

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

November 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											
Petty Cash	5,676,445.31	(88,668.45)	1,619.46	47,774.00	672,390.82	447,282.35	-	346,262.67	650.70	36,192.99	7,139,949.85
Investments								200.00			200.00
Receivables	50,000.00							-		493,650.98	493,650.98
Inventories								90,028.40			140,028.40
Deferred Outflows								37,957.24			37,957.24
								220,877.00			220,877.00
Total assets	5,726,445.31	(88,668.45)	1,619.46	47,774.00	672,390.82	447,282.35	0.00	695,325.31	650.70	529,843.97	8,032,663.47
LIABILITIES & FUND BALANCE											
Accounts payable	1,024.64	-									1,024.64
Unfunded OPEB & Pension Liability								566,177.00			566,177.00
Deferred Inflow								236,121.00			236,121.00
Accrued Annual Req Contribution								144,057.00			144,057.00
Benefits payable											0.00
Sick leave & other payables	-										0.00
Total current liabilities	1,024.64	-	0.00	0.00	0.00	0.00	0.00	946,355.00	0.00	0.00	947,379.64
Revenues - year to date	4,538,456.13	1,348,340.26	1,058.00	47,774.00	765,168.00	74,490.05	92,777.18	372,252.59	660.00	4,796.82	7,245,773.03
Expenditures - year to date	(4,107,947.62)	(1,478,764.78)	(1,137.77)	0.00	(92,777.18)	(1,045,972.50)	(92,777.18)	(463,040.29)	(1,208.88)	(7,000.00)	(7,290,626.20)
Pension and OPEB Liability								(725,488.00)			(725,488.00)
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	1,418,764.80	0.00	565,246.01	1,199.58	517,047.15	6,180,625.00
Total unreserved fund balance	5,725,420.67	(88,668.45)	1,619.46	47,774.00	672,390.82	447,282.35	0.00	(251,029.69)	650.70	529,843.97	7,085,283.83
Total liabilities & fund balance	5,726,445.31	(88,668.45)	1,619.46	47,774.00	672,390.82	447,282.35	0.00	695,325.31	650.70	529,843.97	8,032,663.47

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

42%

November 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	2,267,690.20	1,940,977.48	326,712.72	55.13%	14,942.71	32,419.21	216.96%
State revenues	5,447,605.00	2,222,360.40	2,164,276.05	58,084.35	40.80%	716,476.00	374,396.82	52.26%
Federal revenues	42,000.00	8,228.01	20,062.31	(11,834.30)	19.59%	1,513,806.49	931,159.23	61.51%
Interfund transfers	106,796.03	40,177.52	71,439.09	(31,261.57)	37.62%	37,326.00	10,365.00	27.77%
Total revenues	9,709,401.03	4,538,456.13	4,196,754.93	341,701.20	46.74%	2,282,551.20	1,348,340.26	59.07%
EXPENDITURES								
Instruction	4,890,192.45	1,697,409.76	1,363,738.16	333,671.60	34.71%	1,369,309.64	821,225.03	59.97%
Student supp. services	404,565.81	109,369.21	110,285.77	(916.56)	27.03%	59,262.04	79,160.44	133.58%
Instructional staff supp.	264,075.20	63,527.31	84,610.08	(21,082.77)	24.06%	580,736.49	417,394.28	71.87%
District admin. support	433,026.34	233,508.75	132,108.56	101,400.19	53.92%	0.00		0.00%
School admin. support	836,303.00	280,829.21	260,171.08	20,658.13	33.58%			0.00%
Business supp. service	393,230.80	156,531.88	166,473.09	(9,941.21)	39.81%			0.00%
Plant operation	2,433,167.62	1,268,992.62	939,395.19	329,597.43	52.15%	20,000.00	41,510.00	207.55%
Student transportation	823,371.44	227,623.88	250,231.74	(22,607.86)	27.65%	18,000.00	1,109.68	6.16%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	206,476.00	107,173.73	51.91%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	37,326.00	70,155.00	16,920.00	53,235.00	187.95%	28,767.03	11,191.62	38.90%
Total expenditures	10,515,258.66	4,107,947.62	3,323,933.67	784,013.95	39.07%	2,282,551.20	1,478,764.78	64.79%
Increase(decrease) in fund balance	(805,857.63)	430,508.51	872,821.26	(442,312.75)		0.00	(130,424.52)	
Unreserved Fund Balance	2,527,062.47	4,065,420.67	4,503,551.25	(438,130.58)		41,756.07	(88,668.45)	
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	5,725,420.67	6,163,551.25	(438,130.58)				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

42%

November 30, 2024

DISTRICT ACTIVITY FUNDS-#21

	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	0.00	1,699.23	
Local revenues		1,058.00	0.00%
State revenues			0.00%
Federal revenues			0.00%
Interfund transfers		0.00	0.00%
Total revenues	0.00	1,058.00	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	(79.77)	
Ending fund balance	0.00	1,619.46	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

42%

November 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	394,970.00	94.79%
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	765,168.00	66.13%
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	92,777.18	11.94%
Total expenditures	0.00	0.00	0.00%	777,102.88	92,777.18	11.94%
Increase(decrease) in fund balance	95,547.00	47,774.00		379,975.12	672,390.82	
SFCC escrow		0.00			0.00	
Ending fund balance	95,547.00	47,774.00		379,975.12	672,390.82	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

42%

November 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	1,418,764.80		0.00	0.00	
Local revenues		18,700.05	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%
Interfund transfers		55,790.00	0.00%	777,102.88	92,777.18	11.94%
Total receipts	0.00	74,490.05	0.00%	1,015,548.13	92,777.18	9.14%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building/Site improvements		1,045,972.50	0.00%			0.00%
Debt service		0.00	0.00%	1,015,548.13	92,777.18	9.14%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	1,045,972.50	0.00%	1,015,548.13	92,777.18	9.14%
Increase(decrease) in fund balance	0.00	(971,482.45)		0.00	0.00	
Ending fund balance	0.00	447,282.35		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

42%

November 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	22,144.83	55.36%
State revenues	6,600.00	0.00	0.00%
Federal revenues	937,000.00	350,107.76	37.36%
Interfund transfers			0.00%
Total receipts	983,600.00	372,252.59	37.85%
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	434,054.39	29.98%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	78,029.00	28,985.90	37.15%
Total expenditures	1,525,870.37	463,040.29	30.35%
Increase(decrease) in fund balance	(542,270.37)	(90,787.70)	
Pension & OPEB liability	0.00	(725,488.00)	
Ending fund balance	22,975.64	(251,029.69)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

