

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

September 30, 2024

	General Fund	Special Revenue Fund	District Activity Fund	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Food Service Fund	Community Education Fund	Trust Fund	Total
ASSETS											
Cash	4,700,884.48	(292,386.42)	561.46	47,774.00	290,157.10	853,814.73	-	346,500.75	899.58	35,919.98	5,984,125.66
Petty Cash								200.00			200.00
Investments								-		493,650.98	493,650.98
Receivables	50,000.00							102,495.01			152,495.01
Inventories								41,270.84			41,270.84
Deferred Outflows								229,466.00			229,466.00
Total assets	4,750,884.48	(292,386.42)	561.46	47,774.00	290,157.10	853,814.73	0.00	719,932.60	899.58	529,570.96	6,901,208.49
LIABILITIES & FUND BALANCE											
Accounts payable	82,360.10	42,513.69									124,873.79
Unfunded OPEB & Pension Liability								750,398.00			750,398.00
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	82,360.10	42,513.69	0.00	0.00	0.00	0.00	0.00	972,353.00	0.00	0.00	1,097,226.79
Revenues - year to date	1,671,255.26	589,564.77	0.00	47,774.00	370,198.00	70,051.51	80,040.90	193,645.57	0.00	4,523.81	3,027,053.82
Expenditures - year to date	(2,297,643.04)	(966,220.95)	(1,137.77)	0.00	(80,040.90)	(2,087,991.58)	(80,040.90)	(268,414.98)	(300.00)	(7,000.00)	(5,788,790.12)
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	2,871,754.80	0.00	565,246.01	1,199.58	517,047.15	7,633,615.00
Total unreserved fund balance	4,668,524.38	(334,900.11)	561.46	47,774.00	290,157.10	853,814.73	0.00	(252,420.40)	899.58	529,570.96	5,803,981.70
Total liabilities & fund balance	4,750,884.48	(292,386.42)	561.46	47,774.00	290,157.10	853,814.73	0.00	719,932.60	899.58	529,570.96	6,901,208.49

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

25%

September 30, 2024

	GENERAL FUND					SPECIAL REVENUE FUNDS-#2		
	Budget	Year to Date	Prior Year	Change	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES								
Unreserved Fund Balance	3,332,920.10	3,634,912.16	3,630,729.99	4,182.17	109.06%	41,756.07	41,756.07	100.00%
Local revenues	4,113,000.00	286,844.08	266,640.55	20,203.53	6.97%	14,942.71	17,679.88	118.32%
State revenues	5,447,605.00	1,356,997.44	1,299,249.63	57,747.81	24.91%	716,476.00	228,605.32	31.91%
Federal revenues	42,000.00	4,466.48	5,574.92	(1,108.44)	10.63%	1,513,806.49	343,279.57	22.68%
Interfund transfers	106,796.03	22,947.26	15,516.53	7,430.73	21.49%	37,326.00	0.00	0.00%
Total revenues	9,709,401.03	1,671,255.26	1,586,981.63	84,273.63	17.21%	2,282,551.20	589,564.77	25.83%
EXPENDITURES								
Instruction	4,890,192.45	910,863.70	719,769.22	191,094.48	18.63%	1,369,309.64	510,630.75	37.29%
Student supp. services	404,565.81	59,323.34	57,279.62	2,043.72	14.66%	59,262.04	59,829.44	100.96%
Instructional staff supp.	264,075.20	33,571.94	53,148.14	(19,576.20)	12.71%	580,736.49	277,684.31	47.82%
District admin. support	433,026.34	94,631.55	81,703.86	12,927.69	21.85%	0.00		0.00%
School admin. support	836,303.00	140,566.80	143,575.03	(3,008.23)	16.81%			0.00%
Business supp. service	393,230.80	88,880.55	113,291.22	(24,410.67)	22.60%			0.00%
Plant operation	2,433,167.62	786,691.61	623,874.34	162,817.27	32.33%	20,000.00	41,510.00	207.55%
Student transportation	823,371.44	123,323.55	126,899.65	(3,576.10)	14.98%	18,000.00	0.00	0.00%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	206,476.00	69,176.23	33.50%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	37,326.00	59,790.00	6,000.00	53,790.00	160.18%	28,767.03	7,390.22	25.69%
Total expenditures	10,515,258.66	2,297,643.04	1,925,541.08	372,101.96	21.85%	2,282,551.20	966,220.95	42.33%
Increase(decrease) in fund balance	(805,857.63)	(626,387.78)	(338,559.45)	(287,828.33)		0.00	(376,656.18)	
Unreserved Fund Balance	2,527,062.47	3,008,524.38	3,292,170.54	(283,646.16)		41,756.07	(334,900.11)	
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	4,187,062.47	4,668,524.38	4,952,170.54	(283,646.16)				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

25%

September 30, 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		1,137.77	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	1,137.77	0.00%
Increase(decrease) in fund balance	0.00	(1,137.77)	
Ending fund balance	0.00	561.46	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

25%

September 30, 2024

	CAPITAL OUTLAY FUND-#310			BUILDING FUND-#320		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	0.00	0.00		0.00	0.00	
Local revenues			0.00%	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	80,040.90	10.30%
Total expenditures	0.00	0.00	0.00%	777,102.88	80,040.90	10.30%
Increase(decrease) in fund balance	95,547.00	47,774.00		379,975.12	290,157.10	
SFCC escrow		0.00			0.00	
Ending fund balance	95,547.00	47,774.00		379,975.12	290,157.10	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

25%

September 30, 2024

	CONSTRUCTION FUND-#360			DEBT SERVICE FUND-#400		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	0.00	2,871,754.80		0.00	0.00	
Local revenues		14,261.51	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		55,790.00	0.00%	777,102.88	80,040.90	10.30%
Total receipts	0.00	70,051.51	0.00%	1,015,548.13	80,040.90	7.88%
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		2,087,991.58	0.00%			0.00%
Debt service		0.00	0.00%	1,015,548.13	80,040.90	7.88%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	2,087,991.58	0.00%	1,015,548.13	80,040.90	7.88%
Increase(decrease) in fund balance	0.00	(2,017,940.07)		0.00	0.00	
Ending fund balance	0.00	853,814.73		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

25%

September 30, 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	12,406.40	31.02%
State revenues	6,600.00	0.00	0.00%
Federal revenues	937,000.00	181,239.17	19.34%
Interfund transfers			0.00%
Total receipts	983,600.00	193,645.57	19.69%
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	252,857.94	17.46%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	78,029.00	15,557.04	19.94%
Total expenditures	1,525,870.37	268,414.98	17.59%
Increase(decrease) in fund balance	(542,270.37)	(74,769.41)	
Pension & OPEB liability	0.00	(742,897.00)	
Ending fund balance	22,975.64	(252,420.40)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

