

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

July 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	5,404,435.68	128,930.68	1,699.23	47,774.00	370,198.00	1,480,043.15	-	477,528.46	1,199.58	38,583.30	7,950,392.08
Petty Cash								-			0.00
Investments										493,650.98	493,650.98
Receivables	50,000.00							6,320.46			56,320.46
Inventories								28,869.36			28,869.36
Deferred Outflows								229,466.00			229,466.00
Total assets	5,454,435.68	128,930.68	1,699.23	47,774.00	370,198.00	1,480,043.15	0.00	742,184.28	1,199.58	532,234.28	8,758,698.88
LIABILITIES & FUND BALANCE											
Accounts payable	139,805.26	91,290.32	3,000.00			(7,110.00)				500.00	227,485.58
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	139,805.26	91,290.32	3,000.00	0.00	0.00	(7,110.00)	0.00	972,363.00	0.00	500.00	1,199,848.58
Revenues - year to date	498,875.90	145,826.44	0.00	47,774.00	370,198.00	6,891.36	0.00	8,626.54	0.00	187.13	1,078,379.37
Expenditures - year to date	(479,157.64)	(149,942.15)	(3,000.00)	0.00	0.00	(1,398,603.01)	0.00	(61,154.27)	0.00	(500.00)	(2,092,357.07)
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
Unreserved fund balance-beginning	485,806.84										485,806.84
Reserve for encumbrances											0.00
Reserved for SFCC escrow											0.00
Unreserved fund balance-beginning	3,149,105.32	41,756.07	1,699.23	0.00	0.00	2,878,864.80	0.00	565,246.01	1,199.58	517,047.15	7,154,918.16
Total unreserved fund balance	5,314,630.42	37,640.36	(1,300.77)	47,774.00	370,198.00	1,487,153.15	0.00	(230,178.72)	1,199.58	531,734.28	7,558,850.30
Total liabilities & fund balance	5,454,435.68	128,930.68	1,699.23	47,774.00	370,198.00	1,480,043.15	0.00	742,184.28	1,199.58	532,234.28	8,758,698.88

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 8%

July 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	3,332,920.10	3,149,105.32	3,630,729.99	(481,624.67)	94.48%	41,756.07	41,756.07	100.00%
Local revenues	3,783,000.00	44,562.71	73,098.02	(28,535.31)	1.18%	0.00	10,814.88	0.00%
State revenues	5,447,605.00	452,332.48	433,083.21	19,249.27	8.30%	709,047.37	92,813.82	13.09%
Federal revenues	42,000.00	0.00	5,574.92	(5,574.92)	0.00%	1,496,102.49	42,197.74	2.82%
Interfund transfers	103,559.18	1,980.71	1,193.05	787.66	1.91%	37,326.00	0.00	0.00%
Total revenues	9,376,164.18	498,875.90	512,949.20	(14,073.30)	5.32%	2,242,475.86	145,826.44	6.50%
EXPENDITURES								
Instruction	4,786,669.24	57,714.99	80,042.06	(22,327.07)	1.21%	1,325,051.72	63,709.59	4.81%
Student supp. services	401,233.02	3,248.34	10,608.61	(7,360.27)	0.81%	59,325.76	4,000.00	6.74%
Instructional staff supp.	263,975.20	6,399.93	13,650.61	(7,250.68)	2.42%	577,682.72	55,202.37	9.56%
District admin. support	430,609.21	31,175.26	27,188.98	3,986.28	7.24%	0.00		0.00%
School admin. support	834,771.27	20,534.39	22,774.75	(2,240.36)	2.46%			0.00%
Business supp. service	318,662.80	26,108.26	25,780.21	328.05	8.19%			0.00%
Plant operation	2,392,993.62	312,104.11	209,424.91	102,679.20	13.04%	16,000.00		0.00%
Student transportation	823,371.44	21,872.36	27,005.53	(5,133.17)	2.66%	14,000.00	0.00	0.00%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	220,287.37	27,030.19	12.27%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	37,326.00	0.00	0.00	-	0.00%	30,128.29	0.00	0.00%
Total expenditures	10,289,611.80	479,157.64	416,475.66	62,681.98	4.66%	2,242,475.86	149,942.15	6.69%
Increase(decrease) in fund balance	(913,447.62)	19,718.26	96,473.54	(76,755.28)		0.00	(4,115.71)	
Unreserved Fund Balance	2,419,472.48	3,168,823.58	3,727,203.53	(558,379.95)		41,756.07	37,640.36	
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	4,079,472.48	4,828,823.58	5,387,203.53	(558,379.95)				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

8%

July 31, 2024

DISTRICT ACTIVITY FUNDS #21

	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	0.00	1,699.23	
Local revenues		0.00	0.00%
State revenues			0.00%
Federal revenues			0.00%
Interfund transfers		0.00	0.00%
Total revenues	0.00	0.00	0.00%
EXPENDITURES			
Instruction		3,000.00	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	3,000.00	0.00%
Increase(decrease) in fund balance	0.00	(3,000.00)	
Ending fund balance	0.00	(1,300.77)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 8%

July 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%	416,684.00	0.00	0.00%
State revenues	95,547.00	47,774.00	50.00%	740,394.00	370,198.00	50.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	95,547.00	47,774.00	50.00%	1,157,078.00	370,198.00	31.99%
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	0.00%	777,102.88	0.00	0.00%
Total expenditures	0.00	0.00	0.00%	777,102.88	0.00	0.00%
Increase(decrease) in fund balance	95,547.00	47,774.00		379,975.12	370,198.00	
SFCC escrow		0.00			0.00	
Ending fund balance	95,547.00	47,774.00		379,975.12	370,198.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

8%

July 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	2,878,864.80		0.00	0.00	
Local revenues		6,891.36	0.00%			0.00%
State revenues			0.00%	238,445.25		0.00%
Federal revenues			0.00%			0.00%
Misc revenues		0.00	0.00%			0.00%
Interfund transfers		0.00	0.00%	777,102.88	0.00	0.00%
Total receipts	0.00	6,891.36	0.00%	1,015,548.13	0.00	0.00%
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/Site improvements		1,398,603.01	0.00%			0.00%
Debt service		0.00	0.00%	1,015,548.13	0.00	0.00%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	1,398,603.01	0.00%	1,015,548.13	0.00	0.00%
Increase(decrease) in fund balance	0.00	(1,391,711.65)		0.00	0.00	
Ending fund balance	0.00	1,487,153.15		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 % OF YEAR COMPLETE 8%
 July 31, 2024

FOOD SERVICE-#51

	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	565,246.01	565,246.01	
Local revenues	40,000.00	2,306.08	5.77%
State revenues	6,600.00	0.00	0.00%
Federal revenues	937,000.00	6,320.46	0.67%
Interfund transfers			0.00%
Total receipts	<u>983,600.00</u>	<u>8,626.54</u>	<u>0.88%</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	1,447,841.37	59,173.56	4.09%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	78,029.00	1,980.71	2.54%
Total expenditures	<u>1,525,870.37</u>	<u>61,154.27</u>	<u>4.01%</u>
Increase(decrease) in fund balance	(542,270.37)	(52,527.73)	
Pension & OPEB liability	<u>0.00</u>	<u>(742,897.00)</u>	
Ending fund balance	<u><u>22,975.64</u></u>	<u><u>(230,178.72)</u></u>	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

