLE INDEPENDENT SCHOOLS

RUSSELLVILLE HIGH SCHOOL

PROFIT (LOSS) REPORT

Revenue	Jul-23	% of Use	Aug-23	% of Use	SEPT 23	% of Use	Oct-23	% of Use	Nov-23	% of Use	Dec-23	% of Use	Jan-24	% of Use	Feb-24	% of Use	Mar-24	% of Use	Apr-24	% of Use	May-24	% of Use	Jun-24	% of Use	Total
Student Lunch	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Ala Carte / Adult Meals	-	0%	677.90	2%	1,430.80	3%	1,199.60	3%	1,571.00	3%	1,084.95	3%	1,663.75	4%	2,051.90	4%	1,749.75	3%	-	0%	-	0%	-	0%	11,429.65
Commodities	-	0%	-	0%	-	0%	116.86	0%	688.03	1%	-	0%	770.92	2%	223.66	0%	1,381.74	3%	-	0%	-	0%	-	0%	3,181.21
Federal Reimbursement	-	0%	38,632.62	96%	48,793.50	95%	38,634.30	94%	43,133.91	93%	31,224.27	94%	40,737.63	92%	50,503.80	94%	49,913.55	92%	-	0%	-	0%	-	0%	341,573.58
Other	1,134.11	100%	1,036.38	3%	963.75	2%	935.12	2%	909.16	2%	989.43	3%	1,154.84	3%	1,014.13	2%	1,033.74	2%	-	0%	-	0%	-	0%	9,170.66
<b>Total Revenue</b>	<b>1,134.11</b>		<b>40,346.90</b>		<b>51,188.05</b>		<b>40,885.88</b>		<b>46,302.10</b>		<b>33,298.65</b>		<b>44,327.14</b>		<b>53,793.49</b>		<b>54,078.78</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>365,355.10</b>
<b>Expenditures</b>																									
Consumed Food	-	0%	11,122.01	42%	25,431.79	63%	15,693.56	49%	25,951.29	59%	15,757.10	45%	10,835.17	43%	35,880.17	68%	21,864.46	57%	-	0%	-	0%	-	0%	162,535.55
Supplies etc	1,967.10	39%	2,762.71	11%	1,921.32	5%	1,499.51	5%	3,050.89	7%	1,271.31	4%	785.50	3%	2,840.38	5%	1,624.41	4%	-	0%	-	0%	-	0%	17,723.13
Wages	669.38	13%	9,266.80	35%	9,906.48	25%	9,211.60	29%	10,845.18	25%	10,575.44	30%	10,396.22	41%	10,223.54	20%	10,872.39	28%	-	0%	-	0%	-	0%	81,967.03
Benefits	235.64	5%	2,987.48	11%	2,953.31	7%	2,864.06	9%	3,329.46	8%	3,288.12	9%	3,299.91	13%	3,229.16	6%	3,428.05	9%	-	0%	-	0%	-	0%	25,615.19
Equipment	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Maint./Travel/Utilities	2,120.67	42%	77.50	0%	162.50	0%	3,026.94	9%	508.04	1%	3,956.00	11%	60.00	0%	220.00	0%	612.92	2%	-	0%	-	0%	-	0%	10,744.57
<b>Total Expenditures</b>	<b>4,992.79</b>		<b>26,216.50</b>		<b>40,375.40</b>		<b>32,295.67</b>		<b>43,684.86</b>		<b>34,847.97</b>		<b>25,376.80</b>		<b>52,393.25</b>		<b>38,402.23</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>\$ 298,585.47</b>
School Profit (loss)	(3,858.68)		14,130.40		10,812.65		8,590.21		2,617.24		(1,549.32)		18,950.34		1,400.24		15,676.55		-		-		-		66,769.63
Cental Office Overhead	2,441.85		4,559.64		4,560.15		4,573.15		4,710.74		4,687.07		4,671.01		4,587.32		4,713.60		-		-		-		\$ 39,504.53
Food Service Profit (loss)	(6,300.53)		9,570.76		6,252.50		4,017.06		(2,093.50)		(6,236.39)		14,279.33		(3,187.08)		10,962.95		-		-		-		27,265.10



PAID WARRANT REPORT

DATE: 04/09/2024    WARRANT: 041624    AMOUNT: \$ 844,144.00

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: 041624 04/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