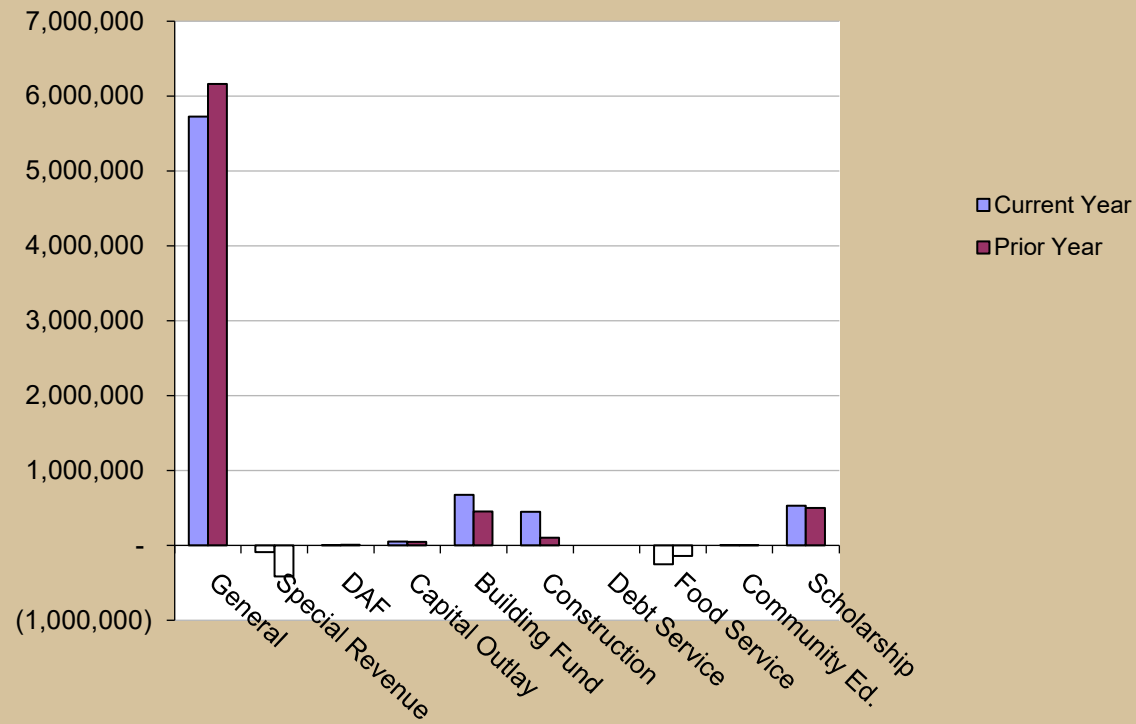
% OF YEAR COMPLETE 41.67%

November 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	660.00	14.67%	13,785.00	796.82	5.78%
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	660.00	14.67%	29,785.00	4,796.82	16.10%
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	1,208.88	19.99%	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	1,208.88	19.99%	38,740.00	7,000.00	18.07%
Increase(decrease) in fund balance	(1,547.54)	(548.88)		(8,955.00)	(2,203.18)	
Ending fund balance	(347.96)	650.70		508,092.15	514,843.97	

Fund Balances

Dollars



Fund Category

History of General Fund (Fund Balance)

