

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

December 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											
Petty Cash	5,600,828.70	(251,985.74)	1,619.46	47,774.00	672,390.82	458,201.81	-	329,050.10	247.50	36,333.70	6,894,460.35
Investments								200.00			200.00
Receivables	50,000.00							-		493,650.98	493,650.98
Inventories								78,185.36			128,185.36
Deferred Outflows								38,561.69			38,561.69
								220,877.00			220,877.00
Total assets	5,650,828.70	(251,985.74)	1,619.46	47,774.00	672,390.82	458,201.81	0.00	666,874.15	247.50	529,984.68	7,775,935.38
LIABILITIES & FUND BALANCE											
Accounts payable	14,648.15	-				109,415.70		(3,745.77)			120,318.08
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	14,648.15	-	0.00	0.00	0.00	109,415.70	0.00	942,609.23	0.00	0.00	1,066,673.08
Revenues - year to date	5,240,363.79	1,543,575.35	1,058.00	47,774.00	765,168.00	86,699.51	92,777.18	455,647.04	720.00	4,937.53	8,238,720.40
Expenditures - year to date	(4,899,095.40)	(1,837,317.16)	(1,137.77)	0.00	(92,777.18)	(1,156,678.20)	(92,777.18)	(571,140.13)	(1,672.08)	(7,000.00)	(8,659,595.10)
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	5,636,180.55	(251,985.74)	1,619.46	47,774.00	672,390.82	348,786.11	0.00	(275,735.08)	247.50	529,984.68	6,709,262.30
Total liabilities & fund balance	5,650,828.70	(251,985.74)	1,619.46	47,774.00	672,390.82	458,201.81	0.00	666,874.15	247.50	529,984.68	7,775,935.38

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

12/31/2024

% OF YEAR COMPLETE

50%

December 31, 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	2,502,308.16	2,608,987.57	(106,679.41)	60.84%	14,942.71	33,419.21	223.65%
State revenues	5,447,605.00	2,655,041.88	2,596,789.26	58,252.62	48.74%	716,476.00	410,884.82	57.35%
Federal revenues	42,000.00	27,108.01	37,970.10	(10,862.09)	64.54%	1,513,806.49	1,088,906.32	71.93%
Interfund transfers	106,796.03	55,905.74	123,949.77	(68,044.03)	52.35%	37,326.00	10,365.00	27.77%
Total revenues	9,709,401.03	5,240,363.79	5,367,696.70	(127,332.91)	53.97%	2,282,551.20	1,543,575.35	67.63%
EXPENDITURES								
Instruction	4,890,192.45	2,061,194.79	1,750,849.08	310,345.71	42.15%	1,369,309.64	988,539.92	72.19%
Student supp. services	404,565.81	134,341.08	135,155.64	(814.56)	33.21%	59,262.04	88,601.94	149.51%
Instructional staff supp.	264,075.20	77,725.62	104,205.50	(26,479.88)	29.43%	580,736.49	533,477.32	91.86%
District admin. support	433,026.34	268,583.94	238,996.71	29,587.23	62.02%	0.00		0.00%
School admin. support	836,303.00	350,542.64	315,918.07	34,624.57	41.92%			0.00%
Business supp. service	393,230.80	188,930.15	195,771.58	(6,841.43)	48.05%			0.00%
Plant operation	2,433,167.62	1,486,168.54	1,105,062.03	381,106.51	61.08%	20,000.00	41,510.00	207.55%
Student transportation	823,371.44	261,453.64	314,051.24	(52,597.60)	31.75%	18,000.00	1,897.64	10.54%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	206,476.00	163,025.86	78.96%
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	20,264.48	70.44%
Total expenditures	10,515,258.66	4,899,095.40	4,176,929.85	722,165.55	46.59%	2,282,551.20	1,837,317.16	80.49%
Increase(decrease) in fund balance	(805,857.63)	341,268.39	1,190,766.85	(849,498.46)		0.00	(293,741.81)	
Unreserved Fund Balance	2,527,062.47	3,976,180.55	4,821,496.84	(845,316.29)		41,756.07	(251,985.74)	
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	5,636,180.55	6,481,496.84	(845,316.29)				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

50%

December 31, 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

50%

December 31, 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

50%

December 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	1,418,764.80		0.00	0.00	
Local revenues		30,909.51	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%
Interfund transfers		55,790.00	0.00%	777,102.88	92,777.18	11.94%
Total receipts	0.00	86,699.51	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		1,156,678.20	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	1,156,678.20	0.00%	1,015,548.13	92,777.18	9.14%
Increase(decrease) in fund balance	0.00	(1,069,978.69)		0.00	0.00	
Ending fund balance	0.00	348,786.11		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 50%