5435	ATMOS	00000	54656		DD	03/12/2024	1,730.66			13360 NAT GAS STMT
5474	GORDON FOOD SER	00000	54709	32299	DD	03/14/2024	6,368.22			13361 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	54710	32308	DD	03/14/2024	4,698.35			13362 SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	54735		DD	03/19/2024	1,990.27			13363 ELECTRICITY STMT
5435	ATMOS	00000	54775		DD	03/26/2024	1,296.92			13364 NAT GAS STMT
5474	GORDON FOOD SER	00000	54777	32312	DD	03/27/2024	2,926.14			13365 RHS GROCERY/SUPPLIES DELI
5474	GORDON FOOD SER	00000	54778	32321	DD	03/27/2024	10,368.66			13366 SES GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	54779	32333	DD	03/27/2024	915.28			13367 RHS GROCERY/SUPPLIES DELI
5435	ATMOS	00000	54783		DD	03/27/2024	105.18			13368 NAT GAS STMT
141	ELECTRIC PLANT	00000	54784		DD	03/29/2024	32.89			13369 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	54785		DD	03/29/2024	5,725.04			13370 ELECTRICITY STMT
1680	CITY OF RUSSELL	00001	54788		DD	04/05/2024	6,087.31			13373 WATER STMT
8253	ABM	00000	54638		INV	03/11/2024	20,726.14			81165 CUSTODIAL SERV
791	AIR SOURCE TECH	00000	54639	32159	INV	03/11/2024	1,350.00			81166 ASBESTOS MANAGEMENT SERVIC
8073	AMAZON CAPITAL	00000	54659	31554	INV	03/12/2024	59.98			81167 RVK READ & PLAY, BLOCK PAR
8073	AMAZON CAPITAL	00000	54661	32115	INV	03/12/2024	217.50			81167 PRINCE CASPIEN BOOKS FOR C
8073	AMAZON CAPITAL	00000	54662	32113	INV	03/12/2024	60.48			81167 BOOKS FOR PRESCHOOL CLASS
8073	AMAZON CAPITAL	00000	54663	501507	INV	03/12/2024	183.58			81167 TONER CARTRIDGE 4 PACK ALL
8073	AMAZON CAPITAL	00000	54664	32121	INV	03/12/2024	227.50			81167 PRESCHOOL- WOW BOOKS FOR C
8073	AMAZON CAPITAL	00000	54685	256856	INV	03/12/2024	112.80			81167 3RD GRADE CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	54686	310250	INV	03/12/2024	183.85			81167 3whole punch electric 7 ga
8073	AMAZON CAPITAL	00000	54687	32186	INV	03/12/2024	215.75			81167 THE LEMONADE BAR BOOKS
8073	AMAZON CAPITAL	00000	54688	32129	INV	03/12/2024	194.42			81167 JOB FAIR
8073	AMAZON CAPITAL	00000	54689	256852	INV	03/12/2024	118.49			81167 STORAGE CABINET FOR CLOTHI
8073	AMAZON CAPITAL	00000	54691	32055	INV	03/12/2024	57.99			81167 2 PK 24IN COMPUTER PRIVACY
8073	AMAZON CAPITAL	00000	54693	310235	INV	03/12/2024	162.84			81167 COFFEE CREAMER WITH PUMP W
8073	AMAZON CAPITAL	00000	54694	256857	INV	03/12/2024	85.47			81167 SCOTCH BOOK TAPE, SWIFTER
8073	AMAZON CAPITAL	00000	54696	501509	INV	03/12/2024	71.95			81167 CRAFTS OF EGYPT SET OF 10
8073	AMAZON CAPITAL	00000	54698	32081	INV	03/12/2024	449.00			81167 PRESCHOOL BOOKS
8073	AMAZON CAPITAL	00000	54700	32187	INV	03/12/2024	100.93			81167 PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	54701	32187	INV	03/12/2024	463.83			81167 PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	54702	32173	INV	03/12/2024	118.32			81167 AWARDS BANQUET SUPPLIES