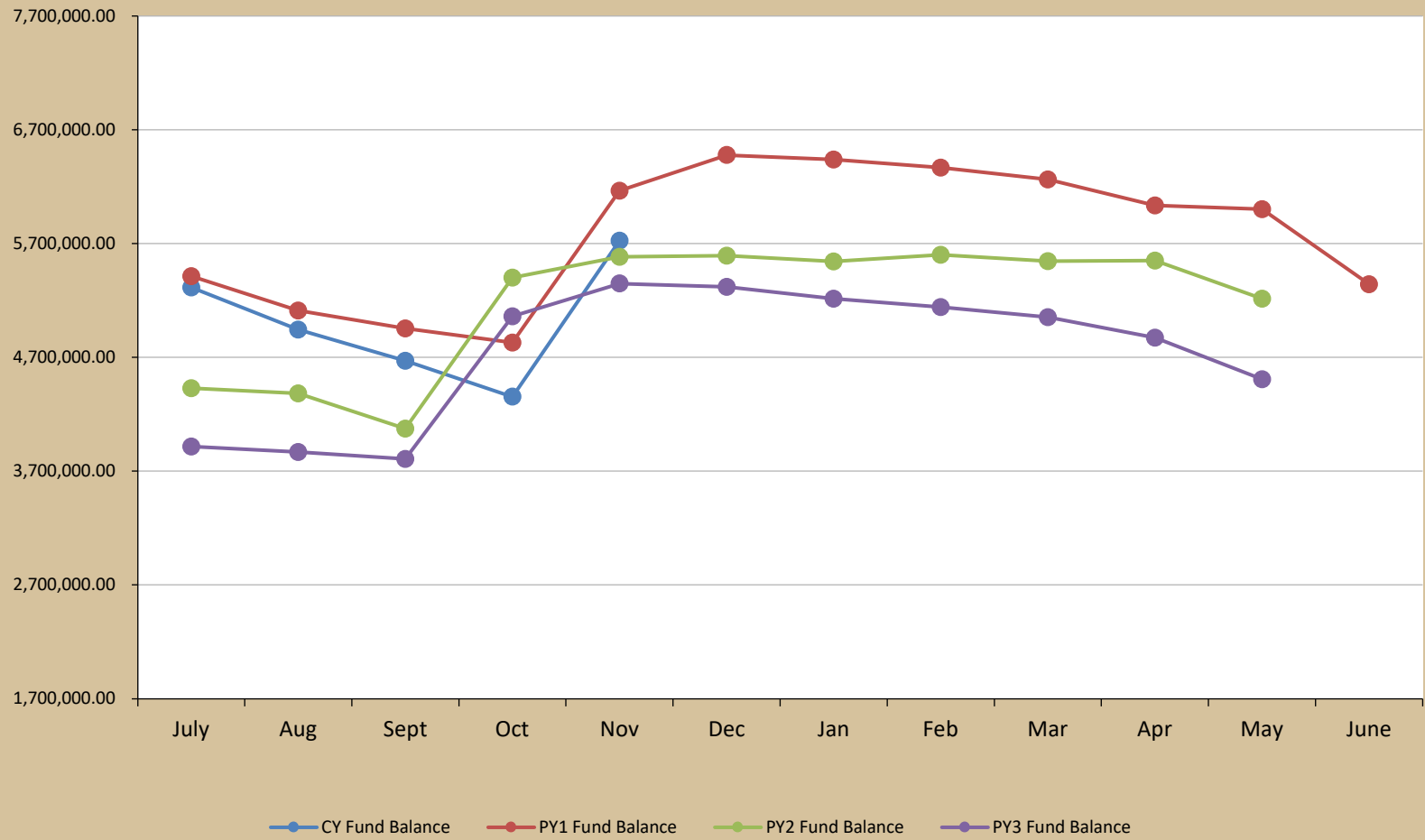
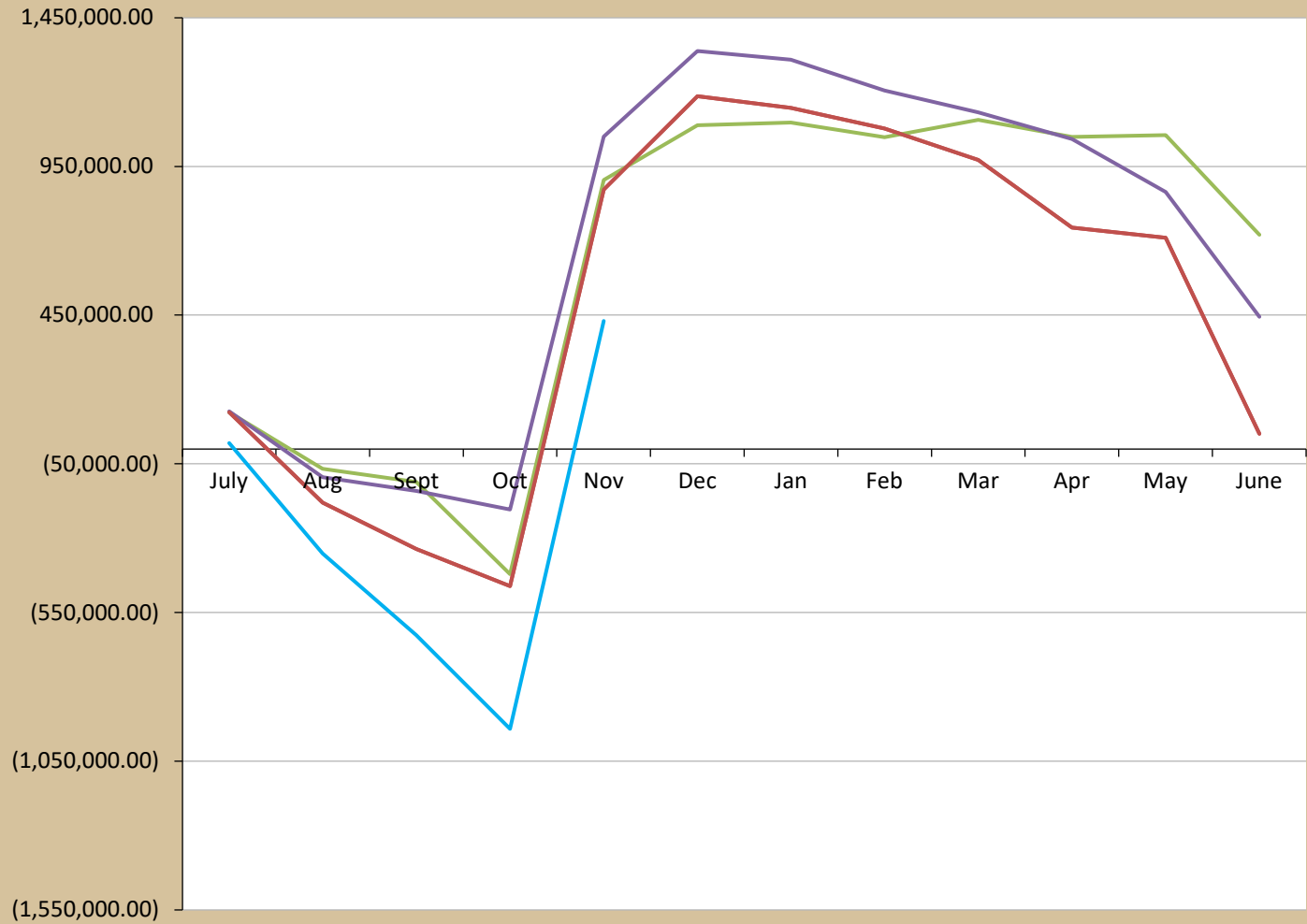