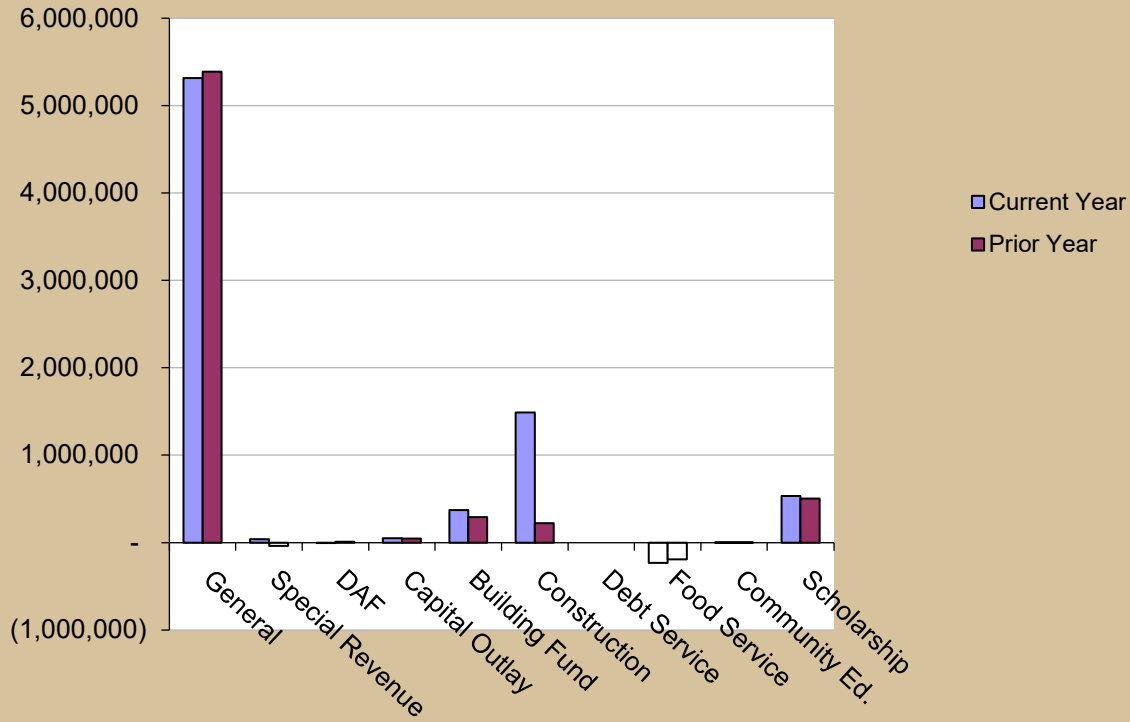
% OF YEAR COMPLETE 8.33%

July 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.	1,199.58	1,199.58		517,047.15	517,047.15	
Local revenues	4,500.00	0.00	0.00%	13,785.00	187.13	1.36%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%	16,000.00	0.00	0.00%
Total revenues	4,500.00	0.00	0.00%	29,785.00	187.13	0.63%
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	6,047.54	0.00	0.00%	38,740.00	500.00	1.29%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	6,047.54	0.00	0.00%	38,740.00	500.00	1.29%
Increase(decrease) in fund balance	(1,547.54)	0.00		(8,955.00)	(312.87)	
Ending fund balance	(347.96)	1,199.58		508,092.15	516,734.28	

Fund Balances

Dollars



Fund Category

History of General Fund (Fund Balance)

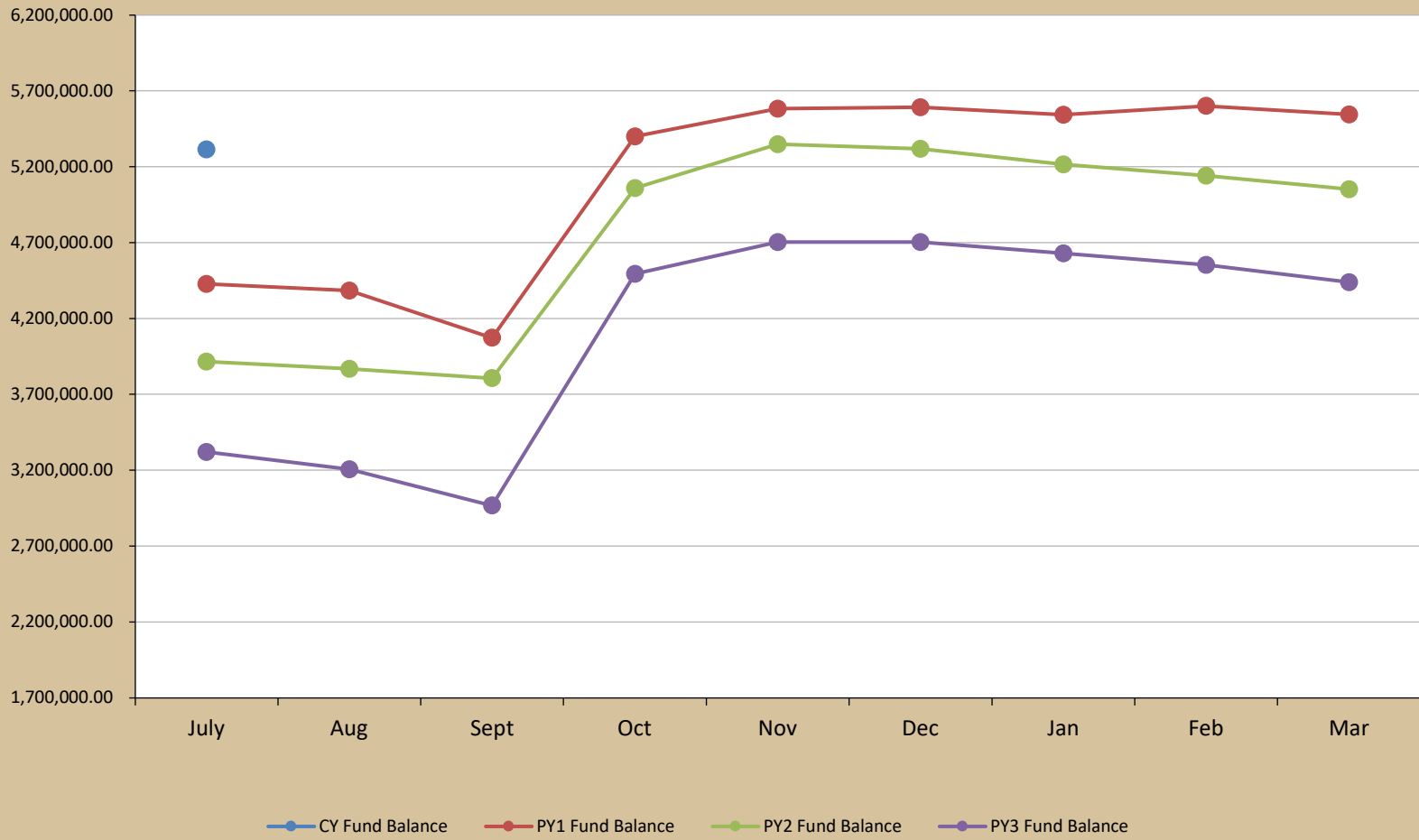


Chart of Net Income/Loss



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

RUSSELLVILLE INDEPENDENT SCHOOLS
RUSSELLVILLE HIGH SCHOOL
PROFIT (LOSS) REPORT

	Jul-24	% of Use	Aug-24	% of Use	SEPT 24	% of Use	Oct-24	% of Use	Nov-24	% of Use	Dec-24	% of Use	Jan-25	% of Use	Feb-25	% of Use	Mar-25	% of Use	Apr-25	% of Use	May-25	% of Use	Jun-25	% of Use	Total	
Revenue																										
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%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-
Commodities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-
Federal Reimbursement	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-
Other	1,134.11	100%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,134.11	
Total Revenue	1,134.11																								1,134.11	
Expenditures																										
Consumed Food	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-
Supplies etc	1,967.10	39%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,967.10	
Wages	669.38	13%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	669.38	
Benefits	235.64	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	235.64	
Equipment	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	
Maint./Travel/Utilities	2,120.67	42%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,120.67	
Total Expenditures	4,992.79																								\$ 4,992.79	
School Profit (loss)	(3,858.68)		-		-		-		-		-		-		-		-		-		-		-		(3,858.68)	
Cental Office Overhead	2,441.85		-		-		-		-		-		-		-		-		-		-		-		\$ 2,441.85	
Food Service Profit (loss)	(6,300.53)		-		-		-		-		-		-		-		-		-		-		-		(6,300.53)	
Meals Per Labor Hour:	0		-		-		-		0.0		0		0		0		0		0		0		0		0	
Participation-Lunch																										
Avg Daily Attendance	0		0		0		-		0		0		0		0		0		0		43%		78%		80%	
Avg Daily Participation	0		0	85%	0	85%	0	86%	-	84%	-	85%	0	80%	0	80%	0	43%		78%		80%				
Avg. Daily Participation-Bfast	0		0	44%	0	51%	-	51%	-	52%	-	50%	0	48%	0	49%	0	27%		42%		40%				
Inventory	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$0.00						\$ -			