8073	AMAZON CAPITAL	00000	54703	32173	INV	03/12/2024	497.44			81167 AWARDS BANQUET SUPPLIES
8073	AMAZON CAPITAL	00000	54706	256840	INV	03/12/2024	578.52			81167 PRESCHOOL UNIT 7 SUPPLIES
8073	AMAZON CAPITAL	00000	54660	32127	INV	03/12/2024	41.79			81168 LTROP KIDS CAS FOR IPAD
8073	AMAZON CAPITAL	00000	54665	32177	INV	03/12/2024	21.78			81168 PHONE MESSAGE LOG BOOKS
8073	AMAZON CAPITAL	00000	54684	256854	INV	03/12/2024	31.97			81168 CAR RIDER TAGS AND AIR FRE
8073	AMAZON CAPITAL	00000	54690	256853	INV	03/12/2024	48.96			81168 STAPLER AND PENCIL SHARPEN
8073	AMAZON CAPITAL	00000	54692	501506	INV	03/12/2024	33.98			81168 PENDAFLEX FASTER FOLDERS 5
8073	AMAZON CAPITAL	00000	54695	256857	INV	03/12/2024	14.32			81168 SCOTCH BOOK TAPE, SWIFTER
8073	AMAZON CAPITAL	00000	54697	32171	INV	03/12/2024	27.39			81168 JUMBO CRAYONS, SENSORY TOY
8073	AMAZON CAPITAL	00000	54704	256835	INV	03/12/2024	48.01			81168 3 SOCIAL STUDIES SUPPLEMEN
8073	AMAZON CAPITAL	00000	54705	32054	INV	03/12/2024	48.78			81168 STUDENT WORKSTATIONS
8354	AMBER ESPINOLA	00000	54640		INV	03/11/2024	1,620.00			81169 SPEECH 27HRS BILLED
8354	AMBER ESPINOLA	00000	54641		INV	03/11/2024	15,571.25			81169 SPEECH 247HRS BILLED
5859	BARREN CO BUSIN	00000	54679	32294	INV	03/11/2024	95.90			81170 ENVELOPES & FILES
5859	BARREN CO BUSIN	00000	54680	32294	INV	03/11/2024	90.03			81170 ENVELOPES & FILES

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 041624 04/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5859	BARREN CO BUSIN	00000	54681	32303	INV	03/11/2024	1,231.50			81170 GARBAGE CANS- RMS
1464	BROWDER, DEBBIE	00000	54666	310280	INV	03/11/2024	239.94			81171 REIMBURSMENT FOR HV CONFER
7965	C & C CONTRACTI	00000	54708	32160	INV	03/11/2024	11,730.00			81172 NEW DOOR HARDWARE FOR NEW
6030	GERALD PRINTING	00000	54669	32189	INV	03/11/2024	519.00			81173 PRESCHOOL BANNER
6030	GERALD PRINTING	00000	54670	32189	INV	03/11/2024	107.88			81173 PRESCHOOL BANNER
6030	GERALD PRINTING	00000	54673	32233	INV	03/11/2024	112.08			81173 GENERAL SUPPLIES
8413	KERR WORKPLACE	00000	54645	32191	INV	03/11/2024	921.14			81174 PAPER AND INK
8013	KEY, MINDY	00000	54683		INV	03/11/2024	88.58			81175 REIMB MILEAGE IN DISTRICT
7784	KISSELBAUGH, KA	00000	54643		INV	03/11/2024	1,990.44			81176 LEARNING HUB FEBRUARY
7795	KONICA MINOLTA	00000	54682		INV	03/11/2024	274.77			81177 COPIER LEASE TECH CNT
7524	KONICA MINOLTA	00000	54668		INV	03/11/2024	1,100.66			81178 MONTHLY LEASE
8425	KY TRANSPORTATI	00000	54644	32224	INV	03/11/2024	3.00			81179 MVR
8590	KYLE ESTES	00000	54675	32306	INV	03/11/2024	51.94			81180 REIMB UBER AT KSBA CONF
8590	KYLE ESTES	00000	54676	32306	INV	03/11/2024	14.91			81180 REIMB UBER AT KSBA CONF
