

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

May 31, 2024

	General Fund	Special Revenue Fund	District Activity Fund	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Food Service Fund	Community Education Fund	Trust Fund	Total
ASSETS											
Cash	5,987,276.57	(89,186.17)	1,626.72	94,341.00	(172,133.19)	3,295,688.64	-	531,760.60	1,393.88	30,225.33	9,680,993.38
Petty Cash								-			0.00
Investments										463,795.30	463,795.30
Receivables	50,000.00							62,169.35			112,169.35
Inventories								37,396.92			37,396.92
Deferred Outflows								229,466.00			229,466.00
Total assets	<u>6,037,276.57</u>	<u>(89,186.17)</u>	<u>1,626.72</u>	<u>94,341.00</u>	<u>(172,133.19)</u>	<u>3,295,688.64</u>	<u>0.00</u>	<u>860,792.87</u>	<u>1,393.88</u>	<u>494,020.63</u>	<u>10,523,820.95</u>
LIABILITIES & FUND BALANCE											
Accounts payable	1,917.55							0.00			1,917.55
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											0.00
Sick leave & other payables	35,000.00										35,000.00
Total current liabilities	<u>36,917.55</u>	<u>-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,363.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,009,280.55</u>
Revenues - year to date	8,456,623.08	3,321,560.37	6,643.03	94,341.00	682,562.00	3,569,384.35	665,400.69	962,810.30	3,150.00	11,589.53	17,774,064.35
Expenditures - year to date	(7,746,994.05)	(3,464,725.78)	(12,847.95)	0.00	(854,695.19)	(604,885.93)	(665,400.69)	(890,888.33)	(3,971.66)	(19,000.00)	(14,263,409.58)
Pension and OPEB Liability								(742,897.00)			(742,897.00)
Reserve for Scholarship Corpus										15,000.00	15,000.00
Committed Fund Balance	1,660,000.00										1,660,000.00
Reserved for BG1											0.00
Reserve for encumbrances											0.00
Reserved for SFCC escrow											0.00
Unreserved fund balance-beginning	3,630,729.99	53,979.24	7,831.64	0.00	0.00	331,190.22	0.00	559,404.90	2,215.54	486,431.10	5,071,782.63
Total unreserved fund balance	<u>6,000,359.02</u>	<u>(89,186.17)</u>	<u>1,626.72</u>	<u>94,341.00</u>	<u>(172,133.19)</u>	<u>3,295,688.64</u>	<u>0.00</u>	<u>(111,570.13)</u>	<u>1,393.88</u>	<u>494,020.63</u>	<u>9,514,540.40</u>
Total liabilities & fund balance	<u>6,037,276.57</u>	<u>(89,186.17)</u>	<u>1,626.72</u>	<u>94,341.00</u>	<u>(172,133.19)</u>	<u>3,295,688.64</u>	<u>0.00</u>	<u>860,792.87</u>	<u>1,393.88</u>	<u>494,020.63</u>	<u>10,523,820.95</u>

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 92%

May 31, 2024

	GENERAL FUND					SPECIAL REVENUE FUNDS-#2		
	Budget	Year to Date	Prior Year	Change	%	Budget	Year to Date	%
					Of Budget			Of Budget
REVENUES								
Unreserved Fund Balance	3,630,729.99	3,630,729.99	2,834,158.51	796,571.48	100.00%	53,979.24	53,979.24	100.00%
Local revenues	3,736,000.00	3,469,879.79	3,427,009.84	42,869.95	92.88%	107,437.73	74,439.20	69.29%
State revenues	5,209,782.00	4,729,125.31	4,673,584.31	55,541.00	90.77%	690,244.47	698,451.37	101.19%
Federal revenues	42,000.00	55,309.81	51,615.65	3,694.16	131.69%	3,459,314.96	2,529,559.80	73.12%
Interfund transfers	96,552.52	202,308.17	326,011.86	(123,703.69)	209.53%	24,720.94	19,110.00	77.30%
Total revenues	9,084,334.52	8,456,623.08	8,478,221.66	(21,598.58)	93.09%	4,281,718.10	3,321,560.37	77.58%
EXPENDITURES								
Instruction	4,253,179.30	3,294,040.08	3,577,230.42	(283,190.34)	77.45%	2,484,815.84	1,877,544.98	75.56%
Student supp. services	324,760.00	263,109.77	247,457.73	15,652.04	81.02%	293,359.79	339,633.99	115.77%
Instructional staff supp.	248,883.30	180,973.74	196,384.68	(15,410.94)	72.71%	1,420,310.21	797,994.99	56.18%
District admin. support	461,319.98	368,579.61	390,223.33	(21,643.72)	79.90%	0.00		0.00%
School admin. support	724,859.29	600,324.41	609,393.30	(9,068.89)	82.82%			0.00%
Business supp. service	380,715.00	317,146.13	288,890.53	28,255.60	83.30%			0.00%
Plant operation	2,177,457.55	2,114,783.85	1,557,518.66	557,265.19	97.12%	79,504.47		0.00%
Student transportation	649,823.10	578,926.46	476,828.59	102,097.87	89.09%	(17,049.19)	2,162.67	-12.68%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	113,333.89	298,936.63	263.77%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	36,855.00	29,110.00	67,927.96	(38,817.96)	78.99%	196,898.46	148,452.52	75.40%
Total expenditures	9,257,852.52	7,746,994.05	7,411,855.20	335,138.85	83.68%	4,571,173.47	3,464,725.78	75.80%
Increase(decrease) in fund balance	(173,518.00)	709,629.03	1,066,366.46	(356,737.43)		(289,455.37)	(143,165.41)	
Unreserved Fund Balance	3,457,211.99	4,340,359.02	3,900,524.97	439,834.05		(235,476.13)	(89,186.17)	
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	6,000,359.02	5,560,524.97	439,834.05				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 92%

May 31, 2024

DISTRICT ACTIVITY FUNDS #21

	Budget	Year to Date	%
REVENUES			Of Budget
Beginning fund bal.	0.00	7,831.64	
Local revenues		100.00	0.00%
State revenues			0.00%
Federal revenues			0.00%
Interfund transfers		6,543.03	0.00%
Total revenues	0.00	6,643.03	0.00%
EXPENDITURES			
Instruction		12,847.95	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	12,847.95	0.00%
Increase(decrease) in fund balance	0.00	(6,204.92)	
Ending fund balance	0.00	1,626.72	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 92%

May 31, 2024

	CAPITAL OUTLAY FUND-#310			BUILDING FUND-#320		
	Budget	Year to Date	%	Budget	Year to Date	%
			Of Budget			Of Budget
REVENUES						
Beginning fund bal.	0.00	0.00		0.00	0.00	
Local revenues			0.00%	390,042.00	390,042.00	100.00%
State revenues	94,341.00	94,341.00	100.00%	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	94,341.00	100.00%	958,505.00	682,562.00	71.21%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%	665,400.70	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	94,341.00		293,104.30	(172,133.19)	
SFCC escrow		0.00			0.00	
Ending fund balance	94,341.00	94,341.00		293,104.30	(172,133.19)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 92%

