

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

June 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
ASSETS											
Cash	5,366,011.88	(387,751.05)	1,699.23	-	-	2,878,864.80	-	520,811.87	1,199.58	38,396.17	8,419,232.48
Petty Cash								-			0.00
Investments								-		463,795.30	463,795.30
Receivables	50,000.00							6,866.18			56,866.18
Inventories								37,557.96			37,557.96
Deferred Outflows								229,466.00			229,466.00
Total assets	5,416,011.88	(387,751.05)	1,699.23	0.00	0.00	2,878,864.80	0.00	794,702.01	1,199.58	502,191.47	9,206,917.92
LIABILITIES & FUND BALANCE											
Accounts payable	74,418.64										74,418.64
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	-										0.00
Total current liabilities	74,418.64	-	0.00	0.00	0.00	0.00	0.00	972,363.00	0.00	0.00	1,046,781.64
Revenues - year to date	9,060,735.45	3,515,994.23	6,715.54	94,341.00	958,504.00	3,882,973.96	665,400.69	971,983.73	3,150.00	19,760.37	19,179,558.97
Expenditures - year to date	(9,009,872.20)	(3,957,724.52)	(12,847.95)	(94,341.00)	(958,504.00)	(1,335,299.38)	(665,400.69)	(966,152.62)	(4,165.96)	(19,000.00)	(17,023,308.32)
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	5,341,593.24	(387,751.05)	1,699.23	0.00	0.00	2,878,864.80	0.00	(177,660.99)	1,199.58	502,191.47	8,160,136.28
Total liabilities & fund balance	5,416,011.88	(387,751.05)	1,699.23	0.00	0.00	2,878,864.80	0.00	794,702.01	1,199.58	502,191.47	9,206,917.92

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 100%

June 30, 2024

	GENERAL FUND					SPECIAL REVENUE FUNDS-#2		
	Budget	Year to Date	Prior Year	Change	% Of Budget	Budget	Year to Date	% 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	3,562,112.23	3,509,138.34	52,973.89	95.35%	8,302.80	74,439.20	896.56%
State revenues	5,209,782.00	5,177,089.52	5,216,520.52	(39,431.00)	99.37%	704,979.17	728,336.37	103.31%
Federal revenues	42,000.00	57,640.81	51,615.65	6,025.16	137.24%	1,748,306.00	2,676,776.12	153.11%
Interfund transfers	96,552.52	263,892.89	475,463.14	(211,570.25)	273.32%	36,855.00	36,442.54	98.88%
Total revenues	9,084,334.52	9,060,735.45	9,252,737.65	(192,002.20)	99.74%	2,498,442.97	3,515,994.23	140.73%
EXPENDITURES								
Instruction	4,253,179.30	3,819,368.90	4,245,445.17	(426,076.27)	89.80%	1,437,067.38	2,087,374.92	145.25%
Student supp. services	324,760.00	313,717.71	272,767.86	40,949.85	96.60%	167,550.76	392,495.96	234.25%
Instructional staff supp.	248,883.30	205,254.94	225,666.84	(20,411.90)	82.47%	615,667.48	953,895.80	154.94%
District admin. support	461,319.98	398,652.73	426,589.97	(27,937.24)	86.42%	0.00		0.00%
School admin. support	724,859.29	691,880.75	704,137.11	(12,256.36)	95.45%			0.00%
Business supp. service	380,715.00	346,970.11	317,450.83	29,519.28	91.14%			0.00%
Plant operation	2,177,457.55	2,440,255.99	1,711,284.96	728,971.03	112.07%	16,000.00		0.00%
Student transportation	649,823.10	636,434.34	529,297.94	107,136.40	97.94%	14,000.00	2,290.56	16.36%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	215,748.17	321,362.76	148.95%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	36,855.00	157,336.73	103,170.80	54,165.93	426.91%	32,409.18	200,304.52	618.05%
Total expenditures	9,257,852.52	9,009,872.20	8,535,811.48	474,060.72	97.32%	2,498,442.97	3,957,724.52	158.41%
Increase(decrease) in fund balance	(173,518.00)	50,863.25	716,926.17	(666,062.92)		0.00	(441,730.29)	
Unreserved Fund Balance	3,457,211.99	3,681,593.24	3,551,084.68	130,508.56		53,979.24	(387,751.05)	
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	5,341,593.24	5,211,084.68	130,508.56				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 100%

June 30, 2024

DISTRICT ACTIVITY FUNDS #21

	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	0.00	7,831.64	
Local revenues		100.00	0.00%
State revenues			0.00%
Federal revenues			0.00%
Interfund transfers		6,615.54	0.00%
Total revenues	0.00	6,715.54	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	(6,132.41)	
Ending fund balance	0.00	1,699.23	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 100%

June 30, 2024

	CAPITAL OUTLAY FUND-#310			BUILDING FUND-#320		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	0.00	0.00		0.00	0.00	
Local revenues			0.00%	390,042.00	390,042.00	100.00%
State revenues	94,341.00	94,341.00	100.00%	568,463.00	568,462.00	100.00%
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	958,504.00	100.00%
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		94,341.00	0.00%	665,400.70	958,504.00	144.05%
Total expenditures	0.00	94,341.00	0.00%	665,400.70	958,504.00	144.05%
Increase(decrease) in fund balance	94,341.00	0.00		293,104.30	0.00	
SFCC escrow		0.00			0.00	
Ending fund balance	94,341.00	0.00		293,104.30	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 100%

June 30, 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		88,533.81	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		490,338.50	0.00%	665,400.70	665,400.69	100.00%
Total receipts	0.00	3,882,973.96	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		1,291,864.38	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	1,335,299.38	0.00%	874,875.00	665,400.69	76.06%
Increase(decrease) in fund balance	0.00	2,547,674.58		0.00	0.00	
Ending fund balance	0.00	2,878,864.80		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 100%

June 30, 2024

FOOD SERVICE-#51

	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	559,404.90	559,404.90	
Local revenues	36,000.00	48,931.20	135.92%
State revenues	6,600.00	6,920.57	104.86%
Federal revenues	952,000.00	916,131.96	96.23%
Interfund transfers			0.00%
Total receipts	994,600.00	971,983.73	97.73%
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	902,564.25	97.99%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	71,000.00	63,588.37	89.56%
Total expenditures	992,090.00	966,152.62	97.39%
Increase(decrease) in fund balance	2,510.00	5,831.11	
Pension & OPEB liability	0.00	(742,897.00)	
Ending fund balance	561,914.90	(177,660.99)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

