

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

August 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	4,884,697.82	(239,398.77)	(2,438.54)	47,774.00	315,575.58	804,583.27	-	395,082.26	1,199.58	35,758.64	6,242,833.84
Petty Cash								200.00			200.00
Investments								-		493,650.98	493,650.98
Receivables	50,000.00							68,946.44			118,946.44
Inventories								45,579.62			45,579.62
Deferred Outflows								229,466.00			229,466.00
Total assets	<u>4,934,697.82</u>	<u>(239,398.77)</u>	<u>(2,438.54)</u>	<u>47,774.00</u>	<u>315,575.58</u>	<u>804,583.27</u>	<u>0.00</u>	<u>739,274.32</u>	<u>1,199.58</u>	<u>529,409.62</u>	<u>7,130,676.88</u>
LIABILITIES & FUND BALANCE											
Accounts payable	(8,035.20)	446.16				(7,110.00)		(10.00)			(14,709.04)
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	<u>(8,035.20)</u>	<u>446.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,110.00)</u>	<u>0.00</u>	<u>972,353.00</u>	<u>0.00</u>	<u>0.00</u>	<u>957,653.96</u>
Revenues - year to date	1,089,453.74	249,902.44	0.00	47,774.00	370,198.00	10,741.55	54,622.42	84,098.26	0.00	362.47	1,907,152.88
Expenditures - year to date	(1,441,632.88)	(531,503.44)	(4,137.77)	0.00	(54,622.42)	(2,077,913.08)	(54,622.42)	(139,525.95)	0.00	(3,000.00)	(4,306,957.96)
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											0.00
Reserve for encumbrances											0.00
Reserved for SFCC escrow											0.00
Unreserved fund balance-beginning	3,634,912.16	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	7,640,725.00
Total unreserved fund balance	<u>4,942,733.02</u>	<u>(239,844.93)</u>	<u>(2,438.54)</u>	<u>47,774.00</u>	<u>315,575.58</u>	<u>811,693.27</u>	<u>0.00</u>	<u>(233,078.68)</u>	<u>1,199.58</u>	<u>529,409.62</u>	<u>6,173,022.92</u>
Total liabilities & fund balance	<u>4,934,697.82</u>	<u>(239,398.77)</u>	<u>(2,438.54)</u>	<u>47,774.00</u>	<u>315,575.58</u>	<u>804,583.27</u>	<u>0.00</u>	<u>739,274.32</u>	<u>1,199.58</u>	<u>529,409.62</u>	<u>7,130,676.88</u>

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 17%

August 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	3,634,912.16	3,630,729.99	4,182.17	109.06%	41,756.07	41,756.07	100.00%
Local revenues	3,783,000.00	171,405.80	185,269.42	(13,863.62)	4.53%	0.00	12,589.88	0.00%
State revenues	5,447,605.00	904,664.96	866,166.42	38,498.54	16.61%	709,047.37	186,867.82	26.35%
Federal revenues	42,000.00	4,466.48	5,574.92	(1,108.44)	10.63%	1,496,102.49	50,444.74	3.37%
Interfund transfers	103,559.18	8,916.50	7,632.42	1,284.08	8.61%	37,326.00	0.00	0.00%
Total revenues	9,376,164.18	1,089,453.74	1,064,643.18	24,810.56	11.62%	2,242,475.86	249,902.44	11.14%
EXPENDITURES								
Instruction	4,786,669.24	511,059.28	400,395.85	110,663.43	10.68%	1,325,051.72	255,053.17	19.25%
Student supp. services	401,233.02	31,234.50	33,816.76	(2,582.26)	7.78%	59,325.76	24,022.20	40.49%
Instructional staff supp.	263,975.20	18,416.13	40,862.21	(22,446.08)	6.98%	577,682.72	194,026.84	33.59%
District admin. support	430,609.21	64,895.15	55,545.12	9,350.03	15.07%	0.00		0.00%
School admin. support	834,771.27	79,647.27	81,652.17	(2,004.90)	9.54%			0.00%
Business supp. service	318,662.80	55,861.24	51,920.74	3,940.50	17.53%			0.00%
Plant operation	2,392,993.62	606,368.17	499,462.56	106,905.61	25.34%	16,000.00	16,000.00	100.00%
Student transportation	823,371.44	74,151.14	75,350.22	(1,199.08)	9.01%	14,000.00	0.00	0.00%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	220,287.37	42,401.23	19.25%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	37,326.00	0.00	6,000.00	(6,000.00)	0.00%	30,128.29	0.00	0.00%
Total expenditures	10,289,611.80	1,441,632.88	1,245,005.63	196,627.25	14.01%	2,242,475.86	531,503.44	23.70%
Increase(decrease) in fund balance	(913,447.62)	(352,179.14)	(180,362.45)	(171,816.69)		0.00	(281,601.00)	
Unreserved Fund Balance	2,419,472.48	3,282,733.02	3,450,367.54	(167,634.52)		41,756.07	(239,844.93)	
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	4,942,733.02	5,110,367.54	(167,634.52)				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 17%

August 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		4,137.77	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	4,137.77	0.00%
Increase(decrease) in fund balance	0.00	(4,137.77)	
Ending fund balance	0.00	(2,438.54)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 17%

August 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	54,622.42	7.03%
Total expenditures	0.00	0.00	0.00%	777,102.88	54,622.42	7.03%
Increase(decrease) in fund balance	95,547.00	47,774.00		379,975.12	315,575.58	
SFCC escrow		0.00			0.00	
Ending fund balance	95,547.00	47,774.00		379,975.12	315,575.58	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 17%

August 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		10,741.55	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	54,622.42	7.03%
Total receipts	0.00	10,741.55	0.00%	1,015,548.13	54,622.42	5.38%
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		2,077,913.08	0.00%			0.00%
Debt service		0.00	0.00%	1,015,548.13	54,622.42	5.38%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	2,077,913.08	0.00%	1,015,548.13	54,622.42	5.38%
Increase(decrease) in fund balance	0.00	(2,067,171.53)		0.00	0.00	
Ending fund balance	0.00	811,693.27		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 % OF YEAR COMPLETE 17%
 August 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	6,702.48	16.76%
State revenues	6,600.00	0.00	0.00%
Federal revenues	937,000.00	77,395.78	8.26%
Interfund transfers			0.00%
Total receipts	<u>983,600.00</u>	<u>84,098.26</u>	<u>8.55%</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	130,609.45	9.02%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	78,029.00	8,916.50	11.43%
Total expenditures	<u>1,525,870.37</u>	<u>139,525.95</u>	<u>9.14%</u>
Increase(decrease) in fund balance	(542,270.37)	(55,427.69)	
Pension & OPEB liability	0.00	(742,897.00)	
Ending fund balance	<u>22,975.64</u>	<u>(233,078.68)</u>	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