December 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	26,628.50	66.57%
State revenues	6,600.00	0.00	0.00%
Federal revenues	937,000.00	429,018.54	45.79%
Interfund transfers			0.00%
Total receipts	983,600.00	455,647.04	46.32%
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	535,498.87	36.99%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	78,029.00	35,641.26	45.68%
Total expenditures	1,525,870.37	571,140.13	37.43%
Increase(decrease) in fund balance	(542,270.37)	(115,493.09)	
Pension & OPEB liability	0.00	(725,488.00)	
Ending fund balance	22,975.64	(275,735.08)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

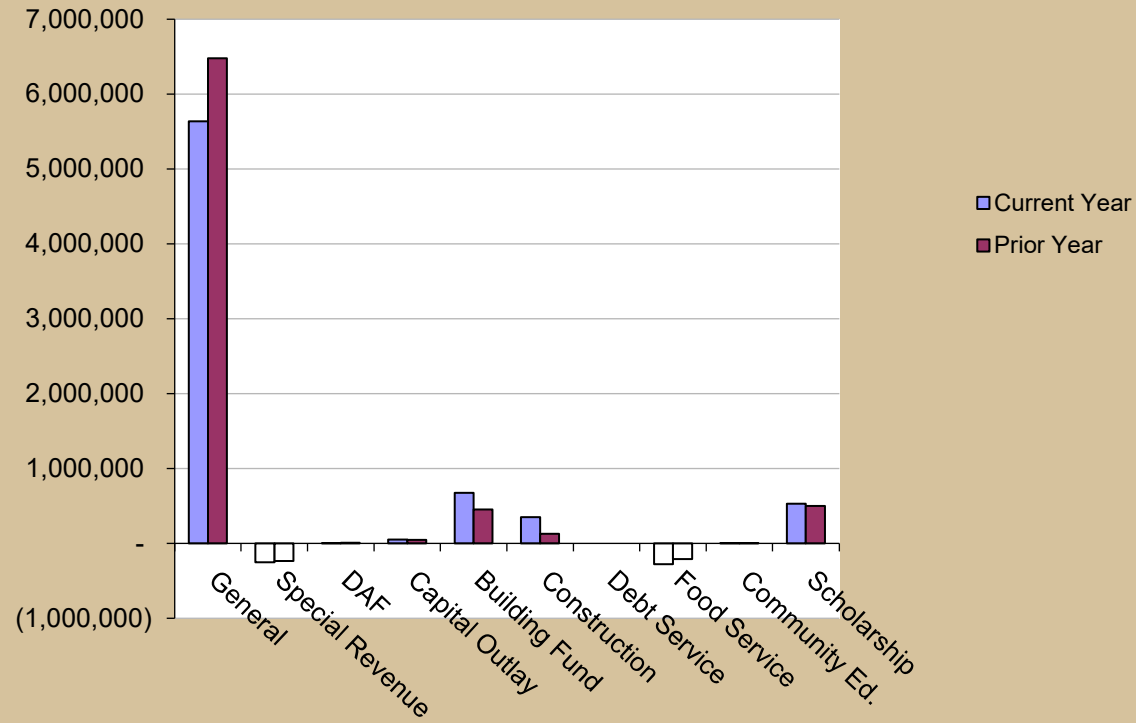
% OF YEAR COMPLETE 50.00%

December 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	720.00	16.00%	13,785.00	937.53	6.80%
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	720.00	16.00%	29,785.00	4,937.53	16.58%
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	1,672.08	27.65%	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	1,672.08	27.65%	38,740.00	7,000.00	18.07%
Increase(decrease) in fund balance	(1,547.54)	(952.08)		(8,955.00)	(2,062.47)	
Ending fund balance	(347.96)	247.50		508,092.15	514,984.68	

Fund Balances

Dollars



Fund Category

History of General Fund (Fund Balance)