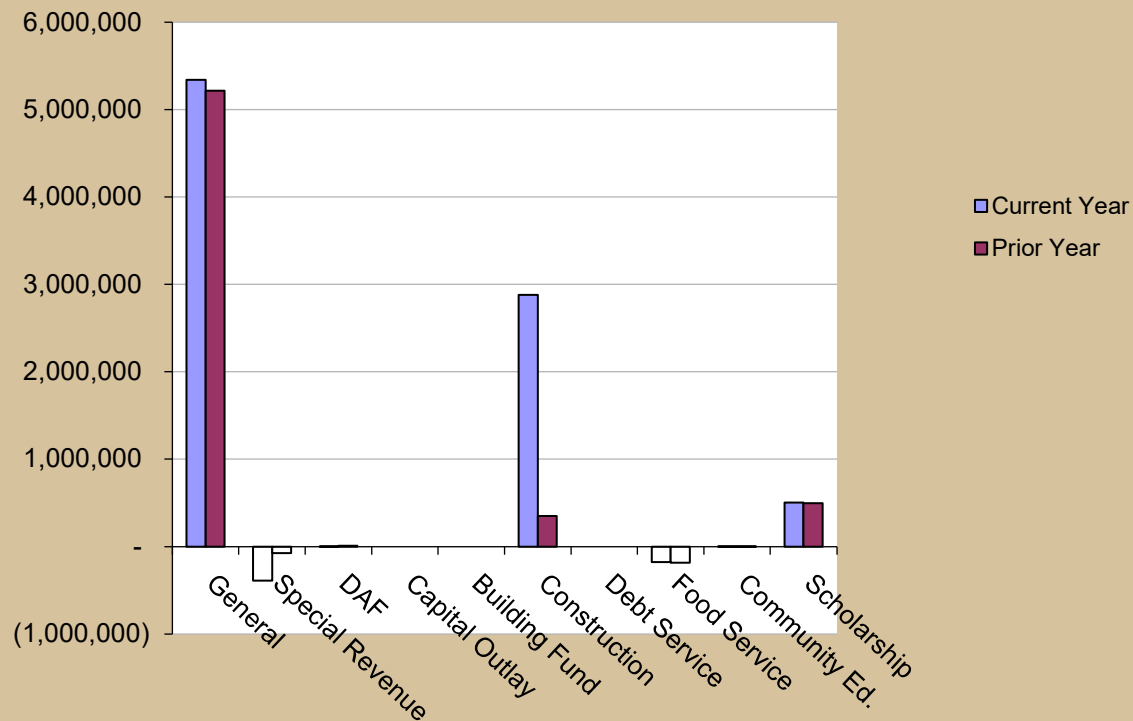
% OF YEAR COMPLETE 100.00%

June 30, 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	1,760.37	12.77%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%	16,000.00	18,000.00	112.50%
Total revenues	4,500.00	3,150.00	70.00%	29,785.00	19,760.37	66.34%
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	4,165.96	104.15%	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	4,165.96	104.15%	38,740.00	19,000.00	49.04%
Increase(decrease) in fund balance	500.00	(1,015.96)		(8,955.00)	760.37	
Ending fund balance	2,715.54	1,199.58		477,476.10	487,191.47	

Fund Balances

Dollars



Fund Category

History of General Fund (Fund Balance)