PAID WARRANT REPORT

DATE: 08/12/2024 WARRANT: 082024 AMOUNT: \$ 2,445,650.31

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: 082024 08/12/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
5435	ATMOS	00000	55726		DD	07/10/2024	391.78			25532 NAT GAS STMT
141	ELECTRIC PLANT	00000	55727		DD	07/05/2024	11,373.02			25533 ELECTRICITY STMT
6357	KY STATE TREASU	00000	55755		DD	06/30/2024	17,797.65			25534 JULY 28 PAYDAY HEALTH INS
6357	KY STATE TREASU	00000	55754		DD	06/30/2024	22,446.36			25535 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	55798	32533	DD	07/11/2024	749.89			25536 SES GROCERY/SUPPLIES FOR S
141	ELECTRIC PLANT	00000	55962		DD	07/19/2024	1,517.44			25537 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	55974		DD	07/26/2024	67.52			25538 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	55975		DD	07/26/2024	7,545.03			25539 ELECTRICITY STMT
5435	ATMOS	00000	56064		DD	07/29/2024	138.00			25540 NAT GAS STMT
5435	ATMOS	00000	56065		DD	07/29/2024	71.07			25541 NAT GAS STMT
5474	GORDON FOOD SER	00000	56079	32638	DD	08/01/2024	1,379.31			25542 RHS SUPPLIES DELIVERY 7/30
141	ELECTRIC PLANT	00000	56082		DD	08/01/2024	1,100.00			25543 FIBER LEASE
141	ELECTRIC PLANT	00000	56118		DD	08/05/2024	12,649.35			25544 ELECTRICITY STMT
1680	CITY OF RUSSELL	00001	56117		DD	08/05/2024	5,191.52			25545 WATER STMT
5474	GORDON FOOD SER	00000	56186	32647	DD	08/08/2024	18,243.28			25546 SES/RHS GROCERY AND SUPPLI
6548	ASSOCIATED ENGI	00000	55728		INV	06/30/2024	7,110.00			81605 RHS FOOTBALL FIELD SPECIAL
8611	AUTISM PRODUCTS	00000	55729	32118	INV	06/30/2024	280.76			81606 PRESCHOOL SUPPLIES
8474	BLUEGRASS COMME	00000	55731	32259	INV	06/30/2024	1,850.00			81607 REPAIRS DOORS AT RHS & R21
7965	C & C CONTRACTI	00000	55732	32258	INV	06/30/2024	8,552.00			81608 SES- HVAC, CEILING, BUILD
7965	C & C CONTRACTI	00000	55733	32257	INV	06/30/2024	6,500.00			81608 RHS- REPAIRS
7965	C & C CONTRACTI	00000	55734	32258	INV	06/30/2024	8,775.00			81608 SES- HVAC, CEILING, BUILD
8662	CPG	00000	55735		INV	06/30/2024	52.50			81609 TEST ELECTRICAL OUTLET VIP
8662	CPG	00000	55736		INV	06/30/2024	1,649.34			81609 PAWS RUBBER STRIP OVERSHOE
8682	Devin Sinclair	00000	55799		INV	07/11/2024	80.00			81610 REIMBURSED FOR MANAGER CER
8080	ENCORE TECHNOLO	00000	55737	32401	INV	06/30/2024	14,491.90			81611 VIEWBOARD W/CART, 5YR WARR
7459	FOLLETT CONTENT	00001	55738	32374	INV	06/30/2024	757.53			81612 K-CLASSROOM LIBRARY BOOKS
7459	FOLLETT CONTENT	00001	55739	32374	INV	06/30/2024	365.33			81612 K-CLASSROOM LIBRARY BOOKS
7459	FOLLETT CONTENT	00001	55740	32374	INV	06/30/2024	448.52			81612 K-CLASSROOM LIBRARY BOOKS
7459	FOLLETT CONTENT	00001	55741	32374	INV	06/30/2024	571.09			81612 K-CLASSROOM LIBRARY BOOKS
7459	FOLLETT CONTENT	00001	55742	32374	INV	06/30/2024	259.05			81612 K-CLASSROOM LIBRARY BOOKS
7459	FOLLETT CONTENT	00001	55743	32374	INV	06/30/2024	539.67			81612 K-CLASSROOM LIBRARY BOOKS
7459	FOLLETT CONTENT	00001	55744	32374	INV	06/30/2024	505.54			81612 K-CLASSROOM LIBRARY BOOKS
7459	FOLLETT CONTENT	00001	55745	32374	INV	06/30/2024	555.35			81612 K-CLASSROOM LIBRARY BOOKS
8144	GIBSON TELDATA	00001	55746	32253	INV	06/30/2024	183.15			81613 UPDATE FOR SERVERS & CONTR
8144	GIBSON TELDATA	00001	55747	32253	INV	06/30/2024	535.15			81613 UPDATE FOR SERVERS & CONTR
8144	GIBSON TELDATA	00001	55748	32253	INV	06/30/2024	183.15			81613 UPDATE FOR SERVERS & CONTR
8144	GIBSON TELDATA	00001	55749	32253	INV	06/30/2024	5,087.34			81613 UPDATE FOR SERVERS & CONTR
8144	GIBSON TELDATA	00001	55750	32253	INV	06/30/2024	1,050.00			81613 UPDATE FOR SERVERS & CONTR
167	GRREC	00000	55751	32498	INV	06/30/2024	50.00			81614 SDI FOR SPECIAL EDUCATORS
597	KEES, CAROL	00000	55752		INV	06/30/2024	342.00			81615 IN DISTRICT MILEAGE APRIL-
597	KEES, CAROL	00000	55753	256938	INV	06/30/2024	117.60			81615 MILEAGE AND MEAL REIMBURSE
845	LAKESHORE	00001	55756	32529	INV	06/30/2024	1,980.93			81616 50 STORAGE BINS, LABELING
8363	LIFESKILLS	00000	55779		INV	06/30/2024	4,000.00			81617 BEHAVIORAL HEALTH
128	LOGAN COUNTY BO	00000	55757		INV	06/30/2024	8,054.79			81618 M. DUNCAN NURSING INSTRUCT
128	LOGAN COUNTY BO	00000	55758		INV	06/30/2024	10,088.06			81618 A. COOTS SPED INSTRUCTOR
1474	MARTIN FLOORING	00000	55759	31990	INV	06/30/2024	27,126.00			81619 SES- REPAIR/REFINISH GYM F
5978	ORKIN, INC.	00000	55760		INV	06/30/2024	101.05			81620 R21C PEST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5978	ORKIN, INC.	00000	55761		INV	06/30/2024	87.96			81620 RMS PEST
5978	ORKIN, INC.	00000	55762		INV	06/30/2024	126.80			81620 SES PEST
5978	ORKIN, INC.	00000	55763		INV	06/30/2024	51.95			81620 TECH PEST
8685	OWEN TRANSPORT,	00000	55764		INV	06/30/2024	240.00			81621 BUS WASH
5910	PRAIRIE FARMS	00000	55797	32553	INV	07/11/2024	715.59			81622 JUNE MILK DELIVERY FOR SFS
1388	PRATT'S AUTO BO	00000	55766	32524	INV	06/30/2024	1,501.93			81623 YELLOW BOX TRUCK OVERHAUL
8117	PRIORITY PRIMAR	00000	55767		INV	06/30/2024	420.00			81624 14 NEW EMPLOYEE PHYS
8117	PRIORITY PRIMAR	00000	55768		INV	06/30/2024	160.00			81624 4 CDL PHYSICALS
742	PRO-ED	00000	55769	32428	INV	06/30/2024	587.40			81625 TELD EXAM FORM BOOKLETS A
1479	QUILL CORPORATI	00000	55765	256993	INV	06/30/2024	1,431.48			81626 END OF THE YEAR PURCHASE:
7051	SCOTT WASTE SER	00000	55770		INV	06/30/2024	143.60			81627 TECH DUMPSTER
7051	SCOTT WASTE SER	00000	55771		INV	06/30/2024	94.41			81627 CO DUMPSTER
7051	SCOTT WASTE SER	00000	55772		INV	06/30/2024	708.17			81627 RHS DUMPSTER
7051	SCOTT WASTE SER	00000	55773		INV	06/30/2024	708.17			81627 SES DUMPSTER
7246	SHELTON, LINDA	00000	55774		INV	06/30/2024	813.47			81628 REIMB MEALS, FUEL FROM CON
7246	SHELTON, LINDA	00000	55775		INV	06/30/2024	82.80			81628 PRESCHOOL SUPPLIES
8686	STAGES LEARNING	00000	55776	32531	INV	06/30/2024	43,071.50			81629 LANGUAGE BUILDER 6 KITS
8234	T-MOBILE	00000	55777		INV	06/30/2024	140.00			81630 WIFI SPOTS
8108	TRI-STATE INTER	00000	55778	32521	INV	06/30/2024	3,521.61			81631 BUS 28 REPAIRS
8464	DARRYL GREEN	00000	55834	32502	INV	07/11/2024	10.00			81632 REFUND OF BALANCE FOR LUNC
1539	WALMART COMMUNI	00000	55818	310349	INV	06/30/2024	47.94			81633 PLASTIC STORAGE TOTE
1539	WALMART COMMUNI	00000	55819	310349	INV	06/30/2024	15.98			81633 PLASTIC STORAGE TOTE
1539	WALMART COMMUNI	00000	55820	32501	INV	06/30/2024	101.21			81633 CO OFFICE SUPPLIES
1539	WALMART COMMUNI	00000	55821	256709	INV	06/30/2024	746.46			81633 STUDENT ACTIVITES NEEDS IN
1539	WALMART COMMUNI	00000	55822	256709	INV	06/30/2024	45.00			81633 STUDENT ACTIVITES NEEDS IN
1539	WALMART COMMUNI	00000	55823	256708	INV	06/30/2024	197.29			81633 STUDENT ACTIVITY INCLUDING
1539	WALMART COMMUNI	00000	55824	256708	INV	06/30/2024	326.40			81633 STUDENT ACTIVITY INCLUDING
1539	WALMART COMMUNI	00000	55825	256708	INV	06/30/2024	127.27			81633 STUDENT ACTIVITY INCLUDING
1539	WALMART COMMUNI	00000	55826	310322	INV	06/30/2024	31.50			81633 PRIZES SENIR NIGHT AND FIE
1539	WALMART COMMUNI	00000	55827	310322	INV	06/30/2024	185.86			81633 PRIZES SENIR NIGHT AND FIE
1539	WALMART COMMUNI	00000	55828	310342	INV	06/30/2024	9.70			81633 PENCILS MARKER FOLDERS AND
1539	WALMART COMMUNI	00000	55829	310342	INV	06/30/2024	132.76			81633 PENCILS MARKER FOLDERS AND
1539	WALMART COMMUNI	00000	55830	310342	INV	06/30/2024	160.33			81633 PENCILS MARKER FOLDERS AND
1539	WALMART COMMUNI	00000	55831	310342	INV	06/30/2024	59.00			81633 PENCILS MARKER FOLDERS AND
1539	WALMART COMMUNI	00000	55832	310342	INV	06/30/2024	110.50			81633 PENCILS MARKER FOLDERS AND
1539	WALMART COMMUNI	00000	55833	32501	CRM	02/08/2024	-39.60			81633 CO OFFICE SUPPLIES
1539	WALMART COMMUNI	00000	55835	310341	INV	06/30/2024	137.99			81633 SUPPLIES FOR STUDENTS AND
8073	AMAZON CAPITAL	00000	55841	257004	INV	06/30/2024	549.00			81635 END OF THE YEAR ORDER: CAR
8073	AMAZON CAPITAL	00000	55844	256970	INV	06/30/2024	636.86			81635 SCHOOL SUPPLIES FOR THE 20
8073	AMAZON CAPITAL	00000	55846	257002	INV	06/30/2024	725.20			81635 END OF THE YEAR PURCHASE:
8073	AMAZON CAPITAL	00000	55848	257005	INV	06/30/2024	278.57			81635 END OF THE YEAR PURCHASE:
8073	AMAZON CAPITAL	00000	55852	501527	INV	06/30/2024	1,100.46			81635 20 PACK STERO HEADSET FIDG
8073	AMAZON CAPITAL	00000	55853	501527	INV	06/30/2024	343.31			81635 20 PACK STERO HEADSET FIDG
8073	AMAZON CAPITAL	00000	55855	256972	INV	06/30/2024	925.99			81635 SCHOOL SUPPLIES FOR THE 20
8073	AMAZON CAPITAL	00000	55856	256965	INV	06/30/2024	883.68			81635 SCHOOL SUPPLIES FOR THE 20
8073	AMAZON CAPITAL	00000	55857	256967	INV	06/30/2024	987.72			81635 SCHOOL SUPPLIES FOR THE 20
8073	AMAZON CAPITAL	00000	55860	256974	INV	06/30/2024	593.44			81635 SCHOOL SUPPLIES FOR THE 20
8073	AMAZON CAPITAL	00000	55861	501528	INV	06/30/2024	415.59			81635 OFFICE CHAIR WOODENPENCILS
8073	AMAZON CAPITAL	00000	55862	256973	INV	06/30/2024	980.44			81635 SCHOOL SUPPLIES FOR THE 20