845	LAKESHORE	00000	54707	32267	INV	03/11/2024	189.69			81181 PRESCHOOL CURRICULUM
8656	LAMINATOR.COM	00000	54667	256914	INV	03/11/2024	150.46			81182 4 ROLLS OF LAMINATING FILM
8595	LANGUAGE LINE S	00000	54654		INV	03/11/2024	226.80			81183 FEB- PHONE INTERPRETATION
8363	LIFESKILLS	00000	54678		INV	03/11/2024	4,000.00			81184 BEHAVIORAL HEALTH SERV
5978	ORKIN, INC.	00000	54677		INV	03/11/2024	178.34			81185 CO MONTHLY SERV
7937	RULER FOODS	00000	54650	310275	INV	03/11/2024	119.88			81186 FOOD FOR FAMILYS
7937	RULER FOODS	00000	54651	310271	INV	03/11/2024	18.11			81186 ITEMS BOUGHT FOR STUDENTS
7937	RULER FOODS	00000	54652	310271	INV	03/11/2024	30.60			81186 ITEMS BOUGHT FOR STUDENTS
7937	RULER FOODS	00000	54655	310270	INV	03/11/2024	73.15			81186 SUPPLIES BOUGHT FOR FAMILY
8542	SANDRA BOLSTER	00000	54657		INV	03/11/2024	30.35			81187 REIMB MILEAGE TO GRREC
8266	SCHOLASTIC FACE	00002	54674	32266	INV	03/11/2024	878.70			81188 BOOK GIVEAWAY- SES
7051	SCOTT WASTE SER	00000	54647		INV	03/11/2024	135.63			81189 DUMPSTER SERV
7051	SCOTT WASTE SER	00000	54648		INV	03/11/2024	668.15			81189 DUMPSTER SERV
7051	SCOTT WASTE SER	00000	54649		INV	03/11/2024	668.15			81189 DUMPSTER SERV
226	SERVICE AUTO PA	00000	54671	31964	INV	03/11/2024	71.57			81190 PARTS FOR TRUCK
226	SERVICE AUTO PA	00000	54672	31964	INV	03/11/2024	39.95			81190 PARTS FOR TRUCK
508	SHERIFF OF LOGA	00000	54658		INV	03/11/2024	476.99			81191 PROPERTY TAX COMMISSION
231	STOWE, GORDON &	00000	54642	32269	INV	03/11/2024	155.00			81192 RECALIBRATION OF HEARING A
8000	ARNOLD, MAX & S	00000	54711		INV	03/18/2024	1,224.67			81193 DIESEL
1464	BROWDER, DEBBIE	00000	54712		INV	03/18/2024	274.47			81194 REIMB TRAVEL LEXINGTON 02/
2045	CAMPBELLSVILLE	00001	54713	32320	INV	03/18/2024	34.00			81195 EXCELLENCE IN TEACHING LUN
8151	COMFORT & PROCE	00001	54714	32150	INV	03/18/2024	8,500.00			81196 CO HVAC
8600	DIXIE RESTORATI	00000	54736	31803	INV	03/18/2024	29,380.00			81197 REPAIRS TO CENTRAL OFFICE
141	ELECTRIC PLANT	00000	54716	32145	INV	03/18/2024	13,735.84			81198 RELOCATE POWER/FIBER LINES
167	GRREC	00000	54717		INV	03/18/2024	8,085.99			81199 3RD QRT OT SERVICES
5219	HUTSON INC	00000	54719	31965	INV	03/18/2024	34.97			81200 TUNE UP FOR MOWERS
5219	HUTSON INC	00000	54720	31965	INV	03/18/2024	222.95			81200 TUNE UP FOR MOWERS
5219	HUTSON INC	00000	54721	31965	INV	03/18/2024	479.41			81200 TUNE UP FOR MOWERS
5219	HUTSON INC	00000	54722	31965	INV	03/18/2024	568.45			81200 TUNE UP FOR MOWERS
8661	ISRAEL VARGAS	00000	54741	32238	INV	03/21/2024	237.00			81201 COMMUNITY ED SPANISH CLASS
597	KEES, CAROL	00000	54738	256896	INV	03/18/2024	204.13			81202 MILEAGE REIMBURSEMENT- TRA
8385	MATTHEW DAVENPO	00000	54742		INV	03/21/2024	247.90			81203 REIMB MILEAGE/MEALS KASBO
5978	ORKIN, INC.	00000	54725		INV	03/18/2024	178.34			81204 PEST SERVICE