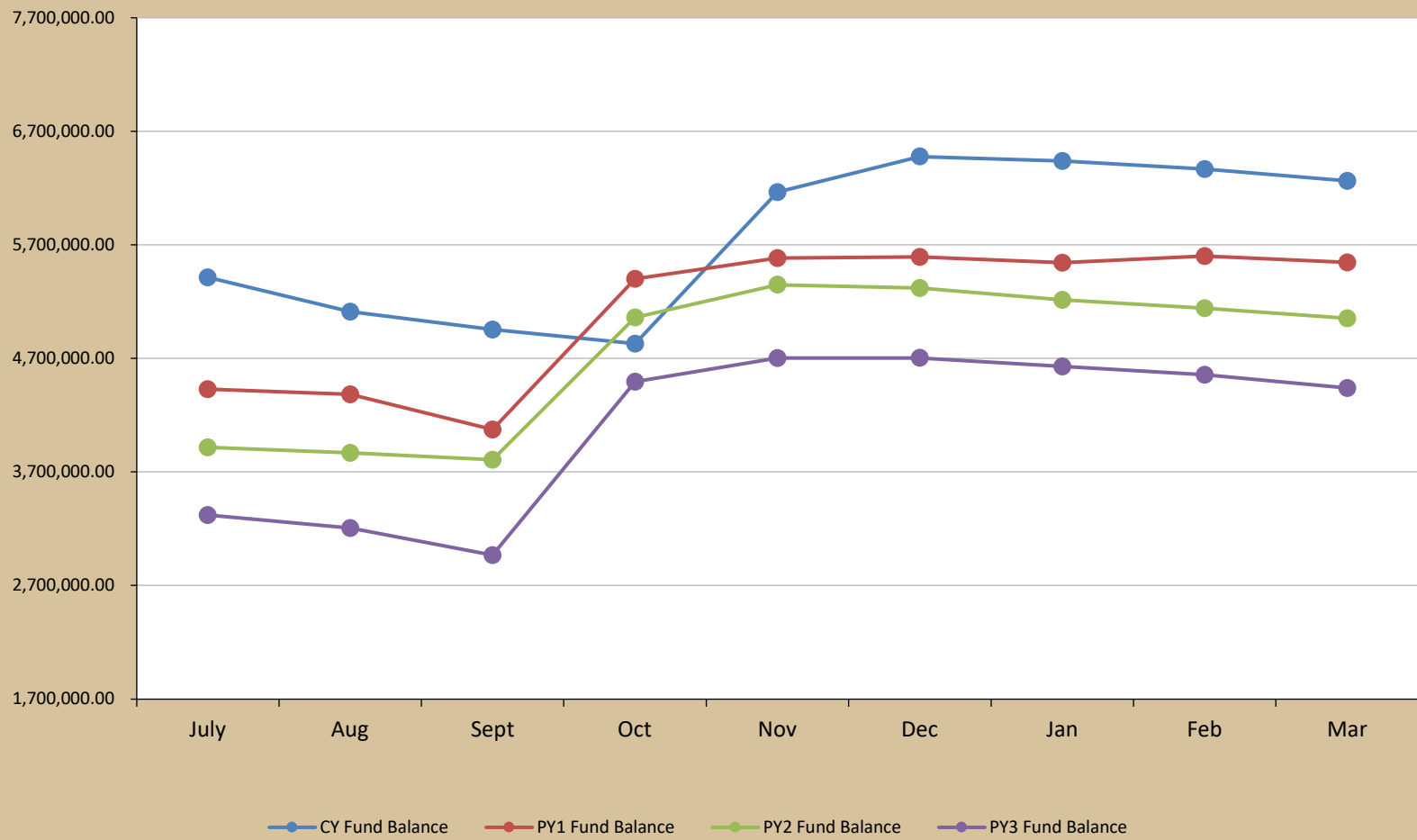
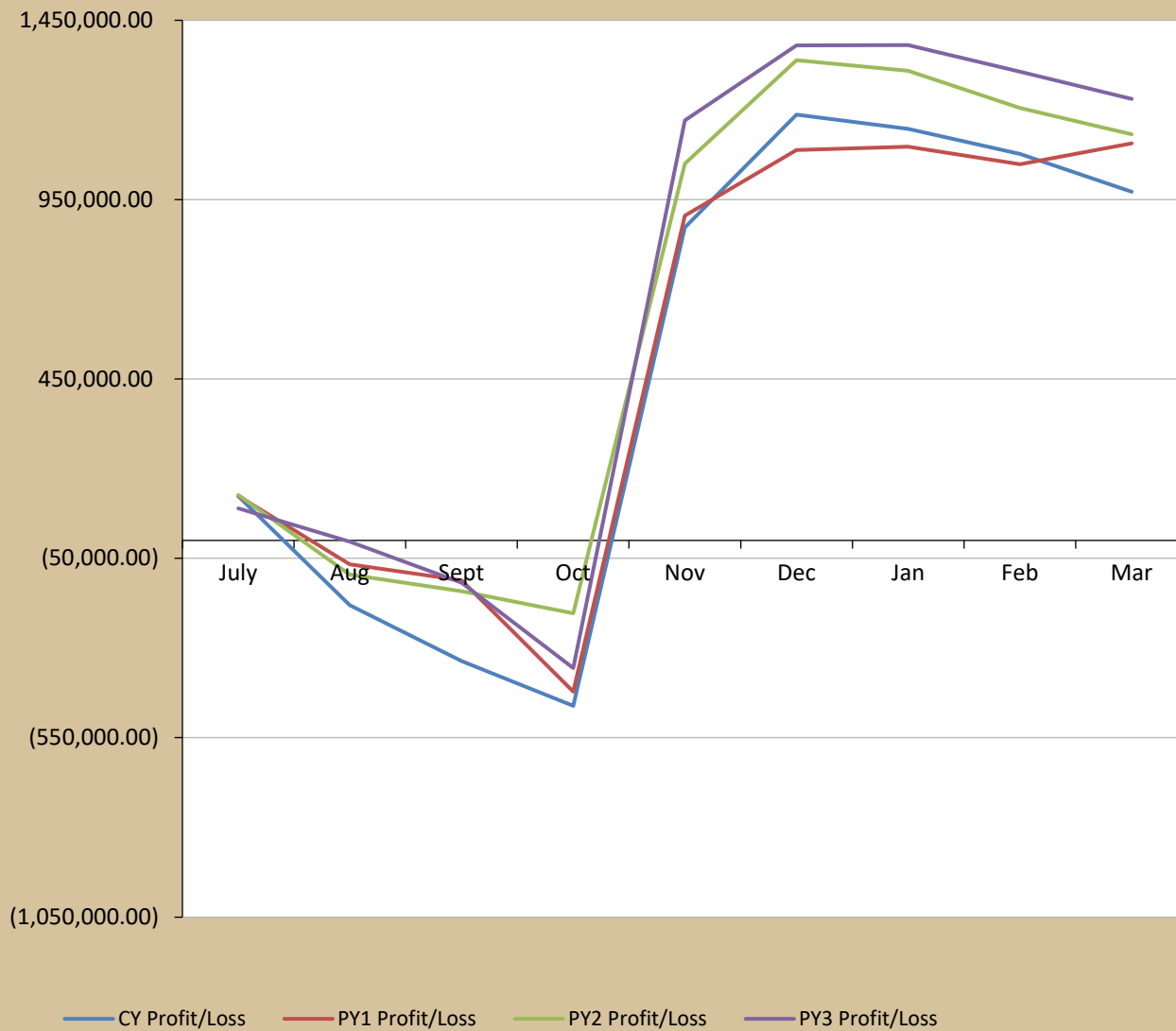


Chart of Net Income/Loss



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%	(10.00)	0%	13,761.60
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%	4,250.60	79%	415,415.10
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%	1,158.62	21%	16,155.52
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		5,399.22		451,050.91
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%	1,098.52	4%	209,662.96
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%	459.48	2%	21,085.68
Wages	669.38	13%	9,266.80	35%	9,906.48	25%	9,845.18	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%	17,708.88	70%	116,376.32
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%	5,628.87	22%	36,478.79
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%	457.40	2%	11,762.21
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		25,353.15		\$ 395,365.96
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		(19,953.93)		55,684.95
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		6,812.65		\$ 55,186.95
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)		(26,766.58)		498.00

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%	2,615.58	69%	481,491.85
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%	1,158.63	31%	16,155.59
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		3,774.21		520,932.82
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%	3,487.54	10%	209,311.75
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%	693.27	2%	23,305.03
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%	23,889.83	66%	140,078.03
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%	7,652.27	21%	45,015.67
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%	562.93	2%	7,487.19
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		36,285.84		460,412.67
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		(32,511.63)		60,520.15
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		6,812.65		55,187.04
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)		(39,324.28)		5,333.11