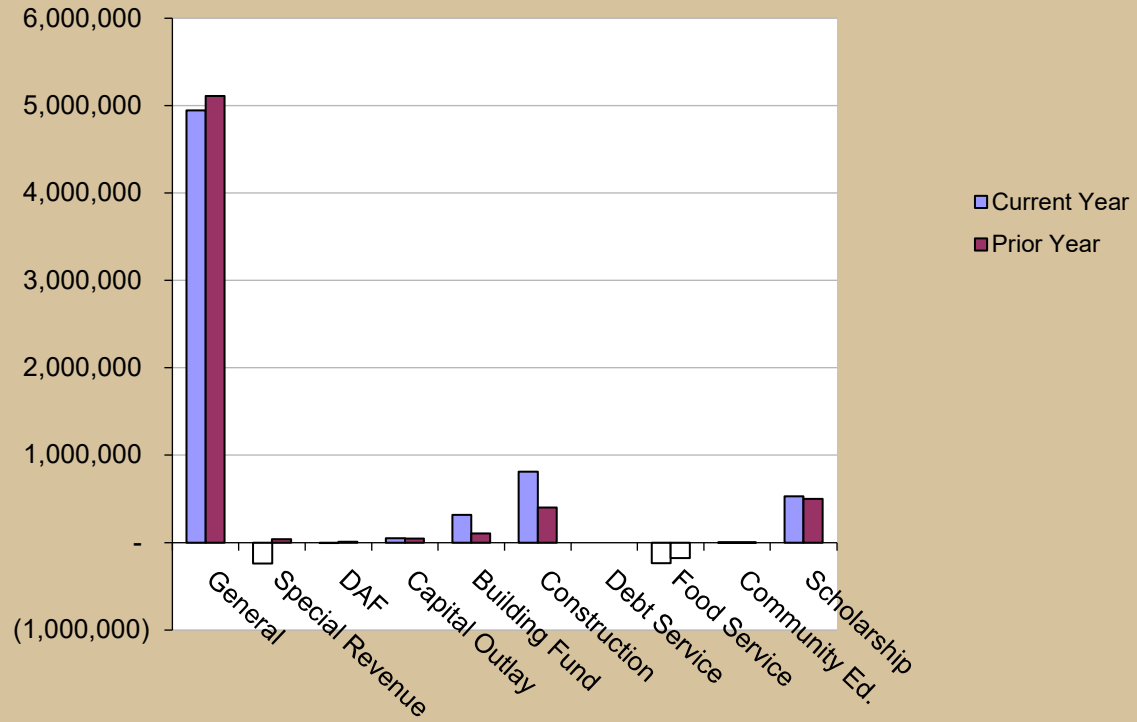
% OF YEAR COMPLETE 16.67%

August 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	362.47	2.63%
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	362.47	1.22%
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	3,000.00	7.74%
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	3,000.00	7.74%
Increase(decrease) in fund balance	(1,547.54)	0.00		(8,955.00)	(2,637.53)	
Ending fund balance	(347.96)	1,199.58		508,092.15	514,409.62	

Fund Balances

Dollars

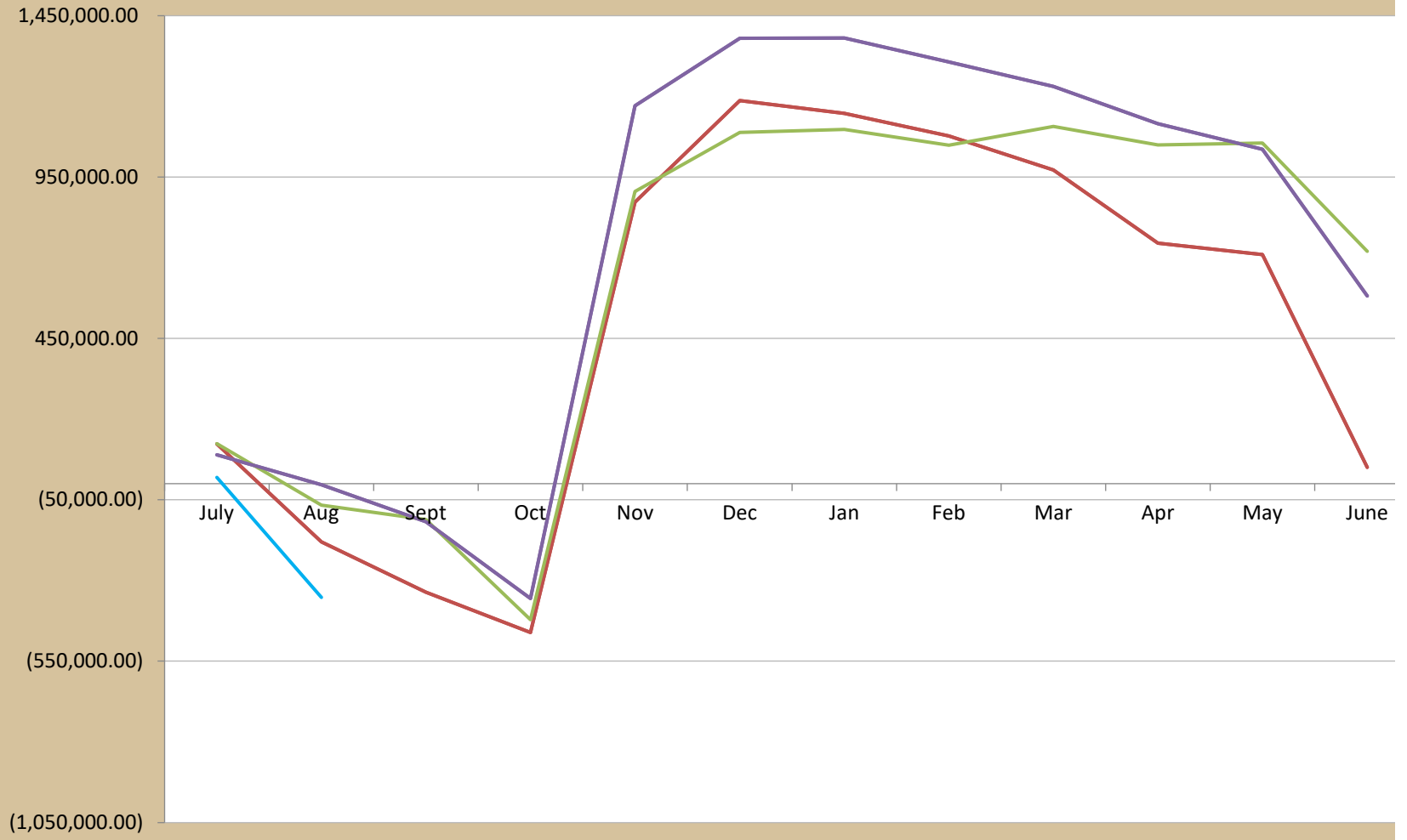


Fund Category

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%	677.90	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	677.90
Commodities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Federal Reimbursement	-	0%	38,632.62	96%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	38,632.62
Other	1,134.11	100%	1,036.38	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,170.49
Total Revenue	1,134.11		40,346.90																						41,481.01
Expenditures																									
Consumed Food	-	0%	11,122.01	42%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11,122.01
Supplies etc	1,967.10	39%	2,762.71	11%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4,729.81
Wages	669.38	13%	9,266.80	35%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9,936.18
Benefits	235.64	5%	2,987.48	11%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,223.12
Equipment	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Maint./Travel/Utilities	2,120.67	42%	77.50	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,198.17
Total Expenditures	4,992.79		26,216.50																						\$ 31,209.29
School Profit (loss)	(3,858.68)		14,130.40		-		-		-		-		-		-		-		-		-		-		10,271.72
Cental Office Overhead	2,441.85		4,559.64		-		-		-		-		-		-		-		-		-		-		\$ 7,001.49
Food Service Profit (loss)	(6,300.53)		9,570.76		-		-		-		-		-		-		-		-		-		-		3,270.23
Meals Per Labor Hour:	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: 09/05/2024 WARRANT: 091724 AMOUNT: \$ 1,241,631.79