May 31, 2024

	CONSTRUCTION FUND-#360			DEBT SERVICE FUND-#400		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	0.00	331,190.22		0.00	0.00	
Local revenues		75,988.20	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	3,569,384.35	0.00%	874,875.00	665,400.69	76.06%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building/Site improvements		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	2,964,498.42		0.00	0.00	
Ending fund balance	0.00	3,295,688.64		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 % OF YEAR COMPLETE 92%
 May 31, 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	46,623.95	129.51%
State revenues	6,600.00	6,920.57	104.86%
Federal revenues	952,000.00	909,265.78	95.51%
Interfund transfers			0.00%
Total receipts	<u>994,600.00</u>	<u>962,810.30</u>	<u>96.80%</u>
EXPENDITURES			
Instruction			0.00%
Student supp. services			0.00%
Instructional staff supp.			0.00%
District admin. support			0.00%
School admin. support			0.00%
Business supp. service			0.00%
Plant operation			0.00%
Student transportation			0.00%
Central office support			0.00%
Food service operation	921,090.00	837,032.68	90.87%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	71,000.00	53,855.65	75.85%
Total expenditures	<u>992,090.00</u>	<u>890,888.33</u>	<u>89.80%</u>
Increase(decrease) in fund balance	2,510.00	71,921.97	
Pension & OPEB liability	<u>0.00</u>	<u>(742,897.00)</u>	
Ending fund balance	<u><u>561,914.90</u></u>	<u><u>(111,570.13)</u></u>	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

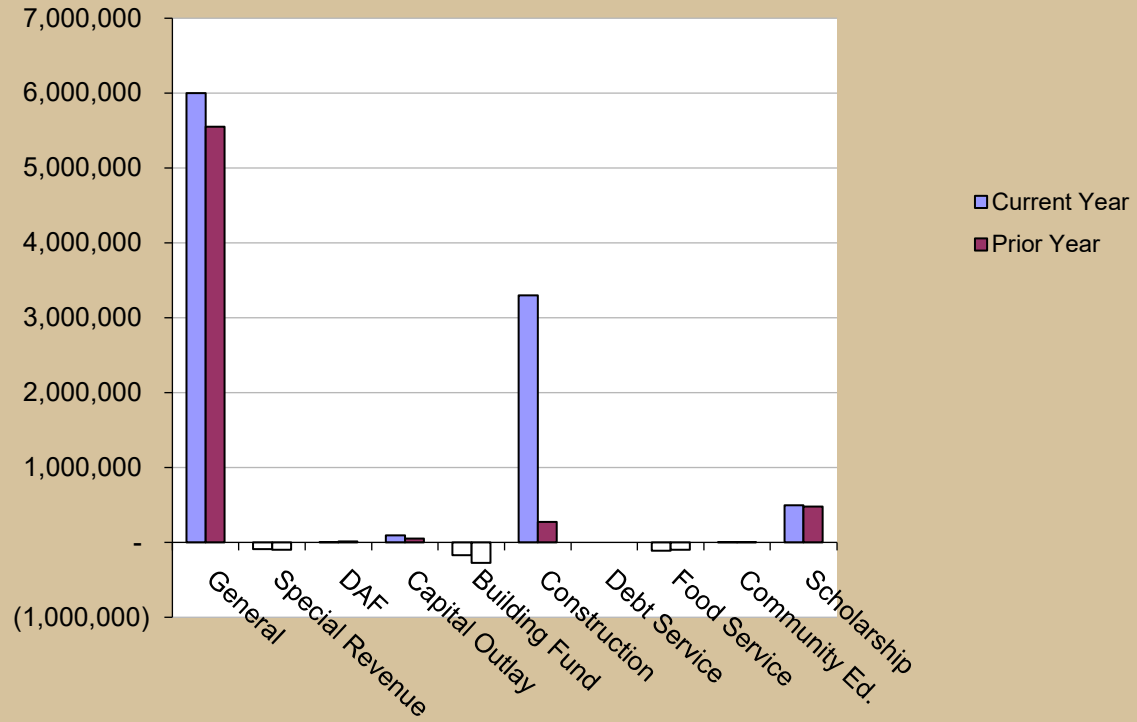
% OF YEAR COMPLETE 91.67%

May 31, 2024

	COMMUNITY EDUCATION - ENTERPRISE FUND #54			TRUST FUNDS #7000		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	2,215.54	2,215.54		486,431.10	486,431.10	
Local revenues	4,500.00	3,150.00	70.00%	13,785.00	1,589.53	11.53%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%	16,000.00	10,000.00	62.50%
Total revenues	4,500.00	3,150.00	70.00%	29,785.00	11,589.53	38.91%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services	4,000.00	3,971.66	99.29%	38,740.00	19,000.00	49.04%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	4,000.00	3,971.66	99.29%	38,740.00	19,000.00	49.04%
Increase(decrease) in fund balance	500.00	(821.66)		(8,955.00)	(7,410.47)	
Ending fund balance	2,715.54	1,393.88		477,476.10	479,020.63	