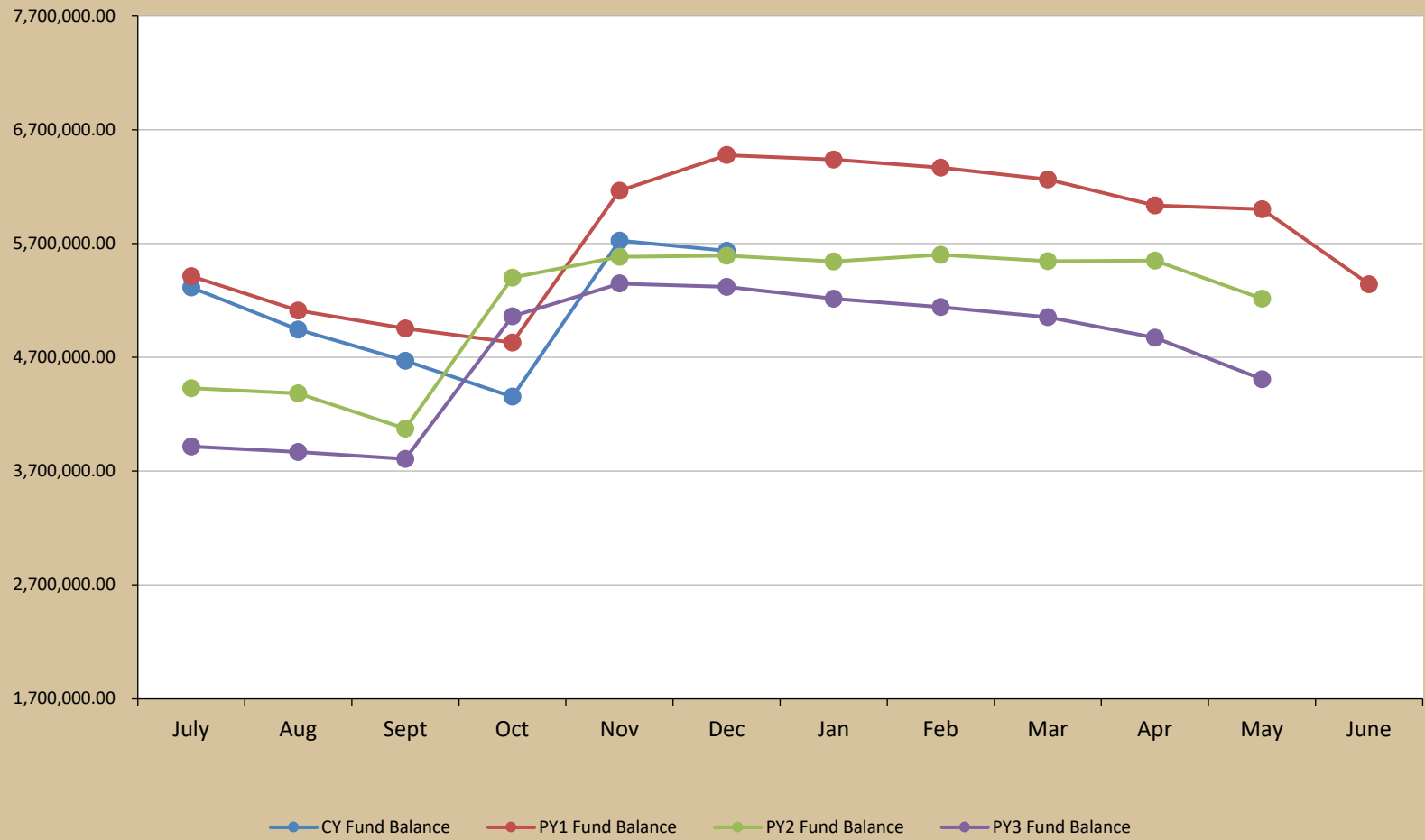
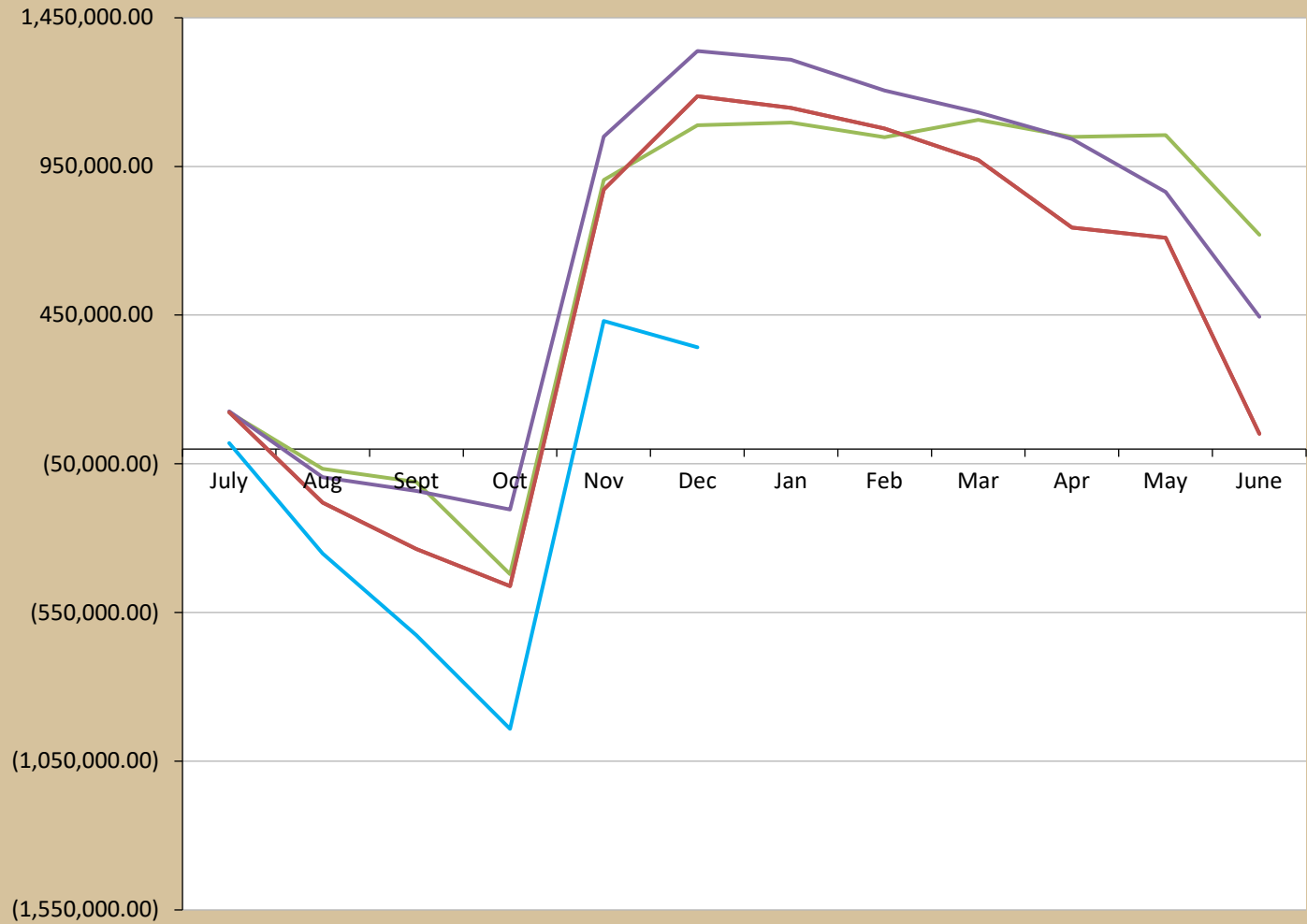