Chart of Net Income/Loss



— CY Profit/Loss
 — PY1 Profit/Loss
 — PY2 Profit/Loss
 — PY3 Profit/Loss
 — CY Profit/Loss
 — PY1 Profit/Loss
 — CY Profit/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%	1,995.75	5%	2,902.05	5%	2,184.80	5%	2,210.92	5%	82.20	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9,293.52
Commodities	-	0%	-	0%	-	0%	963.78	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,045.98
Federal Reimbursement	1,136.19	50%	35,835.92	92%	49,793.79	93%	36,102.50	90%	43,166.78	94%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	166,035.18
Other	1,158.04	50%	968.65	2%	778.19	1%	737.18	2%	589.39	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4,231.45
Total Revenue	2,294.23		38,800.32		53,474.03		39,988.26		46,049.29		-		-		-		-		-		-		-		180,606.13
Expenditures																									
Consumed Food	2,595.08	34%	15,005.36	38%	26,781.93	35%	23,273.67	52%	19,049.01	49%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	86,705.05
Supplies etc	1,918.52	25%	1,821.23	5%	3,272.11	4%	1,761.19	4%	2,220.92	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10,993.97
Wages	2,284.04	30%	13,544.44	34%	12,649.26	17%	13,068.70	29%	13,077.81	34%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	54,624.25
Benefits	490.36	6%	3,784.21	9%	3,524.93	5%	3,674.03	8%	3,564.72	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15,038.25
Equipment	-	0%	3,770.00	9%	27,525.00	36%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31,295.00
Maint./Travel/Utilities	305.00	4%	2,002.17	5%	1,916.88	3%	3,387.81	8%	1,120.54	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8,732.40
Total Expenditures	7,593.00		39,927.41		75,670.11		45,165.40		39,033.00		-		-		-		-		-		-		-		\$ 207,388.92
School Profit (loss)	(5,298.77)		(1,127.09)		(22,196.08)		(5,177.14)		7,016.29		-		-		-		-		-		-		-		(26,782.79)
Cental Office Overhead	2,973.21		5,450.75		5,303.13		5,365.38		5,314.77		-		-		-		-		-		-		-		\$ 24,407.24
Food Service Profit (loss)	(8,271.98)		(6,577.84)		(27,499.21)		(10,542.52)		1,701.52		-		-		-		-		-		-		-		(51,190.03)
Meals Per Labor Hour:	0		-		-		-		0.0		0		0		0		0		0		0		0		
Participation-Lunch																									
Avg Daily Attendance	0		490		490		488		0		0		0		0		0		0		43%		80%		
Avg Daily Participation	0		392	85%	392	85%	391	86%	-	84%	-	85%	0	80%	0	80%	0	43%		78%			80%		
Avg. Daily Participation-Bfast	0		249	44%	299	51%	284	51%	-	52%	-	50%	0	48%	0	49%	0	27%		42%			40%		
Inventory	\$ 15,445.25		\$ 22,031.96		\$ 21,189.50		\$ 20,935.35		\$ -		\$ -		\$ -		\$ -		\$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%	453.35	1%	1,245.48	2%	861.08	2%	1,828.47	4%		0%		0%		0%		0%		0%		-	0%		4,388.38
Commodities		0%		0%		0%	1,177.54	3%	514.30	1%		0%		0%		0%		0%		0%		-	0%		1,691.84
Federal Reimbursement	5,184.27	82%	36,587.78	96%	52,701.22	96%	39,999.87	94%	46,861.62	94%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	181,334.76
Other	1,158.04	18%	968.65	3%	778.20	1%	737.19	2%	589.40	1%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4,231.48
Total Revenue	6,342.31		38,009.78		54,724.90		42,775.68		49,793.79		-		-		-		-		-		-		-		191,646.46
Expenditures																									
Cost of Food Consumed	7,393.50	16%	6,953.64	25%	23,567.72	55%	20,879.84	47%	26,851.52	61%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	85,646.22
Supplies etc	2,084.02	4%	1,960.11	7%	1,992.21	5%	1,751.08	4%	1,315.33	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9,102.75
Wages	3,310.89	7%	12,958.69	47%	12,640.85	30%	12,677.49	28%	12,331.28	28%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	53,919.20
Benefits	778.43	2%	3,668.15	13%	3,526.18	8%	3,601.70	8%	3,494.71	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15,069.17
Equipment	31,693.00	67%	-	0%	-	0%	5,025.00	11%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36,718.00
Maint./Travel/Utilities	2,355.00	5%	2,002.17	7%	885.70	2%	949.44	2%	189.22	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6,381.53
Total Expenditures	47,614.84		27,542.76		42,612.66		44,884.55		44,182.06		-		-		-		-		-		-		-		206,836.87
School Profit (loss)	(41,272.53)		10,467.02		12,112.24		(2,108.87)		5,611.73		-		-		-		-		-		-		-		(15,190.41)
Cental Office Overhead	2,973.22		5,450.76		5,303.13		5,365.38		5,314.77		-		-		-		-		-		-		-		24,407.26
Food Service Profit (loss)	(44,245.75)		5,016.26		6,809.11		(7,474.25)		296.96		-		-		-		-		-		-		-		(39,597.67)
Meals Per Labor Hour:	0		0		0		-		0		0		0		0		0		0		0		0		
Participation-Lunch																									
Avg Daily Attendance	0		509		514		512		0		0		0		0		0		0		0		0		
Avg Daily Participation	0		364	83%	396	91%	405	91%	-	95%	-	95%	0	92%	0	93%	0	49%		92%		89%			
Avg. Daily Participation-Bfast	0		279	65%	307	75%	280	73%	-	74%	-	73%	0	73%	0	72%	0	39%		72%		69%			
									0																
Inventory	\$13,424.11		\$23,547.66		\$20,081.34		\$20,208.76		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00						\$0.00		