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8073	AMAZON CAPITAL	00000	55864	32410	INV	06/30/2024	3,507.18			81635 BOOKS FOR PRESCHOOL
8073	AMAZON CAPITAL	00000	55865	310350	INV	06/30/2024	817.68			81635 FILE HOLDER COMMERCIAL COF
8073	AMAZON CAPITAL	00000	55867	256994	INV	06/30/2024	1,369.27			81635 FRONT OFFICE SUPPLIES-- EN
8073	AMAZON CAPITAL	00000	55871	32412	INV	06/30/2024	296.01			81635 THERMOBIND MACHINE SES LIB
8073	AMAZON CAPITAL	00000	55872	257013	INV	06/30/2024	390.54			81635 END OF THE YEAR PURCHASE-
8073	AMAZON CAPITAL	00000	55873	256964	INV	06/30/2024	993.96			81635 SCHOOL SUPPLIES FOR THE 20
8073	AMAZON CAPITAL	00000	55896	501528	INV	07/17/2024	1,594.83			81635 OFFICE CHAIR WOODENPENCIS
8073	AMAZON CAPITAL	00000	55897	310350	INV	07/17/2024	1,143.11			81635 FILE HOLDER COMMERCIAL COF
8073	AMAZON CAPITAL	00000	55842	32397	INV	06/30/2024	169.98			81636 ANKER USBC DOCKING STATION
8073	AMAZON CAPITAL	00000	55843	32430	INV	06/30/2024	60.96			81636 SUMMER SCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	55845	32442	INV	06/30/2024	59.09			81636 R.CORNELIUS OFFICE SUPPLIE
8073	AMAZON CAPITAL	00000	55847	257006	INV	06/30/2024	76.00			81636 END OF THE YEAR PURCHASE-
8073	AMAZON CAPITAL	00000	55849	310348	INV	06/30/2024	154.77			81636 POST IT POP NOTE POST NOTE
8073	AMAZON CAPITAL	00000	55850	256987	INV	06/30/2024	42.50			81636 END OF THE YEAR PURCHASE:
8073	AMAZON CAPITAL	00000	55851	256983	INV	06/30/2024	230.05			81636 SES STUDENTS FIELD DAY SUP
8073	AMAZON CAPITAL	00000	55858	256989	INV	06/30/2024	23.98			81636 VARIETY PACK OF ARM BANDS
8073	AMAZON CAPITAL	00000	55859	32450	INV	06/30/2024	261.94			81636 2 DRAWER ROLLING FILE CABI
8073	AMAZON CAPITAL	00000	55863	256984	INV	06/30/2024	237.82			81636 END OF THE YEAR PURCHASE:
8073	AMAZON CAPITAL	00000	55866	256980	INV	06/30/2024	48.62			81636 PLASTIC CUPS FOR NURSE OFF
8073	AMAZON CAPITAL	00000	55868	32433	INV	06/30/2024	85.56			81636 SCRUB BRUSHES FOR THE BUSE
8073	AMAZON CAPITAL	00000	55869	32443	INV	06/30/2024	13.91			81636 COFFEE STIR STICKS
8073	AMAZON CAPITAL	00000	55870	256988	INV	06/30/2024	207.20			81636 DRY ERASE MARKERS AND SCHO
8073	AMAZON CAPITAL	00000	55874	32173	INV	06/30/2024	38.38			81636 AWARDS BANQUET SUPPLIES
8073	AMAZON CAPITAL	00000	55875	256966	INV	06/30/2024	8.99			81636 HAND HELD MICROPHONE PURCH
7965	C & C CONTRACTI	00000	55893	32323	INV	07/17/2024	223,245.00			81637 RHS- CANOPY PROJECT
7849	CAP INC	00000	55894	32562	INV	07/17/2024	176.00			81638 RHS & RMS EPES RENEWAL FY2
7849	CAP INC	00000	55895	32562	INV	07/17/2024	176.00			81638 RHS & RMS EPES RENEWAL FY2
8653	GN EXCAVATING	00000	55892	32328	INV	07/17/2024	1,173,560.01			81639 REPAIR HOLE IN EXISTING RE
112	KSBA UNEMPLOYME	00000	55906		INV	06/30/2024	2,522.10			81640 2ND QRT
8285	ADT	00000	55877	31830	INV	06/30/2024	4,610.31			81641 SES & RMS ADD DOOR ACESS C
6548	ASSOCIATED ENGI	00000	55973		INV	07/23/2024	1,798.00			81642 RHS CANOPY RENOVATION SPEC
5859	BARREN CO BUSIN	00000	55878		INV	06/30/2024	311.40			81643 STAPLES, PAPER, TONER
1464	BROWDER, DEBBIE	00000	55943	310369	INV	06/30/2024	748.35			81644 MILEAGE REIMBURSEMENT FOR HO
8181	COMMONWEALTH HE	00001	55879		INV	06/30/2024	5,000.00			81645 HEALTH CARE AGREEMENT
7420	CPS OFFICE PROD	00000	55880	257009	INV	06/30/2024	317.22			81646 END OF THE YEAR PURCHASE:
7234	DISCOUNT SCHOOL	00000	55881	256998	INV	06/30/2024	679.12			81647 RAINBOW SEATING 7'6" X 12'
6027	HEARTLAND	00000	55970	32561	INV	07/24/2024	410.00			81648 ANNUAL MENU PLANNING NURIK
6689	INTERSTATE ENVI	00000	55882	32480	INV	06/30/2024	3,550.00			81649 ASBESTOS REMOVAL
7524	KONICA MINOLTA	00000	55883		INV	06/30/2024	2,880.48			81650 MONTHLY LEASE COPIERS
8595	LANGUAGE LINE S	00000	55884		INV	06/30/2024	157.50			81651 OVER THE PHONE INTERPRETAT
8665	Manning Brother	00000	55971	32383	INV	07/24/2024	31,693.00			81652 Serving Line @ SES
6286	MATHIS, VICKY	00000	55886	257020	INV	06/30/2024	50.31			81653 MILEAGE REIMBURSEMENT TO A
8397	MEGHAN LEE	00000	55885		INV	06/30/2024	120.73			81654 REIMB MEALS KY TRANSP CONF
114	MOSIER, ANN	00000	55876		INV	06/30/2024	578.33			81655 CONSULTING SERV
7139	OPTIMIST CLUB	00000	55945	310346	INV	06/30/2024	25.00			81656 REGISTION
6819	PAUL'S ELECTRIC	00000	55969	32576	INV	07/24/2024	2,150.00			81657 POWER FOR NEW SERVING LINE
8378	PAXTON MEDIA GR	00000	55887		INV	06/30/2024	420.00			81658 2024 GRADUATION AD
1306	PUBLIC ENTITY I	00000	55964		INV	07/23/2024	132,647.00			81659 PROPERTY INS
1306	PUBLIC ENTITY I	00000	55965		INV	07/23/2024	4,158.46			81659 CYBER & SURCHARGE