7482	PEDIGO, NICOLE	00000	54726	256931	INV	03/18/2024	63.64			81205 148 MILES- MILEAGE REIMBUR
8117	PRIORITY PRIMAR	00000	54727		INV	03/18/2024	160.00			81206 NEW EMPLOY & CDL PHYSICALS

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 041624 04/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8179	QUADIEN INC	00002	54728		INV	03/18/2024	500.00			81207 CO ADDED POSTAGE
1479	QUILL CORPORATI	00000	54729	256902	INV	03/18/2024	91.96			81208 BLUE, OFF BLUE, AND TURQUO
1479	QUILL CORPORATI	00000	54730	256902	INV	03/18/2024	34.84			81208 BLUE, OFF BLUE, AND TURQUO
6476	R.E.STEVENSON F	00000	54731		INV	03/18/2024	177.23			81209 PARENT NIGHT FOOD
8494	SCHOLASTIC TEST	00001	54732	256879	INV	03/18/2024	349.79			81210 TEST BOOKLET, SCORING RETU
8494	SCHOLASTIC TEST	00001	54739	256916	INV	03/18/2024	88.00			81210 3RD GRADE-- NATIVE LANGUAG
7817	SCHOOL SERVICE,	00000	54733	256912	INV	03/18/2024	72.99			81211 1 POCKET SEAL/EMBOSSER PUR
8632	SERGEANT LABORA	00000	54737	32058	INV	03/18/2024	356.70			81212 CHROME LICENSE K-12
8658	TIFFANY DAVENPO	00000	54715	32314	INV	03/18/2024	40.00			81213 CAR DECALS
5540	TYLER TECHNOLOG	00000	54734		INV	03/18/2024	1,551.12			81214 APP HOSTING FEE APRIL-JUNE
7812	ALPHA MECHANICA	00000	54743	32245	INV	03/25/2024	3,497.50			81215 CONTRACT
8251	AT&T	00000	54744		INV	03/25/2024	584.76			81216 MONTHLY SERV
7641	BOOTH, REX	00000	54774	310288	INV	03/25/2024	743.78			81217 REIEBURSMENT FOR EDUCATION
7965	C & C CONTRACTI	00000	54745	32323	INV	03/25/2024	19,800.00			81218 RHS- CANOPY PROJECT
1250	CLARK BEVERAGE	00000	54771		INV	03/25/2024	168.70			81219 CO DRINKS
8151	COMFORT & PROCE	00000	54747	32247	INV	03/25/2024	917.03			81220 GYM UNIT REPAIR
8151	COMFORT & PROCE	00000	54748	32244	INV	03/25/2024	3,017.72			81220 REPAIR ISSUES WITH VRV UNI
8151	COMFORT & PROCE	00000	54749	32244	INV	03/25/2024	4,667.37			81220 REPAIR ISSUES WITH VRV UNI
8662	CPG	00000	54746	32153	INV	03/25/2024	1,361.98			81221 REPAIR FLOOR SCRUBBER
8621	EMILEE BEVIL	00000	54750		INV	03/25/2024	22.88			81222 3RD QRT MENTAL HEALTH SERV
1430	FIRST SOUTHERN	00000	54751		INV	03/25/2024	585,517.01			81223 2016 REF BOND PYMT
6030	GERALD PRINTING	00000	54752	32246	INV	03/25/2024	112.00			81224 SIGN FOR FIELD HOUSE
8653	GN EXCAVATING	00000	54753	32328	INV	03/25/2024	2,725.00			81225 SES-REPAIR HOLE IN EXISTIN
8303	HARTMAN	00000	54755		INV	03/25/2024	429.80			81226 KYCASE CONF LOUISVILLE
11	KASA	00000	54754	310287	INV	03/25/2024	399.00			81227 EDUCATION LAW FINANCE MARC
8486	KELLY PHILLIPS	00000	54782		INV	03/27/2024	600.00			81228 RHS MARCH SPORTS PHOTOS
4196	LOGAN CO. CHAMB	00000	54773	32311	INV	03/25/2024	450.00			81229 CHAMBER OF COMMERCE ANNUAL
128	LOGAN COUNTY BO	00000	54756		INV	03/25/2024	11,727.34			81230 BUS SERVICES
128	LOGAN COUNTY BO	00000	54776		INV	03/25/2024	4,445.00			81230 VISION SERVICES