PAID WARRANT REPORT

DATE: 12/06/2024 WARRANT: 121724 AMOUNT: \$ 795,372.30

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: 121724 12/06/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
5435	ATMOS	00000	57383		DD	11/11/2024	498.09			25600 NAT GAS STMT
5474	GORDON FOOD SER	00000	57491	32986	DD	11/15/2024	4,288.61			25601 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	57492	32990	DD	11/15/2024	8,193.25			25602 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	57493	33015	DD	11/15/2024	9,482.00			25603 SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	57494		DD	11/19/2024	1,709.08			25604 ELECTRICITY STMT
6357	KY STATE TREASU	00000	57516		DD	11/20/2024	12,974.74			25605 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	57538	33021	DD	11/20/2024	3,814.60			25606 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	57539	33034	DD	11/20/2024	8,786.36			25607 SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	57542		DD	11/26/2024	65.83			25608 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	57543		DD	11/26/2024	5,616.84			25609 ELECTRICITY STMT
5435	ATMOS	00000	57544		DD	11/26/2024	220.47			25610 NAT GAS STMT
141	ELECTRIC PLANT	00000	57545		DD	12/01/2024	1,100.00			25611 FIBER LEASE
5435	ATMOS	00000	57546		DD	12/02/2024	138.00			25612 NAT GAS STMT
1680	CITY OF RUSSELL	00001	57609		DD	12/05/2024	10,106.18			25613 WATER STMT
141	ELECTRIC PLANT	00000	57610		DD	12/05/2024	11,104.46			25614 ELECTRIC STMT
5474	GORDON FOOD SER	00000	57612	33051	DD	12/06/2024	1,594.31			25615 SES GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	57613	33042	DD	12/06/2024	3,745.77			25616 SES/RHS GROCERY/SUPPLIES D
8073	AMAZON CAPITAL	00000	57363	32872	INV	11/08/2024	783.53			82225 PR ITEMS
8073	AMAZON CAPITAL	00000	57364	32862	INV	11/08/2024	155.39			82225 SHEET PROTECTORS & GAMES
8073	AMAZON CAPITAL	00000	57365	32787	INV	11/08/2024	323.95			82225 FIRST AID KIT & FLASHLIGHT
8073	AMAZON CAPITAL	00000	57366	32824	INV	11/08/2024	487.61			82225 USB DOCK, USBC TO HDMI 5PK
8073	AMAZON CAPITAL	00000	57367	32814	INV	11/08/2024	440.40			82225 RHS- FRONT DOOR STRIKE
8073	AMAZON CAPITAL	00000	57369	32798	INV	11/08/2024	307.59			82225 FIRE EXTINGUISHER MOUNTS,
8073	AMAZON CAPITAL	00000	57370	32860	INV	11/08/2024	2,240.48			82225 PRESCHOOL SENSORY ITEMS
8073	AMAZON CAPITAL	00000	57371	32860	INV	11/08/2024	1,043.25			82225 PRESCHOOL SENSORY ITEMS
8073	AMAZON CAPITAL	00000	57373	32732	INV	11/08/2024	1,359.53			82225 TECHNOLOGY SUPPLIES
8073	AMAZON CAPITAL	00000	57374	32856	INV	11/08/2024	171.96			82225 PLASTIC BASKETS, 2 BOOKCAS
8073	AMAZON CAPITAL	00000	57375	32887	INV	11/08/2024	315.16			82225 ACCENT CHAIRS AND TABLE
8073	AMAZON CAPITAL	00000	57377	32739	INV	11/08/2024	186.07			82225 DROP BOX-MAILBOX WITH LOCK
8073	AMAZON CAPITAL	00000	57378	32869	INV	11/08/2024	1,751.26			82225 RIA- COMPUTER PARTS
8073	AMAZON CAPITAL	00000	57381	32868	INV	11/08/2024	658.50			82225 BOOKSHELVES
8073	AMAZON CAPITAL	00000	57382	32868	INV	11/08/2024	588.12			82225 BOOKSHELVES
8073	AMAZON CAPITAL	00000	57384	310363	INV	11/08/2024	4,173.75			82225 PRINTER MISC SUPPLIES SPEC
8073	AMAZON CAPITAL	00000	57385	310363	INV	11/08/2024	316.33			82225 PRINTER MISC SUPPLIES SPEC
8073	AMAZON CAPITAL	00000	57387		INV	11/08/2024	512.59			82225 RHS ACTIVITY ACCT PURCHASE
8073	AMAZON CAPITAL	00000	57388		INV	11/08/2024	226.88			82225 RHS ACTIVITY ACCT PURCHASE
8073	AMAZON CAPITAL	00000	57389		INV	11/08/2024	136.78			82225 RHS ACTIVITY ACCT PURCHASE
8073	AMAZON CAPITAL	00000	57361		INV	11/08/2024	71.20			82226 RMS PURCHASE FROM ACTIVITY
8073	AMAZON CAPITAL	00000	57362		INV	11/08/2024	43.98			82226 RMS PURCHASE FROM ACTIVITY
8073	AMAZON CAPITAL	00000	57368	32864	INV	11/08/2024	28.15			82226 RAISED LINE PAPER
8073	AMAZON CAPITAL	00000	57376	257141	INV	11/08/2024	30.89			82226 2 ROLLS OF MAGNETIC TAPE P
8073	AMAZON CAPITAL	00000	57379		INV	11/08/2024	32.53			82226 SES PURCHASE FROM ACTIVITY
8073	AMAZON CAPITAL	00000	57386		INV	11/08/2024	59.29			82226 RHS ACTIVITY ACCT PURCHASE
8285	ADT	00001	57390	32807	INV	11/12/2024	2,194.32			82227 CENTEGIX CONNECTION EQUIP
7679	AMERICAN BOOK C	00000	57456	32972	INV	11/12/2024	1,890.00			82228 KY LITERACY SCIENCE WORKBO
7344	BASHAM, MORGAN	00000	57458	257156	INV	11/12/2024	56.76			82229 132 MILES MILEAGE REIMBURS
7923	BG DUMPSTER, LL	00000	57457	32925	INV	11/12/2024	624.75			82230 DUMPSTER RENTAL FOR CLEAN

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 121724 12/06/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7930	C L M PORT A PO	00001	57455	32584	INV	11/12/2024	346.00			82231 DISTRICT PORT A POTTY RENT
8673	CLARKSVILLE FEN	00000	57459		INV	11/12/2024	1,475.00			82232 REPAIR OF FENCE DAMAGED BY
8707	CMTA, INC	00000	57392	32714	INV	11/12/2024	1,675.00			82233 ATHLETIC FACILITY FAN PROJ
8678	CMW PLUMBING	00000	57460	33019	INV	11/12/2024	19,708.51			82234 REPLACED 2 ELECTRONIC EYE
8325	COLLINS, AMANDA	00000	57391	257162	INV	11/12/2024	283.99			82235 393 MILES- MILEAGE AND MEA
8662	CPG	00000	57393	32565	INV	11/12/2024	121.53			82236 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	57394	32565	INV	11/12/2024	1,111.16			82236 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	57395	32565	INV	11/12/2024	1,154.50			82236 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	57396	32565	INV	11/12/2024	130.00			82236 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	57397	32565	INV	11/12/2024	365.40			82236 CUSTODIAL SUPPLIES FY 24/2
1010	CRABTREE FURNIT	00000	57461	32931	INV	11/12/2024	519.96			82237 SES-NEW DRYER FOR BUILDING
6422	DECKER EQUIPMEN	00000	57482	32620	INV	11/12/2024	655.94			82238 MIRRORS
8682	Devin Sinclair	00000	57489		INV	11/14/2024	96.19			82239 MGR. CONF. OWENSBORO KY MI
8700	DREW TEEL	00000	57462	310460	INV	11/12/2024	140.00			82240 BOUGHT FOOD FOR THE STUDEN
8011	FAMILY ENRICHME	00000	57443	32839	INV	11/12/2024	4,080.35			82241 LITTLE PANTHERS LEARNER EX
221	FARMERS HARDWAR	00000	57398	32883	INV	11/12/2024	103.95			82242 HAY BALES FOR BLOCK PARTY
221	FARMERS HARDWAR	00000	57399	32563	INV	11/12/2024	73.72			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57401	32563	INV	11/12/2024	107.60			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57402	32563	INV	11/12/2024	94.45			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57404	32563	INV	11/12/2024	57.87			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57407	32563	INV	11/12/2024	60.44			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57408	32563	INV	11/12/2024	77.09			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57415	32563	INV	11/12/2024	69.73			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57416	32563	INV	11/12/2024	127.18			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57417	32563	INV	11/12/2024	182.74			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57419	32563	INV	11/12/2024	260.09			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57422	32563	INV	11/12/2024	73.75			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57428	32563	INV	11/12/2024	106.09			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57429	32563	INV	11/12/2024	123.52			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57430	32563	INV	11/12/2024	259.18			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57431	32563	INV	11/12/2024	255.42			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57432	32563	INV	11/12/2024	77.88			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57434	32563	INV	11/12/2024	54.81			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57437	32563	INV	11/12/2024	222.89			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57438	32563	INV	11/12/2024	86.33			82242 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57400	32563	INV	11/12/2024	45.87			82243 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57403	32563	INV	11/12/2024	52.95			82243 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57405	32563	INV	11/12/2024	35.94			82243 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57406	32563	INV	11/12/2024	16.17			82243 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57409	32563	INV	11/12/2024	12.50			82243 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57411	32563	INV	11/12/2024	18.88			82243 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57412	32563	INV	11/12/2024	53.99			82243 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57414	32563	INV	11/12/2024	35.94			82243 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57418	32563	CRM	11/12/2024	-43.20			82243 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57420	32563	INV	11/12/2024	13.49			82243 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57421	32563	INV	11/12/2024	35.09			82243 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57423	32563	INV	11/12/2024	41.38			82243 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57424	32563	INV	11/12/2024	18.61			82243 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57425	32563	INV	11/12/2024	30.11			82243 MAINTENANCE SUPPLIES

