

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

## COMBINED BALANCE SHEET

April 30, 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	6,044,563.99	(403,614.73)	4,449.72	47,000.00	(172,133.19)	3,281,212.29	-	523,469.63	2,163.08	30,092.87	9,357,203.66
Petty Cash								200.00			200.00
Investments								-		463,795.30	463,795.30
Receivables	50,000.00							88,046.22			138,046.22
Inventories								25,706.92			25,706.92
Deferred Outflows								229,466.00			229,466.00
<b>Total assets</b>	<b>6,094,563.99</b>	<b>(403,614.73)</b>	<b>4,449.72</b>	<b>47,000.00</b>	<b>(172,133.19)</b>	<b>3,281,212.29</b>	<b>0.00</b>	<b>866,888.77</b>	<b>2,163.08</b>	<b>493,888.17</b>	<b>10,214,418.10</b>
<b>LIABILITIES &amp; FUND BALANCE</b>											
Accounts payable	22,958.99							0.00			22,958.99
Unfunded OPEB & Pension Liability								750,408.00			750,408.00
Deferred Inflow								102,085.00			102,085.00
Accrued Annual Req Contribution								119,870.00			119,870.00
Benefits payable	1,141.76										1,141.76
Sick leave & other payables	35,000.00										35,000.00
<b>Total current liabilities</b>	<b>59,100.75</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>1,031,463.75</b>
Revenues - year to date	7,789,524.55	2,717,059.66	6,543.03	47,000.00	682,562.00	3,554,908.00	665,400.69	893,210.28	3,150.00	7,457.07	16,366,815.28
Expenditures - year to date	(7,044,791.30)	(3,174,653.63)	(9,924.95)	0.00	(854,695.19)	(604,885.93)	(665,400.69)	(815,192.41)	(3,202.46)	(15,000.00)	(13,187,746.56)
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>6,035,463.24</b>	<b>(403,614.73)</b>	<b>4,449.72</b>	<b>47,000.00</b>	<b>(172,133.19)</b>	<b>3,281,212.29</b>	<b>0.00</b>	<b>(105,474.23)</b>	<b>2,163.08</b>	<b>493,888.17</b>	<b>9,182,954.35</b>
<b>Total liabilities &amp; fund balance</b>	<b>6,094,563.99</b>	<b>(403,614.73)</b>	<b>4,449.72</b>	<b>47,000.00</b>	<b>(172,133.19)</b>	<b>3,281,212.29</b>	<b>0.00</b>	<b>866,888.77</b>	<b>2,163.08</b>	<b>493,888.17</b>	<b>10,214,418.10</b>

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

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

% OF YEAR COMPLETE 83%

April 30, 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	3,234,297.21	3,246,100.33	(11,803.12)	86.57%	107,437.73	74,439.20	69.29%
State revenues	5,209,782.00	4,311,727.10	4,163,319.10	148,408.00	82.76%	690,244.47	609,998.12	88.37%
Federal revenues	42,000.00	48,741.26	37,192.97	11,548.29	116.05%	3,459,314.96	2,013,512.34	58.21%
Interfund transfers	96,552.52	194,758.98	319,624.62	(124,865.64)	201.71%	24,720.94	19,110.00	77.30%
Total revenues	9,084,334.52	7,789,524.55	7,766,237.02	23,287.53	85.75%	4,281,718.10	2,717,059.66	63.46%
<b>EXPENDITURES</b>								
Instruction	4,253,179.30	2,984,129.36	3,230,647.62	(246,518.26)	70.16%	2,484,815.84	1,721,168.45	69.27%
Student supp. services	324,760.00	239,414.36	224,040.39	15,373.97	73.72%	293,359.79	305,203.08	104.04%
Instructional staff supp.	248,883.30	166,058.65	178,752.11	(12,693.46)	66.72%	1,420,310.21	721,101.60	50.77%
District admin. support	461,319.98	342,333.00	358,243.46	(15,910.46)	74.21%	0.00		0.00%
School admin. support	724,859.29	543,115.76	550,392.57	(7,276.81)	74.93%			0.00%
Business supp. service	380,715.00	293,883.51	263,814.03	30,069.48	77.19%			0.00%
Plant operation	2,177,457.55	1,929,463.09	1,419,637.26	509,825.83	88.61%	79,504.47		0.00%
Student transportation	649,823.10	521,283.57	414,879.83	106,403.74	80.22%	(17,049.19)	1,916.87	-11.24%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	113,333.89	279,413.85	246.54%
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	145,849.78	74.07%
Total expenditures	9,257,852.52	7,044,791.30	6,708,335.23	336,456.07	76.10%	4,571,173.47	3,174,653.63	69.45%
Increase(decrease) in fund balance	(173,518.00)	744,733.25	1,057,901.79	(313,168.54)		(289,455.37)	(457,593.97)	
Unreserved Fund Balance	3,457,211.99	4,375,463.24	3,892,060.30	483,402.94		(235,476.13)	(403,614.73)	
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	6,035,463.24	5,552,060.30	483,402.94				

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

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

% OF YEAR COMPLETE                      83%

April 30, 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		9,924.95	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	9,924.95	0.00%
Increase(decrease) in fund balance	0.00	(3,381.92)	
Ending fund balance	0.00	4,449.72	

## RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 83%

April 30, 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	854,695.19	128.45%
Total expenditures	0.00	0.00	0.00%	665,400.70	854,695.19	128.45%
Increase(decrease) in fund balance	94,341.00	47,000.00		293,104.30	(172,133.19)	
SFCC escrow		0.00			0.00	
Ending fund balance	94,341.00	47,000.00		293,104.30	(172,133.19)	

## RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 83%

April 30, 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		61,511.85	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	665,400.69	100.00%
Total receipts	0.00	3,554,908.00	0.00%	874,875.00	665,400.69	76.06%
<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		561,450.93	0.00%			0.00%
Debt service		43,435.00	0.00%	874,875.00	665,400.69	76.06%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	604,885.93	0.00%	874,875.00	665,400.69	76.06%
Increase(decrease) in fund balance	0.00	2,950,022.07		0.00	0.00	
Ending fund balance	0.00	3,281,212.29		0.00	0.00	

## RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

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

% OF YEAR COMPLETE 83%

April 30, 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	42,823.00	118.95%
State revenues	6,600.00	6,920.57	104.86%
Federal revenues	952,000.00	843,466.71	88.60%
Interfund transfers			0.00%
Total receipts	<u>994,600.00</u>	<u>893,210.28</u>	<u>89.81%</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	766,283.21	83.19%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	71,000.00	48,909.20	68.89%
Total expenditures	<u>992,090.00</u>	<u>815,192.41</u>	<u>82.17%</u>
Increase(decrease) in fund balance	2,510.00	78,017.87	
Pension & OPEB liability	<u>0.00</u>	<u>(742,897.00)</u>	
Ending fund balance	<u>561,914.90</u>	<u>(105,474.23)</u>	

## RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

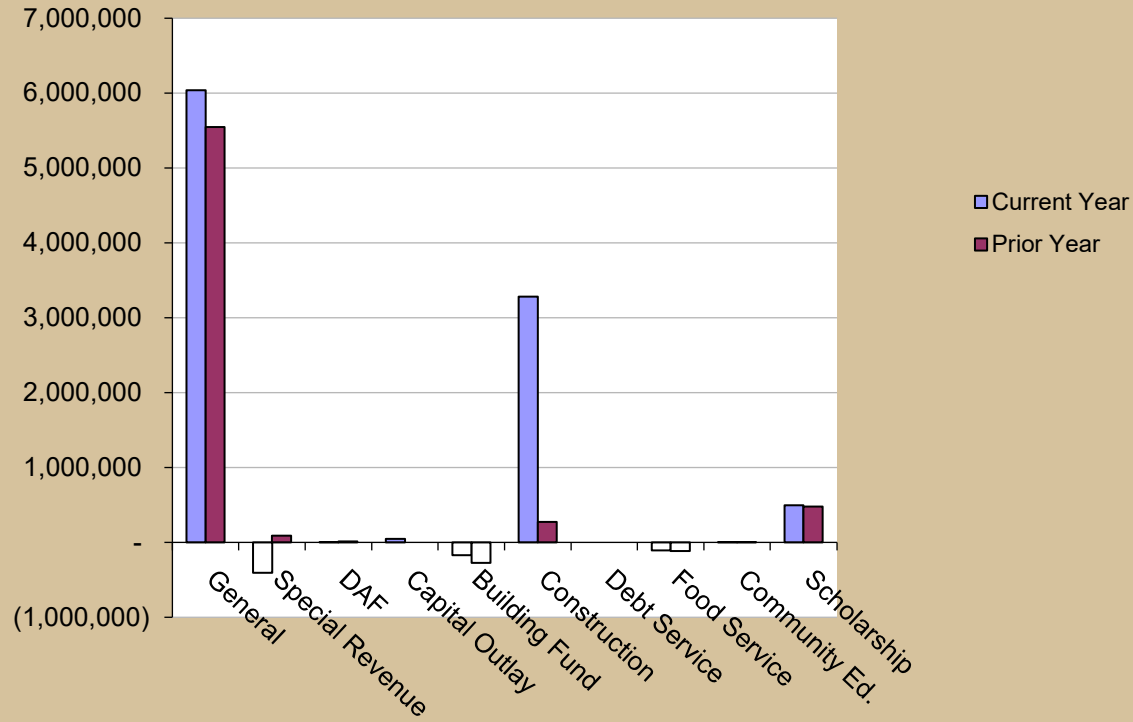
% OF YEAR COMPLETE      83.33%

April 30, 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	3,150.00	70.00%	13,785.00	1,457.07	10.57%
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>3,150.00</u>	<u>70.00%</u>	<u>29,785.00</u>	<u>7,457.07</u>	<u>25.04%</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	3,202.46	80.06%	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>3,202.46</u>	<u>80.06%</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>(52.46)</u>		<u>(8,955.00)</u>	<u>(7,542.93)</u>	
Ending fund balance	<u>2,715.54</u>	<u>2,163.08</u>		<u>477,476.10</u>	<u>478,888.17</u>	

# Fund Balances

Dollars



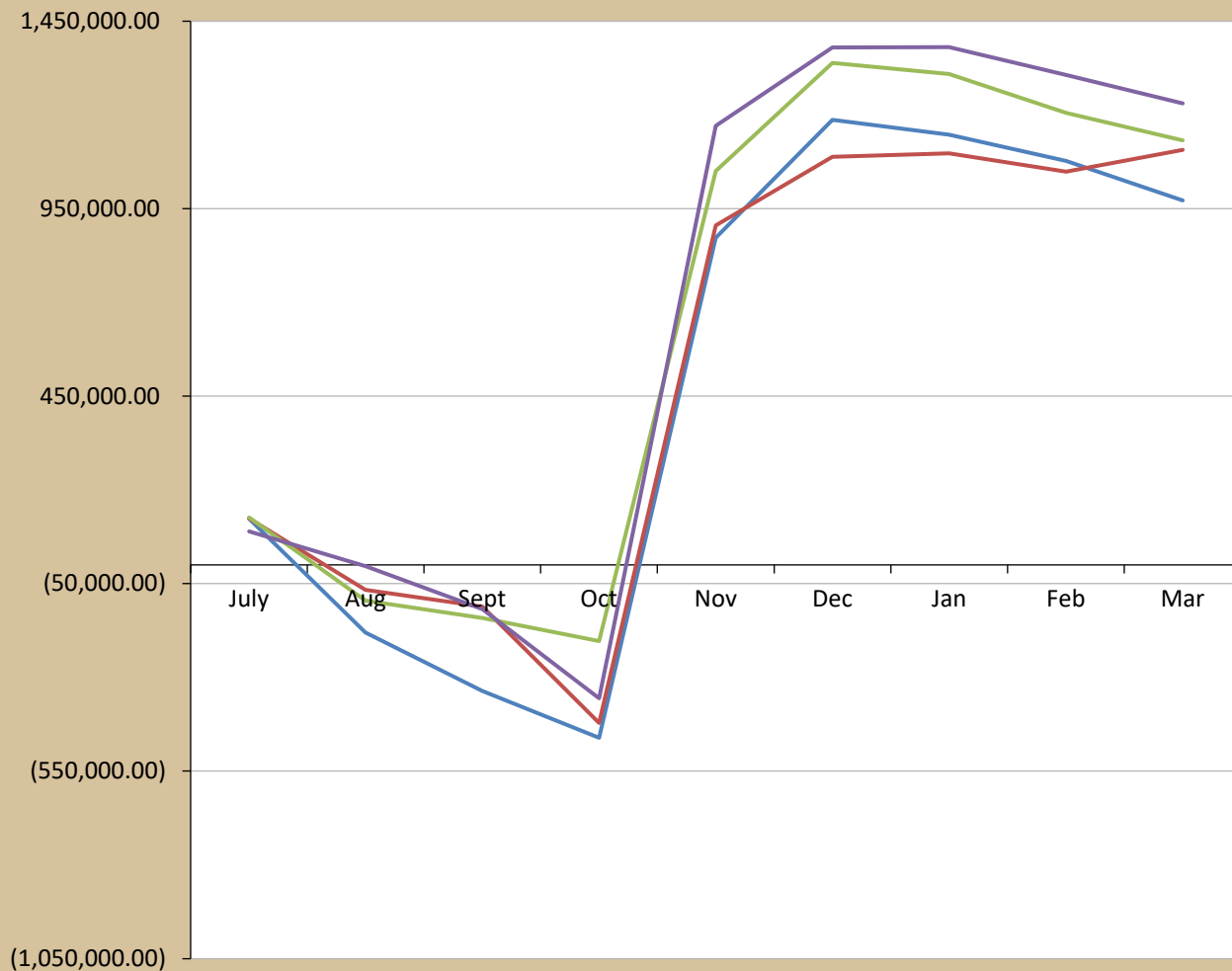
Fund Category



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**

	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	
<b>Revenue</b>																										
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%	1,384.95	3%	-	0%	-	0%	12,814.60	
Commodities	-	0%	-	0%	116.86	0%	688.03	1%	770.92	0%	223.66	0%	1,381.74	3%	819.59	2%	-	0%	-	0%	-	0%	-	0%	4,000.80	
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%	40,351.41	85%	-	0%	-	0%	-	381,924.99
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%	4,661.06	10%	-	0%	-	0%	-	13,831.72
<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>47,217.01</b>		<b>-</b>		<b>-</b>		<b>412,572.11</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%	28,396.58	71%	-	0%	-	0%	190,932.13	
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%	1,800.25	4%	-	0%	-	0%	-	19,523.38
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%	8,223.42	21%	-	0%	-	0%	-	90,190.45
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%	2,631.97	7%	-	0%	-	0%	-	28,247.16
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%	(987.26)	-2%	-	0%	-	0%	9,757.31	
<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>40,064.96</b>		<b>-</b>		<b>-</b>		<b>\$ 338,650.43</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		7,152.05		-		-		73,921.68	
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		4,450.26		-		-		\$ 43,954.79	
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		2,701.79		-		-		29,966.89	