PAID WARRANT REPORT

DATE: 07/09/2024 WARRANT: 071624 AMOUNT: \$ 1,042,110.75

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: 071624 07/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
5435	ATMOS	00000	55517		DD	06/10/2024	332.59			15531 NAT GAS STMT
1680	CITY OF RUSSELL	00001	55518		DD	06/05/2024	101.24			15532 WATER STMT
141	ELECTRIC PLANT	00000	55583		DD	06/19/2024	1,381.12			15535 ELECTRICITY STMT
5435	ATMOS	00000	55711		DD	06/25/2024	101.38			15536 NAT GAS STMT
141	ELECTRIC PLANT	00000	55721		DD	06/26/2024	69.78			17845 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	55722		DD	06/26/2024	6,605.22			25528 ELECTRICITY STMT
5435	ATMOS	00000	55723		DD	07/01/2024	138.00			25529 NAT GAS STMT
141	ELECTRIC PLANT	00000	55724		DD	07/01/2024	1,100.00			25530 FIBER LEASES
1680	CITY OF RUSSELL	00001	55725		DD	07/05/2024	5,540.67			25531 WATER STMT
8073	AMAZON CAPITAL	00000	55482	256829	INV	06/07/2024	93.46			81521 PRESCHOOL CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	55484	256830	INV	06/07/2024	274.75			81521 PRESCHOOL SUPPLIES PURCHAS
8073	AMAZON CAPITAL	00000	55485	256821	INV	06/07/2024	281.78			81521 20 SEAT SACKS, 2 POWER STR
8073	AMAZON CAPITAL	00000	55486	32081	INV	06/07/2024	4,841.84			81521 PRESCHOOL BOOKS
8073	AMAZON CAPITAL	00000	55487	32081	INV	06/07/2024	359.40			81521 PRESCHOOL BOOKS
8073	AMAZON CAPITAL	00000	55488	256834	INV	06/07/2024	83.57			81521 PRESCHOOL CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	55489	256808	INV	06/07/2024	101.31			81521 1ST GRADE CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	55491	256845	INV	06/07/2024	181.30			81521 PENCILS, PENCIL DISPENSER,
8073	AMAZON CAPITAL	00000	55493	256778	INV	06/07/2024	130.57			81521 PENCIL SHARPENER, PENCILS,
8073	AMAZON CAPITAL	00000	55495	256822	INV	06/07/2024	186.98			81521 2ND GRADE CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	55496	256771	INV	06/07/2024	401.19			81521 ANCHOR CHART, FLASH CARDS,
8073	AMAZON CAPITAL	00000	55500	256773	INV	06/07/2024	182.18			81521 CARDBOARD FILE BOX, CLEAR
8073	AMAZON CAPITAL	00000	55501	256782	INV	06/07/2024	84.66			81521 STICKY HANDS, PLAY DOH, DO
8073	AMAZON CAPITAL	00000	55503	256774	INV	06/07/2024	192.93			81521 NARROW END TABLE- PRINCIPA
8073	AMAZON CAPITAL	00000	55504	256816	INV	06/07/2024	114.24			81521 3- MARZANO BOOKS, "TEACHIN
8073	AMAZON CAPITAL	00000	55505	256842	INV	06/07/2024	216.01			81521 KINDERGARTEN CLASSROOM SUP
8073	AMAZON CAPITAL	00000	55506	256795	INV	06/07/2024	81.08			81521 POST IT SUPER STICKY EASAL
8073	AMAZON CAPITAL	00000	55509	256828	INV	06/07/2024	125.95			81521 PRESCHOOL CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	55511	256801	INV	06/07/2024	202.02			81521 BOOKS, PENCIL DISPENSER, B
8073	AMAZON CAPITAL	00000	55513	256823	INV	06/07/2024	460.12			81521 PRE-K ROUND UP SUPPLIES: B
8073	AMAZON CAPITAL	00000	55481	256783	INV	06/07/2024	9.99			81522 ALPHABET FLASH CARDS- 52 D
8073	AMAZON CAPITAL	00000	55483	256785	INV	06/07/2024	16.08			81522 SMALL ZIPLOCK BAGS PURCHAS
8073	AMAZON CAPITAL	00000	55490	256826	INV	06/07/2024	45.96			81522 BUNN- 10 CUP REPLACEMENT C
8073	AMAZON CAPITAL	00000	55492	256807	INV	06/07/2024	9.70			81522 SELF INKING DATE STAMP FOR
8073	AMAZON CAPITAL	00000	55494	256827	INV	06/07/2024	22.79			81522 BEGINNER WRITING PAPER WIT
8073	AMAZON CAPITAL	00000	55497	256812	INV	06/07/2024	11.84			81522 BROWN KRAFT PAPER ROLL PUR
8073	AMAZON CAPITAL	00000	55498	256792	INV	06/07/2024	17.81			81522 500 PACK OF YELLOW VISITOR
8073	AMAZON CAPITAL	00000	55499	256831	INV	06/07/2024	48.99			81522 POST IT SUPER STICKY EASEL
8073	AMAZON CAPITAL	00000	55502	256770	INV	06/07/2024	31.99			81522 RHYTHM STICKS PURCHASED F
8073	AMAZON CAPITAL	00000	55507	256787	INV	06/07/2024	38.43			81522 3 AMAZON BASIC HANGING FIL
8073	AMAZON CAPITAL	00000	55508	256802	INV	06/07/2024	29.99			81522 PLATES AND NAPKINS PURCHAS
8073	AMAZON CAPITAL	00000	55510	256801	INV	06/07/2024	14.01			81522 BOOKS, PENCIL DISPENSER, B
8073	AMAZON CAPITAL	00000	55512	256781	INV	06/07/2024	53.50			81522 DESKTOP REFERENCE AND DISP
8073	AMAZON CAPITAL	00000	55514	256791	INV	06/07/2024	75.47			81522 4TH GRADE ELA CLASSROOM SU
133	AT&T	00000	55520		INV	06/11/2024	623.04			81523 MONTHLY SERV
5859	BARREN CO BUSIN	00000	55521	32460	INV	06/11/2024	1,090.60			81524 5 DRAWER FILING CABINETS
5859	BARREN CO BUSIN	00000	55582	32415	INV	06/13/2024	918.97			81524 OFFICE SUPPLIES FOR BOTH S
7930	C L M PORT A PO	00001	55523	32466	INV	06/11/2024	281.00			81525 PORT A POTTY RENTAL SOCCER