354	LOGAN MEMORIAL	00000	54757		INV	03/25/2024	883.52			81231 PT SERV OCT-DEC
354	LOGAN MEMORIAL	00000	54758		INV	03/25/2024	323.10			81231 PT SERV JAN-FEB
1380	MILAM, JAMES C	00000	54772		INV	03/25/2024	249.76			81232 REIMB MEALS FROM KASBA
5978	ORKIN, INC.	00000	54759		INV	03/25/2024	50.34			81233 PEST SERV
5978	ORKIN, INC.	00000	54760		INV	03/25/2024	58.84			81233 PEST SERV
8179	QUADIEN INC	00001	54761	32313	INV	03/25/2024	281.20			81234 INK FOR POSTAGE MACHINE
8183	QUADIEN LEASIN	00000	54762	256936	INV	03/25/2024	207.27			81235 SES POSTAGE MACHINE LEASE
1479	QUILL CORPORATI	00000	54763	256917	INV	03/25/2024	34.28			81236 FLUSHABLE WIPES AND SHARPI
8388	ROD OWENS	00000	54770	32225	INV	03/25/2024	120.00			81237 COMMUNITY ED ART CLASS
7817	SCHOOL SERVICE,	00000	54764	256945	INV	03/25/2024	95.39			81238 500 SES CHANGE OF REGULAR
8664	Teresa Woods	00000	54781		INV	03/27/2024	551.57			81239 KSNA MGR CONFERENCE 2024 S
8108	TRI-STATE INTER	00000	54765	32324	INV	03/25/2024	2,279.70			81240 BUS REPAIR
5390	US BANK	00000	54766		INV	03/25/2024	9,456.25			81241 BOND PAYMENT BD18
8663	Vanessa Price	00000	54780		INV	03/27/2024	545.24			81242 KSNA MGR CONFERENCE 2024 S
7304	VEI COMMUNICATI	00000	54767		INV	03/25/2024	231.00			81243 BILL FOR APRIL
7212	WESTERN KY UNIV	00000	54768	310302	INV	03/25/2024	432.00			81244 BOOKS AND ELECTRONIC MATER
8660	WISCONSIN CENTE	00000	54769	32327	INV	03/25/2024	60.00			81245 WIDA STANDARDS BOOK
155	PNC BANK	00000	54796		INV	04/04/2024	213.00			81246 FINGERPRINTING
155	PNC BANK	00000	54797	310273	INV	04/04/2024	362.40			81246 SCM TRAINING HOTEL HILTON
155	PNC BANK	00000	54798	32291	INV	04/04/2024	399.00			81246 KASA ANNUAL CONF. 7/24-7/2



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 041624 04/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	54799	32302	INV	04/04/2024	309.70			81246 KSBA CONF MEALS FOR BOARD
155	PNC BANK	00000	54802		CRM	04/04/2024	-683.61			81246 CREDIT FOR HOTEL DOUBLE TR
155	PNC BANK	00000	54803	32170	INV	04/04/2024	187.09			81246 KSBA GALT HOUSE- K. ESTES,
155	PNC BANK	00000	54804	32170	INV	04/04/2024	213.59			81246 KSBA GALT HOUSE- K. ESTES,
155	PNC BANK	00000	54805	32170	INV	04/04/2024	187.09			81246 KSBA GALT HOUSE- K. ESTES,
155	PNC BANK	00000	54806	32170	INV	04/04/2024	187.09			81246 KSBA GALT HOUSE- K. ESTES,
155	PNC BANK	00000	54807	310224	INV	04/04/2024	1,112.16			81246 4 ROOMS FRB 22-24 QUALITY
155	PNC BANK	00000	54808	32196	INV	04/04/2024	999.00			81246 REG KASBO ACADEMY 03/18-20
155	PNC BANK	00000	54810	310225	INV	04/04/2024	579.42			81246 3 NIGHTS 1 ROOM GALT HOUSE
155	PNC BANK	00000	54814	32207	INV	04/04/2024	141.14			81246 R. CORNELIUS WINGATE HOTEL
155	PNC BANK	00000	54816	32226	INV	04/04/2024	109.98			81246 HICKORY HILL GARDEN- FLOWE
155	PNC BANK	00000	54818	256909	INV	04/04/2024	180.74			81246 LITERACY MATH/READING NIGH