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1306	PUBLIC ENTITY I	00000	55966		INV	07/23/2024	15,000.00			81659 WIND/HAIL
1306	PUBLIC ENTITY I	00000	55967		INV	07/23/2024	8,686.00			81659 UMBRELLA
8175	QUADIANT FINANC	00000	55888	257016	INV	06/30/2024	682.00			81660 POSTAGE FOR SES POSTAGE ME
8175	QUADIANT FINANC	00000	55890		INV	06/30/2024	100.00			81660 RMS POSTAGE
8175	QUADIANT FINANC	00000	55891		INV	06/30/2024	167.13			81660 RHS POSTAGE MACHINE
6408	ROBERTS INSURAN	00000	55963		INV	07/23/2024	12,556.60			81661 STUDENT ACCIDENT/CATASTROP
119	RUSSELLVILLE HI	00000	55944	310370	INV	06/30/2024	510.00			81662 PROM TICKETS FOR 6 STUDENT
1564	SCHOOL NUTR. AS	00000	55972		INV	07/24/2024	20.00			81663 DEVIN SINCLAIR MEMBERSHIP
8696	SmartSense by D	00000	55968	32547	INV	07/24/2024	3,837.04			81665 TEMPERATURE MONITORING SES
6912	APPLE INC	00000	55976	32481	INV	07/29/2024	1,552.00			81667 IPAD, 2YR APPLE CARE
8000	ARNOLD, MAX & S	00000	55977		INV	07/29/2024	1,303.45			81668 MONTHLY DIESEL
8693	BARRY MOORE	00000	55978		INV	07/29/2024	333.77			81669 REIMB PARENT FOR 2 BATTERI
7965	C & C CONTRACTI	00000	55979	32257	INV	07/29/2024	3,900.00			81670 RHS- REPAIRS
7965	C & C CONTRACTI	00000	55980	32257	INV	07/29/2024	29,420.00			81670 RHS- REPAIRS
7965	C & C CONTRACTI	00000	55981	32243	INV	07/29/2024	14,900.00			81670 STORAGE BUILDING W/CONCRET
7930	C L M PORT A PO	00001	55987	32584	INV	07/29/2024	281.00			81671 DISTRICT PORT A POTTY RENT
7930	C L M PORT A PO	00001	55988	32584	INV	07/29/2024	281.00			81671 DISTRICT PORT A POTTY RENT
1258	CAYCE MILL SUPP	00000	55982	32568	INV	07/29/2024	10,208.34			81672 LED LIGHTING, SURFACE MOUN
1258	CAYCE MILL SUPP	00000	55983	32568	INV	07/29/2024	1,076.81			81672 LED LIGHTING, SURFACE MOUN
1258	CAYCE MILL SUPP	00000	55984	32568	INV	07/29/2024	1,435.74			81672 LED LIGHTING, SURFACE MOUN
1258	CAYCE MILL SUPP	00000	55985	32568	INV	07/29/2024	358.94			81672 LED LIGHTING, SURFACE MOUN
1258	CAYCE MILL SUPP	00000	55986	32568	INV	07/29/2024	648.98			81672 LED LIGHTING, SURFACE MOUN
1258	CAYCE MILL SUPP	00000	56070	32564	INV	07/29/2024	109.37			81672 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56071	32564	INV	07/29/2024	12.53			81672 MAINTENANCE SUPPLIES
142	CITY OF RUSSELL	00000	56081	32662	INV	08/01/2024	200.00			81673 WASTEWATER PERMIT RENEWAL
8678	CMW PLUMBING	00000	55989	32577	INV	07/29/2024	550.75			81674 BAND WING LEAKING BATHROOM
8151	COMFORT & PROCE	00001	55996	32573	INV	07/29/2024	1,302.95			81675 R21C REPAIR TO HVAC
8151	COMFORT & PROCE	00001	55997	32472	INV	07/29/2024	352.85			81675 RHS- RM 13 UNIT REPLACEMEN
8151	COMFORT & PROCE	00001	55998	32578	INV	07/29/2024	751.31			81675 SES RM 13 COMPRESSOR ISSUE
8662	CPG	00000	55990	32565	INV	07/29/2024	338.80			81676 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	55991	32565	INV	07/29/2024	2,489.26			81676 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	55992	32565	INV	07/29/2024	117.33			81676 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	55993	32565	INV	07/29/2024	105.92			81676 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	55994	32565	INV	07/29/2024	25.23			81676 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	55995		INV	07/29/2024	261.18			81676 CUSTODIAL SUPPLIES
8692	DAMAND PROMOTIO	00000	55999	32557	INV	07/29/2024	11,515.85			81677 FAMILY ENGAGEMENT PARENTS
7958	EDGENUITY INC	00002	56013	32542	INV	07/29/2024	16,315.20			81678 6-12 COMPREHENSIVE SITE LI
7249	ERNIE'S LAWN MO	00000	56000	32571	INV	07/29/2024	686.74			81679 REPAIR DIXIE CHOPPER
221	FARMERS HARDWAR	00000	56002	32508	INV	07/29/2024	1.70			81680 PAINT & SUPPLIES
221	FARMERS HARDWAR	00000	56003	32508	INV	07/29/2024	1,327.65			81680 PAINT & SUPPLIES
6030	GERALD PRINTING	00000	56004	32535	INV	07/29/2024	108.60			81681 NAME TAGS- K. JONES, K. DA
167	GRREC	00000	56005		INV	07/29/2024	3,600.00			81682 CLASSROOM OBSERV & PROF LE
8579	HURON CONSULTIN	00000	56006	31412	INV	07/29/2024	15,147.75			81683 STUDER- STRATEGIC PLAN FOR
5219	HUTSON INC	00001	56008	32641	INV	07/29/2024	39.98			81684 MAINTENANCE SUPPLIES FOR 2
5219	HUTSON INC	00001	56009	32641	INV	07/29/2024	97.98			81684 MAINTENANCE SUPPLIES FOR 2
5219	HUTSON INC	00001	56010	32641	INV	07/29/2024	103.86			81684 MAINTENANCE SUPPLIES FOR 2
5219	HUTSON INC	00001	56011	32641	INV	07/29/2024	222.80			81684 MAINTENANCE SUPPLIES FOR 2
5219	HUTSON INC	00001	56012	32641	INV	07/29/2024	7.70			81684 MAINTENANCE SUPPLIES FOR 2
5219	HUTSON INC	00001	56073	32641	INV	07/31/2024	26.33			81684 MAINTENANCE SUPPLIES FOR 2