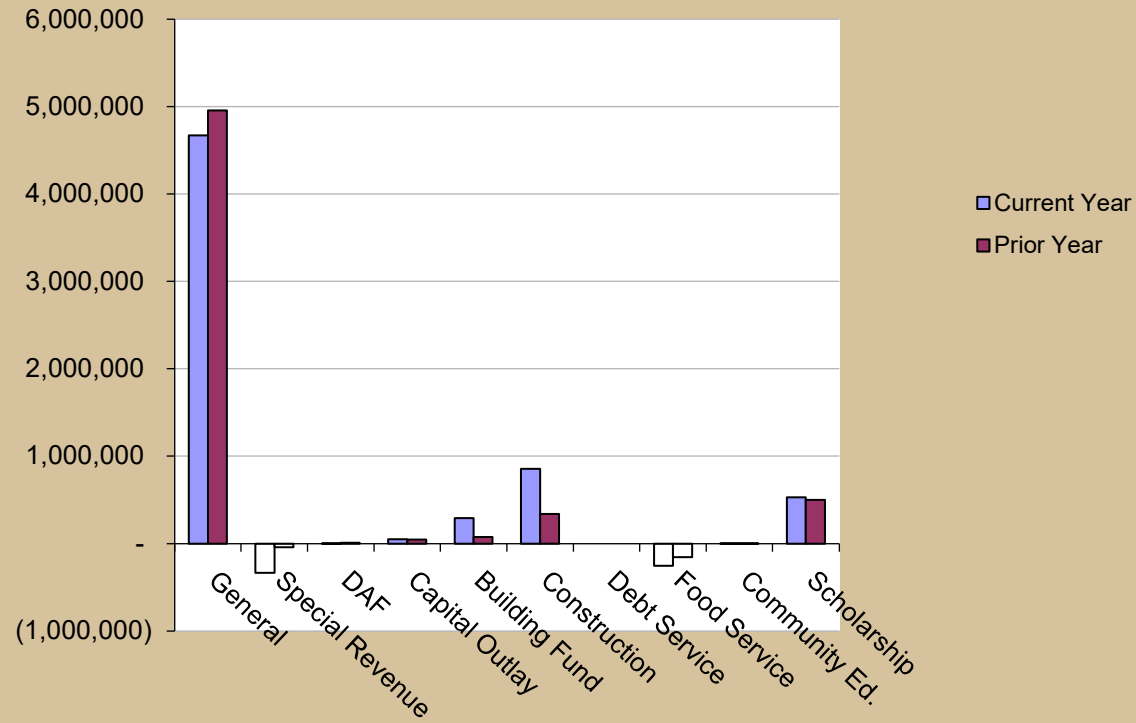
% OF YEAR COMPLETE 25.00%

September 30, 2024

	COMMUNITY EDUCATION - ENTERPRISE FUND-#54			TRUST FUNDS-#7000		
			%			%
	Budget	Year to Date	Of Budget	Budget	Year to Date	Of Budget
REVENUES						
Beginning fund bal.	1,199.58	1,199.58		517,047.15	517,047.15	
Local revenues	4,500.00	0.00	0.00%	13,785.00	523.81	3.80%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%	16,000.00	4,000.00	25.00%
Total revenues	4,500.00	0.00	0.00%	29,785.00	4,523.81	15.19%
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	300.00	4.96%	38,740.00	7,000.00	18.07%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	6,047.54	300.00	4.96%	38,740.00	7,000.00	18.07%
Increase(decrease) in fund balance	(1,547.54)	(300.00)		(8,955.00)	(2,476.19)	
Ending fund balance	(347.96)	899.58		508,092.15	514,570.96	

Fund Balances

Dollars



Fund Category

History of General Fund (Fund Balance)

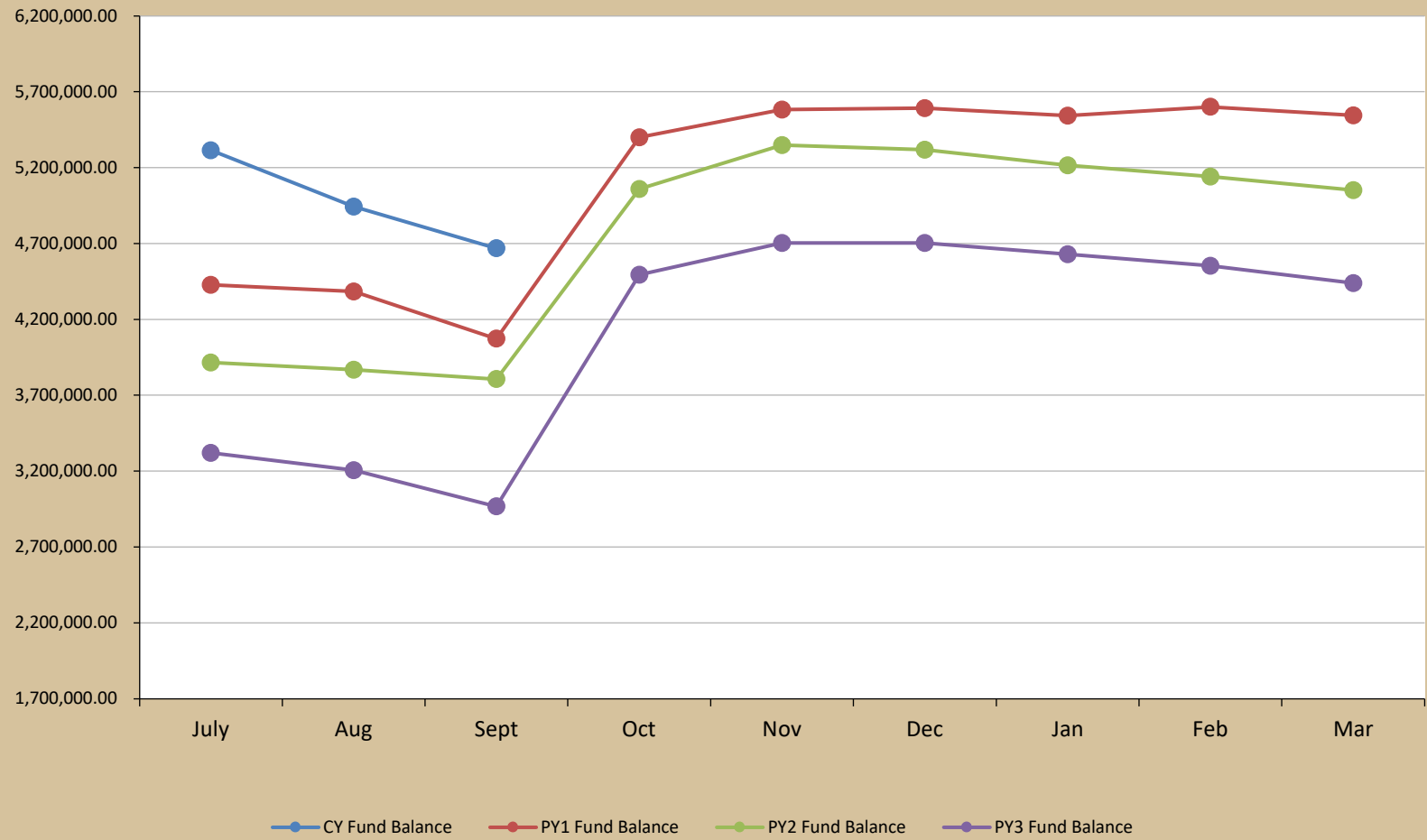
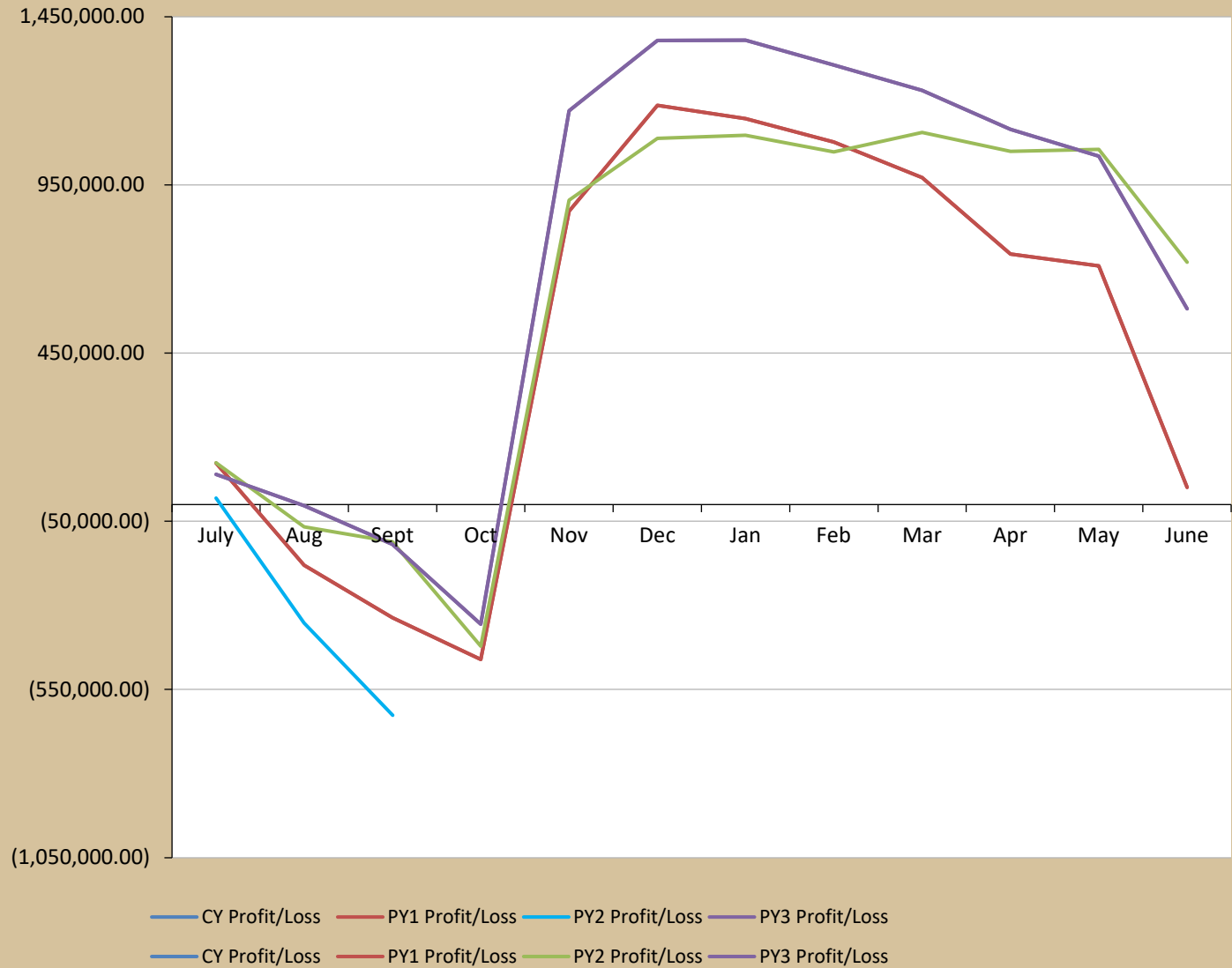