PAID WARRANT REPORT

DATE: 05/07/2024    WARRANT: 052124    AMOUNT: \$ 521,154.61

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: 052124 05/07/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
5435	ATMOS	00000	54842		DD	04/09/2024	1,113.56			13375 NAT GAS STMT
6357	KY STATE TREASU	00000	54874		DD	04/10/2024	24,817.61			13376 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	54946	32334	DD	04/11/2024	2,532.29			13377 RHS GROCERY DELIVERY 3/26/
5474	GORDON FOOD SER	00000	54947	32361	DD	04/11/2024	3,990.17			13378 RHS GROCERY DELIVERY 3/28/
141	ELECTRIC PLANT	00000	55046		DD	04/19/2024	1,531.64			13382 ELECTRICITY STMT
8073	AMAZON CAPITAL	00000	55047	310221	DD	04/22/2024	681.36			13383 LARGE FLAT HEAT PRESS TUMB
8073	AMAZON CAPITAL	00000	55048	310257	DD	04/22/2024	38.90			13384 HAIRNET FOOD SERVICE 100 P
8073	AMAZON CAPITAL	00000	55049	256899	DD	04/22/2024	484.76			13385 5TH GRADE- SEL/PBIS MORNIN
8073	AMAZON CAPITAL	00000	55050	256898	DD	04/22/2024	484.96			13386 PRE K- SEL/PBIS MORNING CE
8073	AMAZON CAPITAL	00000	55051	256893	DD	04/22/2024	55.22			13387 COLORSPLASH PAINT SET OF 1
8073	AMAZON CAPITAL	00000	55052	256870	DD	04/22/2024	40.98			13388 MARDI GRA BEADS FOR STAFF
8073	AMAZON CAPITAL	00000	55053	32214	DD	04/22/2024	463.22			13389 SCHOOL SUPPLIES
5435	ATMOS	00000	55087		DD	04/24/2024	642.70			13390 NAT GAS STMT
5474	GORDON FOOD SER	00000	55104	32381	DD	04/25/2024	2,922.22			13391 RHS GROCERY DELIVERY 4/18/
5474	GORDON FOOD SER	00000	55105	32373	DD	04/25/2024	1,340.75			13392 RHS GROCERY DELIVERY 4/16/
5474	GORDON FOOD SER	00000	55106	32387	DD	04/25/2024	5,721.57			13393 RHS GROCERY/SUPPLIES DELIV
141	ELECTRIC PLANT	00000	55107		DD	04/26/2024	32.49			13394 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	55108		DD	04/26/2024	5,388.48			13395 ELECTRICITY STMT
5435	ATMOS	00000	55109		DD	04/29/2024	147.12			13396 NAT GAS STMT
141	ELECTRIC PLANT	00000	55110		DD	05/01/2024	1,100.00			13397 FIBER LEASE
5474	GORDON FOOD SER	00000	55167	32407	DD	05/02/2024	4,915.17			13399 SES/RHS GROCERY/SUPPLIES D
1680	CITY OF RUSSELL	00001	55168		DD	05/05/2024	7,419.23			13400 WATER STMT
141	ELECTRIC PLANT	00000	55169		DD	05/06/2024	11,309.78			13401 ELECTRICITY STMT
1680	CITY OF RUSSELL	00001	55170		DD	04/05/2024	84.84			13402 WATER STMT
8354	AMBER ESPINOLA	00000	54873		INV	04/09/2024	15,809.00			81249 SPEECH
1432	ARAMARK	00000	54876		INV	04/10/2024	664.19			81250 UNIFORMS
133	AT&T	00000	54878		INV	04/09/2024	624.54			81251 MONTHLY SERV
133	AT&T	00000	54880		INV	04/09/2024	219.30			81252 FAX LINES
1464	BROWDER, DEBBIE	00000	54843	310267	INV	04/09/2024	40.49			81253 REIMBURSEMENT FOR MEAL FOR
7930	C L M PORT A PO	00001	54845	32249	INV	04/09/2024	311.00			81254 SOCCER FIELD RENTAL
1258	CAYCE MILL SUPP	00000	54940	31957	INV	04/09/2024	1.00			81255 FINANCE CHARGE
1258	CAYCE MILL SUPP	00000	54941	31957	INV	04/09/2024	20.00			81255 ALTO 32W
1258	CAYCE MILL SUPP	00000	54942	32030	INV	04/09/2024	50.38			81255 PLUMBING SUPPLIE
1258	CAYCE MILL SUPP	00000	54943	32033	INV	04/09/2024	981.51			81255 REFRIDGERANT
1258	CAYCE MILL SUPP	00000	54944	32011	INV	04/09/2024	2,584.41			81255 WATER FOUNTAINS
1258	CAYCE MILL SUPP	00000	54945	32011	INV	04/09/2024	1,292.21			81255 WATER FOUNTAINS
8479	CHRISTINA DOWLE	00000	54937		INV	04/10/2024	27.17			81256 SHIPPED TEMPERATURE MONITO
7379	COLLEAGUES ON C	00001	54938	31276	INV	04/10/2024	6,500.00			81257 CONSULTANT SERVICES, LEARN
644	DOLLAR GENERAL	00000	54846	256944	INV	04/09/2024	190.50			81258 1/2 PRICE BOARD GAMES/TOYS
8011	FAMILY ENRICHME	00000	54847	32041	INV	04/09/2024	6,159.00			81259 LITTLE PANTHERS LEARNER EX
6030	GERALD PRINTING	00000	54848	32237	INV	04/09/2024	674.75			81260 KASA ITEMS FOR PARTICIPANT
167	GRREC	00000	54849	32180	INV	04/09/2024	125.00			81261 WKU JOB FAIR 03/15/24
167	GRREC	00000	54850	32194	INV	04/09/2024	100.00			81261 KASHRM BOOTCAMP K. PAUL &
5571	GUFFY, DAVID	00000	54851		INV	04/09/2024	183.86			81262 REIMB MILEAGE IN DISTRICT/
7813	HPS	00000	54932	32367	INV	04/10/2024	3,275.00			81263 ANNUAL MEMBERSHIP DUES AND
8579	HURON CONSULTIN	00000	54853	31412	INV	04/09/2024	15,147.75			81264 STUDER- STRATEGIC PLAN FOR
11	KASA	00000	54887	32241	INV	04/09/2024	399.00			81265 KASA REG JULY 23-26 LOUISV