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
110	KEDC	00000	56015	32482	INV	07/29/2024	3,203.39			81685 FILE SERVERS AND STORAGE
7361	KEMI	00000	56016		INV	07/29/2024	18,668.32			81686 WORKERS COMP INS 07/01/24-
614	KSBA	00000	56017		INV	07/29/2024	5,450.00			81687 POLICY/PROCEDURES
614	KSBA	00000	56018		INV	07/29/2024	4,166.64			81687 MEMBERSHIP DUES
8341	KYCASE	00001	56019	32505	INV	07/29/2024	225.00			81688 KYCASE CONF JULY 17-19 REG
8363	LIFESKILLS	00000	56020		INV	07/29/2024	4,000.00			81689 BEHAVIORAL HEALTH SERV
128	LOGAN COUNTY BO	00000	56021		INV	07/29/2024	9,061.62			81690 BUS SERVICES JUNE
128	LOGAN COUNTY BO	00000	56022		INV	07/29/2024	399.00			81691 REIMB DREW TEEL'S KASA
8113	MURRAY STATE UN	00000	56023		INV	07/29/2024	500.00			81692 G. BELEW FALL SEMESTER
6502	MUTUAL OF OMAHA	00000	56075		INV	07/29/2024	402.87			81693 LIFE, AD&D INS
6502	MUTUAL OF OMAHA	00000	56076		INV	07/29/2024	493.87			81693 LIFE, AD&D INS
6502	MUTUAL OF OMAHA	00000	56077		INV	07/29/2024	542.49			81693 LIFE, AD&S INS
5317	NCS PEARSON INC	00000	56074	32536	INV	07/29/2024	4,380.00			81694 DIGITAL ASSESSMENT LIBRARY
449	NEWS DEMOCRAT &	00000	56024	32598	INV	07/29/2024	60.63			81695 YEARLY NEWSPAPER SUBSCRIPT
8446	NICKI BUCHANON	00000	56025		INV	07/29/2024	195.15			81696 REIMB FOR MILEAGE/MEALS OR
6470	NWEA	00001	56027	32541	INV	07/29/2024	2,193.75			81697 NW EAM AP SCIENCE PLATFORM
5978	ORKIN, INC.	00000	56028		INV	07/29/2024	51.92			81698 STADIUM
5978	ORKIN, INC.	00000	56029		INV	07/29/2024	178.34			81698 RHS
5978	ORKIN, INC.	00000	56030		INV	07/29/2024	101.05			81698 R21C
5978	ORKIN, INC.	00000	56031		INV	07/29/2024	87.96			81698 RMS
5978	ORKIN, INC.	00000	56032		INV	07/29/2024	50.34			81698 RHS STORAGE
5978	ORKIN, INC.	00000	56033		INV	07/29/2024	58.84			81698 RHE ATHLETIC BLDG
5978	ORKIN, INC.	00000	56034		INV	07/29/2024	95.00			81698 CO
5978	ORKIN, INC.	00000	56035		INV	07/29/2024	126.80			81698 SES
5978	ORKIN, INC.	00000	56036		INV	07/29/2024	50.34			81698 RHS
5978	ORKIN, INC.	00000	56037		INV	07/29/2024	58.84			81698 RHS ATHLETIC
8685	OWEN TRANSPORT,	00000	56038		INV	07/29/2024	180.00			81699 BUS WASH #27, 23, 28
1388	PRATT'S AUTO BO	00000	56040	32570	INV	07/29/2024	22.53			81700 SERVICE TRUCK REPAIR
8249	RENAISSANCE	00001	56041	32544	INV	07/29/2024	19,796.48			81701 DISTRICT WIDE DATA INTEGRA
172	RUSSELLVILLE RO	00000	56042		INV	07/29/2024	128.00			81702 ROTARY CLUB DUES/GUEST MEA
1564	SCHOOL NUTR. AS	00000	56080	32663	INV	08/01/2024	68.00			81703 SNA/KSNA MEMBERSHIP RENEWA
7051	SCOTT WASTE SER	00000	56043		INV	07/29/2024	143.60			81704 TECH DUMPSTER
7051	SCOTT WASTE SER	00000	56044		INV	07/29/2024	94.41			81704 CO DUMPSTER
7051	SCOTT WASTE SER	00000	56045		INV	07/29/2024	708.17			81704 RHS DUMPSTER
7051	SCOTT WASTE SER	00000	56046		INV	07/29/2024	708.17			81704 SES DUMPSTER
508	SHERIFF OF LOGA	00000	56047		INV	07/29/2024	593.74			81705 PROPERTY TAX COMM
8314	SILVER STRONG	00000	56048	32642	INV	07/29/2024	1,800.00			81706 PD TRAINING W/RICK FISHER
1787	SOUTHERN STATES	00001	56049		INV	07/29/2024	34.99			81707 TRIMMER HEAD
1787	SOUTHERN STATES	00001	56050		INV	07/29/2024	314.91			81707 MOWER PARTS
1787	SOUTHERN STATES	00001	56051		INV	07/29/2024	214.99			81707 BULLZEYE & CROSS BOW
1787	SOUTHERN STATES	00001	56052		INV	07/29/2024	34.99			81707 TRIMMER HEAD
6045	SUPERIOR ONE SO	00000	56054	32591	INV	07/29/2024	733.45			81708 CUSTODIAL SUPPLIES FY24/25
6045	SUPERIOR ONE SO	00000	56072	32591	INV	07/29/2024	479.70			81708 CUSTODIAL SUPPLIES FY24/25
788	THOMASONS' DECO	00000	56055	32569	INV	07/29/2024	6,198.60			81709 BASE COVE 4" & 6"
788	THOMASONS' DECO	00000	56056	32569	INV	07/29/2024	26.97			81709 BASE COVE 4" & 6"
8108	TRI-STATE INTER	00000	56057	32639	INV	07/29/2024	605.91			81710 REPAIR BUS 30 & BUS 23
8108	TRI-STATE INTER	00000	56058	32639	INV	07/29/2024	1,813.52			81710 REPAIR BUS 30 & BUS 23
8108	TRI-STATE INTER	00000	56059	32582	INV	07/29/2024	412.16			81710 REPAIR BUS 33
1574	TROPHIES TO GO	00000	56060	32599	INV	07/29/2024	35.00			81711 RETIREMENT PLATES FOR CHAI

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8588	TURF TANK	00000	56061		32581	INV 07/29/2024	10,000.00			81712 TURF TANK ROBOT RENTAL FY2
2085	USA RENTAL & SU	00001	56001		32572	INV 07/29/2024	441.01			81713 RHS LOBBY CEILING REPLACEM
7304	VEI COMMUNICATI	00000	56062			INV 07/29/2024	231.00			81714 COM SYSTEM RENTAL
8697	WALDEN TIRE	00000	56063		32509	INV 07/29/2024	1,042.43			81715 TIRES FOR BLACK DODGE
155	PNC BANK	00000	55902		256939	INV 06/30/2024	330.78			81716 HOTEL ROOM FOR CAROL KEES
155	PNC BANK	00000	56078		32545	INV 08/01/2024	3,087.90			81716 HOTEL STAY 5 ROOMS FOR KSN
155	PNC BANK	00000	56090		32586	INV 08/02/2024	497.95			81716
155	PNC BANK	00000	56091			INV 08/02/2024	585.75			81716 FINGERPRINT
155	PNC BANK	00000	56100		32425	INV 08/02/2024	197.75			81716 K. ESTES MARRIOTT LEXINGTO
155	PNC BANK	00000	56101		32425	INV 08/02/2024	197.75			81716 K. ESTES MARRIOTT LEXINGTO
155	PNC BANK	00000	56103		32560	INV 08/02/2024	300.00			81716 KSBA TRAINING, KSBA SUMMER
155	PNC BANK	00000	56104		32392	INV 08/02/2024	489.80			81716 HOTEL RM STAK
155	PNC BANK	00000	56105		32392	INV 08/02/2024	489.80			81716 HOTEL RM STAK
155	PNC BANK	00000	56106		32392	INV 08/02/2024	489.80			81716 HOTEL RM STAK
155	PNC BANK	00000	56107		32316	INV 08/02/2024	266.41			81716 PRESCHOOL PD- HOTEL RMS 5
155	PNC BANK	00000	56108		32316	INV 08/02/2024	185.06			81716 PRESCHOOL PD- HOTEL RMS 5
155	PNC BANK	00000	56109		32316	INV 08/02/2024	185.06			81716 PRESCHOOL PD- HOTEL RMS 5
155	PNC BANK	00000	56110		32316	INV 08/02/2024	185.06			81716 PRESCHOOL PD- HOTEL RMS 5
155	PNC BANK	00000	56112		32316	INV 08/02/2024	200.96			81716 PRESCHOOL PD- HOTEL RMS 5
155	PNC BANK	00000	56113		32316	INV 08/02/2024	243.09			81716 PRESCHOOL PD- HOTEL RMS 5
155	PNC BANK	00000	56114		32316	INV 08/02/2024	243.09			81716 PRESCHOOL PD- HOTEL RMS 5
155	PNC BANK	00000	56115		32316	INV 08/02/2024	243.09			81716 PRESCHOOL PD- HOTEL RMS 5
155	PNC BANK	00000	56116		32316	INV 08/02/2024	257.68			81716 PRESCHOOL PD- HOTEL RMS 5
155	PNC BANK	00000	56120			INV 08/02/2024	306.46			81716 D. PERRY HILTON RM SAFE SC
155	PNC BANK	00000	56084		32495	INV 08/02/2024	20.00			81717 CAN
155	PNC BANK	00000	56085		32495	INV 08/02/2024	10.00			81717 CAN
155	PNC BANK	00000	56086		32495	INV 08/02/2024	10.00			81717 CAN
155	PNC BANK	00000	56087		32495	INV 08/02/2024	10.00			81717 CAN
155	PNC BANK	00000	56088		32495	INV 08/02/2024	20.00			81717 CAN
155	PNC BANK	00000	56089		32495	INV 08/02/2024	20.00			81717 CAN
155	PNC BANK	00000	56092			CRM 08/02/2024	-53.25			81717 CREDIT
155	PNC BANK	00000	56094			INV 08/02/2024	72.74			81717 MEAL CONF INSTRUCT COACHES
155	PNC BANK	00000	56095			INV 08/02/2024	52.76			81717 UBER CONF INSTRUCT COACHES
155	PNC BANK	00000	56096			INV 08/02/2024	67.94			81717 MEAL CONF INSTRUCT COACHES
155	PNC BANK	00000	56097			INV 08/02/2024	125.11			81717 MEAL CONF INSTRUCT COACHES
155	PNC BANK	00000	56102		32560	INV 08/02/2024	75.00			81717 KSBA TRAINING, KSBA SUMMER
155	PNC BANK	00000	56111		32316	INV 08/02/2024	185.06			81717 PRESCHOOL PD- HOTEL RMS 5
155	PNC BANK	00000	56121			INV 08/02/2024	113.72			81717 COACHES TRAINING DISNEY ME
6548	ASSOCIATED ENGI	00000	56123			INV 08/07/2024	6,742.50			81718 RHS CANOPY PROJECT
6548	ASSOCIATED ENGI	00000	56124			INV 08/07/2024	735.00			81718 PAVING PLAN, PARKING, PAVE
7344	BASHAM, MORGAN	00000	56125		257028	INV 08/07/2024	387.71			81719 MEAL AND TRAVEL REIMBURSEM
7965	C & C CONTRACTI	00000	56126		32257	INV 08/07/2024	2,860.00			81720 RHS- REPAIRS
8325	COLLINS, AMANDA	00000	56127		257027	INV 08/07/2024	569.95			81721 MEAL AND TRAVEL REIMBURSEM
8151	COMFORT & PROCE	00001	56128		32473	INV 08/07/2024	2,740.30			81722 RHS- KITCHEN UNIT REPLACEM
7378	CORNELIUS, ROBI	00000	56129			INV 08/07/2024	226.80			81723 REIMB MILEAGE KASA & STUAR
8701	CRYSTAL HOLDER	00000	56167			INV 08/07/2024	53.25			81724 REIMB INDENTIGO BACKGROUND
5954	DAVENPORT, RYAN	00000	56130			INV 08/07/2024	227.06			81725 REIMB MEAL/FUEL STAK & KAS
8080	ENCORE TECHNOLO	00000	56140		32566	INV 08/07/2024	8,755.50			81726 BALANCE BOX FOR VIEWSONIC
7459	FOLLETT CONTENT	00001	56132		32461	INV 08/07/2024	192.92			81727 GRADE 2 CLASSROOM LIBRARY