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 121724 12/06/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	57427	32563	INV	11/12/2024	4.93		82243	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57433	32563	INV	11/12/2024	19.05		82243	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57436	32563	INV	11/12/2024	38.20		82243	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57439	32563	INV	11/12/2024	51.82		82243	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57441	32833	INV	11/12/2024	15.00		82243	SELF DRILLING SCREWS/FASTE
221	FARMERS HARDWAR	00000	57442	32833	INV	11/12/2024	21.40		82243	SELF DRILLING SCREWS/FASTE
221	FARMERS HARDWAR	00000	57410	32563	INV	11/12/2024	2.96		82244	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57435	32563	INV	11/12/2024	4.50		82244	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57440	32563	INV	11/12/2024	3.94		82244	MAINTENANCE SUPPLIES
6641	FRYSKY, INC	00000	57444	257035	INV	11/12/2024	250.00		82245	FALL INSTITUTE- FRYSC STAT
6030	GERALD PRINTING	00000	57454	32977	INV	11/12/2024	169.67		82246	R CLUB JACKETS
6030	GERALD PRINTING	00000	57464	32928	INV	11/12/2024	165.22		82246	DECALS FOR VAN, MAINTENANC
6030	GERALD PRINTING	00000	57465	32928	INV	11/12/2024	268.09		82246	DECALS FOR VAN, MAINTENANC
167	GRREC	00000	57446	32687	INV	11/12/2024	30.00		82247	P. DYE- COACHING TRAINING
5571	GUFFY, DAVID	00000	57447		INV	11/12/2024	482.02		82248	REIMB MILEAGE, MEALS, REG
1145	HAYES TRAILER S	00000	57466	32746	INV	11/12/2024	2,845.23		82249	ROLL UP DOOR KIT
5219	HUTSON INC	00001	57448	32641	INV	11/12/2024	173.25		82250	MAINTENANCE SUPPLIES FOR 2
5219	HUTSON INC	00001	57449	32641	INV	11/12/2024	450.64		82250	MAINTENANCE SUPPLIES FOR 2
5219	HUTSON INC	00001	57467	32725	INV	11/12/2024	334.98		82250	HEDGE TRIMMER
597	KEES, CAROL	00000	57450	257039	INV	11/12/2024	160.00		82251	MEAL REIMBURSEMENT TO CARO
7524	KONICA MINOLTA	00000	57470		INV	11/12/2024	1,323.61		82252	MONTHLY LEASE
614	KSBA	00000	57468		INV	11/12/2024	75.00		82253	KSBA SUPERINT EVAL
8656	LAMINATOR.COM	00000	57471	257158	INV	11/12/2024	150.95		82254	4 ROLLS OF LAMINATING FILM
8595	LANGUAGE LINE S	00000	57472		INV	11/12/2024	57.75		82255	SEPT
8363	LIFESKILLS	00000	57473		INV	11/12/2024	4,000.00		82256	BEHAVIORAL HEALTH SERV
8747	LIMINEX, INC	00001	57474	32979	INV	11/12/2024	4,908.75		82257	ONLINE CURRICULUM
128	LOGAN COUNTY BO	00000	57475		INV	11/12/2024	9,950.08		82258	OCT BUS SERV
6695	MCGRAW HILL	00001	57476	32978	INV	11/12/2024	818.52		82259	HS ONLINE RESOURCES
8065	MUSIC & ARTS	00000	57451	310387	INV	11/12/2024	36.00		82260	INSTRUMENTS AND SUPPLIES
7577	NUGENT, PENNI	00000	57477		INV	11/12/2024	244.00		82261	REIMB MEAL/MILEAGE FALL IN
5978	ORKIN, INC.	00000	57478		INV	11/12/2024	375.00		82262	PEST SERV
8179	QUADIENT INC	00001	57479	310463	INV	11/12/2024	195.27		82263	LEASE PAYMENT MAILPROCET A
8179	QUADIENT INC	00002	57480	501546	INV	11/12/2024	29.45		82264	PAYMENT ON POSTAGE MACHINE
8743	R1 LEARNING	00000	57481	257147	INV	11/12/2024	149.05		82265	EMOTIONS AND FEELINGS DISC
8266	SCHOLASTIC FACE	00002	57452	32894	INV	11/12/2024	382.50		82266	BOOKS
226	SERVICE AUTO PA	00000	57483	32623	INV	11/12/2024	27.48		82267	A-52 BELTS
7598	SOUTH POINT RIS	00000	57485	33016	INV	11/12/2024	50.90		82268	NOTARY BOND B. ROBINSON
8721	TAKAVEN GRIFFIN	00000	57445	257166	INV	11/12/2024	39.39		82269	MILEAGE REIMBURSEMENT TO A
6997	TEACHING STRATE	00001	57486	32980	INV	11/12/2024	12,465.00		82270	ONLINE CURRICULUM PRE-K
7365	TRAFERA/FIREFLY	00000	57487	32832	INV	11/12/2024	10,750.00		82271	HP 11 G9 EE CAM
7411	TYLER BUSINESS	00000	57488	32976	INV	11/12/2024	759.17		82272	2025 TAX FORMS/ENVELOPES
8663	Vanessa Price	00000	57490		INV	11/14/2024	161.22		82273	MGR CONF OWENSBORO MILEAGE
8000	ARNOLD, MAX & S	00000	57495		INV	11/20/2024	1,560.53		82274	DIESEL MAINT & BUS
7880	AT&T MOBILITY-C	00000	57497		INV	11/20/2024	41.73		82275	REMAINING BAL AT&T
5859	BARREN CO BUSIN	00000	57498	33032	INV	11/20/2024	72.65		82276	COLORLED PAPER, STAMP
5859	BARREN CO BUSIN	00000	57499	33032	INV	11/20/2024	116.50		82276	COLORLED PAPER, STAMP
7965	C & C CONTRACTI	00000	57500	32323	INV	11/20/2024	5,190.00		82277	RHS- CANOPY PROJECT
8325	COLLINS, AMANDA	00000	57501	257174	INV	11/20/2024	283.99		82278	393 MILES MILEAGE REIMBURS
8662	CPG	00000	57502	32565	INV	11/20/2024	576.54		82279	CUSTODIAL SUPPLIES FY 24/2