## PREPAID INVOICE LIST

WARRANT: 052124 05/07/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
11	KASA	00000	54888		32241	INV	04/09/2024			81265 KASA REG JULY 23-26 LOUISV
11	KASA	00000	54889		32241	INV	04/09/2024			81265 KASA REG JULY 23-26 LOUISV
11	KASA	00000	54890		32241	INV	04/09/2024			81265 KASA REG JULY 23-26 LOUISV
11	KASA	00000	54891		32241	INV	04/09/2024			81265 KASA REG JULY 23-26 LOUISV
11	KASA	00000	54892		32241	INV	04/09/2024			81265 KASA REG JULY 23-26 LOUISV
11	KASA	00000	54893		32241	INV	04/09/2024			81265 KASA REG JULY 23-26 LOUISV
11	KASA	00000	54894		32241	INV	04/09/2024			81265 KASA REG JULY 23-26 LOUISV
11	KASA	00000	54895		32241	INV	04/09/2024			81265 KASA REG JULY 23-26 LOUISV
11	KASA	00000	54896		32241	INV	04/09/2024			81265 KASA REG JULY 23-26 LOUISV
11	KASA	00000	54897		32241	INV	04/09/2024			81265 KASA REG JULY 23-26 LOUISV
11	KASA	00000	54898		32241	INV	04/09/2024			81265 KASA REG JULY 23-26 LOUISV
11	KASA	00000	54899		32241	INV	04/09/2024			81265 KASA REG JULY 23-26 LOUISV
7784	KISSELBAUGH, KA	00000	54872			INV	04/09/2024	1,990.44		81266 LEARNING HUB MARCH
112	KSBA UNEMPLOYME	00000	54875			INV	04/10/2024	10,476.12		81267 UNEMPLOYMENT
8425	KY TRANSPORTATI	00000	54855		32224	INV	04/09/2024	12.00		81268 MVR
8341	KYCASE	00001	54854		32293	INV	04/09/2024	400.00		81269 KYCASE SPRING CONF & MEMBE
8595	LANGUAGE LINE S	00000	54881			INV	04/09/2024	70.35		81270 OVER THE PHONE INTERPRETAT
8636	LEXIA LEARNING	00000	54939		31899	INV	04/09/2024	10,600.00		81271 STUDENT SUBSCRIPTION CORE
8665	Manning Brother	00000	54934		32165	INV	04/10/2024	35,215.00		81272 TILTING KETTLE AT SES KITC
2077	MARK'S PLUMBING	00000	54856		31503	INV	04/09/2024	184.26		81273 RHS BATHROOM FIXTURES SUPP
8614	MIDSOUTH FILTER	00000	54884			INV	04/09/2024	800.00		81274 AIR FILTERS
7621	NEWS DEMOCRAT &	00001	54885		310264	INV	04/09/2024	218.76		81275 2 SUBSCRIPTIONS TO THE NEW
8446	NICKI BUCHANON	00000	54844		32356	INV	04/09/2024	1,271.85		81276 3 FLIGHTS FLORIDA KAGAN TR
5978	ORKIN, INC.	00000	54935		32366	INV	04/10/2024	294.92		81277 SES/RHS SEASONAL PEST CONT
8069	PAUL, KELLEY	00000	54877			INV	04/09/2024	36.98		81278 REIMB MILEAGE TO GRREC
8378	PAXTON MEDIA GR	00000	54857		32300	INV	04/09/2024	16.18		81279 AD FOR AUDIT
8378	PAXTON MEDIA GR	00000	54858		32335	INV	04/09/2024	64.69		81279 INVITATION TO BID
5910	PRAIRIE FARMS	00000	54936		32365	INV	04/10/2024	6,041.97		81280 RHS/SES MILK DELIVERY MARC
8117	PRIORITY PRIMAR	00000	54879			INV	04/09/2024	30.00		81281 NEW EMPLOYEE PHSICAL
8289	PYE-BARKER	00000	54859			INV	04/09/2024	1,800.00		81282 RHS FIRE ALARM
1479	QUILL CORPORATI	00000	54860		256934	INV	04/09/2024	46.74		81283 MONEY RECEIPT BOOK 3 PART
172	RUSSELLVILLE RO	00000	54882			INV	04/09/2024	120.00		81284 QTRLY DUES
8168	SCHOLASTIC INC	00000	54861		32235	INV	04/09/2024	170.39		81285 BOOKSAMPLS FOR RHS SUMMER
8168	SCHOLASTIC INC	00000	54862		32234	INV	04/09/2024	133.41		81285 BOOK SAMPLES FOR RMS SUMME
7051	SCOTT WASTE SER	00000	54863			INV	04/09/2024	133.63		81286 DUMPSTER SERV
7051	SCOTT WASTE SER	00000	54864			INV	04/09/2024	89.10		81286 DUMPSTER SERV
7051	SCOTT WASTE SER	00000	54865			INV	04/09/2024	668.15		81286 DUMPSTER SERV
7051	SCOTT WASTE SER	00000	54866			INV	04/09/2024	668.15		81286 DUMPSTER SERV
6045	SUPERIOR ONE SO	00000	54869		31966	INV	04/09/2024	835.73		81287 CUSTODIAL SUPPLIES
6045	SUPERIOR ONE SO	00000	54870		31966	INV	04/09/2024	316.48		81287 CUSTODIAL SUPPLIES
6045	SUPERIOR ONE SO	00000	54871		31966	INV	04/09/2024	199.80		81287 CUSTODIAL SUPPLIES
8234	T-MOBILE	00000	54883			INV	04/09/2024	140.00		81288 WIFI SPOTS
1539	WALMART COMMUNI	00000	54900		310135	INV	04/09/2024	436.44		81289 SUPPLIES FOR CLASSROOM
1539	WALMART COMMUNI	00000	54901		256940	INV	04/09/2024	68.73		81289 PIES PURCHASED FOR SES STA
1539	WALMART COMMUNI	00000	54902		256940	INV	04/09/2024	90.70		81289 PIES PURCHASED FOR SES STA
1539	WALMART COMMUNI	00000	54903		256709	INV	04/09/2024	53.60		81289 STUDENT ACTIVITES NEEDS IN
1539	WALMART COMMUNI	00000	54905		256869	INV	04/09/2024	98.40		81289 WOW LESSON SUPPLEIS FOR PR
1539	WALMART COMMUNI	00000	54908		310281	INV	04/09/2024	41.90		81289 SUPPLIES PENCILS HEATER RA
1539	WALMART COMMUNI	00000	54910		310281	INV	04/09/2024	59.58		81289 SUPPLIES PENCILS HEATER RA