Chart of Net Income/Loss



RUSSELLVILLE INDEPENDENT SCHOOLS
RUSSELLVILLE HIGH SCHOOL
PROFIT (LOSS) REPORT

Revenue	Jul-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
Student Lunch	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Ala Carte / Adult Meals	-	0%	677.90	2%	1,430.80	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,108.70
Commodities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Federal Reimbursement	-	0%	38,632.62	96%	48,793.50	95%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	87,426.12
Other	1,134.11	100%	1,036.38	3%	963.75	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,134.24
Total Revenue	1,134.11		40,346.90		51,188.05		-		-		-		-		-		-		-		-		-		92,669.06
Expenditures																									
Consumed Food	-	0%	11,122.01	42%	25,431.79	63%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36,553.80
Supplies etc	1,967.10	39%	2,762.71	11%	1,921.32	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6,651.13
Wages	669.38	13%	9,266.80	35%	9,906.48	25%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19,842.66
Benefits	235.64	5%	2,987.48	11%	2,953.31	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6,176.43
Equipment	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Maint./Travel/Utilities	2,120.67	42%	77.50	0%	162.50	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,360.67
Total Expenditures	4,992.79		26,216.50		40,375.40		-		-		-		-		-		-		-		-		-		\$ 71,584.69
School Profit (loss)	(3,858.68)		14,130.40		10,812.65		-		-		-		-		-		-		-		-		-		21,084.37
Cental Office Overhead	2,441.85		4,559.64		4,560.15		-		-		-		-		-		-		-		-		-		\$ 11,561.64
Food Service Profit (loss)	(6,300.53)		9,570.76		6,252.50		-		-		-		-		-		-		-		-		-		9,522.73
Meals Per Labor Hour:	0		-		-		-		0.0		0		0		0		0		0		0		0		
Participation-Lunch																									
Avg Daily Attendance	0		490		490		-		0		0		0		0		0		0		43%		78%		80%
Avg Daily Participation	0		392	85%	392	85%	0	86%	-	84%	-	85%	0	80%	0	80%	0	43%		78%		80%		80%	
Avg. Daily Participation-Bfast	0		249	44%	299	51%	-	51%	-	52%	-	50%	0	48%	0	49%	0	27%		42%		40%		40%	
Inventory	\$ 15,445.25		\$ 22,031.96		\$ 21,189.50		\$ -		\$ -		\$ -		\$ -		\$ -		\$0.00					\$ -			

RUSSELLVILLE INDEPENDENT SCHOOLS
STEVENSON ELEMENTARY SCHOOL

PROFIT (LOSS) REPORT

Revenue	Jul-24	% of Use	Aug-24	% of Use	Sep-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
Student Lunch		0%		0%		0%		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast		0%	-	0%	-	0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Ala Carte / Adult Meals		0%	161.80	0%	873.19	1%		0%		0%		0%		0%		0%		0%		0%		-	0%		1,034.99
Commodities		0%	292.15	1%	2,651.65	4%		0%		0%		0%		0%		0%		0%		0%		-	0%		2,943.80
Federal Reimbursement	670.98	37%	42,023.19	97%	55,847.61	93%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	98,541.78
Other	1,134.11	63%	1,036.39	2%	963.76	2%		0%		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,134.26
Total Revenue	1,805.09		43,513.53		60,336.21		-		-		-		-		-		-		-		-		-		105,654.83
Expenditures																									
Cost of Food Consumed	136.84	4%	13,080.68	40%	23,794.99	58%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	37,012.51
Supplies etc	1,485.98	49%	3,864.63	12%	2,406.24	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7,756.85
Wages	309.38	10%	11,625.15	36%	11,209.93	27%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23,144.46
Benefits	110.97	4%	3,740.05	12%	3,605.44	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7,456.46
Equipment	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Maint./Travel/Utilities	1,017.60	33%	77.50	0%	162.50	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,257.60
Total Expenditures	3,060.77		32,388.01		41,179.10		-		-		-		-		-		-		-		-		-		76,627.88
School Profit (loss)	(1,255.68)		11,125.52		19,157.11		-		-		-		-		-		-		-		-		-		29,026.95
Cental Office Overhead	2,441.86		4,559.65		4,560.16		-		-		-		-		-		-		-		-		-		11,561.67
Food Service Profit (loss)	(3,697.54)		6,565.87		14,596.95		-		-		-		-		-		-		-		-		-		17,465.28
Meals Per Labor Hour:	0		0		0		-		0		0		0		0		0		0		0				
Participation-Lunch																									
Avg Daily Attendance	0		509		514		-		0		0		0		0		0								
Avg Daily Participation	0		364	83%	396	91%	-	91%	-	95%	-	95%	0	92%	0	93%	0	49%		92%		89%			
Avg. Daily Participation-Bfast	0		279	65%	307	75%	-	73%	-	74%	-	73%	0	73%	0	72%	0	39%		72%		69%			
Inventory	\$13,424.11		\$23,547.66		\$20,081.34		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00						\$0.00		