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 121724 12/06/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8662	CPG	00000	57503	32565	INV	11/20/2024	142.10			82279 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	57504	32565	INV	11/20/2024	393.00			82279 CUSTODIAL SUPPLIES FY 24/2
8541	DENISE SHOULDER	00000	57540	33001	INV	11/20/2024	360.00			82280 COMMUNITY ED GENEALOGY
7124	ENGLISH LUCAS P	00000	57505		INV	11/20/2024	127.50			82281 LEGAL SERV RENDERED OCT 24
6030	GERALD PRINTING	00000	57507		INV	11/20/2024	287.45			82282 R CLUB JACKETS
8653	GN EXCAVATING	00000	57506	32328	INV	11/20/2024	230,617.74			82283 REPAIR HOLE IN EXISTING RE
8634	HAWKINS & ABNEY	00000	57509	32094	INV	11/20/2024	1,607.85			82284 ARCHITECT- RHS CANOPY
1145	HAYES TRAILER S	00000	57510	32744	INV	11/20/2024	151.00			82285 ENCLOSED TRAILER SERVICED
779	HILL MANUFACTURI	00000	57511	32625	INV	11/20/2024	1,453.31			82286 CUSTODIAL SUPPLIES
597	KEES, CAROL	00000	57513		INV	11/20/2024	245.53			82287 FRYSC MILEAGE SEPT- NOV
8750	KHSAA	00000	57512	33027	INV	11/20/2024	200.00			82288 LIVE STREAM FOOTBALL GAME
8425	KY TRANSPORTATI	00000	57515	32580	INV	11/20/2024	3.00			82289 MVR'S
845	LAKESHORE	00001	57536	32893	INV	11/20/2024	3,264.29			82290 LITERACY MATERIALS
845	LAKESHORE	00001	57537	32893	INV	11/20/2024	174.95			82290 LITERACY MATERIALS
4196	LOGAN CO. CHAMB	00000	57518		INV	11/20/2024	2,430.00			82291 YOUTH LEADERSHIP LOGAN 9ST
1388	PRATT'S AUTO BO	00000	57521	32626	INV	11/20/2024	25.00			82292 TIRE REPAIR
495	PSST	00001	57522	33020	INV	11/20/2024	3,598.00			82293 ESTUB SUBSCRIPT 11/24-10/2
495	PSST	00001	57523	33020	INV	11/20/2024	2,495.00			82293 ESTUB SUBSCRIPT 11/24-10/2
8540	ROBBY MCLELLAN	00000	57519	32966	INV	11/20/2024	240.00			82294 COMMUNITY ED INSTRUCTOR AV
7937	RULER FOODS	00000	57524	310441	INV	11/20/2024	72.52			82295 ITEM BOUGHT FOR STUDENT TO
5464	RUSSELLVILLE IN	00000	57526	310447	INV	11/20/2024	903.08			82296 COLLEGE FIAT MURRAY STATE
5464	RUSSELLVILLE IN	00000	57527	310448	INV	11/20/2024	269.54			82296 IDEA FEST LAVEC BUSES
8266	SCHOLASTIC FACE	00002	57530	32894	INV	11/20/2024	2,654.80			82297 BOOKS
8266	SCHOLASTIC FACE	00002	57531	32894	INV	11/20/2024	384.00			82297 BOOKS
8266	SCHOLASTIC FACE	00002	57532	32884	INV	11/20/2024	2,595.60			82297 RHS BOOK GIVEAWAY
8168	SCHOLASTIC INC	00000	57529	32895	INV	11/20/2024	3,847.70			82298 BOOKSETS
1130	SCOTTY'S CONTRA	00000	57533	32923	INV	11/20/2024	114,190.00			82299 PAVING RHEA STADIUM/TECH C
508	SHERIFF OF LOGA	00000	57534		INV	11/20/2024	48,785.76			82300 FRANCHISE & PROPERTY TAX C
8347	SKYPAC	00001	57496	33033	INV	11/20/2024	1,540.00			82301 STUDENTS TO SEE ANNIE JR.
7838	STAGGS, ASHLEY	00000	57535	257105	INV	11/20/2024	118.68			82302 MILEAGE REIMBURSEMENT TO A
8721	TAKAVEN GRIFFIN	00000	57508	257166	INV	11/20/2024	39.39			82303 MILEAGE REIMBURSEMENT TO A
8751	INDUSTRIAL ELEC	00000	57541		INV	11/21/2024	45,000.00			82304 ATHLETIC FAC INSTALL FAN
8710	PERRY PHYSICAL	00000	57351		INV	11/07/2024	2,357.20			82305 PT SERV OCT
8023	ADOBE INC	00000	57551	310465	INV	12/04/2024	2,496.00			82306 ADOBE CC LICENSE
8354	AMBER ESPINOLA	00000	57552		INV	12/04/2024	20,933.55			82307 SPEECH NOV
6548	ASSOCIATED ENGI	00000	57553		INV	12/04/2024	790.00			82308 SPECIAL INSPECT STADIUM PR
8339	BAILEY	00000	57554	257171	INV	12/04/2024	23.98			82309 REIMBURSEMENT TO KATHLEEN
5859	BARREN CO BUSIN	00000	57555	33032	INV	12/04/2024	34.27			82310 COLORED PAPER, STAMP
1464	BROWDER, DEBBIE	00000	57556	310427	INV	12/04/2024	474.42			82311 REMBURSEMENT FOR MILES TO
1258	CAYCE MILL SUPP	00000	57557	32564	INV	12/04/2024	1,345.41			82312 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	57558	32564	INV	12/04/2024	28.56			82312 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	57559	32564	INV	12/04/2024	39.67			82312 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	57560	32564	INV	12/04/2024	12.48			82312 MAINTENANCE SUPPLIES
1250	CLARK BEVERAGE	00000	57548	33017	INV	12/03/2024	575.50			82313 RHS CAFETERIA BEVERAGE NOV
1250	CLARK BEVERAGE	00000	57561		INV	12/04/2024	103.25			82313 CO DRINKS
139	CLAYS AUTO BODY	00000	57562	32722	INV	12/04/2024	234.30			82314 FORD TRANSIT- REPAIR HEADL
8662	CPG	00000	57563	32565	INV	12/04/2024	445.87			82315 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	57564	32565	INV	12/04/2024	1,750.12			82315 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	57565	32565	INV	12/04/2024	1,032.75			82315 CUSTODIAL SUPPLIES FY 24/2