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WARRANT: 052124 05/07/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1539	WALMART COMMUNI	00000	54911	310281	INV	04/09/2024	105.79			81289 SUPPLIES PENCILS HEATER RA
1539	WALMART COMMUNI	00000	54912	310281	INV	04/09/2024	339.69			81289 SUPPLIES PENCILS HEATER RA
1539	WALMART COMMUNI	00000	54915	310279	INV	04/09/2024	58.79			81289 SUPPLIES OFFICE PRIZES ITE
1539	WALMART COMMUNI	00000	54916	310279	INV	04/09/2024	55.23			81289 SUPPLIES OFFICE PRIZES ITE
1539	WALMART COMMUNI	00000	54917	310279	INV	04/09/2024	48.29			81289 SUPPLIES OFFICE PRIZES ITE
1539	WALMART COMMUNI	00000	54918	310268	INV	04/09/2024	99.00			81289 KEYPAD FOR IPAD
1539	WALMART COMMUNI	00000	54919	32239	INV	04/09/2024	134.00			81289 CENTRAL OFFICE SUPPLIES
1539	WALMART COMMUNI	00000	54922	310265	INV	04/09/2024	69.64			81289 SUPPLIES FOR STUDENT AND F
1539	WALMART COMMUNI	00000	54923	310265	INV	04/09/2024	176.11			81289 SUPPLIES FOR STUDENT AND F
1539	WALMART COMMUNI	00000	54925	310265	INV	04/09/2024	53.67			81289 SUPPLIES FOR STUDENT AND F
1539	WALMART COMMUNI	00000	54928	310265	INV	04/09/2024	60.64			81289 SUPPLIES FOR STUDENT AND F
1539	WALMART COMMUNI	00000	54930	310214	INV	04/09/2024	197.44			81289 PRIZES FOR EPIC FOR PANTHE
1539	WALMART COMMUNI	00000	54931	31694	INV	04/09/2024	149.02			81289 LITTLE PANTHERS EVENT SUPP
1539	WALMART COMMUNI	00000	54904	32248	INV	04/09/2024	31.00			81290 HEATER FOR THE FIELD HOUSE
1539	WALMART COMMUNI	00000	54907	310281	INV	04/09/2024	7.76			81290 SUPPLIES PENCILS HEATER RA
1539	WALMART COMMUNI	00000	54909	310281	INV	04/09/2024	20.08			81290 SUPPLIES PENCILS HEATER RA
1539	WALMART COMMUNI	00000	54920	310261	INV	04/09/2024	15.42			81290 AWARDS AND SNACK FOR STUDE
1539	WALMART COMMUNI	00000	54921	310265	INV	04/09/2024	20.72			81290 SUPPLIES FOR STUDENT AND F
1539	WALMART COMMUNI	00000	54924	310265	INV	04/09/2024	13.88			81290 SUPPLIES FOR STUDENT AND F
1539	WALMART COMMUNI	00000	54926	310265	INV	04/09/2024	33.45			81290 SUPPLIES FOR STUDENT AND F
1539	WALMART COMMUNI	00000	54927	310265	INV	04/09/2024	14.76			81290 SUPPLIES FOR STUDENT AND F
1539	WALMART COMMUNI	00000	54929	310265	INV	04/09/2024	39.50			81290 SUPPLIES FOR STUDENT AND F
8073	AMAZON CAPITAL	00000	54948	256872	INV	04/15/2024	73.64			81291 4TH GRADE CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	54950	256877	INV	04/15/2024	49.81			81291 PLAY DOH AND SHORT VOWELL
8073	AMAZON CAPITAL	00000	54951	501515	INV	04/15/2024	77.88			81291 ARIHEADS MINI BARS HOT GLU
8073	AMAZON CAPITAL	00000	54952	256901	INV	04/15/2024	263.30			81291 2ND GRADE- SEL/PBIS MORNIN
8073	AMAZON CAPITAL	00000	54953	256891	INV	04/15/2024	473.13			81291 3RD GRADE- SEL/PBIS MORNIN
8073	AMAZON CAPITAL	00000	54954	256867	INV	04/15/2024	350.82			81291 SPED CLASSROOM SUPPLIES
8073	AMAZON CAPITAL	00000	54955	256860	INV	04/15/2024	52.72			81291 ASSORTED FLAVORED SUCKERS-
8073	AMAZON CAPITAL	00000	54956	256900	INV	04/15/2024	475.24			81291 KINDERGARTEN- SEL/PBIS MOR
8073	AMAZON CAPITAL	00000	54957	310259	INV	04/15/2024	277.38			81291 10 PADS COMIX STICKY EASEL
8073	AMAZON CAPITAL	00000	54959	256858	INV	04/15/2024	151.62			81291 STORAGE BINS, INCENTIVES,
8073	AMAZON CAPITAL	00000	54961	256890	INV	04/15/2024	434.82			81291 1ST GRADE-SEL/PBIS MORNING
8073	AMAZON CAPITAL	00000	54962	32219	INV	04/15/2024	2,773.26			81291 TABLE/CHAIRS FOR ATHELETIC
8073	AMAZON CAPITAL	00000	54963	256881	INV	04/15/2024	62.64			81291 MINI ERASERS, ELASTIC BRAC
8073	AMAZON CAPITAL	00000	54965	256907	INV	04/15/2024	94.95			81291 FILE FOLDERS, ADHESIVE LAB
8073	AMAZON CAPITAL	00000	54967	256883	INV	04/15/2024	55.12			81291 7 PAIRS OF NOISE CANCELING
8073	AMAZON CAPITAL	00000	54969	256868	INV	04/15/2024	512.87			81291 PRE-K SUPPLIES FOR WORLD O
8073	AMAZON CAPITAL	00000	54970	256892	INV	04/15/2024	442.62			81291 3RD GRADE- SEL/PBIS MORNIN
8073	AMAZON CAPITAL	00000	54972	256864	INV	04/15/2024	229.83			81291 KINDERGARTEN CLASSROOM SUP
8073	AMAZON CAPITAL	00000	54973	256882	INV	04/15/2024	65.33			81291 CHART PAPER AND CHART MARK
8073	AMAZON CAPITAL	00000	54974	32121	INV	04/15/2024	745.20			81291 PRESCHOOL- WOW BOOKS FOR C
8073	AMAZON CAPITAL	00000	54949	256876	INV	04/15/2024	41.78			81292 KINDERGARTEN CLASSROOM SUP
8073	AMAZON CAPITAL	00000	54958	256829	INV	04/15/2024	38.30			81292 PRESCHOOL CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	54960	256903	INV	04/15/2024	32.97			81292 2 PACKS OF WOODEN BLOCKS,
8073	AMAZON CAPITAL	00000	54964	256865	INV	04/15/2024	23.97			81292 PACK OF PLASTIC VERTICAL C
8073	AMAZON CAPITAL	00000	54966	256883	INV	04/15/2024	41.54			81292 7 PAIRS OF NOISE CANCELING
8073	AMAZON CAPITAL	00000	54968	32056	INV	04/15/2024	29.99			81292 LENOVO THINKBOOK CHARGER
8073	AMAZON CAPITAL	00000	54971	256892	INV	04/15/2024	27.59			81292 3RD GRADE- SEL/PBIS MORNIN



# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8666	AMY PORTER	00000	55037		INV	04/16/2024	7.65			81293 IN DISTRICT MILEAGE MARCH
6053	ANDERSON'S ALPH	00000	54975	32318	INV	04/16/2024	357.23			81294 PRESCHOOL GRADUATION TASSE
8000	ARNOLD, MAX & S	00000	55030		INV	04/16/2024	1,243.53			81295 MONTHLY DIESEL
5859	BARREN CO BUSIN	00000	54976	32368	INV	04/16/2024	283.56			81296 TAPE, LABELS, FOLDERS, INK
8360	BOYD COMPANY	00001	54977	32220	INV	04/16/2024	4,355.00			81297 6 CAMERA SYSTEM FOR BUS
8181	COMMONWEALTH HE	00000	54978		INV	04/16/2024	5,000.00			81298 NURSE JAN-MARCH
8662	CPG	00000	55035	32151	INV	04/16/2024	54,816.84			81299 CUSTODIAL SUPPLIES
8662	CPG	00000	55036	32151	INV	04/16/2024	2,023.39			81299 CUSTODIAL SUPPLIES
8617	DEANNA POWER	00000	54980	32227	INV	04/16/2024	336.00			81300 COMMUNITY ED CLASS- LINE D
6422	DECKER EQUIPMEN	00000	55031	32279	INV	04/16/2024	759.98			81301 REPAIR STALL DOOR SES
6422	DECKER EQUIPMEN	00000	55032	32279	INV	04/16/2024	985.50			81301 REPAIR STALL DOOR SES
6422	DECKER EQUIPMEN	00000	55033	32035	INV	04/16/2024	1,435.45			81301 REPAIR AUDITORIUM DOORS
6422	DECKER EQUIPMEN	00000	55034	32035	INV	04/16/2024	524.25			81301 REPAIR AUDITORIUM DOORS
7749	ELMES, MARTIN	00000	55007	32228	INV	04/16/2024	360.00			81302 COMMUNITY ED CLASS- BREAD
7124	ENGLISH LUCAS P	00000	54979		INV	04/16/2024	147.00			81303 LEGAL SERVICES MARCH
7249	ERNIE'S LAWN MO	00000	54981	31968	INV	04/16/2024	454.73			81304 REPAIR MOWER
221	FARMERS HARDWAR	00000	54983	31970	INV	04/16/2024	961.94			81305 MAINT. SUPPLIES
221	FARMERS HARDWAR	00000	54984	32273	INV	04/16/2024	132.07			81305 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	54985	32034	INV	04/16/2024	10.47			81305 SCREWDRIVERS & FASTENERS
221	FARMERS HARDWAR	00000	54986	32276	INV	04/16/2024	8.07			81305 ADAPTER DRAIN TRAP
221	FARMERS HARDWAR	00000	54987	32278	INV	04/16/2024	13.49			81305 PARTS FOR RESTROOM REPAIR
6030	GERALD PRINTING	00000	54988	256919	INV	04/16/2024	50.00			81306 3X5 BANNER SES FRC
6030	GERALD PRINTING	00000	55026	32336	INV	04/16/2024	1,031.24			81306 BLACK POLO SHIRTS FOR THE
7483	GREEN RIVER REN	00000	54989	32274	INV	04/16/2024	805.55			81307 RHS- LIFT
5571	GUFFY, DAVID	00000	55041		INV	04/16/2024	39.15			81308 REIMB MEALS STLP CHAMPIONS
8634	HAWKINS & ABNEY	00000	54990	32094	INV	04/16/2024	1,532.78			81309 ARCHITECT- RHS CANOPY
8262	INFOHANDLER.COM	00000	54991		INV	04/16/2024	84.20			81310 MEDICAID ADMIN FEE KY
8188	JAMES, LORI	00000	55006	256957	INV	04/16/2024	2,370.00			81311 PANTHER MURAL IN SES GYM-
597	KEES, CAROL	00000	54992		INV	04/16/2024	484.65			81312 REIMB IN DISTRICT MILEAGE
8486	KELLY PHILLIPS	00000	55040		INV	04/16/2024	600.00			81313 RHS APRIL GAME PHOTOS
6719	KENTUCKY DOWN U	00000	54993	256955	INV	04/16/2024	845.75			81314 2ND GRADE FILD TRIP TO KY
7524	KONICA MINOLTA	00000	55028		INV	04/16/2024	3,610.18			81315 MONTHLY LEASE
8590	KYLE ESTES	00000	54982	32370	INV	04/16/2024	10.15			81316 PAINT & TILE GROUT
845	LAKESHORE	00001	55002	256927	CRM	04/16/2024	-39.90			81317 2- 10 PACK TRANSITION TO S
845	LAKESHORE	00001	55003	256927	INV	04/16/2024	798.00			81317 2- 10 PACK TRANSITION TO S
8656	LAMINATOR.COM	00000	55004	256948	INV	04/16/2024	150.95			81318 4 ROLLS OF 3MIL 25"X250 CL
8363	LIFESKILLS	00000	55005		INV	04/16/2024	4,000.00			81319 BEHAVIORAL HEALTH SERV
128	LOGAN COUNTY BO	00000	55029		INV	04/16/2024	12,023.13			81320 BUS SERV MARCH
8065	MUSIC & ARTS	00000	55008	310256	INV	04/16/2024	28.00			81321 MUSIC SCORES
8065	MUSIC & ARTS	00000	55010	310256	INV	04/16/2024	6.43			81321 MUSIC SCORES
8065	MUSIC & ARTS	00000	55012	310255	INV	04/16/2024	50.00			81321 REPAIR/SUPPLIES INSTRUMENT
6502	MUTUAL OF OMAHA	00000	55013		INV	04/16/2024	402.87			81322 LIFE, AD&D INS
5978	ORKIN, INC.	00000	55014		INV	04/16/2024	126.80			81323 MONTHLY PEST
5978	ORKIN, INC.	00000	55038		INV	04/16/2024	178.34			81323 PEST SERV
5978	ORKIN, INC.	00000	55039		INV	04/16/2024	95.00			81323 PEST SERV
118	POSTMASTER OF R	00000	55016	256922	INV	04/16/2024	441.00			81324 7 ROLLS OF FOREVER STAMPS
178	PRINTERS PLUS,	00000	55015	256888	INV	04/16/2024	85.00			81325 ENVELOPES PURCHASED FOR SES
8175	QUADIEN FINANC	00000	55018	256800	INV	04/16/2024	199.02			81326 POSTAGE PURCHASED FOR SES
8179	QUADIEN INC	00002	55017		INV	04/16/2024	1,008.00			81327 CO POSTAGE ADDED