PAID WARRANT REPORT

DATE: 10/04/2024 WARRANT: 101524 AMOUNT: \$ 513,122.70

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: 101524 10/04/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
5435	ATMOS	00000	56603		DD	09/10/2024	427.53			25566 NAT GAS STMT
5474	GORDON FOOD SER	00000	56738	32842	DD	09/12/2024	8,103.50			25567 SES/RHS GROCERY/SUPPLIES D
6357	KY STATE TREASU	00000	56777		DD	09/17/2024	19,203.36			25568 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	56832	32858	DD	09/19/2024	3,012.98			25569 RHS GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	56834	32859	DD	09/19/2024	8,101.47			25570 SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	56836		DD	09/19/2024	2,045.36			25571 ELECTRICTY STMT
5435	ATMOS	00000	56839		DD	09/25/2024	114.21			25572 NAT GAS STMT
141	ELECTRIC PLANT	00000	56846		DD	09/26/2024	69.02			25573 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	56847		DD	09/26/2024	10,092.11			25574 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	56906	32880	DD	09/27/2024	9,579.45			25575 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	56907	32863	DD	09/27/2024	3,901.11			25576 RHS GROCERT=Y/SUPPLIES DEL
5435	ATMOS	00000	56910		DD	09/30/2024	138.00			25577 NAT GAS STMT
141	ELECTRIC PLANT	00000	56939		DD	10/01/2024	1,100.00			25578 FIBER LEASE
6357	KY STATE TREASU	00000	56966		DD	09/30/2024	20,504.19			25579 HEALTH INS REIMB
1250	CLARK BEVERAGE	00000	56600	32819	INV	09/06/2024	75.00			81911 AUGUST RHS CAFETERIA ORDER
8347	SKYPAC	00001	56602	32848	INV	09/06/2024	1,680.00			81912 K-2 STUDENTS & ADULTS SKYP
8714	What Chefs want	00000	56601	32822	INV	09/06/2024	1,628.84			81913 FFVP PRODUCE
8073	AMAZON CAPITAL	00000	56604	310350	INV	09/10/2024	1,143.11			81914 FILE HOLDER COMMERCIAL COF
8073	AMAZON CAPITAL	00000	56605	32589	INV	09/10/2024	346.22			81914 ITT SUPPLIES
8073	AMAZON CAPITAL	00000	56606	32614	INV	09/10/2024	65.98			81914 PROJECTOR SCREEN
8073	AMAZON CAPITAL	00000	56607	257071	INV	09/10/2024	65.97			81914 3 PACKS OF BLACK PLASTIC S
8073	AMAZON CAPITAL	00000	56608	32736	INV	09/10/2024	31.56			81914 INSPIRATIONAL STICKY NOTES
8073	AMAZON CAPITAL	00000	56609		INV	09/10/2024	77.67			81914 SEL TUBE FOR GR 3
8073	AMAZON CAPITAL	00000	56610	257056	INV	09/10/2024	183.18			81914 BLACK LIGHTS, ROPE BLACK L
8073	AMAZON CAPITAL	00000	56611	32660	INV	09/10/2024	139.64			81914 RPA- CLASSROOM SUPPLIES
8073	AMAZON CAPITAL	00000	56612	32784	INV	09/10/2024	647.64			81914 CORDLESS KEYBOARDS
8073	AMAZON CAPITAL	00000	56613		INV	09/10/2024	49.49			81914 ITEMS FOR STUDENTS
8073	AMAZON CAPITAL	00000	56614		INV	09/10/2024	309.00			81914 GATE TICKETS
8073	AMAZON CAPITAL	00000	56615		INV	09/10/2024	1,840.95			81914 BAND ITEMS
8073	AMAZON CAPITAL	00000	56616		INV	09/10/2024	144.96			81914 FOOTBALL KNEE PADS
8073	AMAZON CAPITAL	00000	56617		INV	09/10/2024	743.00			81914 GOLF SHIRTS
8073	AMAZON CAPITAL	00000	56618		INV	09/10/2024	588.04			81914 RHS & RMS SOCCER BALLS
6912	APPLE INC	00000	56619	310365	INV	09/10/2024	2,699.00			81915 VIDEO PROD ;APTOP
6912	APPLE INC	00000	56620	310365	INV	09/10/2024	108.00			81915 VIDEO PROD ;APTOP
5512	BARNES & NOBLE.	00001	56621	32706	INV	09/10/2024	2,760.00			81916 BOOK FOR PLAY AT SKYPAC
5512	BARNES & NOBLE.	00001	56622	32706	INV	09/10/2024	2,734.70			81916 BOOK FOR PLAY AT SKYPAC
5859	BARREN CO BUSIN	00000	56623	32774	INV	09/10/2024	73.20			81917 SHARPIE, TONER, PENS, LABE
5859	BARREN CO BUSIN	00000	56730	32710	INV	09/11/2024	827.00			81917 K. DAVIS CONFERENCE TABLE
8474	BLUEGRASS COMME	00000	56735	32259	INV	09/11/2024	500.00			81918 REPAIRS DOORS AT RHS & R21
7930	C L M PORT A PO	00001	56624	32584	INV	09/10/2024	281.00			81919 DISTRICT PORT A POTTY RENT
8450	CARLY HENDLEY	00000	56680		INV	09/10/2024	118.80			81920 REIMB MILEAGE TPOT TRAININ
8678	CMW PLUMBING	00000	56625	32683	INV	09/10/2024	18,998.76			81921 SES- TWIN BOWL HAND WASHIN
1244	COLLABORATIVE F	00000	56626	32539	INV	09/10/2024	16,663.50			81922 ADOLESCENT LITERACY MODEL
8662	CPG	00000	56627	32565	INV	09/10/2024	53.72			81923 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56628	32565	INV	09/10/2024	366.40			81923 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56629	32565	INV	09/10/2024	2,517.14			81923 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56630	32565	INV	09/10/2024	1,145.70			81923 CUSTODIAL SUPPLIES FY 24/2

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 101524 10/04/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8662	CPG	00000	56631	32565	INV	09/10/2024	1,929.24			81923 CUSTODIAL SUPPLIES FY 24/2
1010	CRABTREE FURNIT	00000	56632	32738	INV	09/10/2024	499.98			81924 REFRIDGERATOR FOR RIA
8692	DAMAND PROMOTIO	00000	56633	32773	INV	09/10/2024	3,824.81			81925 PARENT'S HOMEWORK DICTIONA
6422	DECKER EQUIPMEN	00000	56695	32606	INV	09/10/2024	1,587.74			81926 3 WHEEL MOVER, BULLETIN B
221	FARMERS HARDWAR	00000	56636	32563	INV	09/10/2024	223.32			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56638	32563	INV	09/10/2024	1,094.58			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56640	32563	INV	09/10/2024	131.35			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56641	32563	INV	09/10/2024	269.96			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56642	32563	INV	09/10/2024	111.55			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56644	32563	INV	09/10/2024	237.93			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56645	32563	INV	09/10/2024	132.51			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56648	32563	INV	09/10/2024	237.73			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56651	32563	INV	09/10/2024	116.59			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56654	32563	INV	09/10/2024	104.92			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56657	32563	INV	09/10/2024	431.98			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56659	32563	INV	09/10/2024	200.42			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56665	32563	INV	09/10/2024	85.01			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56666	32563	INV	09/10/2024	103.71			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56667	32563	INV	09/10/2024	268.32			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56668	32563	INV	09/10/2024	104.71			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56673	32563	INV	09/10/2024	130.02			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56674	32563	INV	09/10/2024	85.45			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56677	32563	INV	09/10/2024	109.70			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56732	32563	INV	09/10/2024	167.23			81927 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56635	32563	INV	09/10/2024	19.78			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56639	32563	INV	09/10/2024	28.94			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56643	32563	INV	09/10/2024	18.26			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56647	32563	INV	09/10/2024	41.39			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56650	32563	INV	09/10/2024	47.55			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56652	32563	INV	09/10/2024	55.57			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56655	32563	INV	09/10/2024	22.15			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56656	32563	INV	09/10/2024	82.76			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56658	32563	INV	09/10/2024	46.72			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56660	32563	INV	09/10/2024	11.38			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56662	32563	INV	09/10/2024	43.18			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56663	32563	INV	09/10/2024	77.35			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56664	32563	INV	09/10/2024	16.36			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56669	32563	INV	09/10/2024	17.53			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56670	32563	INV	09/10/2024	38.32			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56671	32563	INV	09/10/2024	58.49			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56672	32563	INV	09/10/2024	9.89			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56731	32563	INV	09/10/2024	59.35			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56733	32563	INV	09/10/2024	14.37			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56734	32563	INV	09/10/2024	28.74			81928 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56637	32563	INV	09/10/2024	8.99			81929 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56646	32563	INV	09/10/2024	4.66			81929 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56649	32563	INV	09/10/2024	8.98			81929 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56653	32563	INV	09/10/2024	6.83			81929 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56661	32563	INV	09/10/2024	5.39			81929 MAINTENANCE SUPPLIES