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 071624 07/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7930	C L M PORT A PO	00001	55524	32466	INV	06/11/2024	311.00			81525 PORT A POTTY RENTAL SOCCER
7930	C L M PORT A PO	00001	55525	32466	INV	06/11/2024	281.00			81525 PORT A POTTY RENTAL SOCCER
7930	C L M PORT A PO	00001	55526	32466	INV	06/11/2024	281.00			81525 PORT A POTTY RENTAL SOCCER
8325	COLLINS, AMANDA	00000	55519	257021	INV	06/11/2024	19.68			81526 MEAL REIMBURSEMENT FOR ATT
8662	CPG	00000	55529	32151	INV	06/11/2024	16.80			81527 CUSTODIAL SUPPLIES
8662	CPG	00000	55580	32151	INV	06/12/2024	857.80			81527 CUSTODIAL SUPPLIES
7539	DAVENPORT, TONY	00000	55546		INV	06/11/2024	174.75			81528 REIMB IN DISTRICT MILEAGE
7459	FOLLETT CONTENT	00001	55527	32436	INV	06/11/2024	1,529.90			81529 LEARNING HUB BOOKS FOR CLA
6030	GERALD PRINTING	00000	55528	32439	INV	06/11/2024	242.37			81530 RUSSELLVILLE READS BANNERS
6030	GERALD PRINTING	00000	55530		INV	06/11/2024	88.47			81530 RETRACKABLE BANNER
6030	GERALD PRINTING	00000	55531		INV	06/11/2024	259.06			81530 POLO SHIRTS
5830	JKM TRAINING, I	00000	55532	32451	INV	06/11/2024	465.00			81531 SAFE CRISIS MANGNT INSTRUC
11	KASA	00000	55533	310313	INV	06/11/2024	251.88			81532 MEMBERSHIP RENEWAL PROFESS
597	KEES, CAROL	00000	55534	256809	INV	06/11/2024	647.17			81533 REIMBURSEMENT FOR ANGEL TR
7795	KONICA MINOLTA	00000	55536		INV	06/11/2024	273.01			81534 COPIER LEASE
8425	KY TRANSPORTATI	00000	55535	32224	INV	06/11/2024	3.00			81535 MVR
8656	LAMINATOR.COM	00000	55537	257003	INV	06/11/2024	223.93			81536 6 ROLLS OF LAMINATING FILM
8677	OFFICE SUPPLY	00001	55538	257008	INV	06/11/2024	292.69			81537 END OF THE YEAR PURCHASE:
5464	RUSSELLVILLE IN	00000	55540	310343	INV	06/11/2024	772.40			81538 TRANSPORTATION FOR LEADERS
7817	SCHOOL SERVICE,	00000	55541	256995	INV	06/11/2024	416.49			81539 END OF THE YEAR PURCHASE:
7051	SCOTT WASTE SER	00000	55542		INV	06/11/2024	143.60			81540 DUMPSTER- TECH
7051	SCOTT WASTE SER	00000	55543		INV	06/11/2024	94.41			81540 DUMPSTER- CO
7051	SCOTT WASTE SER	00000	55544		INV	06/11/2024	708.17			81540 DUMPSTER - RHS
7051	SCOTT WASTE SER	00000	55545		INV	06/11/2024	708.17			81540 DUMPSTER- SES
5540	TYLER TECHNOLOG	00000	55547		INV	06/11/2024	1,597.66			81541 APP HOSTING FEE JULY - SEP
1539	WALMART COMMUNI	00000	55548	32440	INV	06/11/2024	59.30			81542 CLEANING SUPPLIES FOR THE
1539	WALMART COMMUNI	00000	55549	31694	INV	06/11/2024	126.86			81542 LITTLE PANTHERS EVENT SUPP
1539	WALMART COMMUNI	00000	55551	32390	INV	06/11/2024	74.69			81542 COMM. ED QRTLY ADVISORY &
1539	WALMART COMMUNI	00000	55553	310316	INV	06/11/2024	107.72			81542 PRIZES BOUGHT FOR SENIOR N
1539	WALMART COMMUNI	00000	55554	310316	INV	06/11/2024	76.95			81542 PRIZES BOUGHT FOR SENIOR N
1539	WALMART COMMUNI	00000	55556	32416	INV	06/11/2024	54.94			81542 STORAGE CONTAINERS
1539	WALMART COMMUNI	00000	55557	310318	INV	06/11/2024	238.80			81542 TESTING SNACKS CHIPS RICE
1539	WALMART COMMUNI	00000	55559	310319	INV	06/11/2024	66.72			81542 PRIZES FOR END OF THE YEAR
1539	WALMART COMMUNI	00000	55561	310319	INV	06/11/2024	115.00			81542 PRIZES FOR END OF THE YEAR
1539	WALMART COMMUNI	00000	55562	310319	INV	06/11/2024	260.42			81542 PRIZES FOR END OF THE YEAR
1539	WALMART COMMUNI	00000	55564	32317	INV	06/11/2024	150.15			81542 PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	55565	32317	INV	06/11/2024	57.12			81542 PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	55569	256990	INV	06/11/2024	161.79			81542 END OF THE YEAR BUDGET- AC
1539	WALMART COMMUNI	00000	55570	256990	INV	06/11/2024	165.60			81542 END OF THE YEAR BUDGET- AC
1539	WALMART COMMUNI	00000	55571	310338	INV	06/11/2024	218.59			81542 ITEMS BOUGHT FOR STUDENT T
1539	WALMART COMMUNI	00000	55574	257001	INV	06/11/2024	136.35			81542 END OF THE YEAR PURCHASE:
1539	WALMART COMMUNI	00000	55575	310325	INV	06/11/2024	103.66			81542 SWEATPANTS SHOES SOCKS UND
1539	WALMART COMMUNI	00000	55576	310325	INV	06/11/2024	57.26			81542 SWEATPANTS SHOES SOCKS UND
1539	WALMART COMMUNI	00000	55578	310325	INV	06/11/2024	139.52			81542 SWEATPANTS SHOES SOCKS UND
1539	WALMART COMMUNI	00000	55579	310325	INV	06/11/2024	50.61			81542 SWEATPANTS SHOES SOCKS UND
1539	WALMART COMMUNI	00000	55550	31552	INV	06/11/2024	29.86			81543 RVK READ & PLAY, BLOCK PAR
1539	WALMART COMMUNI	00000	55555	310316	INV	06/11/2024	48.70			81543 PRIZES BOUGHT FOR SENIOR N
1539	WALMART COMMUNI	00000	55558	310317	INV	06/11/2024	18.70			81543 PENCILS PAPER AND OTHER SU
1539	WALMART COMMUNI	00000	55560	310319	INV	06/11/2024	39.46			81543 PRIZES FOR END OF THE YEAR