Fund Balances

Dollars

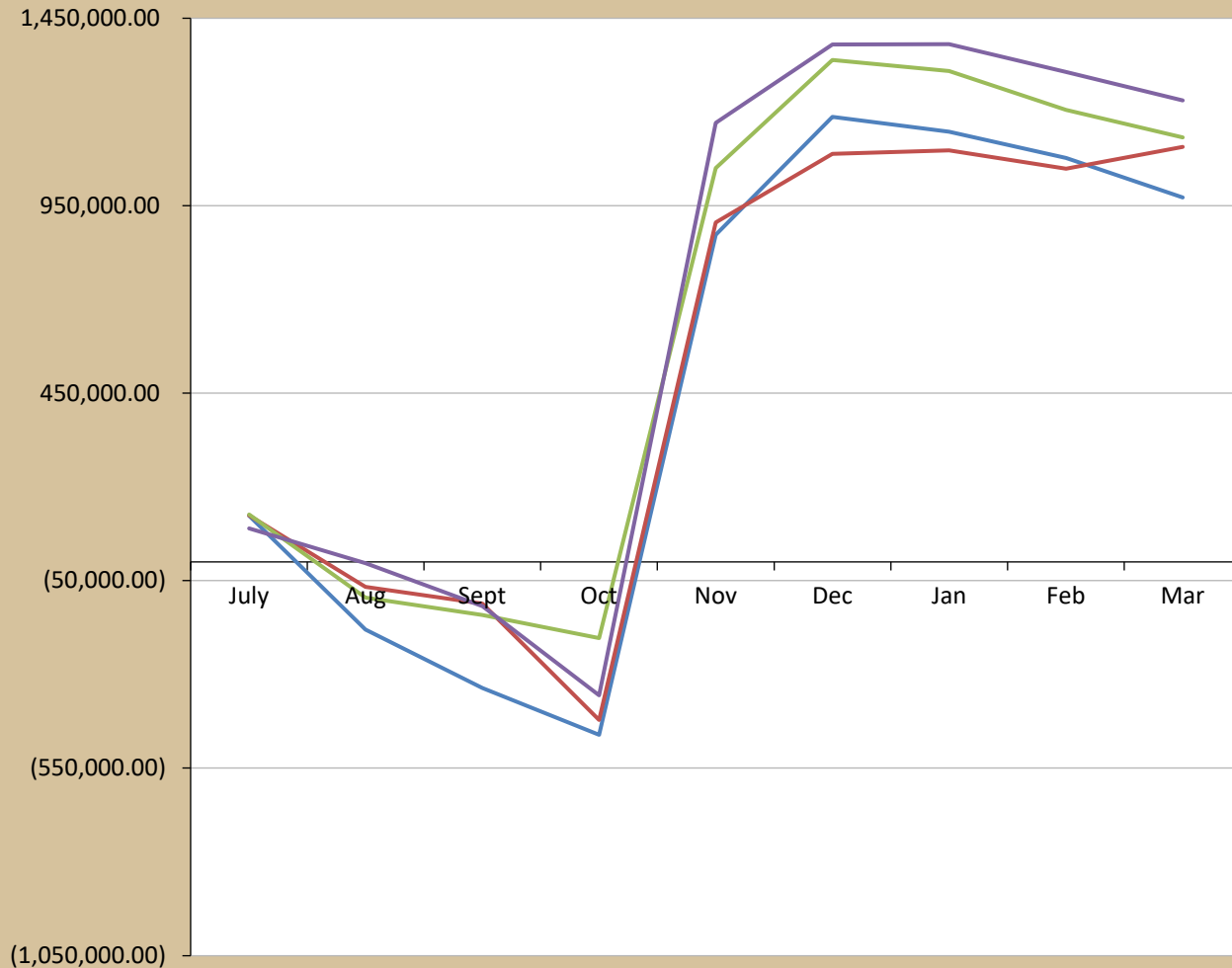


Fund Category

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%	1,384.95	3%	957.00	3%	-	0%	13,771.60
Commodities	-	0%	-	0%	-	0%	116.86	0%	688.03	1%	-	0%	770.92	2%	223.66	0%	1,381.74	3%	819.59	2%	1,717.89	5%	-	0%	5,718.69
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%	29,239.51	88%	-	0%	411,164.50
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%	1,165.18	4%	-	0%	14,996.90
Total Revenue	1,134.11		40,346.90		51,188.05		40,885.88		46,302.10		33,298.65		44,327.14		53,793.49		54,078.78		47,217.01		33,079.58		-		445,651.69
Expenditures																									
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%	17,632.31	56%	-	0%	208,564.44
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%	1,102.82	4%	-	0%	20,626.20
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%	8,476.99	27%	-	0%	98,667.44
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%	2,602.76	8%	-	0%	30,849.92
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%	1,547.50	5%	-	0%	11,304.81
Total Expenditures	4,992.79		26,216.50		40,375.40		32,295.67		43,684.86		34,847.97		25,376.80		52,393.25		38,402.23		40,064.96		31,362.38		-		\$ 370,012.81
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		1,717.20		-		75,638.88
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		4,419.51		-		\$ 48,374.30
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		(2,702.31)		-		27,264.58

RUSSELLVILLE INDEPENDENT SCHOOLS
STEVENSON ELEMENTARY SCHOOL
PROFIT (LOSS) REPORT

Revenue	Jul-23	% of Use	Aug-23	% of Use	Sep-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%	161.80	0%	873.19	1%	1,319.32	3%	1,331.39	2%	625.44	2%	1,050.94	2%	1,386.78	2%	1,398.36	2%	1,118.26	2%	513.58	1%	-	0%	9,779.06
Commodities		0%	292.15	1%	2,651.65	4%	1,604.50	3%	996.25	2%		0%	1,669.95	3%	1,224.84	2%	1,385.43	2%	1,769.72	3%	1,911.83	5%	-	0%	13,506.32
Federal Reimbursement	670.98	37%	42,023.19	97%	55,847.61	93%	45,018.93	92%	51,711.81	94%	36,714.75	96%	49,648.44	93%	58,410.75	94%	58,205.16	94%	47,694.81	86%	32,929.84	90%	-	0%	478,876.27
Other	1,134.11	63%	1,036.39	2%	963.76	2%	935.12	2%	909.16	2%	989.43	3%	1,154.84	2%	1,014.14	2%	1,033.75	2%	4,661.07	8%	1,165.19	3%	-	0%	14,996.96
Total Revenue	1,805.09		43,513.53		60,336.21		48,877.87		54,948.61		38,329.62		53,524.17		62,036.51		62,022.70		55,243.86		36,520.44		-		517,158.61
Expenditures																									
Cost of Food Consumed	136.84	4%	13,080.68	40%	23,794.99	58%	18,003.11	50%	24,047.80	54%	17,162.56	50%	16,633.37	48%	26,553.90	61%	29,399.92	61%	18,603.56	26%	18,407.48	52%	-	0%	205,824.21
Supplies etc	1,485.98	49%	3,864.63	12%	2,406.24	6%	-	0%	3,748.09	8%	1,395.10	4%	2,407.63	7%	1,883.83	4%	2,825.39	6%	1,562.85	2%	1,032.02	3%	-	0%	22,611.76
Wages	309.38	10%	11,625.15	36%	11,209.93	27%	11,942.37	33%	12,218.80	28%	11,692.65	34%	11,383.65	33%	11,358.25	26%	11,463.89	24%	11,730.39	17%	11,253.74	32%	-	0%	116,188.20
Benefits	110.97	4%	3,740.05	12%	3,605.44	9%	3,814.08	11%	3,847.13	9%	3,651.80	11%	3,727.01	11%	3,702.08	8%	3,758.16	8%	3,762.91	5%	3,643.77	10%	-	0%	37,363.40
Equipment	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35,215.00	50%	-	0%	-	0%	35,215.00
Maint./Travel/Utilities	1,017.60	33%	77.50	0%	162.50	0%	2,508.85	7%	436.09	1%	725.00	2%	481.80	1%	240.00	1%	666.59	1%	(549.17)	-1%	1,157.50	3%	-	0%	6,924.26
Total Expenditures	3,060.77		32,388.01		41,179.10		36,268.41		44,297.91		34,627.11		34,633.46		43,738.06		48,113.95		70,325.54		35,494.51		-		424,126.83
School Profit (loss)	(1,255.68)		11,125.52		19,157.11		12,609.46		10,650.70		3,702.51		18,890.71		18,298.45		13,908.75		(15,081.68)		1,025.93		-		93,031.78
Cental Office Overhead	2,441.86		4,559.65		4,560.16		4,573.16		4,710.75		4,687.08		4,671.01		4,587.32		4,713.61		4,450.27		4,419.52		-		48,374.39
Food Service Profit (loss)	(3,697.54)		6,565.87		14,596.95		8,036.30		5,939.95		(984.57)		14,219.70		13,711.13		9,195.14		(19,531.95)		(3,393.59)		-		44,657.39