155	PNC BANK	00000	54821	32307	INV	04/04/2024	299.00			81246 WHEELCHAIR
155	PNC BANK	00000	54826	32305	INV	04/04/2024	1,489.64			81246 AWARDS FOR BANQUET
155	PNC BANK	00000	54828	32297	INV	04/04/2024	194.36			81246 SFSP TRAINING IN FRANKFORT
155	PNC BANK	00000	54838	310314	INV	04/04/2024	102.12			81246 6 BOXES OF TISSUE FOR STU
155	PNC BANK	00000	54839	32207	INV	04/04/2024	141.14			81246 R. CORNELIUS WINGATE HOTEL
155	PNC BANK	00000	54791	32301	INV	04/04/2024	20.00			81247 CAN
155	PNC BANK	00000	54800	32302	INV	04/04/2024	86.91			81247 KSBA CONF MEALS FOR BOARD
155	PNC BANK	00000	54801	32309	INV	04/04/2024	51.97			81247 REMOVAL OF PAINT FROM R21C
155	PNC BANK	00000	54809	256873	INV	04/04/2024	72.02			81247 PRESCHOOL CLASSROOM SUPPLI
155	PNC BANK	00000	54811		INV	04/04/2024	96.00			81247 SONIC DRINKS FOR SES STAFF
155	PNC BANK	00000	54812	256894	INV	04/04/2024	50.66			81247 COFFEE CREAMER, DISPOSABLE
155	PNC BANK	00000	54813	256894	INV	04/04/2024	46.34			81247 COFFEE CREAMER, DISPOSABLE
155	PNC BANK	00000	54815	32207	CRM	04/04/2024	-50.00			81247 R. CORNELIUS WINGATE HOTEL
155	PNC BANK	00000	54817	256904	INV	04/04/2024	14.19			81247 MEMBERS MARK FRUITY SNACK
155	PNC BANK	00000	54820	256928	INV	04/04/2024	32.18			81247 NAPKINS AND COFFEE CREAMER
155	PNC BANK	00000	54822	32310	INV	04/04/2024	23.00			81247 B. CARDWELL SCM TRAINING M
155	PNC BANK	00000	54825	32310	INV	04/04/2024	32.88			81247 B. CARDWELL SCM TRAINING M
155	PNC BANK	00000	54827	32212	INV	04/04/2024	60.82			81247 CASTER WHEELS FOR RHS WARM
155	PNC BANK	00000	54829	32207	INV	04/04/2024	44.88			81247 R. CORNELIUS WINGATE HOTEL
155	PNC BANK	00000	54831	32207	INV	04/04/2024	25.23			81247 R. CORNELIUS WINGATE HOTEL
155	PNC BANK	00000	54832	32207	INV	04/04/2024	24.23			81247 R. CORNELIUS WINGATE HOTEL
155	PNC BANK	00000	54834		INV	04/04/2024	36.04			81247 SUBSCRIPT TO NATIONAL GEO
155	PNC BANK	00000	54835		INV	04/04/2024	57.24			81247 SUBSCRIPT TO NATIONAL GEOG
155	PNC BANK	00000	54836		INV	04/04/2024	37.05			81247 SUBSCRIPT TO RANGER RICK
155	PNC BANK	00000	54840	32207	CRM	04/04/2024	-50.00			81247 R. CORNELIUS WINGATE HOTEL
155	PNC BANK	00000	54790	32301	INV	04/04/2024	10.00			81248 CAN
155	PNC BANK	00000	54792	32301	INV	04/04/2024	10.00			81248 CAN
155	PNC BANK	00000	54793	32301	INV	04/04/2024	10.00			81248 CAN
155	PNC BANK	00000	54794	32301	INV	04/04/2024	10.00			81248 CAN
155	PNC BANK	00000	54795	32301	INV	04/04/2024	10.00			81248 CAN
155	PNC BANK	00000	54823	32310	INV	04/04/2024	13.12			81248 B. CARDWELL SCM TRAINING M
155	PNC BANK	00000	54824	32310	INV	04/04/2024	12.76			81248 B. CARDWELL SCM TRAINING M
155	PNC BANK	00000	54830	32207	INV	04/04/2024	10.02			81248 R. CORNELIUS WINGATE HOTEL
155	PNC BANK	00000	54833	32207	INV	04/04/2024	8.47			81248 R. CORNELIUS WINGATE HOTEL
							844,144.00	CASH ACCOUNT 10	6101	TOTAL