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 071624 07/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1539	WALMART COMMUNI	00000	55567	256990	INV	06/11/2024	23.52			81543 END OF THE YEAR BUDGET- AC
1539	WALMART COMMUNI	00000	55568	256990	INV	06/11/2024	25.48			81543 END OF THE YEAR BUDGET- AC
1539	WALMART COMMUNI	00000	55572	501526	INV	06/11/2024	35.91			81543 PAPER FOR 8TH GRADE PROMO
1539	WALMART COMMUNI	00000	55573	257001	INV	06/11/2024	39.00			81543 END OF THE YEAR PURCHASE:
1539	WALMART COMMUNI	00000	55577	310325	INV	06/11/2024	18.83			81543 SWEATPANTS SHOES SOCKS UND
8680	Amanda Hart	00000	55595		INV	06/20/2024	87.82			81544 FOOD EXPENSE AT KSNA CONFE
8073	AMAZON CAPITAL	00000	55584	32363	INV	06/20/2024	154.56			81545 HARDWRITING EXCELLENCE IN
8073	AMAZON CAPITAL	00000	55585	256960	INV	06/20/2024	16.87			81545 DART BRAND- 8 OZ INSULATED
8073	AMAZON CAPITAL	00000	55586	501524	INV	06/20/2024	74.02			81545 WOODEND CASED PENCILS
8073	AMAZON CAPITAL	00000	55587	32251	INV	06/20/2024	357.16			81545 SOUND REDUCTION PANELS
8073	AMAZON CAPITAL	00000	55588	32250	INV	06/20/2024	104.00			81545 SCHOOL AND DISTRICT NETWORK
8073	AMAZON CAPITAL	00000	55589	32319	INV	06/20/2024	404.63			81545 PRESCHOOL GRADUATION, FIEL
8073	AMAZON CAPITAL	00000	55590	32173	INV	06/20/2024	16.98			81545 AWARDS BANQUET SUPPLIES
8073	AMAZON CAPITAL	00000	55591	310328	INV	06/20/2024	119.50			81545 PENS, FILE ORGANIZER
8073	AMAZON CAPITAL	00000	55592	256978	INV	06/20/2024	168.85			81545 END OF THE YEAR SECTION 6
8073	AMAZON CAPITAL	00000	55593	256976	INV	06/20/2024	191.98			81545 PROJECTOR SCREEN WITH STAN
8073	AMAZON CAPITAL	00000	55594	32271	INV	06/20/2024	264.91			81545 BILLBOARD ARTWORK GIVEAWAY
8073	AMAZON CAPITAL	00000	55596	310327	INV	06/20/2024	626.35			81545 ITEMS BOUGHT FOR THE SRPIN
6912	APPLE INC	00000	55598	32402	INV	06/20/2024	329.00			81546 CLASSROOM INSTRUCTIONAL TE
7641	BOOTH, REX	00000	55625	310352	INV	06/20/2024	177.40			81547 MILAGE TO STATE TRACK TOUR
7965	C & C CONTRACTI	00000	55633	32323	INV	06/20/2024	155,655.00			81548 RHS- CANOPY PROJECT
7965	C & C CONTRACTI	00000	55634	32257	INV	06/20/2024	12,130.00			81548 RHS- REPAIRS
7965	C & C CONTRACTI	00000	55635	32258	INV	06/20/2024	53,500.00			81548 SES- HVAC, CEILING, BUILD
8479	CHRISTINA DOWLE	00000	55607		INV	06/20/2024	197.18			81549 FOOD EXPENSE FOR KSNA CONF
8625	CLAY-KING	00000	55599	31982	INV	06/20/2024	5,859.00			81550 1 PHASE KILN W/FURNITURE K
8678	CMW PLUMBING	00000	55601	32470	INV	06/20/2024	5,949.53			81551 NEW CIRCULATING PUMPS, REDO
1244	COLLABORATIVE F	00000	55602	31787	INV	06/20/2024	105.00			81552 ARTFUL READING MODEL PROFE
8682	Devin Sinclair	00000	55605		INV	06/20/2024	245.98			81554 FOOD & MILEAGE FOR KSNA CO
8681	Ebony Gilbert	00000	55597		INV	06/20/2024	32.31			81555 FOOD EXPENSE AT KSNA
8011	FAMILY ENRICHME	00000	55608	32041	INV	06/20/2024	5,837.39			81556 LITTLE PANTHERS LEARNER EX
221	FARMERS HARDWAR	00000	55604	32352	INV	06/20/2024	1,069.30			81557 SUPPLIES
167	GRREC	00000	55609	31945	INV	06/20/2024	200.00			81558 KASHRM MEMBERSHIP
5219	HUTSON INC	00001	55610	32354	INV	06/20/2024	130.44			81559 SUPPLIES
5219	HUTSON INC	00001	55611	32354	INV	06/20/2024	400.19			81559 SUPPLIES
5219	HUTSON INC	00001	55612	32354	INV	06/20/2024	75.98			81559 SUPPLIES
5219	HUTSON INC	00001	55613	32354	INV	06/20/2024	59.99			81559 SUPPLIES
5219	HUTSON INC	00001	55614	32354	INV	06/20/2024	47.64			81559 SUPPLIES
5219	HUTSON INC	00001	55615	32354	INV	06/20/2024	59.01			81559 SUPPLIES
6717	INFINITE CAMPUS	00000	55616		INV	06/20/2024	7,188.60			81560 YEARLY LICENSE FY 24/25
8262	INFOHANDLER.COM	00000	55617		INV	06/20/2024	84.71			81561 MEDICAID ADMIN FEE
11	KASA	00000	55618		INV	06/20/2024	480.00			81562 K. ESTES MEMBERSHIP
11	KASA	00000	55621	310329	INV	06/20/2024	323.39			81562 liability insurance and me
11	KASA	00000	55622	501517	INV	06/20/2024	449.00			81562 KASA EDUCATION LAW
11	KASA	00000	55623	310351	INV	06/20/2024	399.00			81562 2024 ANNUAL LEADERSHIP INS
7524	KONICA MINOLTA	00000	55619		INV	06/20/2024	1,100.66			81563 MONTHLY LEASE
5990	KY-CCBD BEHAVIO	00001	55620	32526	INV	06/20/2024	450.00			81564 REG KY-CCBD INSTITUTE R. G
8179	QUADIENT INC	00002	55624	310353	INV	06/20/2024	50.01			81565 POSTAGE FOR MACHNE HAD A C
6420	ROSE, LISA	00000	55626		INV	06/20/2024	227.94			81566 REIMB SERVSAFE TEST
508	SHERIFF OF LOGA	00000	55627		INV	06/20/2024	11.14			81567 PROPERTY TAX COMM