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7459	FOLLETT CONTENT	00001	56136	32461	INV	08/07/2024	6,013.59		81727	GRADE 2 CLASSROOM LIBRARY
7459	FOLLETT CONTENT	00001	56137	32461	INV	08/07/2024	6,189.20		81727	GRADE 2 CLASSROOM LIBRARY
7459	FOLLETT CONTENT	00001	56138	32461	INV	08/07/2024	6,108.58		81727	GRADE 2 CLASSROOM LIBRARY
7459	FOLLETT CONTENT	00001	56139	32461	INV	08/07/2024	6,329.28		81727	GRADE 2 CLASSROOM LIBRARY
7459	FOLLETT CONTENT	00001	56143	32454	INV	08/07/2024	5,581.08		81727	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56144	32454	INV	08/07/2024	6,015.67		81727	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56145	32454	INV	08/07/2024	6,235.36		81727	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56146	32454	INV	08/07/2024	5,667.98		81727	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56147	32454	INV	08/07/2024	5,749.36		81727	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56148	32454	INV	08/07/2024	6,080.05		81727	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56149	32454	INV	08/07/2024	6,139.22		81727	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56150	32454	INV	08/07/2024	6,171.43		81727	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56151	32454	INV	08/07/2024	6,329.05		81727	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56152	32454	INV	08/07/2024	6,254.86		81727	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56154	32454	INV	08/07/2024	149.54		81727	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56157	32454	INV	08/07/2024	281.59		81727	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56158	32454	INV	08/07/2024	323.32		81727	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56159	32454	INV	08/07/2024	387.70		81727	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56162	32454	INV	08/07/2024	223.82		81727	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56133	32461	INV	08/07/2024	132.43		81728	GRADE 2 CLASSROOM LIBRARY
7459	FOLLETT CONTENT	00001	56134	32461	INV	08/07/2024	116.82		81728	GRADE 2 CLASSROOM LIBRARY
7459	FOLLETT CONTENT	00001	56135	32461	INV	08/07/2024	81.34		81728	GRADE 2 CLASSROOM LIBRARY
7459	FOLLETT CONTENT	00001	56141	32374	INV	08/07/2024	18.27		81728	K-CLASSROOM LIBRARY BOOKS
7459	FOLLETT CONTENT	00001	56142	32374	INV	08/07/2024	18.27		81728	K-CLASSROOM LIBRARY BOOKS
7459	FOLLETT CONTENT	00001	56153	32454	INV	08/07/2024	130.04		81728	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56155	32454	INV	08/07/2024	55.85		81728	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56156	32454	INV	08/07/2024	136.92		81728	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56160	32454	INV	08/07/2024	73.01		81728	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56161	32454	INV	08/07/2024	133.86		81728	GR 3-5 CLASSROOM LIBRARY B
6030	GERALD PRINTING	00000	56164	32587	INV	08/07/2024	169.16		81729	LITERACY BOOKMARKS
6706	GILBERT, HOLLY	00000	56165		INV	08/07/2024	61.11		81730	REIMB MEAL UBER KASA
5571	GUFFY, DAVID	00000	56166		INV	08/07/2024	63.99		81731	REIMB IN DISTRICT MILEAGE
8642	INTERKAL, LLC	00001	56168	32166	INV	08/07/2024	114,518.00		81732	TELESCOPIC BLEACHERS AND P
5185	JUNIOR LIBRARY	00000	56169	32389	INV	08/07/2024	1,507.16		81733	SES- JUNIOR LIBRARY GUILD
8596	JUSTIN KIRBY	00000	56172	257029	INV	08/07/2024	391.85		81734	MEAL AND TRAVEL REIMBURSEM
597	KEES, CAROL	00000	56170	257025	INV	08/07/2024	70.67		81735	MEAL REIMBURSEMENT TO CARO
8643	KTRS	00000	56184		INV	08/07/2024	10.80		81736	INTEREST AMOUNT
8704	KY TREASURER	00000	56178		INV	08/07/2024	85.02		81737	3 MON HEALTH INS TIFFANY C
8699	LYNN WORSHAM	00000	56173		INV	08/07/2024	21.85		81738	REIMB BACKGROUND CHECK
8113	MURRAY STATE UN	00000	56174		INV	08/07/2024	2,000.00		81739	A. MOSIER FALL SEMESTER SC
5910	PRAIRIE FARMS	00000	56122	32702	INV	08/07/2024	932.84		81741	SES/RHS MILK DELIVERY JULY
119	RUSSELLVILLE HI	00000	56179	310373	INV	07/18/2024	26.13		81742	SUUPIES PRIZE FOR STUDENT
119	RUSSELLVILLE HI	00000	56180	310373	INV	07/18/2024	47.00		81742	SUUPIES PRIZE FOR STUDENT
119	RUSSELLVILLE HI	00000	56181	310373	INV	07/18/2024	132.00		81742	SUUPIES PRIZE FOR STUDENT
119	RUSSELLVILLE HI	00000	56182	310373	INV	07/18/2024	154.93		81742	SUUPIES PRIZE FOR STUDENT
119	RUSSELLVILLE HI	00000	56183	310373	INV	07/18/2024	89.94		81742	SUUPIES PRIZE FOR STUDENT
119	RUSSELLVILLE HI	00000	56187	310366	INV	07/01/2024	171.83		81742	SWEATPANTS TSHIRTS AND OTH
119	RUSSELLVILLE HI	00000	56188	310366	INV	07/01/2024	50.00		81742	SWEATPANTS TSHIRTS AND OTH
119	RUSSELLVILLE HI	00000	56189	310366	INV	07/01/2024	95.63		81742	SWEATPANTS TSHIRTS AND OTH

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
119	RUSSELLVILLE HI	00000	56190	310366	INV	07/01/2024	160.13			81742 SWEATPANTS TSHIRTS AND OTH
119	RUSSELLVILLE HI	00000	56191	310366	INV	07/01/2024	22.41			81742 SWEATPANTS TSHIRTS AND OTH
7180	SHIELDS, LANNY	00000	56175		INV	08/07/2024	1,040.00			81743 CPR & AED TRAINING TEACHER
7180	SHIELDS, LANNY	00000	56176		INV	08/07/2024	1,940.00			81743 CPR & AED TRAINING COACHES
7499	SOUTHCENTRAL KY	00000	56185	310388	INV	08/07/2024	2,136.77			81744 DUAL CRESIT CLASS FOR STUD
6045	SUPERIOR ONE SO	00000	56177	32591	INV	08/07/2024	1,216.50			81745 CUSTODIAL SUPPLIES FY24/25
1306	PUBLIC ENTITY I	00000	56194		INV	08/08/2024	22,527.00			81746 AUTOMOBILE INS
							2,416,870.19	CASH ACCOUNT 10	6101	TOTAL