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: 091724 09/05/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
5435	ATMOS	00000	56196		DD	08/12/2024	325.52			25548 NAT GAS STMT
5474	GORDON FOOD SER	00000	56295	32697	DD	08/15/2024	1,346.37			25549 RHS GROCERY DELIVERY 8/8/2
5474	GORDON FOOD SER	00000	56296	32708	DD	08/15/2024	4,912.65			25550 RHS GROCERY/SUPPLIES DELIV
141	ELECTRIC PLANT	00000	56297		DD	08/19/2024	1,741.32			25551 ELECTRICITY STMT
6357	KY STATE TREASU	00000	56323		DD	08/20/2024	3,675.41			25552 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	56364	32730	DD	09/14/2024	1,644.28			25553 RHS GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	56365	32756	DD	09/14/2024	7,436.18			25554 SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	56367		DD	08/26/2024	70.84			25555 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	56368		DD	08/26/2024	8,521.04			25556 ELECTRICITY STMT
5435	ATMOS	00000	56369		DD	08/27/2024	69.00			25557 NAT GAS STMT
5474	GORDON FOOD SER	00000	56448	32772	DD	08/29/2024	5,999.19			25559 SES/RHS GROCERY/SUPPLIES D
5435	ATMOS	00000	56451		DD	08/28/2024	138.00			25560 NAT GAS STMT
141	ELECTRIC PLANT	00000	56463		DD	09/03/2024	1,100.00			25561 FIBER LEASE
1680	CITY OF RUSSELL	00001	56594		DD	09/05/2024	5,926.26			25562 WATER STMT
141	ELECTRIC PLANT	00000	56595		DD	09/05/2024	15,171.73			25563 ELECTRICITY STMT
1539	WALMART COMMUNI	00000	56197	32644	INV	08/12/2024	247.46			81749 KASA RETREAT SUPPLIES
1539	WALMART COMMUNI	00000	56198	310383	INV	08/12/2024	95.81			81749 FOOD, FANS, CLOTHES
1539	WALMART COMMUNI	00000	56199	310383	INV	08/12/2024	94.86			81749 FOOD, FANS, CLOTHES
1539	WALMART COMMUNI	00000	56200		INV	08/12/2024	4.49			81749 GRIDDLE
8285	ADT	00000	56216	32456	INV	08/13/2024	890.00			81753 200 PROXIMITY KEY CARDS
8073	AMAZON CAPITAL	00000	56288	32471	INV	08/13/2024	228.89			81754 BOOT COVERS FOR WAX STRIPP
8073	AMAZON CAPITAL	00000	56289	32525	INV	08/13/2024	20.28			81754 DESK PAD
8073	AMAZON CAPITAL	00000	56290	32550	INV	08/13/2024	40.88			81754 16X24
8073	AMAZON CAPITAL	00000	56291	32546	INV	08/13/2024	25.98			81754 PLANNER
8073	AMAZON CAPITAL	00000	56292	32410	INV	08/13/2024	3,446.44			81754 BOOKS FOR PRESCHOOL
8073	AMAZON CAPITAL	00000	56293	32499	INV	08/13/2024	223.50			81754 BOOKS FOR SUMMER SCHOOL
8655	AOC	00000	56201	32704	INV	08/13/2024	1,000.00			81755 AOC BACKGROUND CHECKS
5859	BARREN CO BUSIN	00000	56202		INV	08/13/2024	96.57			81756 FACIAL TISSUE, FOLDERS
5859	BARREN CO BUSIN	00000	56203		INV	08/13/2024	114.80			81756 FIRST AID KIT
1464	BROWDER, DEBBIE	00000	56204	310379	INV	08/13/2024	491.27			81757 MILEAGE TO VICTOREY OVER M
1464	BROWDER, DEBBIE	00000	56205	310378	INV	08/13/2024	569.22			81757 LODONG FOR VICTORY OR VIOL
6149	BSN SPORTS	00001	56286	32597	INV	08/13/2024	4,652.94			81758 CROSS-OVER ZONE TRACK PROT
7965	C & C CONTRACTI	00000	56208	32257	INV	08/13/2024	14,600.00			81759 RHS- REPAIRS
7965	C & C CONTRACTI	00000	56209	32257	INV	08/13/2024	9,775.00			81759 RHS- REPAIRS
7965	C & C CONTRACTI	00000	56210	32258	INV	08/13/2024	14,860.00			81759 SES- HVAC, CEILING, BUILD
7965	C & C CONTRACTI	00000	56211	32258	INV	08/13/2024	10,650.00			81759 SES- HVAC, CEILING, BUILD
7930	C L M PORT A PO	00001	56212	32584	INV	08/13/2024	281.00			81760 DISTRICT PORT A POTTY RENT
8477	COURTNEY ROGERS	00000	56237		INV	08/13/2024	240.54			81761 REIMB MEALS/MILEAGE KACTE
8662	CPG	00000	56213	32565	INV	08/13/2024	204.70			81762 CUSTODIAL SUPPLIES FY 24/2
8700	DREW TEEL	00000	56253	310391	INV	08/13/2024	217.48			81763 KASA MILAGE TO AND FROM ME
221	FARMERS HARDWAR	00000	56258	32511	INV	08/13/2024	237.24			81764 PAINTING SUPPLIES
221	FARMERS HARDWAR	00000	56259	32510	INV	08/13/2024	3,622.81			81764 SES PAINT & SUPPLIES
221	FARMERS HARDWAR	00000	56260	32563	INV	08/13/2024	285.44			81764 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56261	32563	INV	08/13/2024	751.72			81764 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56262	32563	INV	08/13/2024	63.83			81764 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56263	32563	INV	08/13/2024	1,122.88			81764 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56264	32563	INV	08/13/2024	248.52			81764 MAINTENANCE SUPPLIES

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	56265		32563 INV	08/13/2024	82.73		81764	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56266		32563 INV	08/13/2024	236.67		81764	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56267		32563 INV	08/13/2024	146.71		81764	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56268		32563 INV	08/13/2024	197.95		81764	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56269		32563 INV	08/13/2024	82.72		81764	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56270		32563 INV	08/13/2024	101.43		81764	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56272		32563 INV	08/13/2024	275.95		81764	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56273		32563 INV	08/13/2024	86.07		81764	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56277		32563 INV	08/13/2024	122.11		81764	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56280		32563 INV	08/13/2024	412.16		81764	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56281		32563 INV	08/13/2024	212.32		81764	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56282		32563 INV	08/13/2024	230.22		81764	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56283		32563 INV	08/13/2024	320.32		81764	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56271		32563 INV	08/13/2024	8.71		81765	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56274		32563 INV	08/13/2024	21.64		81765	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56275		32563 INV	08/13/2024	7.82		81765	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56276		32563 INV	08/13/2024	57.69		81765	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56278		32563 INV	08/13/2024	31.87		81765	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56279		32563 INV	08/13/2024	18.83		81765	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56284		32563 INV	08/13/2024	49.99		81765	MAINTENANCE SUPPLIES
1430	FIRST SOUTHERN	00000	56294		INV	08/15/2024	200.00		81766	SES/RHS PETTY CASH
6641	FRYSCKY, INC	00000	56215	257033	INV	08/13/2024	210.00		81767	VICTORY OVER VIOLENCE CONF
8410	G&S EMBROIDERY	00000	56217	257070	INV	08/13/2024	802.50		81768	101 SHIRTS PRINTED FOR THE
8144	GIBSON TELDATA	00001	56218	32672	INV	08/13/2024	159.60		81769	ADD MATT LAUGHTER TO TECH
167	GRREC	00000	56256	32590	INV	08/13/2024	500.00		81770	TITLE IX TRAINING 7/22-7/2
167	GRREC	00000	56285	32592	INV	08/13/2024	1,500.00		81770	MIDDLE GR SOCIAL STUDIES P
1017	HICKORY HILL GA	00000	56219	32611	INV	08/13/2024	75.00		81771	BEREAPEMENT GIFT
11	KASA	00000	56223	32664	INV	08/13/2024	340.00		81772	J. POPE- KDPP CONFERENCE 0
11	KASA	00000	56224		INV	08/13/2024	247.45		81772	D. TEEL MEMBERSHIP KASA
11	KASA	00000	56225		INV	08/13/2024	241.00		81772	R. CORNELIUS AASA
11	KASA	00000	56226	310394	INV	08/13/2024	270.73		81772	MEMBERSHIP RENEWAL PROFESS
8705	KELLY DAVIS	00000	56214		INV	08/13/2024	237.37		81773	REIMB MEALS/MILEAGE LEXING
8425	KY TRANSPORTATI	00000	56228	32580	INV	08/13/2024	3.00		81774	MVR'S
8425	KY TRANSPORTATI	00000	56229	32580	INV	08/13/2024	3.00		81774	MVR'S
7333	KYSTE	00001	56227		INV	08/13/2024	235.00		81775	D. PERRY SPRING CONF
7558	LINK, JULIANA	00000	56230	310393	INV	08/13/2024	96.16		81776	MEALS BOUGHT WHILE AT KAS
5936	MULTICULTURAL	00000	56287	32168	INV	08/13/2024	6,800.00		81777	SPEAKER FOR OPENING DAY 08
8446	NICKI BUCHANON	00000	56206		INV	08/13/2024	197.85		81778	REIMB MEALS/MILEAGE KASA
5978	ORKIN, INC.	00000	56231		INV	08/13/2024	294.92		81779	CO SEASONAL SERV
5978	ORKIN, INC.	00000	56232		INV	08/13/2024	51.95		81779	TECH CENTER PEST SERV
8069	PAUL, KELLEY	00000	56233	32645	INV	08/13/2024	15.42		81780	REIMB FOR MEET & GREET DRI
8069	PAUL, KELLEY	00000	56234	32645	INV	08/13/2024	8.28		81780	REIMB FOR MEET & GREET DRI
8289	PYE-BARKER	00000	56235		INV	08/13/2024	595.00		81781	SES FIRE ALARM
8175	QUADIENNT FINANC	00000	56236	310392	INV	08/13/2024	140.60		81782	POSTAGE MACHINE RENTAL
6420	ROSE, LISA	00000	56238		INV	08/13/2024	2,490.37		81783	REIMB MEALS, HOTEL, MILEAG
172	RUSSELLVILLE RO	00000	56239	32689	INV	08/13/2024	90.00		81784	R. CORNELIUS MEMBERSHIP JU
8706	SARAH JAMES	00000	56222		INV	08/13/2024	346.20		81785	REIMB MEALS/MILEAGE KACTE
226	SERVICE AUTO PA	00000	56240	32673	INV	08/13/2024	5.29		81786	LAWNMOWER BLADE
8691	SEVEN MOUNTAIN	00000	56241	32549	INV	08/13/2024	408.00		81787	2 MONTH DIGITAL DISPLAY EM