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 052124 05/07/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1479	QUILL CORPORATI	00000	55019	256947	INV	04/16/2024	21.98			81328 2 PACKS OF 11X17" WHITE CO
7518	RIVER CITY SUPP	00000	55020	256953	INV	04/16/2024	317.68			81329 100 BLUE RIBBON CHLD ABUS
7937	RULER FOODS	00000	54994	310315	INV	04/16/2024	83.63			81330 FOOD BOUGHT FOR STUDNETS T
7937	RULER FOODS	00000	54995	310307	INV	04/16/2024	98.69			81330 ITEMS BOUGHT FOR STUDENT CO
7937	RULER FOODS	00000	54996	310293	INV	04/16/2024	130.30			81330 FOOD FOR A FAMILY NEEDS
7937	RULER FOODS	00000	54997	310289	INV	04/16/2024	7.41			81330 FOOD FOR 2 FAMILIES
7937	RULER FOODS	00000	54998	310289	INV	04/16/2024	129.15			81330 FOOD FOR 2 FAMILIES
7937	RULER FOODS	00000	54999	310289	INV	04/16/2024	108.88			81330 FOOD FOR 2 FAMILIES
7937	RULER FOODS	00000	55000	310300	INV	04/16/2024	101.04			81330 FOOD BOUGHT TO USE DURUNG
7937	RULER FOODS	00000	55001	310215	INV	04/16/2024	151.80			81330 FOOD FOR SHARE SHED
226	SERVICE AUTO PA	00000	55022	32337	INV	04/16/2024	42.00			81331 MOWER REPAIR
508	SHERIFF OF LOGA	00000	55023		INV	04/16/2024	419.23			81332 PROPERTY, FRANCHISE & PROP
7499	SOUTHCENTRAL KY	00000	55027	310304	INV	04/16/2024	19,344.00			81333 SKYCTC SPRING DUAL CREDIT
1787	SOUTHERN STATES	00001	55024	32339	INV	04/16/2024	182.98			81334 SNAKE REPELLENT, CROWSBOW
6045	SUPERIOR ONE SO	00000	55025	32340	INV	04/16/2024	1,222.88			81335 CUSTODIAL SUPPLIES
511	LOGAN COUNTY CL	00000	55042		INV	04/18/2024	30.00			81336 REG/TITLE BAND BOX TRUCK &
8297	A.M.D.A DISTRIB	00000	55090	256910	INV	04/24/2024	698.40			81337 10 (96) PACK PENCIL POUCH
8285	ADT	00000	55088	31984	INV	04/24/2024	8,756.84			81338 RHS- AV SYSTEM
7965	C & C CONTRACTI	00000	55091	32242	INV	04/24/2024	13,025.00			81339 CO- CONCRETE WORK ON SIDEW
8662	CPG	00000	55093	32151	INV	04/24/2024	62.90			81340 CUSTODIAL SUPPLIES
8662	CPG	00000	55094	32151	INV	04/24/2024	24.90			81340 CUSTODIAL SUPPLIES
8662	CPG	00000	55095	32151	INV	04/24/2024	1,047.61			81340 CUSTODIAL SUPPLIES
7483	GREEN RIVER REN	00002	55096	32274	INV	04/24/2024	31.23			81341 RHS- LIFT
8667	KY DEPT OF AG	00000	55097	256911	INV	04/24/2024	200.00			81342 MSAC MOBILE SCIENCE LAB VI
845	LAKESHORE	00001	55098	32322	INV	04/24/2024	10,044.24			81343 LEARNING HUB SUMMER SCHOOL
7725	MOJO SPORTS	00000	55100	32190	INV	04/24/2024	578.00			81344 BACKBOARD PADDING
155	PNC BANK	00000	55059		INV	04/23/2024	213.47			81345 STLP D. GUFFY LEXINGTON
155	PNC BANK	00000	55060		INV	04/23/2024	209.20			81345 STLP D.PERRY LEXINGTON
155	PNC BANK	00000	55061		INV	04/23/2024	299.00			81345 RHS ONLINE SPANISH CURRICU
155	PNC BANK	00000	55062	32377	INV	04/23/2024	75.00			81345 KSBA NEW BOARD MEMBER TRAI
155	PNC BANK	00000	55063	32377	INV	04/23/2024	75.00			81345 KSBA NEW BOARD MEMBER TRAI
155	PNC BANK	00000	55065	32371	INV	04/23/2024	62.69			81345 FOOD/DRINK FOR CUSTODIAN T
155	PNC BANK	00000	55068	32364	INV	04/23/2024	40.31			81345 REWARD FOR PERFECT ATTENDA
155	PNC BANK	00000	55069		INV	04/23/2024	66.00			81345 KYSTE CONF PARKING
155	PNC BANK	00000	55070		INV	04/23/2024	57.11			81345 KYSTE CONF MEAL GORDON BIE
155	PNC BANK	00000	55072		INV	04/23/2024	795.91			81345 KYSTE CONF MARRIOTT HOTEL
155	PNC BANK	00000	55074		INV	04/23/2024	51.89			81345 KYSTE CONF MEAL FOURTH GUY
155	PNC BANK	00000	55075		INV	04/23/2024	963.66			81345 KYSTE CONF MARRIOTT HOTEL
155	PNC BANK	00000	55076	501518	INV	04/23/2024	703.40			81345 HILTON LEXINGTON DOWNTOWN
155	PNC BANK	00000	55077	256941	INV	04/23/2024	131.54			81345 PLATES, KLEENEX, AND FORKS
155	PNC BANK	00000	55078	32163	INV	04/23/2024	650.00			81345 KASBO REG AND HOTEL
155	PNC BANK	00000	55079	32332	INV	04/23/2024	198.43			81345 FOOD FOR PD
155	PNC BANK	00000	55080	256897	INV	04/23/2024	96.41			81345 OVERNIGHT STAY 3/12/24 TO
155	PNC BANK	00000	55081	32331	INV	04/23/2024	95.84			81345 DRINKS FOR PD
155	PNC BANK	00000	55084		INV	04/23/2024	51.14			81345 DOOR DASH
155	PNC BANK	00000	55086		INV	04/23/2024	372.75			81345 FINGERPRINTING
155	PNC BANK	00000	55054	32357	INV	04/23/2024	10.00			81346 CAN
155	PNC BANK	00000	55055	32357	INV	04/23/2024	10.00			81346 CAN
155	PNC BANK	00000	55056	32357	INV	04/23/2024	20.00			81346 CAN