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 121724 12/06/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8662	CPG	00000	57566	32565	INV	12/04/2024	62.60			82315 CUSTODIAL SUPPLIES FY 24/2
1010	CRABTREE FURNIT	00000	57567	310440	INV	12/04/2024	4,559.84			82316 FRIDGE, STOVE, MICROWAVE
580	FLENER, NORMA S	00000	57568		INV	12/04/2024	1,836.31			82317 VISION IMPAIRED SERVICES
5552	FOLLETT SCHOOL	00001	57569	32989	INV	12/04/2024	576.00			82318 COMMUNITY WELLNESS NIGHT B
6030	GERALD PRINTING	00000	57570	32928	INV	12/04/2024	179.45			82319 DECALS FOR VAN, MAINTENANC
6030	GERALD PRINTING	00000	57571	33044	INV	12/04/2024	101.10			82319 POSTCARDS W/LOGO
167	GRREC	00000	57572	32916	INV	12/04/2024	125.00			82320 JOB FAIR
1272	HARRIS SUPPLY I	00000	57573	32724	INV	12/04/2024	599.99			82321 INSTALL LADDER RACK ON VAN
6027	HEARTLAND	00000	57547	32910	INV	12/03/2024	2,995.00			82322 MOSAIC BOH MENU PLANNING
8713	INSIGHT PUBLIC	00000	57574	33043	INV	12/04/2024	1,813.65			82323 A OPEN CHROMEBOOKS
5830	JKM TRAINING, I	00000	57575	32993	INV	12/04/2024	49.95			82324 B. CARWELL- RECERTIFICATIO
8486	KELLY PHILLIPS	00000	57576		INV	12/04/2024	600.00			82325 RHS NOV GAME PHOTOS
8490	KIDS READ NOW,	00000	57577	33046	INV	12/04/2024	26,220.00			82326 SUMMER RENEWAL
7784	KISSELBAUGH, KA	00000	57608		INV	12/04/2024	2,522.45			82327 LEARNING HUB NOV
8425	KY TRANSPORTATI	00000	57581	32580	INV	12/04/2024	3.00			82328 MVR'S
8425	KY TRANSPORTATI	00000	57582	32580	INV	12/04/2024	3.00			82328 MVR'S
8425	KY TRANSPORTATI	00000	57583	32580	INV	12/04/2024	3.00			82328 MVR'S
8425	KY TRANSPORTATI	00000	57584	32580	INV	12/04/2024	3.00			82328 MVR'S
8425	KY TRANSPORTATI	00000	57585	32580	INV	12/04/2024	3.00			82328 MVR'S
8425	KY TRANSPORTATI	00000	57586	32580	INV	12/04/2024	3.00			82328 MVR'S
8656	LAMINATOR.COM	00000	57587	310467	INV	12/04/2024	342.40			82329 LAMINATOR FILM
8363	LIFESKILLS	00000	57588		INV	12/04/2024	4,000.00			82330 BEHAVIORAL HEALTH SERV
8614	MIDSOUTH FILTER	00000	57589		INV	12/04/2024	800.00			82331 AIR FILTERS
8042	NEWSELA	00000	57590	32988	INV	12/04/2024	3,500.00			82332 LITERACY NEWSELA FOR ELEME
5978	ORKIN, INC.	00000	57591		INV	12/04/2024	125.00			82333 RHS
8710	PERRY PHYSICAL	00000	57592		INV	12/04/2024	2,307.20			82334 PT SERV NOV
5910	PRAIRIE FARMS	00000	57549	33028	INV	12/03/2024	5,420.51			82335 SES/RHS MILK DELIVERY NOVE
8179	QUADIENT INC	00001	57593		INV	12/04/2024	214.68			82336 CO LEASE
1479	QUILL CORPORATI	00000	57594	257177	INV	12/04/2024	107.09			82337 ORANGE, GREEN, BLUE, RED,
1479	QUILL CORPORATI	00000	57595	257177	INV	12/04/2024	216.73			82337 ORANGE, GREEN, BLUE, RED,
1479	QUILL CORPORATI	00000	57596	257177	INV	12/04/2024	136.82			82337 ORANGE, GREEN, BLUE, RED,
1072	RIVERSIDE PUBLI	00001	57597	32987	INV	12/04/2024	180.00			82338 BDI ACCESS KEY
7937	RULER FOODS	00000	57578	310423	INV	12/04/2024	135.96			82339 FOOD ITEMS BOUGHT FOR STUD
5464	RUSSELLVILLE IN	00000	57598		INV	12/04/2024	990.45			82340 SES BUSES FOR FIELDTRIP
226	SERVICE AUTO PA	00000	57599	32727	INV	12/04/2024	599.00			82341 PRESSURE WASHER
8736	SHOEBOX TASKS	00000	57600	32890	INV	12/04/2024	1,729.00			82342 BASIC KIT, ADVANCED KIT
8314	SILVER STRONG	00000	57601		INV	12/04/2024	900.00			82343 PD ONLINE 09/27 COHORT S4
8314	SILVER STRONG	00000	57602		INV	12/04/2024	1,500.00			82343 PD ONLINE 09/13 COHORTS S3
7729	TITAN LAMINATOR	00000	57603	33048	INV	12/04/2024	550.00			82344 LAMINATOR REPAIR AT CO
7365	TRAFERA/FIREFLY	00000	57604	33003	INV	12/04/2024	1,280.00			82345 CHROMEBOOKS & LICENSES
7365	TRAFERA/FIREFLY	00000	57605	33003	INV	12/04/2024	8,560.00			82345 CHROMEBOOKS & LICENSES
7304	VEI COMMUNICATI	00000	57606		INV	12/04/2024	231.00			82346 COM SYSTEM RENTAL
8714	what Chefs want	00000	57550	33068	INV	12/03/2024	2,275.00			82347 SES FRESH FRUITS VEGETABLE
7490	WILLIS-KLEIN	00001	57607	32926	INV	12/04/2024	7,805.50			82348 DOOR LEVERE KEYS, LOCK & C
8665	Manning Brother	00000	57611	32841	INV	12/05/2024	8,675.00			82351 RHS CAFETERIA BOOTHS
							795,372.30	CASH ACCOUNT 10	6101	TOTAL