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 101524 10/04/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	56675	32563	INV	09/10/2024	6.83			81929 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	56676	32563	INV	09/10/2024	4.49			81929 MAINTENANCE SUPPLIES
8690	FORCHT BROADCAST	00000	56725	32548	INV	09/10/2024	408.00			81931 RADIO ON AIR ADVERTISEMENT
8690	FORCHT BROADCAST	00000	56726	32548	INV	09/10/2024	108.00			81931 RADIO ON AIR ADVERTISEMENT
8690	FORCHT BROADCAST	00000	56727	32548	INV	09/10/2024	204.00			81931 RADIO ON AIR ADVERTISEMENT
8690	FORCHT BROADCAST	00000	56728	32548	INV	09/10/2024	54.00			81931 RADIO ON AIR ADVERTISEMENT
8690	FORCHT BROADCAST	00000	56729	32548	INV	09/10/2024	300.00			81931 RADIO ON AIR ADVERTISEMENT
6284	FRYSC Fall Inst	00000	56634	310398	INV	09/10/2024	250.00			81932 REGISTRATION FOR FALL INST
7483	GREEN RIVER REN	00001	56679	32617	INV	09/10/2024	849.25			81933 RHS- LIFT
5284	HARSHAW TRANE S	00000	56700	32618	INV	09/10/2024	1,226.50			81934 RHS -PULL UNIT INTO COMPUT
5219	HUTSON INC	00001	56681	32641	INV	09/10/2024	49.58			81935 MAINTENANCE SUPPLIES FOR 2
8712	JENNIFER MYERS	00000	56693	501534	INV	09/10/2024	70.28			81936 FOOD THAT WAS BOUGHT WHILE
8444	JENNIFER POPE	00000	56687		INV	09/10/2024	162.90			81937 REIMB MILEAGE, PARKING KAS
1413	KACTE	00000	56688	310306	INV	09/10/2024	900.00			81938 KACTE REGISTRATION FCS MED
8486	KELLY PHILLIPS	00000	56689		INV	09/10/2024	600.00			81939 RHS AUG ACTION GAME PHOTOS
7361	KEMI	00000	56690		INV	09/10/2024	1,486.46			81940 WORKERS COMP AUDIT 2024
8595	LANGUAGE LINE S	00000	56691		INV	09/10/2024	30.45			81941 OVER THE PHONE INTERPRETAT
8363	LIFESKILLS	00000	56692		INV	09/10/2024	4,000.00			81942 BEHAVIORAL HEALTH SERV
8613	NEWS2YOU,LLC	00001	56694	32637	INV	09/10/2024	264.99			81943 ANNUAL SUBSCRIPTION FOR NE
8691	SEVEN MOUNTAIN	00001	56696	32549	INV	09/10/2024	1,000.00			81944 2 MONTH DIGITAL DISPLAY EM
7246	SHELTON, LINDA	00000	56697		INV	09/10/2024	209.70			81945 REIMB MILEAGE TPOT TRAININ
1787	SOUTHERN STATES	00001	56698	32692	INV	09/10/2024	422.45			81946 LAWN ROLLER
8724	Tambra Bivins	00000	56737		INV	09/12/2024	19.25			81947 2 CLOCKS & BATTERIES FOR S
8715	TAYLOR SIMPSON	00000	56699		INV	09/10/2024	327.96			81948 REIMB MILEAG, MEALS, HOTEL
1539	WALMART COMMUNI	00000	56701	310383	INV	09/10/2024	52.03			81949 FOOD, FANS, CLOTHES
1539	WALMART COMMUNI	00000	56702	257077	INV	09/10/2024	440.26			81949 FURNITURE AND SUPPLIES PUR
1539	WALMART COMMUNI	00000	56704	257076	INV	09/10/2024	62.68			81949 SUB TRAYS, CHIPS, DRINKS:
1539	WALMART COMMUNI	00000	56706	257076	INV	09/10/2024	199.96			81949 SUB TRAYS, CHIPS, DRINKS:
1539	WALMART COMMUNI	00000	56707	32755	INV	09/10/2024	164.00			81949 HV POWER SCRUB
1539	WALMART COMMUNI	00000	56708	32741	INV	09/10/2024	99.29			81949 SUPPLIES FOR OFFICE/VAULT
1539	WALMART COMMUNI	00000	56709	32699	INV	09/10/2024	630.53			81949 PD DAYS SUPPLIES
1539	WALMART COMMUNI	00000	56711	310376	INV	09/10/2024	43.88			81949 SUPPLIES FOR CENTER
1539	WALMART COMMUNI	00000	56712	310376	INV	09/10/2024	67.92			81949 SUPPLIES FOR CENTER
1539	WALMART COMMUNI	00000	56714	310376	INV	09/10/2024	201.06			81949 SUPPLIES FOR CENTER
1539	WALMART COMMUNI	00000	56715	257043	INV	09/10/2024	316.50			81949 SUPPLIES INCLUDING FOOD AS
1539	WALMART COMMUNI	00000	56716	310409	INV	09/10/2024	59.70			81949 supplies for students to c
1539	WALMART COMMUNI	00000	56717	501535	INV	09/10/2024	248.27			81949 FOOD BOUGHT TO FEED TEACHE
1539	WALMART COMMUNI	00000	56718	310411	INV	09/10/2024	77.73			81949 ITEMS BOUGHT FOR CLASSROOM
1539	WALMART COMMUNI	00000	56719	310411	INV	09/10/2024	56.00			81949 ITEMS BOUGHT FOR CLASSROOM
1539	WALMART COMMUNI	00000	56720	310385	INV	09/10/2024	149.08			81949 SUPPLIES FOR STUDENTS ACTI
1539	WALMART COMMUNI	00000	56721	257106	INV	09/10/2024	106.52			81949 CANNED DRINKS, CHIPS, AND
1539	WALMART COMMUNI	00000	56724	257110	INV	09/10/2024	33.98			81949 BOX OF HERSHEY MILK CHOCOL
1539	WALMART COMMUNI	00000	56736	32693	INV	09/12/2024	84.41			81949 SUPPLIES FOR IN SERVICE TR
1539	WALMART COMMUNI	00000	56739	310420	INV	09/12/2024	99.47			81949 ITEMS BOUGHT FOR TEACHERS
1539	WALMART COMMUNI	00000	56703	257076	INV	09/10/2024	28.96			81950 SUB TRAYS, CHIPS, DRINKS:
1539	WALMART COMMUNI	00000	56705	257076	INV	09/10/2024	12.46			81950 SUB TRAYS, CHIPS, DRINKS:
1539	WALMART COMMUNI	00000	56713	310376	INV	09/10/2024	26.94			81950 SUPPLIES FOR CENTER
1539	WALMART COMMUNI	00000	56722	257091	INV	09/10/2024	19.11			81950 BEHAVIOR INCENTIVES, SMALL
1539	WALMART COMMUNI	00000	56723	257091	INV	09/10/2024	9.98			81950 BEHAVIOR INCENTIVES, SMALL