PAID WARRANT REPORT

DATE: 06/07/2024 WARRANT: 061824 AMOUNT: \$ 380,123.90

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: 061824 06/07/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
5474	GORDON FOOD SER	00000	55171	32417	DD	05/09/2024	9,299.83		13403	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	55172	32422	DD	05/09/2024	3,278.91		13404	RHS GROCERY DELIVERY 05/07
5435	ATMOS	00000	55206		DD	05/13/2024	779.87		13405	NAT GAS STMT
5474	GORDON FOOD SER	00000	55283	32423	DD	05/16/2024	5,721.11		13406	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	55284	32435	DD	05/16/2024	3,961.87		13407	RHS GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	55352	32437	DD	05/23/2024	11,197.12		13701	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	55353	32448	DD	05/23/2024	1,510.78		13702	RHS GROCERY/SUPPLIES DELIV
141	ELECTRIC PLANT	00000	55357		DD	05/28/2024	45.16		13703	ELECTRICITY STMT
141	ELECTRIC PLANT	00000	55358		DD	05/28/2024	5,516.88		13704	ELECTRICITY STMT
5435	ATMOS	00000	55359		DD	05/28/2024	204.03		13705	NAT GAS STMT
5435	ATMOS	00000	55360		DD	05/29/2024	138.00		13706	NAT GAS STMT
6357	KY STATE TREASU	00000	55377		DD	05/29/2024	22,958.99		13707	HEALTH INS REIMB
5474	GORDON FOOD SER	00000	55390	32449	DD	05/31/2024	678.88		13708	SES GROCERY DELIVERY 5/23/
141	ELECTRIC PLANT	00000	55392		DD	06/03/2024	1,100.00		13709	FIBER LEASE
5474	GORDON FOOD SER	00000	55454	32494	DD	06/06/2024	853.86		13710	SES GROCERY DELIVERY 6/4/2
141	ELECTRIC PLANT	00000	55479		DD	06/05/2024	8,824.76		13711	ELECTRICITY STMT
1680	CITY OF RUSSELL	00001	55480		DD	06/05/2024	6,259.39		13712	WATER STMT
1334	ACT, INC	00000	55174	310334	INV	05/09/2024	2,923.00		81378	DISTRICT CHOICE STATE TEST
8285	ADT	00000	55175	31453	INV	05/09/2024	9,241.00		81379	ACESSER CONTROL FOR NEW VE
8624	AGPARTS WORLDWI	00000	55176	32395	INV	05/09/2024	324.85		81380	360 TOUCHSCREEN REPLACEMEN
8666	AMY PORTER	00000	55177		INV	05/09/2024	15.96		81381	IN DISTRICT MILEAGE APRIL
5859	BARREN CO BUSIN	00000	55178	32420	INV	05/09/2024	4.11		81382	PLANNER- P. NUGENT
7344	BASHAM, MORGAN	00000	55179	256979	INV	05/09/2024	108.93		81383	REIMBURSEMENT TO MORGAN BA
1464	BROWDER, DEBBIE	00000	55180	310298	INV	05/09/2024	330.75		81384	MILAGE REIMBURSEMENT FOR H
1464	BROWDER, DEBBIE	00000	55181	310277	INV	05/09/2024	252.00		81384	MILAGE REIMURSEMEN TO FRAN
8662	CPG	00000	55183	32151	INV	05/09/2024	2,108.81		81385	CUSTODIAL SUPPLIES
8662	CPG	00000	55184	32151	INV	05/09/2024	56.00		81385	CUSTODIAL SUPPLIES
8662	CPG	00000	55185	32151	INV	05/09/2024	1,684.80		81385	CUSTODIAL SUPPLIES
8662	CPG	00000	55186	32151	INV	05/09/2024	359.78		81385	CUSTODIAL SUPPLIES
7459	FOLLETT CONTENT	00001	55188	256956	INV	05/09/2024	82.03		81386	PYMT FOR COLLECTION (SES)
7459	FOLLETT CONTENT	00001	55189	256956	INV	05/09/2024	699.10		81386	PYMT FOR COLLECTION (SES)
167	GRREC	00000	55190	501522	INV	05/09/2024	798.00		81387	BUILDING A WRITER DEMAND W
167	GRREC	00000	55191	32326	INV	05/09/2024	198.00		81387	SCHOOL LAW- R.CORNELIUS &
440	KASC	00000	55192	310333	INV	05/09/2024	450.00		81388	MEMBERSHIP RENEWAL ORGANIZ
597	KEES, CAROL	00000	55194	256921	INV	05/09/2024	44.33		81389	REIMBURSEMENT FOR MEALS FO
1435	KENTUCKY SCHOOL	00000	55173	32421	INV	05/09/2024	2,300.00		81390	2024 ANNUAL CONFERENCE REG
7784	KISSELBAUGH, KA	00000	55193		INV	05/09/2024	1,658.70		81391	LEARNING HUB APRIL
7275	ORIENTAL TRADIN	00001	55195	310284	INV	05/09/2024	47.48		81392	GRADUATION ITEMS FOR 12TH
7275	ORIENTAL TRADIN	00001	55196	310284	INV	05/09/2024	229.70		81392	GRADUATION ITEMS FOR 12TH
5978	ORKIN, INC.	00000	55197		INV	05/09/2024	101.05		81393	PEST SERV
5978	ORKIN, INC.	00000	55198		INV	05/09/2024	87.96		81393	PEST SERV
5978	ORKIN, INC.	00000	55199		INV	05/09/2024	126.80		81393	PEST SERV
8378	PAXTON MEDIA GR	00000	55200	32335	INV	05/09/2024	64.69		81394	INVITATION TO BID
7565	PEARSON	00001	55201	32419	INV	05/09/2024	66.25		81395	GFTA- 3 RECORD FORMS
5969	PENNYROYAL ARTS	00000	55202	256924	INV	05/09/2024	755.00		81396	1ST GRADE FILED TRIP TO SE
8266	SCHOLASTIC FACE	00002	55204	32375	INV	05/09/2024	2,417.94		81397	RMS SUMMER BREAK BOOK GIVE
8266	SCHOLASTIC FACE	00002	55205	32376	INV	05/09/2024	5,365.75		81397	RHS SUMMER BREAK BOOK GIVE