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8691	SEVEN MOUNTAIN	00000	56242	32549	INV	08/13/2024	108.00			81787 2 MONTH DIGITAL DISPLAY EM
8691	SEVEN MOUNTAIN	00000	56243	32549	INV	08/13/2024	204.00			81787 2 MONTH DIGITAL DISPLAY EM
8691	SEVEN MOUNTAIN	00000	56244	32549	INV	08/13/2024	54.00			81787 2 MONTH DIGITAL DISPLAY EM
8691	SEVEN MOUNTAIN	00000	56245	32549	INV	08/13/2024	300.00			81787 2 MONTH DIGITAL DISPLAY EM
8691	SEVEN MOUNTAIN	00000	56246	32549	INV	08/13/2024	1,000.00			81787 2 MONTH DIGITAL DISPLAY EM
7180	SHIELDS, LANNY	00000	56247		INV	08/13/2024	970.00			81788 FIRST AID INSTR BUS DRIVER
8422	SISTER TO SISTE	00000	56248	257069	INV	08/13/2024	264.00			81789 BACON, EGGS, BISCUITS, AND
7256	SOLARWINDS	00000	56249	32406	INV	08/13/2024	248.00			81790 DAMEWARE MINI REMOTE
8404	SPRINT PRINT, I	00000	56257	257012	INV	08/13/2024	1,245.00			81791 800 CAR RIDER TAGS PURCHAS
246	STEVENSON ELEME	00000	56251		INV	08/13/2024	207.27			81792 REIMB FOR POSTAGE LEASE
8234	T-MOBILE	00000	56254		INV	08/13/2024	140.00			81793 WIFI SPOTS
6997	TEACHING STRATE	00001	56252	32496	INV	08/13/2024	1,116.00			81794 TEACHING STRATEGIES GOLD
8310	U V & S	00000	56255	32690	INV	08/13/2024	280.00			81795 YEARLY SHREDDING
7998	AG PARTS	00001	56298	32650	INV	08/20/2024	1,295.00			81796 USB-C POWER ADAPTERS FOR C
7087	BEHM, HOLLY	00000	56315	257054	INV	08/20/2024	44.10			81797 REIMB MILEAGE TO TRAINING
7923	BG DUMPSTER, LL	00000	56300	32680	INV	08/20/2024	808.50			81798 DUMPSTER RENTAL
4088	BOULDIN, SHERRY	00000	56360		INV	08/20/2024	1,188.60			81799 LIBRARY CONSULTANT
7965	C & C CONTRACTI	00000	56355		INV	08/20/2024	10,000.00			81800 FINAL SES WINDOW REPLACEME
7965	C & C CONTRACTI	00000	56357	32323	INV	08/20/2024	216,995.00			81800 RHS- CANOPY PROJECT
7930	C L M PORT A PO	00001	56306	32584	INV	08/20/2024	281.00			81801 DISTRICT PORT A POTTY RENT
1250	CLARK BEVERAGE	00000	56302		INV	08/20/2024	42.50			81802 CO DRINKS
8325	COLLINS, AMANDA	00000	56303	257075	INV	08/20/2024	57.00			81803 REIMBURSEMENT TO AMANDA CO
8325	COLLINS, AMANDA	00000	56304	257060	INV	08/20/2024	151.48			81803 MILEAGE REIMBURSEMENT TO A
8151	COMFORT & PROCE	00001	56128	32473	INV	08/07/2024	3,385.30			81804 RHS- KITCHEN UNIT REPLACEM
8181	COMMONWEALTH HE	00001	56308		INV	08/20/2024	5,250.00			81805 ATHLETIC TRAINER JULY 24-
8662	CPG	00000	56309	32565	INV	08/20/2024	142.50			81806 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56310	32565	INV	08/20/2024	1,859.02			81806 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56311	32565	INV	08/20/2024	2,990.60			81806 CUSTODIAL SUPPLIES FY 24/2
8591	DEPT OF HOUSING	00000	56321	32676	INV	08/20/2024	100.00			81807 ELEVATOR INSPECTION
8591	DEPT OF HOUSING	00000	56322	32676	INV	08/20/2024	100.00			81807 ELEVATOR INSPECTION
8698	DIGGERS, INC.	00000	56312	32579	INV	08/20/2024	17,000.00			81808 END ZONE FENCING AT STADIU
3072	DOMINOS PIZZA	00000	56313	257081	INV	08/20/2024	26.47			81809 3 LARGE PIZZAS PURCHASED F
7124	ENGLISH LUCAS P	00000	56314		INV	08/20/2024	816.00			81810 LEGAL SERV RENDERED FOR JU
6030	GERALD PRINTING	00000	56353	32535	INV	08/20/2024	50.40			81811 NAME TAGS- K. JONES, K. DA
8653	GN EXCAVATING	00000	56356	32328	INV	08/20/2024	415,049.30			81812 REPAIR HOLE IN EXISTING RE
1145	HAYES TRAILER S	00000	56361	32681	INV	08/20/2024	582.68			81813 FLATBED TRAILER REPAIRS
1145	HAYES TRAILER S	00000	56362	32681	INV	08/20/2024	793.42			81813 FLATBED TRAILER REPAIRS
5219	HUTSON INC	00001	56316	32641	INV	08/20/2024	334.98			81814 MAINTENANCE SUPPLIES FOR 2
5830	JKM TRAINING, I	00000	56317	32765	INV	08/20/2024	169.90			81815 J. MYERS & A. KENNEDY SAFE
8708	JOHN WILCUTT	00000	56318		INV	08/20/2024	1,840.00			81816 REIMB FALLEN TREE REMOVAL
1435	KENTUCKY SCHOOL	00000	56363	32767	INV	09/12/2024	325.00			81817 ADMINISTRATOR'S CONFERENCE
7524	KONICA MINOLTA	00000	56320		INV	08/20/2024	1,996.40			81818 MONTHLY LEASE
8665	Manning Brother	00000	56366	32760	INV	09/18/2024	3,770.00			81820 ICE MACHINE FOR RHS KITCHE
8585	MICAH WADE	00000	56299	310408	INV	08/20/2024	670.00			81821 SHIRTS MADE FOR HIGH SCHOO
5978	ORKIN, INC.	00000	56324		INV	08/20/2024	95.00			81822 CO SEASONAL SERV
5978	ORKIN, INC.	00000	56325		INV	08/20/2024	51.95			81822 TECH CNT PEST SERV
8069	PAUL, KELLEY	00000	56319		INV	08/20/2024	61.07			81823 REIMB MILEAGE & LUNCH
8074	POWER SCHOOL	00001	56341		INV	08/20/2024	5,618.04			81824 UNIFIED TALENTED RECORDS
1388	PRATT'S AUTO BO	00000	56326	32608	INV	08/20/2024	134.95			81825 BOX TRUCK AC REPAIR