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 052124 05/07/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	55057	32357	INV	04/23/2024	30.00		81346	CAN
155	PNC BANK	00000	55058	32357	INV	04/23/2024	10.00		81346	CAN
155	PNC BANK	00000	55066	32371	INV	04/23/2024	14.65		81346	FOOD/DRINK FOR CUSTODIAN T
155	PNC BANK	00000	55067	32371	INV	04/23/2024	24.73		81346	FOOD/DRINK FOR CUSTODIAN T
155	PNC BANK	00000	55071		INV	04/23/2024	16.43		81346	KYSTE CONF MEAL - CRACKER
155	PNC BANK	00000	55073		INV	04/23/2024	24.75		81346	KYSTE CONF MEAL SPAGHETTI
155	PNC BANK	00000	55082	256952	INV	04/23/2024	29.95		81346	POSTAGE TO MAIL PEARSON AS
155	PNC BANK	00000	55083		INV	04/23/2024	7.38		81346	DOOR DASH
155	PNC BANK	00000	55085		INV	04/23/2024	16.47		81346	DOOR DASH
7382	STAHL, MELISSA	00000	55099		INV	04/24/2024	28.71		81347	FEB-MAR IN DISTRICT MILEAG
7430	TREMCO/WEATHERP	00000	55102	32154	INV	04/24/2024	38,597.00		81348	RHS-ROOF IN LOBBY
7430	TREMCO/WEATHERP	00000	55103	32154	INV	04/24/2024	19,085.75		81348	RHS-ROOF IN LOBBY
5390	US BANK	00000	55101		INV	04/24/2024	26,426.59		81349	BOND PAYMENT BD20
8354	AMBER ESPINOLA	00000	55111		INV	05/02/2024	11,805.00		81350	186.75 HRS BILLED
7437	AT&T	00000	55112		INV	05/02/2024	.52		81351	MAR CO TELEPHONE
8251	AT&T	00000	55113		INV	05/02/2024	573.04		81352	MONTHLY SERV
5898	AUBURN LUMBER,	00001	55128	32345	INV	05/02/2024	477.00		81353	CEILING TILES
1258	CAYCE MILL SUPP	00000	55114	31969	INV	05/02/2024	1,086.57		81354	40W LOW PROFILE CANOPY, WA
1258	CAYCE MILL SUPP	00000	55115	31969	INV	05/02/2024	16.50		81354	40W LOW PROFILE CANOPY, WA
1258	CAYCE MILL SUPP	00000	55116	31969	INV	05/02/2024	18.04		81354	40W LOW PROFILE CANOPY, WA
1258	CAYCE MILL SUPP	00000	55117	31969	INV	05/02/2024	8.92		81354	40W LOW PROFILE CANOPY, WA
1258	CAYCE MILL SUPP	00000	55118	31969	INV	05/02/2024	39.03		81354	40W LOW PROFILE CANOPY, WA
1258	CAYCE MILL SUPP	00000	55119	32272	INV	05/02/2024	1,289.00		81354	ELECTRONIC FAUCET REPAIR
1258	CAYCE MILL SUPP	00000	55120	32272	INV	05/02/2024	9.91		81354	ELECTRONIC FAUCET REPAIR
1258	CAYCE MILL SUPP	00000	55121	32272	INV	05/02/2024	1.00		81354	ELECTRONIC FAUCET REPAIR
1258	CAYCE MILL SUPP	00000	55122	32277	INV	05/02/2024	64.46		81354	PLUMBING SUPPLIES FOR NEW
1258	CAYCE MILL SUPP	00000	55123	32275	INV	05/02/2024	74.99		81354	STAINLESS STEEL WALLPLATES
1258	CAYCE MILL SUPP	00000	55124	32275	INV	05/02/2024	107.80		81354	STAINLESS STEEL WALLPLATES
1258	CAYCE MILL SUPP	00000	55125	32338	INV	05/02/2024	25.40		81354	FLUER, COBRA PUMP PLIERS
1258	CAYCE MILL SUPP	00000	55126	32338	INV	05/02/2024	50.15		81354	FLUER, COBRA PUMP PLIERS
1258	CAYCE MILL SUPP	00000	55127	32342	INV	05/02/2024	205.21		81354	VALVE & HOSE
7378	CORNELIUS, ROBI	00000	55134		INV	05/02/2024	155.70		81355	REIMB MILEAGE TO LEXINGTON
8662	CPG	00000	55129	32151	INV	05/02/2024	320.09		81356	CUSTODIAL SUPPLIES
8662	CPG	00000	55130	32151	INV	05/02/2024	4,216.70		81356	CUSTODIAL SUPPLIES
8662	CPG	00000	55131	32151	INV	05/02/2024	871.70		81356	CUSTODIAL SUPPLIES
8662	CPG	00000	55132	32151	INV	05/02/2024	1,352.58		81356	CUSTODIAL SUPPLIES
8662	CPG	00000	55133	32151	INV	05/02/2024	318.31		81356	CUSTODIAL SUPPLIES
7600	EDMENTUM, INC.	00001	55135	31876	INV	05/02/2024	2,520.00		81357	EXACT PATH K-8 LICENSES
6030	GERALD PRINTING	00000	55136	32325	INV	05/02/2024	205.99		81358	BUS CHANGES FOR 24/25 SCHO
6030	GERALD PRINTING	00000	55137	310266	INV	05/02/2024	100.00		81358	2 BANERS FOR RMS AND RHS F
8262	INFOHANDLER.COM	00000	55138		INV	05/02/2024	673.69		81359	MEDICAID ADMIN FEE
7690	JOSTENS	00001	55139	310326	INV	05/02/2024	18.95		81360	BLACK COVER AND DIPLOMA AN
7690	JOSTENS	00001	55140	310326	INV	05/02/2024	663.95		81360	BLACK COVER AND DIPLOMA AN
7690	JOSTENS	00001	55141	310326	INV	05/02/2024	27.95		81360	BLACK COVER AND DIPLOMA AN
7690	JOSTENS	00001	55142	310326	INV	05/02/2024	1,085.95		81360	BLACK COVER AND DIPLOMA AN
614	KSBA	00000	55143	32169	INV	05/02/2024	2,735.00		81361	KSBA ANNUAL CONF. 03/01-03
845	LAKESHORE	00001	55145	256950	INV	05/02/2024	758.10		81362	2 PACKS OF TRANSITION TO S
8363	LIFESKILLS	00000	55146		INV	05/02/2024	4,000.00		81363	BEHAVIORAL HEALTH SERV
8446	NICKI BUCHANON	00000	55148		INV	05/02/2024	471.75		81364	REIMB HOTEL SOLUTION TREE

PREPAID INVOICE LIST

WARRANT: 052124 05/07/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
332	OAK 'N IVY, INC	00000	55150		32388	INV 05/02/2024	37.50			81365 BALLOONS FOR AWARDS BANQUE
7482	PEDIGO, NICOLE	00000	55149			INV 05/02/2024	93.60			81366 REIMB MILEAGE TO E-TOWN
5910	PRAIRIE FARMS	00000	55166		32418	INV 05/02/2024	6,654.13			81367 SES/RHS MILK DELIVERY APRI
6351	PRO CHEM, INC.	00000	55151		32344	INV 05/02/2024	1,510.00			81368 DRAIN CHEMICALS SUPPLIES
8545	RHS FOOD SERVIC	00000	55152		32409	INV 05/02/2024	982.89			81369 FOOD FOR KSA AWARDS BANQUE
7292	RUSSELLVILLE-LO	00001	55147		310262	INV 05/02/2024	100.00			81370 YEARLY DUES FOR OPTIMIST
7051	SCOTT WASTE SER	00000	55154			INV 05/02/2024	143.60			81371 TECH DUMPSTER
7051	SCOTT WASTE SER	00000	55155			INV 05/02/2024	94.41			81371 CO DUMPSTER
7051	SCOTT WASTE SER	00000	55157			INV 05/02/2024	708.17			81371 RHS DUMPSTER
7051	SCOTT WASTE SER	00000	55158			INV 05/02/2024	708.17			81371 SES DUMPSTER
1787	SOUTHERN STATES	00001	55153			INV 05/02/2024	129.99			81372 CROSSBOW & BULLZEYE
6045	SUPERIOR ONE SO	00000	55160		32346	INV 05/02/2024	159.50			81373 RHS DUSTER
6045	SUPERIOR ONE SO	00000	55161		32343	INV 05/02/2024	203.90			81373 PAPER TOWEL DISPENSER & TO
8234	T-MOBILE	00000	55163			INV 05/02/2024	140.00			81374 WIFI SPOTS
8466	TATRICA OSBORNE	00000	55162		32384	INV 05/02/2024	74.70			81375 REIMB MILEAGE INFINITE CAM
7304	VEI COMMUNICATI	00000	55164			INV 05/02/2024	231.00			81376 COM SYSTEM RENTAL
8138	WILSON, DEBBIE	00000	55165		32379	INV 05/02/2024	216.00			81377 COMMUNITY ED- CAKING DECOR
							521,154.61	CASH ACCOUNT 10	6101	TOTAL