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 061824 06/07/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
231	STOWE, GORDON &	00000	55187	32414	INV	05/09/2024	79.00			81398 MAICO ERO SCAN EAR TIPS
1539	WALMART COMMUNI	00000	55208	31694	INV	05/13/2024	147.03			81399 LITTLE PANTHERS EVENT SUPP
1539	WALMART COMMUNI	00000	55209	32330	INV	05/13/2024	49.05			81399 DRINKS FOR PD
1539	WALMART COMMUNI	00000	55212	256949	INV	05/13/2024	150.00			81399 SUB TRAYS, CHIPS, AND WATE
1539	WALMART COMMUNI	00000	55213	256935	INV	05/13/2024	64.82			81399 2 MEAT TRAYS AND 2 BOXES O
1539	WALMART COMMUNI	00000	55214	256935	INV	05/13/2024	153.97			81399 2 MEAT TRAYS AND 2 BOXES O
1539	WALMART COMMUNI	00000	55215	32317	INV	05/13/2024	47.50			81399 PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	55218	32386	INV	05/13/2024	174.77			81399 KSA AWARDS SUPPLIES
1539	WALMART COMMUNI	00000	55219	256708	INV	05/13/2024	86.27			81399 STUDENT ACTIVITY INCLUDING
1539	WALMART COMMUNI	00000	55222	310299	INV	05/13/2024	65.90			81399 CLOTHES FOR A STUDENTS SHO
1539	WALMART COMMUNI	00000	55223	310299	INV	05/13/2024	150.44			81399 CLOTHES FOR A STUDENTS SHO
1539	WALMART COMMUNI	00000	55224	310299	INV	05/13/2024	51.12			81399 CLOTHES FOR A STUDENTS SHO
1539	WALMART COMMUNI	00000	55225	310296	INV	05/13/2024	141.35			81399 SUPPLIES CALENDARS JEWELRY
1539	WALMART COMMUNI	00000	55228	310292	INV	05/13/2024	93.98			81399 SHIRTS PENCILS PANTS AND O
1539	WALMART COMMUNI	00000	55229	310311	INV	05/13/2024	46.96			81399 ITEMS BOUGHT FOR CLASSROOM
1539	WALMART COMMUNI	00000	55230	310330	INV	05/13/2024	93.10			81399 ITEMS BOUGHT FOR STUDENTS
1539	WALMART COMMUNI	00000	55233	310283	INV	05/13/2024	89.00			81399 PRIZES FOR THE END OF THE
1539	WALMART COMMUNI	00000	55234	310283	INV	05/13/2024	50.64			81399 PRIZES FOR THE END OF THE
1539	WALMART COMMUNI	00000	55235	256959	INV	05/13/2024	101.62			81399 CHIPS, SANCKS, SODA, WATER
1539	WALMART COMMUNI	00000	55272	501523	INV	05/13/2024	73.81			81399 ITEMS BOUGHT FOR CLASSROOM
1539	WALMART COMMUNI	00000	55273	310319	INV	05/13/2024	87.40			81399 PRIZES FOR END OF THE YEAR
1539	WALMART COMMUNI	00000	55207	31552	INV	05/13/2024	32.80			81400 RVK READ & PLAY, BLOCK PAR
1539	WALMART COMMUNI	00000	55210	32329	INV	05/13/2024	39.56			81400 BOOK LABELS & RUBBERBANDS
1539	WALMART COMMUNI	00000	55211	256949	INV	05/13/2024	25.34			81400 SUB TRAYS, CHIPS, AND WATE
1539	WALMART COMMUNI	00000	55216	32317	INV	05/13/2024	41.28			81400 PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	55217	256954	INV	05/13/2024	17.96			81400 THANK YOU CARDS PURCHASED
1539	WALMART COMMUNI	00000	55221	310299	INV	05/13/2024	38.67			81400 CLOTHES FOR A STUDENTS SHO
1539	WALMART COMMUNI	00000	55226	310296	INV	05/13/2024	15.00			81400 SUPPLIES CALENDARS JEWELRY
1539	WALMART COMMUNI	00000	55227	310292	INV	05/13/2024	24.70			81400 SHIRTS PENCILS PANTS AND O
1539	WALMART COMMUNI	00000	55232	310283	INV	05/13/2024	30.49			81400 PRIZES FOR THE END OF THE
1539	WALMART COMMUNI	00000	55236	256959	INV	05/13/2024	5.72			81400 CHIPS, SANCKS, SODA, WATER
6912	APPLE INC	00000	55280	32396	INV	05/14/2024	1,578.00			81401 MACBOOK AIR, 3YR APPLE LIC
133	AT&T	00000	55238		INV	05/14/2024	621.94			81402 TELEPHONE SERV
133	AT&T	00000	55239		INV	05/14/2024	217.45			81402 FAX LINES
7309	BETHEL CLEANERS	00000	55240	256985	INV	05/14/2024	50.00			81403 70 PRESCHOOL GRADUATION GO
7930	C L M PORT A PO	00001	55241	310332	INV	05/14/2024	281.00			81404 PORT A POTTY FOR TRACK/SOC
8080	ENCORE TECHNOLO	00000	55243	32398	INV	05/14/2024	740.98			81405 FACULTY/STAFF WORKSTATION
7124	ENGLISH LUCAS P	00000	55242		INV	05/14/2024	343.00			81406 LEGAL SERV RENDERED APR 20
221	FARMERS HARDWAR	00000	55244	32341	INV	05/14/2024	1,046.34			81407 MAINTENANCE SUPPLIES
8178	FOWLER BELL PLL	00000	55275	32431	INV	05/14/2024	1,400.00			81408 24/25 IDEA/SECTION 504 & F
167	GRREC	00000	55245	256951	INV	05/14/2024	198.00			81409 2 REGISTRATION FEES FOR MOR
167	GRREC	00000	55282	310312	INV	05/14/2024	99.00			81409 ANNUAL SCHOOL LAW INSTITSE
7295	HAND2MIND	00000	55246	31907	INV	05/14/2024	1,274.99			81410 STEM LAB MATERIALS
11	KASA	00000	55247	32424	INV	05/14/2024	240.00			81411 KASA MEMEBERSHIP- R. CORNE
11	KASA	00000	55248	32424	INV	05/14/2024	446.00			81411 KASA MEMEBERSHIP- R. CORNE
8013	KEY, MINDY	00000	55249		INV	05/14/2024	62.35			81412 IN DISTRICT MILEAGE MAR -
7784	KISSELBAUGH, KA	00000	55250		INV	05/14/2024	995.22			81413 LEARNING HUB MAY
7524	KONICA MINOLTA	00000	55276		INV	05/14/2024	1,596.98			81414 MONTHLY LEASE
8425	KY TRANSPORTATI	00000	55251	32224	INV	05/14/2024	3.00			81415 MVR

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 061824 06/07/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
128	LOGAN COUNTY BO	00000	55277		INV	05/14/2024	11,849.06			81416 BUS SERVICES
8385	MATTHEW DAVENPO	00000	55279		INV	05/14/2024	311.79			81417 REIMB MEALS & MILEAGE KASB
5978	ORKIN, INC.	00000	55252		INV	05/14/2024	101.05			81418 R21C MARCH
5978	ORKIN, INC.	00000	55253		INV	05/14/2024	87.96			81418 RMS MARCH
5978	ORKIN, INC.	00000	55254		INV	05/14/2024	50.34			81418 RHS STORAGE APRIL
5978	ORKIN, INC.	00000	55255		INV	05/14/2024	58.84			81418 RHS ATHLET BLDG APRIL
5978	ORKIN, INC.	00000	55256		INV	05/14/2024	51.95			81418 STADIUM MARCH
5978	ORKIN, INC.	00000	55257		INV	05/14/2024	51.95			81418 STADIUM APRIL
5978	ORKIN, INC.	00000	55258		INV	05/14/2024	95.00			81418 CO MARCH
8117	PRIORITY PRIMAR	00000	55259		INV	05/14/2024	540.00			81419 NEW EMPLOYEE & CDL PHYSICA
8130	PRITCHETT, ANGE	00000	55260	32359	INV	05/14/2024	405.00			81420 COMMUNITY ED- YOGA CLASS
1479	QUILL CORPORATI	00000	55261	256977	INV	05/14/2024	91.48			81421 PAPER SHREDDER & EASEL PAD
8644	RODGERS SIGN SE	00000	55263	32178	INV	05/14/2024	14,000.00			81422 SES & RHS MESSAGE CENTER &
8644	RODGERS SIGN SE	00000	55264	32178	INV	05/14/2024	30,000.00			81422 SES & RHS MESSAGE CENTER &
101	SCHOOL SPECIALT	00000	55281	256933	INV	05/14/2024	1,226.75			81423 YELLOW TAKE HOME FOLDERS P
101	SCHOOL SPECIALT	00000	55285	310136	INV	05/14/2024	150.47			81423 SUPPLIES FOR CLASSROOM
8632	SERGEANT LABORA	00000	55268	32255	INV	05/14/2024	5,880.30			81424 ARISTOTLE K12 LIVINGWELL F
7246	SHELTON, LINDA	00000	55274		INV	05/14/2024	116.76			81425 PRESCHOOL SUPPLIES
8598	TOWER GARDEN	00000	55278	310106	INV	05/14/2024	1,062.00			81426 TOWER GARDEN HOME GROWING
7430	TREMCO/WEATHERP	00000	55269	32155	INV	05/14/2024	3,000.00			81427 SES- IR ROOF SCAN
7029	WKU RESTAURANT	00001	55270	256962	INV	05/14/2024	569.66			81428 WKU FIELD TRIP FOR 5TH GRA
511	LOGAN COUNTY CL	00000	55287	32447	INV	05/17/2024	15.00			81429 TAGS FOR NEW BOX TRUCK
226	SERVICE AUTO PA	00000	55286	32446	INV	05/17/2024	4,500.00			81430 PURCHASE A BOX TRUCK
8073	AMAZON CAPITAL	00000	55288	256943	INV	05/17/2024	847.79			81431 17- DRY ERASE PADDLES AND
8073	AMAZON CAPITAL	00000	55289	256930	INV	05/17/2024	192.21			81431 TCI REFILL MATERIALS PURCH
8073	AMAZON CAPITAL	00000	55290	256929	INV	05/17/2024	45.15			81431 COFFEE FILTER PACKS AND CO
8073	AMAZON CAPITAL	00000	55291	501520	INV	05/17/2024	24.49			81431 PERFECT STIX PATTY PAPET P
8073	AMAZON CAPITAL	00000	55292	32211	INV	05/17/2024	736.00			81431 PRESCHOOL- VERY HUNGRY CAT
8073	AMAZON CAPITAL	00000	55293	32210	INV	05/17/2024	2,483.41			81431 ITEMS FOR PARENT INVOLVEME
8073	AMAZON CAPITAL	00000	55294	310301	INV	05/17/2024	80.16			81431 OFFICE SUPPLIES T. NAYLOR
8073	AMAZON CAPITAL	00000	55295	310310	INV	05/17/2024	232.44			81431 WOODEN PENCILS 3 WHOLE PUN
8073	AMAZON CAPITAL	00000	55296	310282	INV	05/17/2024	452.26			81431 EARBUDS STICKY NOTE KLEENE
8073	AMAZON CAPITAL	00000	55297	256895	INV	05/17/2024	131.97			81431 STROLLER AND CAR SEAT: ITE
8073	AMAZON CAPITAL	00000	55298	32268	INV	05/17/2024	119.88			81431 BOOK GIVEAWAY RMS
8073	AMAZON CAPITAL	00000	55299	32292	INV	05/17/2024	36.30			81431 RIGOR IN YOUR CLASSROOM BO
8073	AMAZON CAPITAL	00000	55300	310286	INV	05/17/2024	610.00			81431 SPEAKER MIXER BUNDLE FOR B
8666	AMY PORTER	00000	55354		INV	05/22/2024	12.90			81432 REIMB IN DISTRICT MILEAGE
6053	ANDERSON'S ALPH	00000	55302	32411	INV	05/22/2024	309.86			81433 PRESCHOOL GRADUATION GOWNS
8000	ARNOLD, MAX & S	00000	55343		INV	05/22/2024	1,737.86			81434 MONTHLY DIESEL
7437	AT&T	00000	55303		INV	05/22/2024	.80			81435 APRIL CO TELEPHONE
8251	AT&T	00000	55304		INV	05/22/2024	573.04			81436 MONTHLY TELEPHONE
1464	BROWDER, DEBBIE	00000	55305	310321	INV	05/22/2024	259.20			81437 MILEAGE REIMBURSEMENT FOR M
1250	CLARK BEVERAGE	00000	55306		INV	05/22/2024	59.80			81438 CO DRINKS
8544	CORNERSTONE DIA	00000	55342	32036	INV	05/22/2024	195.00			81439 BUS DRIVER DRUG TESTS
8662	CPG	00000	55307	32151	INV	05/22/2024	4,775.73			81440 CUSTODIAL SUPPLIES
8662	CPG	00000	55308	32151	INV	05/22/2024	844.80			81440 CUSTODIAL SUPPLIES
8662	CPG	00000	55309	32151	INV	05/22/2024	444.70			81440 CUSTODIAL SUPPLIES
8662	CPG	00000	55310	32151	INV	05/22/2024	376.20			81440 CUSTODIAL SUPPLIES
8662	CPG	00000	55311	32151	INV	05/22/2024	3,069.90			81440 CUSTODIAL SUPPLIES