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6351	PRO CHEM, INC.	00000	56359	32615	INV	08/20/2024	1,867.00			81826 AIR DUSTER, SILICONE, BLAC
8289	PYE-BARKER	00000	56327		INV	08/20/2024	470.00			81827 RHS/RMS
8289	PYE-BARKER	00000	56328		INV	08/20/2024	305.42			81827 BUS FIRE EXT INSPECT
8289	PYE-BARKER	00000	56330		INV	08/20/2024	21.00			81827 CO/TECH CNT FIRE EXT
8289	PYE-BARKER	00000	56331		INV	08/20/2024	313.26			81827 R21C FIRE ALARM INSPECT
8289	PYE-BARKER	00000	56332		INV	08/20/2024	427.50			81827 SES FIRE ALARM INSPECT
8289	PYE-BARKER	00000	56333		INV	08/20/2024	719.00			81827 RHS/RMS FIRE ALARM INSPECT
8175	QUADIENT FINANC	00000	56334	257082	INV	08/20/2024	49.10			81828 LATE FEE/FINANCE CHARGE PY
1479	QUILL CORPORATI	00000	56335	257052	INV	08/20/2024	60.34			81829 BLACK AND BROWN KRAFT PAPE
1479	QUILL CORPORATI	00000	56336	257052	INV	08/20/2024	42.49			81829 BLACK AND BROWN KRAFT PAPE
1829	RBS DESIGN GROU	00000	56358		INV	08/20/2024	29,788.27			81830 SES WINDOW ARCHITECT
7919	ROBINSON, BRIDG	00000	56301		INV	08/20/2024	65.56			81831 REIMB RVK MEET DAY COOKIES
1958	RUSSELLVILLE PO	00000	56337		INV	08/20/2024	43,290.00			81832 SRO 2023-2024 SCHOOL YR
226	SERVICE AUTO PA	00000	56338	32678	INV	08/20/2024	4.99			81833 BATTERY DUMP TRAILER
226	SERVICE AUTO PA	00000	56339	32678	INV	08/20/2024	254.94			81833 BATTERY DUMP TRAILER
5106	SHERWIN WILLIAM	00001	56342	32679	INV	08/20/2024	46.20			81834 PAINT RHS
7598	SOUTH POINT RIS	00000	56344		INV	08/20/2024	727.87			81835 AUTO INS. RENEW
8466	TATRICA OSBORNE	00000	56350		INV	08/20/2024	19.08			81836 REIMB MILEAGE FRANKLIN KY
788	THOMASONS' DECO	00000	56347	32670	INV	08/20/2024	3,011.41			81837 RHS- FLOORING & BASEBOARDS
788	THOMASONS' DECO	00000	56348	32671	INV	08/20/2024	5,591.32			81837 FLOORING & SUPPLIES SES
788	THOMASONS' DECO	00000	56349	32669	INV	08/20/2024	2,880.13			81837 CO NEW FLOORING & INSTALL
7860	UNIVERSITY OF K	00000	56351		INV	08/20/2024	500.00			81838 M. JAYNE FALL SEMESTER ODD
7304	VEI COMMUNICATI	00000	56352		INV	08/20/2024	231.00			81839 COM SYSTEM RENTAL AUG
112	KSBA UNEMPLOYME	00000	55906		INV	06/30/2024	2,522.10			81840 2ND QRT
8000	ARNOLD, MAX & S	00000	56370		INV	08/27/2024	1,965.76			81841 MONTHLY DIESEL
5859	BARREN CO BUSIN	00000	56372	32733	INV	08/27/2024	335.00			81842 ENVELOPES, FILE FOLDERS
5859	BARREN CO BUSIN	00000	56373	32733	INV	08/27/2024	9.99			81842 ENVELOPES, FILE FOLDERS
1464	BROWDER, DEBBIE	00000	56374	310395	INV	08/27/2024	258.30			81843 MILEAGE REMBURSEMENT FOR H
1258	CAYCE MILL SUPP	00000	56375		INV	08/27/2024	295.29			81844 HYDROELECTRIC POWER GENERA
1258	CAYCE MILL SUPP	00000	56376		INV	08/27/2024	6.02			81844 FINANCE CHRG
1258	CAYCE MILL SUPP	00000	56377	32564	INV	08/27/2024	1,794.68			81844 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56378	32564	INV	08/27/2024	960.98			81844 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56379	32564	INV	08/27/2024	12.77			81844 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56380	32564	INV	08/27/2024	68.07			81844 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56381	32564	INV	08/27/2024	399.27			81844 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56382	32564	INV	08/27/2024	64.36			81844 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56383	32564	INV	08/27/2024	50.78			81844 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56384	32564	INV	08/27/2024	84.62			81844 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56385	32564	INV	08/27/2024	141.68			81844 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56386	32564	INV	08/27/2024	98.14			81844 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56387	32564	INV	08/27/2024	619.01			81844 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56388	32564	INV	08/27/2024	196.85			81844 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56389	32564	INV	08/27/2024	803.88			81844 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56390	32564	INV	08/27/2024	30.74			81844 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56391	32564	INV	08/27/2024	1.78			81844 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56392	32564	INV	08/27/2024	52.68			81844 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56393	32564	INV	08/27/2024	17.25			81844 MAINTENANCE SUPPLIES
1250	CLARK BEVERAGE	00000	56447	32819	INV	08/29/2024	556.50			81845 AUGUST RHS CAFETERIA ORDER
8151	COMFORT & PROCE	00001	56395	32677	INV	08/27/2024	1,479.06			81846 MINI SPLIT ISSUE AT ATHLET

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8151	COMFORT & PROCE	00001	56396		32472	INV	08/27/2024	16,483.00		81846 RHS- RM 13 UNIT REPLACEMEN
8662	CPG	00000	56397		32565	INV	08/27/2024	111.12		81847 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56398		32565	INV	08/27/2024	381.20		81847 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56399		32565	INV	08/27/2024	458.56		81847 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56400		32565	INV	08/27/2024	82.40		81847 CUSTODIAL SUPPLIES FY 24/2
7976	ECC PRESSURE WA	00000	56401		32742	INV	08/27/2024	10,200.00		81848 PRESSURE WASH STADIUM, CON
8080	ENCORE TECHNOLO	00000	56402		32659	INV	08/27/2024	3,411.76		81849 ENCORE PROFESSIONAL SERVIC
5552	FOLLETT SCHOOL	00001	56403		32583	INV	08/27/2024	4,660.39		81850 CLASSROOM LIBRARIES
5552	FOLLETT SCHOOL	00001	56404		32583	INV	08/27/2024	4,780.85		81850 CLASSROOM LIBRARIES
5552	FOLLETT SCHOOL	00001	56405		32583	INV	08/27/2024	4,479.25		81850 CLASSROOM LIBRARIES
5552	FOLLETT SCHOOL	00001	56406		32583	INV	08/27/2024	4,316.98		81850 CLASSROOM LIBRARIES
5552	FOLLETT SCHOOL	00001	56407		32583	INV	08/27/2024	4,662.20		81850 CLASSROOM LIBRARIES
5552	FOLLETT SCHOOL	00001	56408		32583	INV	08/27/2024	4,522.48		81850 CLASSROOM LIBRARIES
5552	FOLLETT SCHOOL	00001	56409		32583	INV	08/27/2024	108.58		81850 CLASSROOM LIBRARIES
5552	FOLLETT SCHOOL	00001	56410		32583	INV	08/27/2024	319.28		81850 CLASSROOM LIBRARIES
5552	FOLLETT SCHOOL	00001	56411		32583	INV	08/27/2024	197.68		81850 CLASSROOM LIBRARIES
5552	FOLLETT SCHOOL	00001	56412		32583	INV	08/27/2024	156.73		81850 CLASSROOM LIBRARIES
5552	FOLLETT SCHOOL	00001	56413		32583	INV	08/27/2024	167.15		81850 CLASSROOM LIBRARIES
5552	FOLLETT SCHOOL	00001	56414		32583	INV	08/27/2024	163.90		81850 CLASSROOM LIBRARIES
5552	FOLLETT SCHOOL	00001	56415		32583	INV	08/27/2024	16.69		81850 CLASSROOM LIBRARIES
5552	FOLLETT SCHOOL	00001	56416		32583	INV	08/27/2024	90.07		81850 CLASSROOM LIBRARIES
5552	FOLLETT SCHOOL	00001	56417		32583	INV	08/27/2024	155.96		81850 CLASSROOM LIBRARIES
5552	FOLLETT SCHOOL	00001	56418		32583	INV	08/27/2024	56.58		81850 CLASSROOM LIBRARIES
5552	FOLLETT SCHOOL	00001	56419		32583	INV	08/27/2024	70.92		81850 CLASSROOM LIBRARIES
7909	FRANKLIN FAVORI	00000	56446		32783	INV	08/29/2024	323.44		81851 2024-2025 NSLP MEDIA RELEA
6030	GERALD PRINTING	00000	56420		32712	INV	08/27/2024	1,071.16		81852 PRINTED DIGITAL MAGAZINES
6030	GERALD PRINTING	00000	56421		32700	INV	08/27/2024	1,121.95		81852 BLACK PANTHER POWER SHIRTS
6030	GERALD PRINTING	00000	56422		32700	INV	08/27/2024	1,192.52		81852 BLACK PANTHER POWER SHIRTS
6030	GERALD PRINTING	00000	56424		32585	INV	08/27/2024	224.02		81852 MAGNET, INSPECTION BOOKS,
6030	GERALD PRINTING	00000	56425		32688	INV	08/27/2024	108.60		81852 BUSINES CARDS, NAME BADGES
167	GRREC	00000	56426		32556	INV	08/27/2024	500.00		81853 UFLI FOUNDATIONS COHERT 2
167	GRREC	00000	56427		32556	INV	08/27/2024	1,930.00		81853 UFLI FOUNDATIONS COHERT 2
8425	KY TRANSPORTATI	00000	56428		32580	INV	08/27/2024	3.00		81854 MVR'S
8425	KY TRANSPORTATI	00000	56453		32580	INV	08/27/2024	3.00		81854 MVR'S
8425	KY TRANSPORTATI	00000	56454		32580	INV	08/27/2024	3.00		81854 MVR'S
8425	KY TRANSPORTATI	00000	56455		32580	INV	08/27/2024	3.00		81854 MVR'S
8425	KY TRANSPORTATI	00000	56456		32580	INV	08/27/2024	3.00		81854 MVR'S
8425	KY TRANSPORTATI	00000	56457		32580	INV	08/27/2024	3.00		81854 MVR'S
8425	KY TRANSPORTATI	00000	56458		32580	INV	08/27/2024	3.00		81854 MVR'S
8425	KY TRANSPORTATI	00000	56459		32580	INV	08/27/2024	3.00		81854 MVR'S
8425	KY TRANSPORTATI	00000	56460		32580	INV	08/27/2024	3.00		81854 MVR'S
8425	KY TRANSPORTATI	00000	56461		32580	INV	08/27/2024	3.00		81854 MVR'S
128	LOGAN COUNTY BO	00000	56431			INV	08/27/2024	11,608.74		81855 BUS SERVICES
967	MCCARLEY ENVIRO	00000	56429		32675	INV	08/27/2024	4,800.00		81856 SEED RHEA STADIUM, TOP DRE
967	MCCARLEY ENVIRO	00000	56430		32675	INV	08/27/2024	6,000.00		81856 SEED RHEA STADIUM, TOP DRE
6819	PAUL'S ELECTRIC	00000	56433		32674	INV	08/27/2024	2,480.00		81857 ELECTRICAL WORK AROUND THE
6819	PAUL'S ELECTRIC	00000	56434		32674	INV	08/27/2024	1,299.28		81857 ELECTRICAL WORK AROUND THE
6819	PAUL'S ELECTRIC	00000	56435		32674	INV	08/27/2024	414.65		81857 ELECTRICAL WORK AROUND THE
6819	PAUL'S ELECTRIC	00000	56436		32674	INV	08/27/2024	273.38		81857 ELECTRICAL WORK AROUND THE