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 101524 10/04/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8719	ADRIIONNA BIGBEE	00000	56742	257112	INV	09/17/2024	39.78			81951 MILEAGE REIMBURSEMENT TO A
8354	AMBER ESPINOLA	00000	56740		INV	09/17/2024	10,855.00			81952 167HRS BILLED SPEECH AUG
8000	ARNOLD, MAX & S	00000	56816		INV	09/17/2024	1,878.64			81953 MONTHLY DIESEL
5859	BARREN CO BUSIN	00000	56741	32838	INV	09/17/2024	133.40			81954 BLACK TONER B. ROBINSON
5859	BARREN CO BUSIN	00000	56830	32857	INV	09/17/2024	33.84			81954 TONER, PENS
5859	BARREN CO BUSIN	00000	56831	32857	INV	09/17/2024	85.31			81954 TONER, PENS
7923	BG DUMPSTER, LL	00000	56743	32792	INV	09/17/2024	624.75			81955 CLEAN UP DUMPSTER
4088	BOULDIN, SHERRY	00000	56829		INV	09/17/2024	1,664.04			81956 7 DAYS LIBRARY CONSULTANT
8730	BRESCIA UNIVERS	00000	56744		INV	09/17/2024	2,000.00			81957 E. MCMURRY FALL SEMESTER S
7930	C L M PORT A PO	00001	56745	32584	INV	09/17/2024	281.00			81958 DISTRICT PORT A POTTY RENT
8678	CMW PLUMBING	00000	56822	32793	INV	09/17/2024	2,675.64			81959 SOCCER IRRIGATION REPAIR
8325	COLLINS, AMANDA	00000	56747	257120	INV	09/17/2024	39.78			81960 88.4 MILES MILEAGE REIMBUR
8151	COMFORT & PROCE	00001	56748	32806	INV	09/17/2024	1,235.95			81961 SES ROOFTOP HVAC UNIT
8151	COMFORT & PROCE	00001	56749	32797	INV	09/17/2024	554.82			81961 AC UNIT LEAKING REPAIR
8732	COUNCIL FOR EXC	00000	56784	32866	INV	09/17/2024	130.00			81962 L. SHELTON CEC DUES
8662	CPG	00000	56750	32565	INV	09/17/2024	1,227.71			81963 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56751	32565	INV	09/17/2024	496.74			81963 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56752	32565	INV	09/17/2024	194.16			81963 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56753	32565	INV	09/17/2024	99.60			81963 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56754	32565	INV	09/17/2024	178.19			81963 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56755	32565	INV	09/17/2024	1,194.24			81963 CUSTODIAL SUPPLIES FY 24/2
8232	EAI EDUCATION	00000	56756	257055	INV	09/17/2024	551.40			81964 MAGNETIC VISUAL ARE MODELE
7124	ENGLISH LUCAS P	00000	56783		INV	09/17/2024	76.50			81965 LEGAL SERV AUG 2024
7249	ERNIE'S LAWN MO	00000	56757	32803	INV	09/17/2024	335.00			81966 REPAIR DIXIE CHOPPER
7459	FOLLETT CONTENT	00001	56759	32785	INV	09/17/2024	874.08			81967 1 CLASSROOM LIBRARY SET
5552	FOLLETT SCHOOL	00001	56814		INV	09/17/2024	1,905.12			81968 DESTINY ONLINE RENEWAL 11/
6641	FRYSCKY, INC	00000	56758	32851	INV	09/17/2024	300.00			81969 P. NUGENT FALL INSTITUTE R
6030	GERALD PRINTING	00000	56761	32795	INV	09/17/2024	444.42			81970 MAINTENANCE SHIRTS, SIGNS
6030	GERALD PRINTING	00000	56762	32795	INV	09/17/2024	37.20			81970 MAINTENANCE SHIRTS, SIGNS
6030	GERALD PRINTING	00000	56763	32795	INV	09/17/2024	442.40			81970 MAINTENANCE SHIRTS, SIGNS
6030	GERALD PRINTING	00000	56764	32795	INV	09/17/2024	51.28			81970 MAINTENANCE SHIRTS, SIGNS
6030	GERALD PRINTING	00000	56765	32781	INV	09/17/2024	153.00			81970 PROMOTIONAL ITEMS
6030	GERALD PRINTING	00000	56782	32777	INV	09/17/2024	947.63			81970 LANYARDS FOR ID BADGES
6030	GERALD PRINTING	00000	56817	310419	INV	09/17/2024	1,112.00			81970 12 EXPECTATION SIGNS
6030	GERALD PRINTING	00000	56828	32795	INV	09/17/2024	320.90			81970 MAINTENANCE SHIRTS, SIGNS
251	H & H SHEET MET	00000	56768	32805	INV	09/17/2024	25.00			81971 REPAIR FLATBED TRAILER/DIX
251	H & H SHEET MET	00000	56769	32805	INV	09/17/2024	30.00			81971 REPAIR FLATBED TRAILER/DIX
251	H & H SHEET MET	00000	56770	32805	INV	09/17/2024	40.00			81971 REPAIR FLATBED TRAILER/DIX
251	H & H SHEET MET	00000	56771	32805	INV	09/17/2024	300.00			81971 REPAIR FLATBED TRAILER/DIX
7295	HAND2MIND	00000	56766	257087	INV	09/17/2024	466.57			81972 FOAM MAGNETIC LETTERS, LOW
8634	HAWKINS & ABNEY	00000	56773	32094	INV	09/17/2024	5,053.50			81973 ARCHITECT- RHS CANOPY
779	HILL MANUFACTURI	00000	56774	32619	INV	09/17/2024	786.26			81974 RESTROOM SUPPLIES
597	KEES, CAROL	00000	56813	257037	INV	09/17/2024	228.24			81975 MILEAGE AND MEAL REIMBURSE
8157	KENTUCKY MUSIC	00001	56776	310432	INV	09/17/2024	500.00			81976 KY MUSIC EDUCATOR KMBS APP
8674	KY CHRISTIAN UN	00000	56775		INV	09/17/2024	2,000.00			81977 M. PENROD FALL SEMESTER SC
845	LAKESHORE	00001	56778	32786	INV	09/17/2024	19,854.00			81978 PREK INDIVIDUAL LEARNING K
845	LAKESHORE	00001	56827	257118	INV	09/17/2024	2,086.20			81978 5: 9X12 RUGS/CARPET PURCHA
128	LOGAN COUNTY BO	00000	56815		INV	09/17/2024	8,314.12			81979 BUS SERV AUG
8718	LUCY WILKINSON	00000	56810	257128	INV	09/17/2024	108.00			81980 REGISTRATION REIMBURSEMENT

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 101524 10/04/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6224	MONOPRICE, INC.	00000	56781	32403	INV	09/17/2024	268.37			81981 CABLES
8403	MULCH OUTFITTER	00000	56785	32804	INV	09/17/2024	1,120.00			81982 PLAYGROUND MULCH SES
6893	NATIONAL CENTER	00000	56786	257026	INV	09/17/2024	225.00			81983 REGISTRATION FEE FOR ASHLE
5978	ORKIN, INC.	00000	56787		INV	09/17/2024	87.96			81984 RMS PEST SERV
5978	ORKIN, INC.	00000	56788		INV	09/17/2024	50.34			81984 RHS STORAGE
5978	ORKIN, INC.	00000	56789		INV	09/17/2024	58.84			81984 RHS ATHLETIC BLDG
5978	ORKIN, INC.	00000	56790		INV	09/17/2024	178.34			81984 RHS
5978	ORKIN, INC.	00000	56791		INV	09/17/2024	126.80			81984 SES
8685	OWEN TRANSPORT,	00000	56792		INV	09/17/2024	240.00			81985 BUS WASHING #32, 17, 24, 2
6819	PAUL'S ELECTRIC	00000	56823	32791	INV	09/17/2024	2,292.50			81986 INSTALL GATEWAY
6819	PAUL'S ELECTRIC	00000	56824	32790	INV	09/17/2024	2,890.86			81986 REPAIR CONDUIT & WIRE FOR
8069	PAUL, KELLEY	00000	56794		INV	09/17/2024	261.01			81987 REIMB MEAL/MILEAGE KASHRM
8378	PAXTON MEDIA GR	00000	56795		INV	09/17/2024	375.00			81988 2024 FALL SPORTS PREVIEW
7372	PDQ COM CORPORA	00001	56793	32825	INV	09/17/2024	331.99			81989 DEPLOY & INVENTORY
8710	PERRY PHYSICAL	00000	56796		INV	09/17/2024	2,059.04			81990 PT 18.5HRS & 312 MILES AUG
8731	PIONEER VALLEY	00000	56811	257088	INV	09/17/2024	495.00			81991 MAGENTIC LETTER TRAYS WITH
1388	PRATT'S AUTO BO	00000	56797	32720	INV	09/17/2024	128.09			81992 TRAILER- TIRE REPAIR
5331	PREVENT CHILD A	00000	56798	257034	INV	09/17/2024	265.00			81993 KIDS ARE WORTH IT CONFEREN
8117	PRIORITY PRIMAR	00000	56799		INV	09/17/2024	630.00			81994 15 NEW EMPL PHYSICALS
8117	PRIORITY PRIMAR	00000	56800		INV	09/17/2024	150.00			81994 4 CDL PHYSICALS
8179	QUADIANT INC	00002	56826		INV	09/17/2024	1,003.00			81995 CO POSTAGE ADDED
8183	QUADIENT LEASIN	00000	56801	257138	INV	09/17/2024	207.27			81996 OCTOBER 2024-JANUARY 2025
8451	QUAVER ED	00000	56802	257125	INV	09/17/2024	1,800.00			81997 MUSIC CURRICULUM PURCHASED
1479	QUILL CORPORATI	00000	56803	257127	INV	09/17/2024	48.76			81998 SHEET PROTECTORS AND 4X6 P
8168	SCHOLASTIC INC	00001	56804	32703	INV	09/17/2024	3,316.07			81999 SES STUDENT MAGAZINES
8473	SHANON LEAVELL	00000	56779	501537	INV	09/17/2024	15.54			82000 HOT PINK PAPER BOUGHT TO P
8473	SHANON LEAVELL	00000	56780	501537	INV	09/17/2024	15.71			82000 HOT PINK PAPER BOUGHT TO P
7246	SHELTON, LINDA	00000	56835		INV	09/17/2024	78.03			82001 REIMB MEAL OSSEL CONF LEXI
508	SHERIFF OF LOGA	00000	56805		INV	09/17/2024	1.19			82002 LOGAN CO FRANCHISE COMMISS
7598	SOUTH POINT RIS	00000	56808		INV	09/17/2024	347.14			82003 BOOKKEEPERS BOND 10/24-10/
1787	SOUTHERN STATES	00001	56806		INV	09/17/2024	214.99			82004 CROSS/BULLZEYE
1787	SOUTHERN STATES	00001	56807		INV	09/17/2024	29.95			82004 BLACK KOW TOP SOIL
7838	STAGGS, ASHLEY	00000	56812	257032	INV	09/17/2024	224.09			82005 MEAL AND MILEAGE REIMBURSE
788	THOMASONS' DECO	00000	56819	32794	INV	09/17/2024	410.82			82006 TURF/INSTALL STADIUM, TITE
788	THOMASONS' DECO	00000	56820	32794	INV	09/17/2024	602.11			82006 TURF/INSTALL STADIUM, TITE
788	THOMASONS' DECO	00000	56821	32794	INV	09/17/2024	16,922.20			82006 TURF/INSTALL STADIUM, TITE
8310	U V & S	00000	56809	32690	INV	09/17/2024	280.00			82007 YEARLY SHREDDING
7490	WILLIS-KLEIN	00001	56825	32799	INV	09/17/2024	1,115.00			82008 R21C KEYS FOR NEW STAFF AT
580	FLENER, NORMA S	00000	56678		INV	09/10/2024	1,358.90			82009 VISION SERVICES 08/01-09/0
8354	AMBER ESPINOLA	00000	56840		INV	09/25/2024	5,034.00			82010 SPEECH
1874	B & H PHOTO - V	00001	56909	32829	INV	09/25/2024	3,732.97			82011 LG 86" COMMERCIAL DISPLAY,
5512	BARNES & NOBLE.	00001	56845	32706	INV	09/25/2024	235.75			82012 BOOK FOR PLAY AT SKYPAC
6295	BARREN COUNTY B	00000	56841	501529	INV	09/25/2024	3,030.11			82013 DESK BOOKCASE 2 CHAIR FOR
8728	BJOREM SPEECH	00000	56888	32871	INV	09/25/2024	470.00			82014 SPEECH SUPPLIES
7930	C L M PORT A PO	00001	56849	32584	INV	09/25/2024	396.00			82015 DISTRICT PORT A POTTY RENT
8626	CAMERON WALLACE	00000	56842	257122	INV	09/25/2024	39.78			82016 MILEAGE REIMBURSEMENT TO C
1258	CAYCE MILL SUPP	00000	56890	32564	CRM	09/25/2024	-32.37			82017 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56891	32564	INV	09/25/2024	88.43			82017 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56892	32564	INV	09/25/2024	147.07			82017 MAINTENANCE SUPPLIES