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8659	ENA SERVICES, L	00000	55313		INV	05/22/2024	349.85			81441 FAX SERVICE
8080	ENCORE TECHNOLO	00000	55314	32060	INV	05/22/2024	1,781.98			81442 VEAM BACKUP & RESTORE SUPP
221	FARMERS HARDWAR	00000	55345	32348	INV	05/22/2024	1,376.53			81443 PAINT & SUPPLIES
7483	GREEN RIVER REN	00000	55348	32262	INV	05/22/2024	1,040.15			81444 SES- LIFT TO PAINT MURAL
167	GRREC	00000	55350		INV	05/22/2024	8,085.99			81445 OT SERV 4TH QRT
5571	GUFFY, DAVID	00000	55315		INV	05/22/2024	80.64			81446 REIMB TRAVEL GRREC & IN DI
1245	GUTHRIE, REGINA	00000	55316		INV	05/22/2024	315.90			81447 IN DISTRICT TRAVEL NOV - M
779	HILL MANUFACTURI	00000	55347	32349	INV	05/22/2024	2,527.00			81448 SUPPLIES FOR DRAIN & REPEL
5219	HUTSON INC	00000	55317	32261	INV	05/22/2024	782.59			81449 REPAIR OF ZERO TURN MOWER
5219	HUTSON INC	00000	55318	32261	INV	05/22/2024	24.34			81449 REPAIR OF ZERO TURN MOWER
8262	INFOHANDLER.COM	00000	55319		INV	05/22/2024	147.22			81450 MEDICAID ADMIN FEE
11	KASA	00000	55320	32424	INV	05/22/2024	364.28			81451 KASA MEMBERSHIP- K. DAV
8486	KELLY PHILLIPS	00000	55329		INV	05/22/2024	600.00			81452 RHS MAY GAME PHOTOS
8674	KY CHRISTIAN UN	00000	55355		INV	05/22/2024	4,000.00			81453 J. RUSSELL RHS TEACHER SCH
8363	LIFESKILLS	00000	55349		INV	05/22/2024	4,000.00			81454 BEHAVIORAL HELATH SERVICES
128	LOGAN COUNTY BO	00000	55351		INV	05/22/2024	2,018.00			81455 VISUALLY IMPAIRED SERV
8176	LOGAN COUNTY HE	00000	55321	310320	INV	05/22/2024	240.00			81456 REG FOR BABYSITTING CLASSE
8668	MEADE CO BOARD	00000	55322	32432	INV	05/22/2024	6,000.00			81457 K. DAVIS- GAP INITIATIVE D
8403	MULCH OUTFITTER	00000	55323	32351	INV	05/22/2024	392.00			81458 MULCH FOR FRONT OS SCHOOLS
8065	MUSIC & ARTS	00000	55324	310255	INV	05/22/2024	1,000.00			81459 REPAIR/SUPPLIES INSTRUMENT
8065	MUSIC & ARTS	00000	55325	310256	INV	05/22/2024	461.00			81459 MUSIC SCORES
7577	NUGENT, PENNI	00000	55326		INV	05/22/2024	144.09			81460 REIMB MILEAGE FOR COMM ED
5978	ORKIN, INC.	00000	55327		INV	05/22/2024	178.34			81461 RHS PEST
5978	ORKIN, INC.	00000	55328		INV	05/22/2024	95.00			81461 CO PEST
8672	PAIGE DYE	00000	55312		INV	05/22/2024	50.94			81462 IN DISTRICT TRAVEL MARCH -
8179	QUADIANT INC	00001	55330		INV	05/22/2024	214.68			81463 CENTRAL OFFICE LEASE
8179	QUADIANT INC	00001	55331	310335	INV	05/22/2024	156.27			81463 RHS POSTAGE LEASE
119	RUSSELLVILLE HI	00000	55332	310347	INV	05/22/2024	600.00			81464 REIMBURST TO TEACHER ACCOU
119	RUSSELLVILLE HI	00000	55333	310336	INV	05/22/2024	47.60			81464 FOOD BOUGHT FOR TEACHER DU
119	RUSSELLVILLE HI	00000	55334	310336	INV	05/22/2024	265.25			81464 FOOD BOUGHT FOR TEACHER DU
7246	SHELTON, LINDA	00000	55335		INV	05/22/2024	149.63			81465 REIMB TRAVEL FOR PRESCHOOL
508	SHERIFF OF LOGA	00000	55344		INV	05/22/2024	2,127.82			81466 PROPERTY TAX COMMISSION
7647	STUDIES WEEKLY	00000	55336	32429	INV	05/22/2024	5,536.81			81467 SES- SOCIAL STUDIES & SCIE
6045	SUPERIOR ONE SO	00000	55346	32350	INV	05/22/2024	1,687.77			81468 CUSTODIAL SUPPLIES
788	THOMASONS' DECO	00000	55337	32263	INV	05/22/2024	255.67			81469 COVE BASE & SUPPLIES
788	THOMASONS' DECO	00000	55338	32263	INV	05/22/2024	226.80			81469 COVE BASE & SUPPLIES
8669	UFLI	00000	55340	32427	INV	05/22/2024	1,881.25			81470 CONSUMABLE STUDY GUIDES FO
7304	VEI COMMUNICATI	00000	55341		INV	05/22/2024	231.00			81471 JUNE BILLING
7490	WILLIS-KLEIN	00001	55339	32264	INV	05/22/2024	181.50			81472 CUSTODIAL KEYS
8676	NASHVILLE ZOO	00000	55356	32462	INV	05/23/2024	528.00			81473 SUMMER SCHOOL STUDENTS/CHA
8073	AMAZON CAPITAL	00000	55361	310308	INV	05/29/2024	29.98			81474 12PC DIGITAL TIMER FOR TES
8073	AMAZON CAPITAL	00000	55362	32057	INV	05/29/2024	591.46			81474 18QT TOTES-24 & 18QT TOTES
8073	AMAZON CAPITAL	00000	55363	32059	INV	05/29/2024	61.77			81474 REPLACEMENT POWER CORDS
8073	AMAZON CAPITAL	00000	55364	32358	INV	05/29/2024	1,039.22			81474 SOLAR ECLIPSE GLASSES
8073	AMAZON CAPITAL	00000	55365	256913	INV	05/29/2024	1,220.80			81474 10: 50 PACK LOW COST BLACK
8073	AMAZON CAPITAL	00000	55366	256946	INV	05/29/2024	297.00			81474 25 PAIR- NOISE REDUCTION S
8073	AMAZON CAPITAL	00000	55367	32173	INV	05/29/2024	166.85			81474 AWARDS BANQUET SUPPLIES
8073	AMAZON CAPITAL	00000	55368	256942	INV	05/29/2024	61.68			81474 PORTION CUPS, ELMERS GLUE
8073	AMAZON CAPITAL	00000	55369	310309	INV	05/29/2024	71.90			81474 POCKET POLY PROJECT ORGANI