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6819	PAUL'S ELECTRIC	00000	56437		INV	08/27/2024	340.00			81857 ELECTRICAL WORK AROUND THE
8069	PAUL, KELLEY	00000	56432		INV	08/27/2024	97.20			81858 REIMB MILEAGE TO SAM'S & U
101	SCHOOL SPECIALT	00000	56441	257074	INV	08/27/2024	332.90			81859 50 WIDE RULES NOTEBOOK PAP
8632	SERGEANT LABORA	00000	56438	32255	INV	08/27/2024	356.70			81860 ARISTOTLE K12 LIVINGWELL F
7180	SHIELDS, LANNY	00000	56450		INV	08/29/2024	1,540.00			81861 CPR & AED TRAIING TEACHERS
8109	SHOEMAKE TRUCK	00000	56439	32820	INV	08/27/2024	600.00			81862 TOW BUS FROM H.S. TO TRI S
8422	SISTER TO SISTE	00000	56440	32711	INV	08/27/2024	1,346.75			81863 OPENING DAY STAFF BREAKFAS
6045	SUPERIOR ONE SO	00000	56442	32591	INV	08/27/2024	242.00			81864 CUSTODIAL SUPPLIES FY24/25
7411	TYLER BUSINESS	00000	56444	32686	INV	08/27/2024	514.82			81865 PAYROLL & AP CHECKS
7411	TYLER BUSINESS	00000	56445	32686	INV	08/27/2024	480.00			81865 PAYROLL & AP CHECKS
5390	US BANK	00000	56449		INV	08/29/2024	54,622.42			81866 BOND PYMT INTEREST
6357	KY STATE TREASU	00000	56464		INV	09/03/2024	23.17			81867 WRAPS INTEREST
155	PNC BANK	00000	56468		INV	09/04/2024	222.50			81868 KASA MEAL SPAGHETTI FACTOR
155	PNC BANK	00000	56476		INV	09/04/2024	238.53			81868 AIRPORT PARKING
155	PNC BANK	00000	56484	256915	INV	09/04/2024	444.78			81868 3 HOTEL ROOMS AND MEAL EXP
155	PNC BANK	00000	56485	256915	INV	09/04/2024	457.50			81868 3 HOTEL ROOMS AND MEAL EXP
155	PNC BANK	00000	56486	32240	INV	09/04/2024	3,604.76			81868 GALT HOUSE LOUISVILLE KASA
155	PNC BANK	00000	56487	32240	INV	09/04/2024	444.78			81868 GALT HOUSE LOUISVILLE KASA
155	PNC BANK	00000	56490	310410	INV	09/04/2024	225.00			81868 FOOD TO FEED TEACHERS DUR
155	PNC BANK	00000	56491		INV	09/04/2024	1,384.50			81868 FINGERPRINTING 07/11-08/07
155	PNC BANK	00000	56507	257030	INV	09/04/2024	308.76			81868 3 ROOMS/2 NIGHTS @ HYATT I
155	PNC BANK	00000	56510	257030	INV	09/04/2024	361.76			81868 3 ROOMS/2 NIGHTS @ HYATT I
155	PNC BANK	00000	56511	257030	INV	09/04/2024	308.74			81868 3 ROOMS/2 NIGHTS @ HYATT I
155	PNC BANK	00000	56512	257030	INV	09/04/2024	705.70			81868 3 ROOMS/2 NIGHTS @ HYATT I
155	PNC BANK	00000	56514	257030	CRM	09/04/2024	-705.70			81868 3 ROOMS/2 NIGHTS @ HYATT I
155	PNC BANK	00000	56515	32504	INV	09/04/2024	518.85			81868 KYCASE CONF- HOTEL EMBASSY
155	PNC BANK	00000	56517	32771	INV	09/04/2024	1,212.47			81868 RHS ALUMINUM RACKS/ PLASTI
155	PNC BANK	00000	56518		INV	09/04/2024	655.33			81868 KASA- MEAL THE EXCHANGE
155	PNC BANK	00000	56524	256915	INV	09/04/2024	444.78			81868 3 HOTEL ROOMS AND MEAL EXP
155	PNC BANK	00000	56525	310238	INV	09/04/2024	667.17			81868 3 ROOMS RESERVATIONS FOR G
155	PNC BANK	00000	56526	310238	INV	09/04/2024	222.39			81868 3 ROOMS RESERVATIONS FOR G
155	PNC BANK	00000	56528	310238	INV	09/04/2024	274.18			81868 3 ROOMS RESERVATIONS FOR G
155	PNC BANK	00000	56467		INV	09/04/2024	78.60			81869 KASA MEAL GALT HOUSE
155	PNC BANK	00000	56469		INV	09/04/2024	38.73			81869 KASA MEAL INDI FOOD
155	PNC BANK	00000	56475		INV	09/04/2024	48.93			81869 UBER- CONF DISNEY
155	PNC BANK	00000	56477		INV	09/04/2024	44.66			81869 MEAL PINNOCHIO CONF DISNEY
155	PNC BANK	00000	56480		INV	09/04/2024	37.54			81869 MEAL CONE SHOP DISNEY CONF
155	PNC BANK	00000	56481		INV	09/04/2024	39.56			81869 MEAL CHIPOTLE DISNEY CONF
155	PNC BANK	00000	56482		INV	09/04/2024	213.75			81869 EXTRA ROOM CHARGE HILTON D
155	PNC BANK	00000	56483		CRM	09/04/2024	-213.75			81869 CREDIT FOR EXTRA RM CHARGE
155	PNC BANK	00000	56488	257042	INV	09/04/2024	96.03			81869 MISC SUPPLIES FOR FRC FOR
155	PNC BANK	00000	56489	257042	INV	09/04/2024	49.47			81869 MISC SUPPLIES FOR FRC FOR
155	PNC BANK	00000	56492	32594	INV	09/04/2024	30.00			81869 CAN
155	PNC BANK	00000	56501	32594	INV	09/04/2024	30.00			81869 CAN
155	PNC BANK	00000	56503	32503	INV	09/04/2024	185.06			81869 BEHAVIOR INSTITUTE- HILTON
155	PNC BANK	00000	56504	32503	INV	09/04/2024	185.06			81869 BEHAVIOR INSTITUTE- HILTON
155	PNC BANK	00000	56505	32503	INV	09/04/2024	185.06			81869 BEHAVIOR INSTITUTE- HILTON
155	PNC BANK	00000	56506	32588	INV	09/04/2024	174.00			81869 RETIREMENT GIFTS WOOD ROCK
155	PNC BANK	00000	56519	32668	INV	09/04/2024	45.56			81869 TRACTOR SUPPLY- SPRINKLER