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 101524 10/04/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1258	CAYCE MILL SUPP	00000	56893	32564	INV	09/25/2024	1,984.98		82017	MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56894	32564	INV	09/25/2024	46.67		82017	MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56895	32564	INV	09/25/2024	90.62		82017	MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56896	32564	INV	09/25/2024	842.60		82017	MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56897	32564	INV	09/25/2024	60.56		82017	MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56898	32564	INV	09/25/2024	19.64		82017	MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56899	32564	INV	09/25/2024	8.50		82017	MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	56900	32564	INV	09/25/2024	179.86		82017	MAINTENANCE SUPPLIES
6108	CDWG	00000	56837	310359	INV	09/24/2024	4,042.50		82018	COMPUTERS FOR COLINARY
6108	CDWG	00000	56838	310362	INV	09/24/2024	6,753.64		82018	CLASSROOM COMPUTERS FOR ST
8479	CHRISTINA DOWLE	00000	56844		INV	09/26/2024	131.40		82019	TRAVEL TO LOUISVILLE, KY
1250	CLARK BEVERAGE	00000	56843		INV	09/25/2024	133.00		82020	CO DRINKS
8707	CMTA, INC	00000	56850	32714	INV	09/25/2024	5,025.00		82021	ATHLETIC FACILITY FAN PROJ
8325	COLLINS, AMANDA	00000	56851	257137	INV	09/25/2024	240.28		82022	MILEAGE REIMBURSEMENT TO A
8151	COMFORT & PROCE	00001	56848	32881	INV	09/26/2024	1,031.18		82023	CAPACITOR WIRE REPLACED IN
8662	CPG	00000	56852	32565	INV	09/25/2024	262.22		82024	CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56853	32565	INV	09/25/2024	15.92		82024	CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56854	32565	INV	09/25/2024	11.74		82024	CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56908	32565	INV	09/25/2024	1,244.34		82024	CUSTODIAL SUPPLIES FY 24/2
1430	FIRST SOUTHERN	00000	56855		INV	09/26/2024	23,447.97		82025	PRINCIPAL BD16R
7459	FOLLETT CONTENT	00001	56860	32454	INV	09/26/2024	281.59		82026	GR 3-5 CLASSROOM LIBRARY B
7459	FOLLETT CONTENT	00001	56861	32454	INV	09/26/2024	5,688.51		82026	GR 3-5 CLASSROOM LIBRARY B
5552	FOLLETT SCHOOL	00000	56859	32583	INV	09/26/2024	160.32		82027	CLASSROOM LIBRARIES
6030	GERALD PRINTING	00000	56856	32795	INV	09/26/2024	158.95		82028	MAINTENANCE SHIRTS, SIGNS
6030	GERALD PRINTING	00000	56901	32781	INV	09/25/2024	442.50		82028	PROMOTIONAL ITEMS
6030	GERALD PRINTING	00000	56902	32781	INV	09/25/2024	392.50		82028	PROMOTIONAL ITEMS
167	GRREC	00000	56857		INV	09/26/2024	2,400.00		82029	K. MASON, P. ROBERTS, T.PO
167	GRREC	00000	56858		INV	09/26/2024	800.00		82029	K. DAVIS LITERACY ACADEMY
167	GRREC	00000	56862	32554	INV	09/26/2024	4,000.00		82029	CODING CUBETTO CURRIC, CUB
7295	HAND2MIND	00000	56863	257131	INV	09/26/2024	318.11		82030	75 FOAM MAGNETIC LETTERS,
8733	JOHNSON PLUMBIN	00000	56864	32811	INV	09/26/2024	370.00		82031	RMS- REPLACE FLUSH SENSOR/
110	KEDC	00000	56874	32482	INV	09/26/2024	2,000.00		82032	FILE SERVERS AND STORAGE
8486	KELLY PHILLIPS	00000	56875		INV	09/26/2024	600.00		82033	RHS SEPT SPORTS PHOTO
7795	KONICA MINOLTA	00000	56877		INV	09/26/2024	273.01		82034	MONTHLY LEASE
7524	KONICA MINOLTA	00000	56878		INV	09/26/2024	1,100.66		82035	MONTHLY LEASE
6695	MCGRAW HILL	00001	56903	32646	INV	09/25/2024	986.16		82036	1YR DIGITAL LICENSE RENEWA
8467	PAULA WASHINGTO	00000	56889		INV	09/25/2024	100.00		82037	FOOD FOR BUS DRIVER START
8074	POWER SCHOOL	00001	56904		INV	09/25/2024	2,714.68		82038	APPLICANT TRACKING 09/24-8
8074	POWER SCHOOL	00001	56905		INV	09/25/2024	2,702.50		82038	SMART FIND EXP 09/24-09/25
8451	QUAVER ED	00000	56879	257133	INV	09/26/2024	300.00		82039	PARTIAL PAYMENT WITH PO #'
8451	QUAVER ED	00000	56880	257046	INV	09/26/2024	600.00		82039	2: SEL CURRICULUM FOR PREK
8451	QUAVER ED	00000	56881	257047	INV	09/26/2024	600.00		82039	2 SEL: CURRICULUM FOR GRAD
8451	QUAVER ED	00000	56882	257048	INV	09/26/2024	600.00		82039	2 SEL: CURRICULUM FOR GRAD
7937	RULER FOODS	00000	56865	310382	INV	09/26/2024	151.19		82040	FOOD FOR FAMILYS
7937	RULER FOODS	00000	56866	310438	INV	09/26/2024	62.51		82040	FOOD FOR CLASSROOM
7937	RULER FOODS	00000	56867	310436	INV	09/26/2024	69.19		82040	Food bought for the studen
7937	RULER FOODS	00000	56868	310345	INV	09/26/2024	164.81		82040	FOOD FOR FAMILYS
7937	RULER FOODS	00000	56869	310377	INV	09/26/2024	2.69		82040	FOOD FOR FAMILY
7937	RULER FOODS	00000	56870	310377	INV	09/26/2024	7.10		82040	FOOD FOR FAMILY