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6912	APPLE INC	00000	55389	32400	INV	05/29/2024	408.00			81475 IPAD 64GB & 3YR APPLE CARE
7849	CAP INC	00000	55373	257000	INV	05/29/2024	176.00			81476 STEVENSON ELEMENTARY BOOKK
8325	COLLINS, AMANDA	00000	55388	256997	INV	05/29/2024	152.10			81477 MILEAGE REIMBURSEMENT TO A
8544	CORNERSTONE DIA	00000	55371	32036	INV	05/29/2024	195.00			81478 BUS DRIVER DRUG TESTS
8662	CPG	00000	55383	32151	INV	05/29/2024	4,699.20			81479 CUSTODIAL SUPPLIES
8662	CPG	00000	55384	32151	INV	05/29/2024	3,050.63			81479 CUSTODIAL SUPPLIES
8662	CPG	00000	55385	32151	INV	05/29/2024	52.50			81479 CUSTODIAL SUPPLIES
8080	ENCORE TECHNOLO	00000	55372	32399	INV	05/29/2024	844.16			81480 FILE SERVERS AND STORAGE
6030	GERALD PRINTING	00000	55375		INV	05/29/2024	5,783.68			81481 TEACHER APPREC POLO SHIRTS
7483	GREEN RIVER REN	00002	55386	32260	INV	05/29/2024	416.05			81482 SISSOR LIFT
8303	HARTMAN	00000	55376		INV	05/29/2024	334.53			81483 REIMB 4TH QRT MILEAGE
5374	HOBART CORPORAT	00000	55391	32493	INV	05/31/2024	405.00			81484 DISHWASHER REPAIR AT RHS K
11	KASA	00000	55387	32241	INV	05/29/2024	399.00			81485 KASA REG JULY 23-26 LOUISV
8425	KY TRANSPORTATI	00000	55378	32224	INV	05/29/2024	3.00			81486 MVR
6502	MUTUAL OF OMAHA	00000	55379		INV	05/29/2024	402.87			81487 LIFE, AD&D INS
1306	PUBLIC ENTITY I	00000	55380		INV	05/29/2024	169.00			81488 ADD TRAILER/TRUCK FROM BAN
1306	PUBLIC ENTITY I	00000	55381		INV	05/29/2024	72.00			81488 ADD CULINARY CLASS RHS BOX
6656	SCHOLASTIC TEST	00000	55382	256992	INV	05/29/2024	786.55			81489 SCORING SERVICE AND DATA F
8449	TONYA THOMAS PO	00000	55374		INV	05/29/2024	47.79			81490 REIMB TRAVEL FOR HOME VISI
8676	NASHVILLE ZOO	00000	55451	32462	INV	06/04/2024	128.00			81491 SUMMER SCHOOL STUDENTS/CHA
8354	AMBER ESPINOLA	00000	55476		INV	06/05/2024	7,043.75			81492 SPEECH SERV 110 HRS
133	AT&T	00000	55420		INV	06/04/2024	236.75			81493 FAX LINES
5859	BARREN CO BUSIN	00000	55421	32463	INV	06/04/2024	109.24			81494 TONER, SCREEN WIPES, CLIPS
5859	BARREN CO BUSIN	00000	55422	32463	INV	06/04/2024	8.84			81494 TONER, SCREEN WIPES, CLIPS
5859	BARREN CO BUSIN	00000	55423	32463	INV	06/04/2024	14.78			81494 TONER, SCREEN WIPES, CLIPS
5859	BARREN CO BUSIN	00000	55424	32457	INV	06/04/2024	178.68			81494 RUBBERBANDS, FILE FOLDERS,
1464	BROWDER, DEBBIE	00000	55425	310278	INV	06/04/2024	85.13			81495 LODGING FOR CHILD ABUSE PR
7930	C L M PORT A PO	00001	55427	32466	INV	06/04/2024	281.00			81496 PORT A POTTY RENTAL SOCCER
1250	CLARK BEVERAGE	00000	55426		INV	06/04/2024	46.50			81497 CO DRINKS
8151	COMFORT & PROCE	00001	55430	32468	INV	06/04/2024	244.27			81498 RHS- BOILER REPAIR
8151	COMFORT & PROCE	00001	55431	32468	INV	06/04/2024	352.96			81498 RHS- BOILER REPAIR
8662	CPG	00000	55428	32151	INV	06/04/2024	60.80			81499 CUSTODIAL SUPPLIES
8662	CPG	00000	55429	32254	INV	06/04/2024	52.50			81499 REPAIR TO TORNADO ROAN VAC
8464	DARRYL GREEN	00000	55452	32502	INV	06/06/2024	10.00			81500 REFUND OF BALANCE FOR LUNC
7539	DAVENPORT, TONY	00000	55449	257007	INV	06/04/2024	46.50			81501 REIMBURSEMENT FOR 7 MEALS
7249	ERNIE'S LAWN MO	00000	55432	32467	INV	06/04/2024	204.21			81502 DIXIE CHOPPER REPAIR
7459	FOLLETT CONTENT	00001	55455	32374	INV	06/04/2024	4,761.40			81503 K-CLASSROOM LIBRARY BOOKS
7459	FOLLETT CONTENT	00001	55456	32374	INV	06/04/2024	5,198.11			81503 K-CLASSROOM LIBRARY BOOKS
7459	FOLLETT CONTENT	00001	55457	32374	INV	06/04/2024	4,981.85			81503 K-CLASSROOM LIBRARY BOOKS
7459	FOLLETT CONTENT	00001	55458	32374	INV	06/04/2024	5,070.41			81503 K-CLASSROOM LIBRARY BOOKS
7459	FOLLETT CONTENT	00001	55459	32374	INV	06/04/2024	5,141.08			81503 K-CLASSROOM LIBRARY BOOKS
7459	FOLLETT CONTENT	00001	55460	32374	INV	06/04/2024	4,845.90			81503 K-CLASSROOM LIBRARY BOOKS
7459	FOLLETT CONTENT	00001	55461	32374	INV	06/04/2024	4,877.32			81503 K-CLASSROOM LIBRARY BOOKS
7459	FOLLETT CONTENT	00001	55462	32374	INV	06/04/2024	4,911.45			81503 K-CLASSROOM LIBRARY BOOKS
167	GRREC	00000	55433	32231	INV	06/04/2024	180.00			81504 SPI TRAINING FOR SCHOOL LE
167	GRREC	00000	55434		INV	06/04/2024	8,085.99			81504 3RD QRT OT SERVICES
8453	HUNTINGTON OURD	00000	55436	32270	INV	06/04/2024	9,550.00			81505 FY 24/25 LITERACY BILLBOAR
11	KASA	00000	55437	257015	INV	06/04/2024	563.32			81506 KASA MEMBERSHIP RENEWAL FO
11	KASA	00000	55467		INV	06/05/2024	283.59			81506 KASA J. POPE