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	56520		INV	09/04/2024	56.53			81869 LUNCH- SERVICE EXCELL MEET
155	PNC BANK	00000	56522	257061	INV	09/04/2024	128.37			81869 A. COLLINS HOTEL RM 07/31
155	PNC BANK	00000	56530		INV	09/04/2024	37.09			81869 START UP MEETING- HOAGIE H
155	PNC BANK	00000	56465		INV	09/04/2024	20.46			81870 GALT HOUSE
155	PNC BANK	00000	56470		INV	09/04/2024	8.67			81870 KASA MEAL
155	PNC BANK	00000	56471		INV	09/04/2024	6.83			81870 KASA MEAL GALT HOUSE
155	PNC BANK	00000	56472		INV	09/04/2024	25.20			81870 KASA MEAL
155	PNC BANK	00000	56473		INV	09/04/2024	16.88			81870 KASA UBER
155	PNC BANK	00000	56474		INV	09/04/2024	18.37			81870 KASA UBER
155	PNC BANK	00000	56478		INV	09/04/2024	17.06			81870 MEAL PECO'S BILL DISNEY CO
155	PNC BANK	00000	56479		INV	09/04/2024	26.43			81870 MEAL HILTON DISNEY CONF
155	PNC BANK	00000	56493	32594	INV	09/04/2024	20.00			81870 CAN
155	PNC BANK	00000	56494	32594	INV	09/04/2024	20.00			81870 CAN
155	PNC BANK	00000	56495	32594	INV	09/04/2024	20.00			81870 CAN
155	PNC BANK	00000	56496	32594	INV	09/04/2024	10.00			81870 CAN
155	PNC BANK	00000	56497	32594	INV	09/04/2024	10.00			81870 CAN
155	PNC BANK	00000	56498	32594	INV	09/04/2024	10.00			81870 CAN
155	PNC BANK	00000	56499	32594	INV	09/04/2024	10.00			81870 CAN
155	PNC BANK	00000	56500	32594	INV	09/04/2024	20.00			81870 CAN
155	PNC BANK	00000	56502	32594	INV	09/04/2024	10.00			81870 CAN
155	PNC BANK	00000	56527		INV	09/04/2024	23.91			81870 HILTON ORLANDO DISNEY CONF
155	PNC BANK	00000	56529	32504	CRM	09/04/2024	-29.37			81870 KYCASE CONF- HOTEL EMBASSY
7998	AG PARTS	00001	56531	32651	INV	09/04/2024	845.00			81871 BEZELS & HINGE COVERS
8535	ALCHEMY COLLABO	00000	56598	310364	INV	09/04/2024	4,000.00			81872 MEDIA ART EDU CONSUHANT
8073	AMAZON CAPITAL	00000	56533	32666	INV	09/04/2024	95.88			81873 SCENTED PENCILS, MECHANICA
8073	AMAZON CAPITAL	00000	56534	32666	INV	09/04/2024	829.30			81873 SCENTED PENCILS, MECHANICA
8073	AMAZON CAPITAL	00000	56535	32636	INV	09/04/2024	371.64			81873 WILSON JONES BOARD MINUTE
8073	AMAZON CAPITAL	00000	56536	32610	INV	09/04/2024	131.03			81873 ACRYLIC STANDS FOR COMMUNI
8073	AMAZON CAPITAL	00000	56537	501532	INV	09/04/2024	621.34			81873 LANDYARD, FLAG POLE, BRITE
8073	AMAZON CAPITAL	00000	56538	32567	INV	09/04/2024	339.88			81873 DOKING STATIONS
8073	AMAZON CAPITAL	00000	56539	501531	INV	09/04/2024	194.40			81873 CLOSET POCKET CHART
8073	AMAZON CAPITAL	00000	56540	32640	INV	09/04/2024	4,438.14			81873 RIA SUPPLIES FOR NEW SCHOO
8073	AMAZON CAPITAL	00000	56541	310390	INV	09/04/2024	249.98			81873 WAITING ROOM LEATHER CHAIR
8073	AMAZON CAPITAL	00000	56542	32600	INV	09/04/2024	336.50			81873 JOB FAIR & PD PROMO ITEMS
6912	APPLE INC	00000	56543	32596	INV	09/04/2024	458.00			81874 MAGIC KEYBOARD FOLIO FOR I
5859	BARREN CO BUSIN	00000	56513	32759	INV	09/04/2024	992.60			81875 PRINTER TONERS FOR MY OFFI
5859	BARREN CO BUSIN	00000	56544	32775	INV	09/04/2024	321.41			81875 MULTICOLOR DIVIDERS, 1" BI
5859	BARREN CO BUSIN	00000	56545	32774	INV	09/04/2024	196.81			81875 SHARPIE, TONER, PENS, LABE
7344	BASHAM, MORGAN	00000	56546	257101	INV	09/04/2024	12.00			81876 REIMBURSEMENT FOR THE PURC
8720	BIG BOY AUTO SA	00000	56563	32789	INV	09/04/2024	4,900.00			81877 2013 FORD TRANSIT VAN
8474	BLUEGRASS COMME	00000	56548	32259	INV	09/04/2024	6,965.00			81878 REPAIRS DOORS AT RHS & R21
8675	CENTEGIX	00000	56593	32455	INV	09/04/2024	50,000.00			81879 SAFETY PLATFORM W/CRISIS A
8678	CMW PLUMBING	00000	56549	32682	INV	09/04/2024	550.00			81880 ABATE GAS PIPES
8650	COLE LUMBER	00000	56550	32717	INV	09/04/2024	395.60			81881 24X48 PLAIN WT CEILING TIL
8650	COLE LUMBER	00000	56551	32780	INV	09/04/2024	7.27			81881 LUMBER/BUILDER SUPPLIES
8650	COLE LUMBER	00000	56552	32780	INV	09/04/2024	43.51			81881 LUMBER/BUILDER SUPPLIES
8650	COLE LUMBER	00000	56553	32780	INV	09/04/2024	446.38			81881 LUMBER/BUILDER SUPPLIES
8662	CPG	00000	56554	32565	INV	09/04/2024	4.50			81882 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56555	32565	INV	09/04/2024	505.00			81882 CUSTODIAL SUPPLIES FY 24/2