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 101524 10/04/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7180	SHIELDS, LANNY	00000	56871		INV	09/26/2024	120.00		82041	CPR & AED TRAINING COACH
7180	SHIELDS, LANNY	00000	56872		INV	09/26/2024	1,640.00		82041	FS CPR TRAINING
8721	TAKAVEN GRIFFIN	00000	56883	257113	INV	09/26/2024	39.78		82042	MILEAGE REIMBURSEMENT TO A
5390	US BANK	00000	56884		INV	09/26/2024	1,970.51		82043	INTEREST BD18
7304	VEI COMMUNICATI	00000	56885		INV	09/26/2024	231.00		82044	COM SYSTEM RENTAL
8695	VISTA HIGHER LE	00000	56886	32612	INV	09/26/2024	968.95		82045	BRIDGES, ENGAGE, GET READY
6445	ZEECRAFT TECH,	00000	56887	310415	INV	09/26/2024	918.00		82046	CHALLRNGER II QUICK PICK W
8347	SKYPAC	00001	56911		INV	09/30/2024	1,505.00		82047	215 STUDENT TICKETS- SKYPAC
7812	ALPHA MECHANICA	00000	56953	32812	INV	09/30/2024	13,447.99		82048	RPA- DUCT WORK
8354	AMBER ESPINOLA	00000	56959		INV	09/30/2024	20,077.50		82049	SEPT 322.25 HRS BILLED
5859	BARREN CO BUSIN	00000	56954	32870	INV	08/27/2024	109.24		82050	TONER
5859	BARREN CO BUSIN	00000	56955	32870	INV	08/27/2024	30.00		82050	TONER
5859	BARREN CO BUSIN	00000	56956	32870	INV	08/27/2024	93.77		82050	TONER
1250	CLARK BEVERAGE	00000	56963	32907	INV	10/02/2024	497.75		82051	RHS CAFETERIA BEVERAGES
8325	COLLINS, AMANDA	00000	56951	257137	INV	09/30/2024	230.47		82052	MILEAGE REIMBURSEMENT TO A
8151	COMFORT & PROCE	00001	56952	32473	INV	09/30/2024	4,718.00		82053	RHS- KITCHEN UNIT REPLACEM
7378	CORNELIUS, ROBI	00000	56968		INV	09/30/2024	171.00		82054	REIMB MILEAGE LEXINGTON/BR
8662	CPG	00000	56944	32565	INV	08/27/2024	5.00		82055	CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56945	32565	INV	08/27/2024	5.00		82055	CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56946	32565	INV	08/27/2024	145.62		82055	CUSTODIAL SUPPLIES FY 24/2
8178	FOWLER BELL PLL	00000	56950	32552	INV	09/30/2024	550.00		82056	REG FOR SPED DIR LAW CONF
8713	INSIGHT PUBLIC	00000	56940	32655	INV	09/27/2024	439.32		82057	SES CHROMEBOOKS, VIEWBOARD
8713	INSIGHT PUBLIC	00000	56941	32655	INV	09/27/2024	27,820.26		82057	SES CHROMEBOOKS, VIEWBOARD
8713	INSIGHT PUBLIC	00000	56942	32769	INV	09/27/2024	29,678.85		82057	VIEWBOARDS, CHROMEBOOKS, L
8713	INSIGHT PUBLIC	00000	56943	32769	INV	09/27/2024	470.70		82057	VIEWBOARDS, CHROMEBOOKS, L
1435	KENTUCKY SCHOOL	00000	56961	32909	INV	10/02/2024	400.00		82058	MANAGER'S CONFERENCE OWENS
7784	KISSELBAUGH, KA	00000	56960		INV	09/30/2024	2,017.96		82059	LEARNING HUB SEPT
8363	LIFESKILLS	00000	56967		INV	09/30/2024	4,000.00		82060	BEHAVIORAL HEALTH SERV
8665	Manning Brother	00000	56969	32896	INV	10/02/2024	5,025.00		82061	TABLE FOR SES CAFETERIA
967	MCCARLEY ENVIRO	00000	56949	32813	INV	09/30/2024	5,300.00		82062	STORM DAMAGE CLEAN UP
8710	PERRY PHYSICAL	00000	56962		INV	09/30/2024	2,330.44		82063	PT SERVICES SEPT
155	PNC BANK	00000	56913		INV	09/30/2024	692.25		82064	FINGERPRINTING 08/15/24-09
155	PNC BANK	00000	56914		INV	09/30/2024	140.12		82064	SES ACTIVITY ACCT PURCHASE
155	PNC BANK	00000	56915		INV	09/30/2024	332.22		82064	SES ACTIVITY ACCT PURCHASE
155	PNC BANK	00000	56916	32764	INV	09/30/2024	92.50		82064	AOC BACKGROUND CHECK FOR V
155	PNC BANK	00000	56918	32752	INV	09/30/2024	66.75		82064	LOW VISION WRITING PAPER,
155	PNC BANK	00000	56920	32713	INV	09/30/2024	112.50		82064	VOLUNTEER BACKGROUND CHECK
155	PNC BANK	00000	56921	32754	INV	09/30/2024	104.91		82064	WASH RACK MAT
155	PNC BANK	00000	56922	32737	INV	09/30/2024	61.32		82064	EXPANSION CEMENT 50LB PAIL
155	PNC BANK	00000	56923	32709	INV	08/27/2024	1,354.80		82064	LUNCH FOR RVK MEETS DISTRI
155	PNC BANK	00000	56924	257083	INV	08/27/2024	262.35		82064	10 PACKS OF 8: 1" BINDERS
155	PNC BANK	00000	56925	32661	INV	09/30/2024	172.52		82064	KASS FALL SUPERINTENDENT S
155	PNC BANK	00000	56926	257084	INV	09/30/2024	116.64		82064	12 PACKS OF SCISSORS PUCHA
155	PNC BANK	00000	56927	257107	INV	09/30/2024	81.80		82064	COFFEE FILTER PACKS, CREAM
155	PNC BANK	00000	56928	32800	INV	09/30/2024	163.24		82064	LOWE'S PARTS FOR SOCCER FI
155	PNC BANK	00000	56929	32849	INV	09/30/2024	75.00		82064	MURRAY ST FALL JOB FAIR
155	PNC BANK	00000	56930		INV	09/30/2024	25.00		82064	ANNUAL REPORT 2024
155	PNC BANK	00000	56931	501536	INV	09/30/2024	170.00		82064	WRISTBAND BOUGHT FOR STUDE
155	PNC BANK	00000	56934	32594	INV	08/27/2024	30.00		82064	CAN

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 101524 10/04/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	56936	32594	INV	08/27/2024	30.00		82064	CAN
155	PNC BANK	00000	56958	32594	INV	08/27/2024	110.00		82064	SAM'S CLUB
155	PNC BANK	00000	56912		CRM	08/27/2024	-2.16		82065	CREDIT GALT HOUSE
155	PNC BANK	00000	56917	32764	INV	09/30/2024	22.50		82065	AOC BACKGROUND CHECK FOR V
155	PNC BANK	00000	56919	32713	INV	09/30/2024	12.50		82065	VOLUNTEER BACKGROUND CHECK
155	PNC BANK	00000	56932	32594	INV	08/27/2024	10.00		82065	CAN
155	PNC BANK	00000	56933	32594	INV	08/27/2024	20.00		82065	CAN
155	PNC BANK	00000	56935	32594	INV	08/27/2024	10.00		82065	CAN
155	PNC BANK	00000	56937	32594	INV	08/27/2024	10.00		82065	CAN
155	PNC BANK	00000	56938	32594	INV	08/27/2024	10.00		82065	CAN
5910	PRAIRIE FARMS	00000	56965	32905	INV	10/02/2024	6,550.86		82066	SES/RHS MILK DELIVERY SEPT
8714	what Chefs want	00000	56964	32908	INV	10/02/2024	2,169.35		82067	FFVP @ SES
							513,122.70	CASH ACCOUNT 10	6101	TOTAL