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
11	KASA	00000	55468		INV	06/05/2024	195.84			81506 KASA H. GILBERT
11	KASA	00000	55469		INV	06/05/2024	233.05			81506 KASA D. PERRY
11	KASA	00000	55470		INV	06/05/2024	189.77			81506 KASA D. GUFFY
11	KASA	00000	55471		INV	06/05/2024	195.84			81506 KASA N. BUCHANON
11	KASA	00000	55472		INV	06/05/2024	243.17			81506 KASA R. REDING
11	KASA	00000	55473		INV	06/05/2024	385.87			81506 KASA K. ESTES
11	KASA	00000	55474		INV	06/05/2024	394.75			81506 KASA A. COLLINS
11	KASA	00000	55475		INV	06/05/2024	179.52			81506 KASA N. PEDIGO
7107	KELTNER AUTO RE	00000	55438	32465	INV	06/04/2024	632.01			81507 REPAIR SERVICE TRUCK
8656	LAMINATOR.COM	00000	55439	256996	INV	06/04/2024	223.93			81508 6 ROLLS OF LAMINATING FILM
7781	LEGETT, STACY	00000	55478		INV	06/05/2024	3,000.00			81509 IAL GRANT EVALUATION
8385	MATTHEW DAVENPO	00000	55466		INV	06/05/2024	38.70			81510 REIMB MILEAGE GRREC 06/04
8498	MISTY FARWICK	00000	55477		INV	06/05/2024	130.05			81511 REIMB MILEAGE IN DISTRICT
5978	ORKIN, INC.	00000	55441		INV	06/04/2024	101.05			81512 PEST R21C
5978	ORKIN, INC.	00000	55442		INV	06/04/2024	87.96			81512 PEST RMS
5978	ORKIN, INC.	00000	55443		INV	06/04/2024	50.34			81512 PEST RHS STORAGE
5978	ORKIN, INC.	00000	55444		INV	06/04/2024	58.84			81512 PEST RHS ATHLETIC BLD
5978	ORKIN, INC.	00000	55445		INV	06/04/2024	51.95			81512 PEST STADIUM
5978	ORKIN, INC.	00000	55446		INV	06/04/2024	126.80			81512 PEST SES
5910	PRAIRIE FARMS	00000	55453	32500	INV	06/06/2024	3,659.52			81513 SES/RHS MILK DELIVERY MAY
8542	SANDRA BOLSTER	00000	55464		INV	06/05/2024	108.00			81514 REIMB MILEAG FRANKFORT 06/
101	SCHOOL SPECIALT	00000	55447	256963	INV	06/04/2024	824.05			81515 SCHOOL SUPPLIES FOR THE 20
6045	SUPERIOR ONE SO	00000	55448	32469	INV	06/04/2024	97.50			81516 5 GAL STRIPPER
8234	T-MOBILE	00000	55450		INV	06/04/2024	140.00			81517 WIFI SPOTS
2085	USA RENTAL & SU	00001	55463	32265	INV	06/04/2024	2,675.44			81518 RHS- LIFT
155	PNC BANK	00000	55393	256968	INV	06/06/2024	975.54			81519 SCHOOL SUPPLIES FOR THE 20
155	PNC BANK	00000	55394	256991	INV	06/06/2024	249.95			81519 GOODIES WITH GROWNUPS: COO
155	PNC BANK	00000	55396		INV	06/06/2024	500.00			81519 ONE ROOF E - RHS VENUE PRO
155	PNC BANK	00000	55398	32304	INV	06/06/2024	93.55			81519 P. NUGENT- KCEA TRAINING H
155	PNC BANK	00000	55399		INV	06/06/2024	56.14			81519 MEAL'S FROM TRAINING 04/18
155	PNC BANK	00000	55400		INV	06/06/2024	44.44			81519 MEAL'S FROM TRAINING 04/19
155	PNC BANK	00000	55401		INV	06/06/2024	28.46			81519 MEAL'S FROM TRAINING 04/18
155	PNC BANK	00000	55402		INV	06/06/2024	140.84			81519 FOOD FOR AWARDS DAY WORKER
155	PNC BANK	00000	55403	256958	INV	06/06/2024	350.30			81519 PRE K INSTRUCTIONAL MATERI
155	PNC BANK	00000	55404	32394	INV	06/06/2024	74.14			81519 BUILDING ASSESSMENT COORD
155	PNC BANK	00000	55405	32391	INV	06/06/2024	23.81			81519 ADVISORY COUNCIL MEETING L
155	PNC BANK	00000	55406	32391	INV	06/06/2024	33.91			81519 ADVISORY COUNCIL MEETING L
155	PNC BANK	00000	55407	256961	INV	06/06/2024	48.16			81519 2 BOXES OF FOLGERS CLASSIV
155	PNC BANK	00000	55408	32360	INV	06/06/2024	20.77			81519 MARRIOTT LEXINGTON R.CORNE
155	PNC BANK	00000	55409	32360	INV	06/06/2024	213.57			81519 MARRIOTT LEXINGTON R.CORNE
155	PNC BANK	00000	55416		INV	06/06/2024	272.41			81519 DOOR DASH CHRGS PUT ON IN
155	PNC BANK	00000	55417		CRM	06/06/2024	-74.99			81519 REFUND FROM DOOR DASH
155	PNC BANK	00000	55418		INV	06/06/2024	319.50			81519 FINGERPRINT 04/17/24 - 05/
155	PNC BANK	00000	55515		INV	06/06/2024	1,380.30			81519 HOTEL RM FOR SOFTBALL TOUR
155	PNC BANK	00000	55516		INV	06/06/2024	64.29			81519 RHS- SONIC DRINKS TEACHERS
155	PNC BANK	00000	55397	32304	INV	06/06/2024	14.00			81520 P. NUGENT- KCEA TRAINING H
155	PNC BANK	00000	55410	32393	INV	06/06/2024	10.00			81520 CAN
155	PNC BANK	00000	55411	32393	INV	06/06/2024	10.00			81520 CAN
155	PNC BANK	00000	55412	32393	INV	06/06/2024	20.00			81520 CAN

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
155	PNC BANK	00000	55413	32393	INV	06/06/2024	10.00		81520	CAN	
155	PNC BANK	00000	55414	32393	INV	06/06/2024	10.00		81520	CAN	
155	PNC BANK	00000	55415	32393	INV	06/06/2024	10.00		81520	CAN	
							380,123.90	CASH ACCOUNT	10	6101	TOTAL