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3072	DOMINOS PIZZA	00000	56556	257111	INV	09/04/2024	40.45			81883 5 LARGE PIZZAS PURCHASED F
167	GRREC	00000	56557	32458	INV	09/04/2024	100.00			81884 PARAEDUCATOR BOOT CAMP
5571	GUFFY, DAVID	00000	56599		INV	09/04/2024	80.50			81885 REIMB MILEAGE IN DISTRICT
1145	HAYES TRAILER S	00000	56558	32716	INV	09/04/2024	265.17			81886 REPAIR DUMP TRAILER
5219	HUTSON INC	00001	56560	32718	INV	09/04/2024	1,119.93			81887 BATTERY FOR TRIMMER, BATTE
8596	JUSTIN KIRBY	00000	56564	257100	INV	09/04/2024	43.13			81888 REIMBURSEMENT FOR THE PURC
597	KEES, CAROL	00000	56561		INV	09/04/2024	171.45			81889 REIMB IN DISTRICT TRAVEL J
7107	KELTNER AUTO RE	00000	56562	32685	INV	09/04/2024	692.59			81890 BOX TRUCK REPAIR
8425	KY TRANSPORTATI	00000	56566	32580	INV	09/04/2024	3.00			81891 MVR'S
8425	KY TRANSPORTATI	00000	56567	32580	INV	09/04/2024	3.00			81891 MVR'S
8425	KY TRANSPORTATI	00000	56568	32580	INV	09/04/2024	3.00			81891 MVR'S
8425	KY TRANSPORTATI	00000	56569	32580	INV	09/04/2024	3.00			81891 MVR'S
8425	KY TRANSPORTATI	00000	56570	32580	INV	09/04/2024	3.00			81891 MVR'S
8656	LAMINATOR.COM	00000	56571	257114	INV	09/04/2024	222.73			81892 6 ROLLS OF LAMINATING FILM
8665	Manning Brother	00000	56521	32382	INV	09/04/2024	27,525.00			81893 RHS CAFETERIA TABLES
8065	MUSIC & ARTS	00000	56572	310387	INV	09/04/2024	163.97			81894 INSTRUMENTS AND SUPPLIES
8711	MYSTERY SCIENCE	00000	56573	257065	INV	09/04/2024	1,795.00			81895 MYSTERY SCIENCE CURRICULUM
6670	NAYLOR, TRACY	00000	56589	310416	INV	09/04/2024	196.36			81896 TRIP TO LOUISVILLE KASA RE
5978	ORKIN, INC.	00000	56574		INV	09/04/2024	101.05			81897 RHS PEST SERV
5910	PRAIRIE FARMS	00000	56509	32818	INV	09/04/2024	4,757.34			81898 SES/RHS MILK DELIVERY AUGU
1388	PRATT'S AUTO BO	00000	56575	32607	INV	09/04/2024	244.95			81899 BATTERY
178	PRINTERS PLUS,	00000	56576	257109	INV	09/04/2024	1,540.00			81900 44- 24X36 SIGN BOARD POSTE
8289	PYE-BARKER	00000	56577		INV	09/04/2024	289.00			81901 R21C FIRE ALARM INSPECT
8289	PYE-BARKER	00000	56578		INV	09/04/2024	304.00			81901 SES FIRE ALARM INSPECT
8289	PYE-BARKER	00000	56579		INV	09/04/2024	784.00			81901 RHS/RMS FIRE ALARM INSPECT
8179	QUADIEN INC	00001	56580		INV	09/04/2024	214.68			81902 CO LEASE
7817	SCHOOL SERVICE,	00000	56581	257102	INV	09/04/2024	188.74			81903 500 SES 3 PART PURCHASE OR
7051	SCOTT WASTE SER	00000	56582		INV	09/04/2024	141.93			81904 TECH DUMPSTER
7051	SCOTT WASTE SER	00000	56583		INV	09/04/2024	94.41			81904 CO DUMPSTER
7051	SCOTT WASTE SER	00000	56584		INV	09/04/2024	708.17			81904 RHS DUMPSTER
7051	SCOTT WASTE SER	00000	56585		INV	09/04/2024	708.17			81904 SES DUMPSTER
7051	SCOTT WASTE SER	00000	56586		INV	09/04/2024	28.78			81904 STADIUM DUMPSTER
508	SHERIFF OF LOGA	00000	56587		INV	09/04/2024	3.07			81905 JULY PROPERTY TAX COMM
8314	SILVER STRONG	00000	56588		INV	09/04/2024	900.00			81906 ONLINE PD TRAINING 08/30/2
8234	T-MOBILE	00000	56592		INV	09/04/2024	140.00			81907 WIFI SPOTS
5540	TYLER TECHNOLOG	00000	56590		INV	09/04/2024	1,597.66			81908 APP HOSTING FEE OCT-DEC 20
8220	WEST, BRANDY	00000	56591	257067	INV	09/04/2024	49.68			81910 110.4 MILES- MILEAGE REIMB
							1,241,631.79	CASH ACCOUNT 10	6101	TOTAL

PAID WARRANT REPORT

DATE: 09/05/2024 WARRANT: WIRE_001 AMOUNT: \$ 201,636.00

To Matthew Davenport, Treasurer: At the regular monthly meeting of the Russellville Independent Board of Education the following claims and bills were approved and ordered to be paid by the Treasurer. The Chairperson and Secretary must sign this order on the indicated lines.

Chairperson and Secretary

Board Chairperson _____

Board Secretary _____

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: WIRE_001 09/05/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
141	ELECTRIC PLANT	00000	47887		DD	05/05/2022	12,016.45			2878 ELECTRICITY STMT
6357	KY STATE TREASU	00000	48465		DD	06/30/2022	11,894.25			2905 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	48882	30573	DD	08/10/2022	8,625.65			2922 SES/RHS FOOD/SUPPLIES DELI
5474	GORDON FOOD SER	00000	48884	30590	DD	08/10/2022	2,429.86			2923 RHS FOOD
141	ELECTRIC PLANT	00000	49121		DD	09/01/2022	1,100.00			2934 FIBER LEASE
5474	GORDON FOOD SER	00000	49422	30801	DD	09/29/2022	5,005.49			2951 SES FOOD/SUPPLIES
6357	KY STATE TREASU	00000	49822		DD	10/31/2022	17,456.86			2970 HEALTH INS REIMB
5435	ATMOS	00000	50027		DD	11/28/2022	592.04			2981 NAT GAS STMT
141	ELECTRIC PLANT	00000	50120		DD	12/01/2022	1,100.00			2988 FIBER LEASE
1680	CITY OF RUSSELL	00001	50129		DD	12/05/2022	6,142.05			2992 WATER STMT
6357	KY STATE TREASU	00000	51387		DD	03/31/2023	21,707.54			13190 HEALTH INS REIMB
1680	CITY OF RUSSELL	00001	51457		DD	04/05/2023	5,686.28			13194 WATER STMT
141	ELECTRIC PLANT	00000	51599		DD	05/01/2023	1,100.00			13202 FIBER LEASE
1680	CITY OF RUSSELL	00001	51918		DD	06/05/2023	6,005.95			13218 WATER STMT
1680	CITY OF RUSSELL	00001	52236		DD	07/05/2023	5,647.63			13228 WATER STMT
141	ELECTRIC PLANT	00000	52435		DD	07/19/2023	1,769.65			13231 ELECTRICITY STMT
6357	KY STATE TREASU	00000	52532		DD	08/01/2023	3,722.51			13238 HEALTH INS REIMB
6357	KY STATE TREASU	00000	52851		DD	08/29/2023	18,838.49			13251 HEALTH INS REIMB
141	ELECTRIC PLANT	00000	54036		DD	01/02/2024	1,100.00			13317 FIBER LEASE
141	ELECTRIC PLANT	00000	54837		DD	04/05/2024	13,336.07			13374 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	55043	32362	DD	04/18/2024	8,991.19			13379 SES/RHS GROCERY/SUPPLIES
5474	GORDON FOOD SER	00000	55044	32372	DD	04/18/2024	3,668.38			13380 RHS GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	55045	32378	DD	04/18/2024	9,014.24			13381 SES/RHS GROCERY/SUPPLIES D
6357	KY STATE TREASU	00000	55144		DD	05/02/2024	22,958.99			13398 HEALTH INS REIMB
141	ELECTRIC PLANT	00000	55301		DD	05/20/2024	1,422.16			13548 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	55581	32530	DD	06/13/2024	467.50			15534 SES GROCERY/SUPPLIES DELI
5474	GORDON FOOD SER	00000	56596	32837	DD	09/05/2024	6,249.56			25564 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	56597	32817	DD	09/05/2024	3,587.21			25565 RHS GROCERY/SUPPLIES DELIV
							201,636.00	CASH ACCOUNT 10	6101	TOTAL