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 071624 07/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1787	SOUTHERN STATES	00001	55628		INV	06/20/2024	214.99			81568 CROSSBOW & BULLZEYE
1787	SOUTHERN STATES	00001	55629		INV	06/20/2024	94.00			81568 SUPERKICKER 50LB
7382	STAHL, MELISSA	00000	55630		INV	06/20/2024	17.01			81569 REIMB MILEAGE MARCH - MAY
6045	SUPERIOR ONE SO	00000	55631	32355	INV	06/20/2024	97.95			81570 SHOE COVERS, STRIPPING SHO
6045	SUPERIOR ONE SO	00000	55632	32353	INV	06/20/2024	97.95			81570 KLEEN STRIP
8664	Teresa Woods	00000	55606		INV	06/20/2024	112.83			81571 FOOD EXPENSE FOR KSNA CONF
8663	Vanessa Price	00000	55600		INV	06/20/2024	344.21			81572 FOOD EXPENSE AT KSNA
7705	STAK	00000	55660	32528	INV	06/24/2024	750.00			81573 STAK CONF REG. R. DAVENPOR
155	PNC BANK	00000	55636		INV	06/21/2024	372.75			81574 FINGERPRINTING
155	PNC BANK	00000	55637		CRM	05/30/2024	-250.89			81574 CREDIT FROM DOORDASH CHRGS
155	PNC BANK	00000	55638	32163	INV	05/30/2024	529.50			81574 KASBO REG AND HOTEL
155	PNC BANK	00000	55639	32434	INV	06/21/2024	1,063.59			81574 FAMILY COMMUNITY ENGAGEMEN
155	PNC BANK	00000	55640	32434	INV	06/21/2024	344.96			81574 FAMILY COMMUNITY ENGAGEMEN
155	PNC BANK	00000	55641	32434	INV	05/30/2024	765.00			81574 FAMILY COMMUNITY ENGAGEMEN
155	PNC BANK	00000	55642	256999	INV	05/30/2024	208.35			81574 HOTEL ROOM AND MEALS FOR A
155	PNC BANK	00000	55643	256969	INV	05/30/2024	814.10			81574 SCHOOL SUPPLIES FOR THE 20
155	PNC BANK	00000	55644	32438	INV	05/30/2024	32.26			81574 SUCCESS W/MULTICULTURAL NE
155	PNC BANK	00000	55645	32445	INV	05/30/2024	51.07			81574 SBDM PRINCIPAL SELECTION M
155	PNC BANK	00000	55646	32315	INV	06/03/2024	1,988.49			81574 HILTON DISNEY KAGAN TRAINI
155	PNC BANK	00000	55647	310340	INV	06/03/2024	40.45			81574 PIZZA AND DRINKS BOUGHT
155	PNC BANK	00000	55649	32464	INV	06/21/2024	88.15			81574 S. BOLSTER DAYS INN FRANKF
155	PNC BANK	00000	55652	257010	INV	06/03/2024	286.92			81574 END OF THE YEAR PURCHASE:
155	PNC BANK	00000	55661		INV	06/21/2024	111.80			81574 PARKING AT AIRPORT
155	PNC BANK	00000	55669		INV	06/21/2024	37.79			81574 SIGNIA MEAL ATLANTA
155	PNC BANK	00000	55670		INV	06/21/2024	30.67			81574 UBER ATLANTA
155	PNC BANK	00000	55671		INV	06/21/2024	40.76			81574 UBER ATLANTA
155	PNC BANK	00000	55672		INV	06/21/2024	35.91			81574 UBER ATLANTA
155	PNC BANK	00000	55712	257019	INV	06/21/2024	397.00			81574 NUGGET ICE MACHINE PURCHAS
155	PNC BANK	00000	55650	32464	INV	06/21/2024	6.50			81575 S. BOLSTER DAYS INN FRANKF
155	PNC BANK	00000	55651	32464	INV	06/21/2024	3.81			81575 S. BOLSTER DAYS INN FRANKF
155	PNC BANK	00000	55653	32393	INV	06/21/2024	20.00			81575 CAN
155	PNC BANK	00000	55654	32393	INV	06/21/2024	20.00			81575 CAN
155	PNC BANK	00000	55655	32393	INV	06/21/2024	10.00			81575 CAN
155	PNC BANK	00000	55656	32393	INV	06/21/2024	10.00			81575 CAN
155	PNC BANK	00000	55657	32393	INV	06/21/2024	10.00			81575 CAN
155	PNC BANK	00000	55658	32393	INV	06/21/2024	20.00			81575 CAN
155	PNC BANK	00000	55662		INV	06/21/2024	27.81			81575 LONG HORN MEAL ATLANTA
155	PNC BANK	00000	55663		INV	06/21/2024	9.99			81575 GREAT WRAPS ATLANTA
155	PNC BANK	00000	55664		INV	06/21/2024	18.57			81575 DONELSON EMPORIUM AIRPORT
155	PNC BANK	00000	55665		INV	06/21/2024	18.53			81575 GREAT WRAPS ATLANTA
155	PNC BANK	00000	55666		INV	06/21/2024	17.25			81575 SIGNIA MEAL ATLANTA
155	PNC BANK	00000	55667		INV	06/21/2024	13.45			81575 ROMAN DELIGHT ATLANTA
155	PNC BANK	00000	55668		INV	06/21/2024	10.66			81575 NATURAL ICE CREAM ATLANTA
155	PNC BANK	00000	55673	32495	INV	06/21/2024	20.00			81575 CAN
155	PNC BANK	00000	55674	32495	INV	06/21/2024	10.00			81575 CAN
155	PNC BANK	00000	55675	32495	INV	06/21/2024	20.00			81575 CAN
155	PNC BANK	00000	55676	32495	INV	06/21/2024	10.00			81575 CAN
7812	ALPHA MECHANICA	00000	55677	32477	INV	06/24/2024	855.00			81576 SES- HVAC PM CONTRACT
8000	ARNOLD, MAX & S	00000	55678		INV	06/24/2024	1,818.30			81577 MONTHLY DIESEL