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 082024

08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7265	SYNCB/AMAZON 1 0302104 0610	128K	00000 310324	INV SUPPLIES	07/18/2024	11NK-Q4VL-7Y33 466.35 466.35	55951		
				Invoice Net					
						CHECK TOTAL		466.35	-----
7379	COLLEAGUES ON CALL 1 0001118 0810 2 0002053 0322 3 0002053 0338	563IA 563I	00001 32540	INV REG INST PROF DEV PROF DEV	08/08/2024	3306 .00 500.00 7,000.00 7,500.00	56192		
				Invoice Net					
						CHECK TOTAL		7,500.00	-----
8688	MARZANO ACADEMICS 1 0002053 0338 2 0002053 0338	473GL 563I	00000 32537	INV PROF DEV PROF DEV	08/08/2024	1020 12,089.83 2,910.17 15,000.00	56193		
				Invoice Net					
						CHECK TOTAL		15,000.00	-----
1539	WALMART COMMUNITY/CAPI 1 0252104 0610	129K	00000 257018	INV FRC SUPPLIES	06/30/2024	515127 326.69 326.69	55904		
				Invoice Net					
1539	WALMART COMMUNITY/CAPI 1 0252104 0610	129K	00000 257018	INV FRC SUPPLIES	06/30/2024	396940 69.93 69.93	55905		
				Invoice Net					
1539	WALMART COMMUNITY/CAPI 1 0302104 0674	128K	00000 310371	INV YSC AWARDS	06/30/2024	003857A 524.68 524.68	55907		
				Invoice Net					
1539	WALMART COMMUNITY/CAPI 1 0302104 0674	128K	00000 310371	INV YSC AWARDS	06/30/2024	083496 22.85 22.85	55908		
				Invoice Net					
1539	WALMART COMMUNITY/CAPI 1 0302104 0674	128K	00000 310371	INV YSC AWARDS	06/30/2024	895496 115.55 115.55	55909		
				Invoice Net					
1539	WALMART COMMUNITY/CAPI 1 0302104 0610	128K	00000 310368	INV YSC SUPPLIES	06/30/2024	103706 113.66 113.66	55911		
				Invoice Net					
1539	WALMART COMMUNITY/CAPI 1 0302104 0610	128K	00000 310368	INV YSC SUPPLIES	06/30/2024	327307 259.50 259.50	55912		
				Invoice Net					
1539	WALMART COMMUNITY/CAPI 1 0302104 0610	128K	00000 310368	INV YSC SUPPLIES	06/30/2024	031258 78.03 78.03	55913		
				Invoice Net					
1539	WALMART COMMUNITY/CAPI 1 0302104 0610	128K	00000 310368	INV YSC SUPPLIES	06/30/2024	203339 124.60 124.60	55914		
				Invoice Net					
1539	WALMART COMMUNITY/CAPI 2 0302104 0679	128K	00000 310374	INV YSC OTHER	06/30/2024	783084 39.94 39.94	55915		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 082024

08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1539	WALMART COMMUNITY/CAPI 1 0302104 0679 128K	0000 YSC	310374	INV OTHER	06/30/2024	163913 237.86 Invoice Net 237.86	55916		
1539	WALMART COMMUNITY/CAPI 1 0302104 0679 128K	0000 YSC	310374	INV OTHER	07/18/2024	015393 14.65 Invoice Net 14.65	55917		
1539	WALMART COMMUNITY/CAPI 1 0302104 0679 128K	0000 YSC	310374	INV OTHER	07/18/2024	890389 77.37 Invoice Net 77.37	55918		
1539	WALMART COMMUNITY/CAPI 1 0302104 0610 128K	0000 YSC	310368	INV SUPPLIES	07/18/2024	170388 12.98 Invoice Net 12.98	55919		
1539	WALMART COMMUNITY/CAPI 1 0302104 0610 128K	0000 YSC	310368	INV SUPPLIES	07/18/2024	416552 37.22 Invoice Net 37.22	55920		
1539	WALMART COMMUNITY/CAPI 1 0302104 0674 128K	0000 YSC	310371	INV AWARDS	07/18/2024	571555 13.51 Invoice Net 13.51	55921		
1539	WALMART COMMUNITY/CAPI 1 0302104 0674 128K	0000 YSC	310371	INV AWARDS	07/18/2024	326941 103.92 Invoice Net 103.92	55922		
1539	WALMART COMMUNITY/CAPI 1 0302104 0679 128K	0000 YSC	310372	INV OTHER	07/18/2024	580180 56.98 Invoice Net 56.98	55923		
1539	WALMART COMMUNITY/CAPI 1 0302104 0679 128K	0000 YSC	310372	INV OTHER	07/18/2024	530148 332.12 Invoice Net 332.12	55924		
1539	WALMART COMMUNITY/CAPI 1 0302104 0679 128K	0000 YSC	310372	INV OTHER	07/18/2024	993031 91.62 Invoice Net 91.62	55925		
1539	WALMART COMMUNITY/CAPI 1 0302104 0679 128K	0000 YSC	310372	INV OTHER	07/18/2024	196635 280.36 Invoice Net 280.36	55926		
1539	WALMART COMMUNITY/CAPI 1 0302104 0679 128K	0000 YSC	310372	INV OTHER	07/18/2024	983005 83.00 Invoice Net 83.00	55927		
1539	WALMART COMMUNITY/CAPI 1 0302104 0679 128K	0000 YSC	310372	INV OTHER	07/18/2024	296294 100.60 Invoice Net 100.60	55928		
1539	WALMART COMMUNITY/CAPI 1 0302104 0674 128K	0000 YSC	310341	INV AWARDS	07/18/2024	676705 222.71 Invoice Net 222.71	55947		
1539	WALMART COMMUNITY/CAPI 1 0302104 0674 128K	0000 YSC	310341	INV AWARDS	07/18/2024	088206 22.00 Invoice Net 22.00	55948		
1539	WALMART COMMUNITY/CAPI 1 0302104 0674 128K	0000 YSC	310341	INV AWARDS	07/18/2024	773384 271.54 Invoice Net 271.54	55949		

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 082024

08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1539	WALMART COMMUNITY/CAPI	00000	310341	INV	07/18/2024	720335			
	1 0302104 0674 128K	YSC		AWARDS		36.90	55950		
				Invoice Net		36.90			
1539	WALMART COMMUNITY/CAPI	00000	310323	INV	06/30/2024	216030			
	1 0302104 0679 128K	YSC		OTHER		358.00	55957		
				Invoice Net		358.00			
1539	WALMART COMMUNITY/CAPI	00000	310323	INV	06/30/2024	834729			
	1 0302104 0679 128K	YSC		OTHER		551.60	55958		
				Invoice Net		551.60			
1539	WALMART COMMUNITY/CAPI	00000	310323	INV	06/30/2024	440314			
	1 0302104 0679 128K	YSC		OTHER		805.00	55959		
				Invoice Net		805.00			
1539	WALMART COMMUNITY/CAPI	00000	310323	INV	06/30/2024	906581			
	1 0302104 0679 128K	YSC		OTHER		358.00	55960		
				Invoice Net		358.00			
1539	WALMART COMMUNITY/CAPI	00000	310323	INV	06/30/2024	986942			
	1 0302104 0679 128K	YSC		OTHER		70.40	55961		
				Invoice Net		70.40			
				CHECK TOTAL		5,813.77			-----
35 INVOICES			WARRANT TOTAL			28,780.12	28,780.12		

WARRANT SUMMARY

WARRANT: 082024 08/12/2024

DUE DATE: 08/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001118	INSTRUCTION - REGU 1 -000-1100-100-00-0810 -	DUES & FEES .00	-9,574.02
		FUND TOTAL .00	
2 0002053	PROFESSIONAL DEVEL 2 -000-2213-470-00-0322 -563IA	EDUCATIONAL CONSULTANT 500.00	-12.50
2 0002053	PROFESSIONAL DEVEL 2 -000-2213-470-00-0338 -473GL	REGISTRATION FEES 12,089.83	-6,186.83
2 0002053	PROFESSIONAL DEVEL 2 -000-2213-470-00-0338 -563I	REGISTRATION FEES 9,910.17	-10,270.41
2 0252104	FAMILY RESOURCE CE 2 -025-3309-851-10-0610 -129K	GENERAL SUPPLIES 396.62	73.21
2 0302104	YOUTH SERVICES CEN 2 -030-3309-851-30-0610 -128K	GENERAL SUPPLIES 1,092.34	420.67
2 0302104	YOUTH SERVICES CEN 2 -030-3309-851-30-0674 -128K	AWARDS 1,333.66	136.39
2 0302104	YOUTH SERVICES CEN 2 -030-3309-851-30-0679 -128K	OTHER STUDENT ACTIVITI 3,457.50	-28.52
		FUND TOTAL 28,780.12	
WARRANT SUMMARY TOTAL		28,780.12	
GRAND TOTAL		2,445,650.31	

** END OF REPORT - Generated by Sandy Bolster **