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 071624 07/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7437	AT&T	00000	55679		INV	06/24/2024	.74			81578 MAY CO TELEPHONE
8251	AT&T	00000	55680		INV	06/24/2024	575.05			81579 MONTHLY TELEPHONE SERV
7923	BG DUMPSTER, LL	00000	55682	32476	INV	06/24/2024	624.75			81580 30 YRD DUMPSTER
5123	BOLLENBECKER, S	00000	55681		INV	06/24/2024	31.50			81581 REIMB MILEAGE TO TRAINING
7930	C L M PORT A PO	00001	55686	32466	INV	06/24/2024	341.00			81582 PORT A POTTY RENTAL SOCCER
8675	CENTEGIX	00000	55684	32455	INV	06/24/2024	50,000.00			81583 SAFETY PLATFORM W/CRISIS A
7378	CORNELIUS, ROBI	00000	55713		INV	06/24/2024	63.00			81584 REIMB MILEAGE TO NASHVILLE
8662	CPG	00000	55687	32151	INV	06/24/2024	75,918.52			81585 CUSTODIAL SUPPLIES
8662	CPG	00000	55688	32151	INV	06/24/2024	3,435.80			81585 CUSTODIAL SUPPLIES
7539	DAVENPORT, TONY	00000	55691	256971	INV	06/24/2024	745.23			81586 SCHOOL SUPPLIES FOR THE 20
7539	DAVENPORT, TONY	00000	55692	257017	INV	06/24/2024	767.94			81586 REIMBURSEMENT TO TONYA DAV
7249	ERNIE'S LAWN MO	00000	55715	32478	INV	06/24/2024	156.08			81587 DIXIE CHOPPER
7459	FOLLETT CONTENT	00001	55694	32436	INV	06/24/2024	507.19			81588 LEARNING HUB BOOKS FOR CLA
7459	FOLLETT CONTENT	00001	55695	32436	INV	06/24/2024	64.71			81588 LEARNING HUB BOOKS FOR CLA
6706	GILBERT, HOLLY	00000	55716		INV	06/25/2024	150.54			81589 REIMB MILEAGE, HOTEL, MEAL
6706	GILBERT, HOLLY	00000	55717		INV	06/25/2024	12.58			81589 REIMB MILEAGE, MEALS, HOTE
6706	GILBERT, HOLLY	00000	55718		INV	06/25/2024	10.25			81589 REIMB MILEAGE, MEALS, HOTE
6706	GILBERT, HOLLY	00000	55719		INV	06/25/2024	134.64			81589 REIMB MILEAGE, MEALS, HOTE
6706	GILBERT, HOLLY	00000	55720		INV	06/25/2024	139.50			81589 REIMB MILEAGE, MEALS, HOTE
7834	GLOBAL DATEBOOK	00000	55689	256932	INV	06/24/2024	1,059.00			81590 300 PRIMARY AND 300 ELEMEN
7834	GLOBAL DATEBOOK	00000	55690	256932	INV	06/24/2024	1,059.00			81590 300 PRIMARY AND 300 ELEMEN
8653	GN EXCAVATING	00000	55696	32328	INV	06/24/2024	486,950.37			81591 REPAIR HOLE IN EXISTING RE
8653	GN EXCAVATING	00000	55697		INV	06/24/2024	23,571.41			81591 ADDITIONAL WORK AT THE STA
1145	HAYES TRAILER S	00000	55698	32479	INV	06/24/2024	29.77			81592 REPAIR BLACK DODGE
440	KASC	00000	55699	32532	INV	06/24/2024	1,275.00			81593 KASC ANNUAL DISTRICT MEMBE
5147	KYSPMA	00000	55700	32475	INV	06/24/2024	600.00			81594 YEARLY MEMBERSHIP D. PERRY
128	LOGAN COUNTY BO	00000	55701		INV	06/24/2024	15,640.41			81595 BUS SERVICES
8679	MEGAN CLAYTON	00000	55685	32534	INV	06/24/2024	53.25			81596 REIMB FOR FINGERPRINTING
8559	MR BONDS	00000	55714	256925	INV	06/24/2024	350.00			81597 2 DAY STEM WORKSHOP HELD 7
7570	NATIONAL RESTAU	00000	55702	310305	INV	06/24/2024	227.94			81598 QUOTE #53075 6 SERVSAFE TE
5978	ORKIN, INC.	00000	55703		INV	06/24/2024	178.34			81599 RHS PEST CONTROL
5978	ORKIN, INC.	00000	55704		INV	06/24/2024	95.00			81599 CO PEST CONTROL
8179	QUADIENT INC	00002	55705		INV	06/24/2024	500.00			81600 CO ADDED POSTAGE
1479	QUILL CORPORATI	00000	55706	257011	INV	06/24/2024	42.49			81601 END OF THE YEAR PURCHASE:
1479	QUILL CORPORATI	00000	55707	257011	INV	06/24/2024	141.63			81601 END OF THE YEAR PURCHASE:
1829	RBS DESIGN GROU	00000	55708		INV	06/24/2024	64,236.67			81602 ARCHITECT- RHS/SES BATH: S
8314	SILVER STRONG	00000	55709	32441	INV	06/24/2024	4,444.17			81603 LITERACY ENGAGEMENT STRATEG
7304	VEI COMMUNICATI	00000	55710		INV	06/24/2024	231.00			81604 COM SYSTEM RENTAL
							1,042,110.75	CASH ACCOUNT 10	6101	TOTAL