Chart of Net Income/Loss



— 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%	1,757.21	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11,050.73
Commodities	-	0%	-	0%	-	0%	963.78	2%	82.20	0%	725.42	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,771.40
Federal Reimbursement	1,136.19	50%	35,835.92	92%	49,793.79	93%	36,102.50	90%	43,166.78	94%	37,103.21	92%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	203,138.39
Other	1,158.04	50%	968.65	2%	778.19	1%	737.18	2%	589.39	1%	644.41	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4,875.86
Total Revenue	2,294.23		38,800.32		53,474.03		39,988.26		46,049.29		40,230.25		-		-		-		-		-		-		220,836.38
Expenditures																									
Consumed Food	2,595.08	34%	15,005.36	38%	26,781.93	35%	23,273.67	52%	19,049.01	49%	25,718.35	47%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	112,423.40
Supplies etc	1,918.52	25%	1,821.23	5%	3,272.11	4%	1,761.19	4%	2,220.92	6%	2,429.36	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13,423.33
Wages	2,284.04	30%	13,544.44	34%	12,649.26	17%	13,068.70	29%	13,077.81	34%	12,574.46	23%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	67,198.71
Benefits	490.36	6%	3,784.21	9%	3,524.93	5%	3,674.03	8%	3,564.72	9%	3,467.38	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18,505.63
Equipment	-	0%	3,770.00	9%	27,525.00	36%	-	0%	-	0%	8,675.00	16%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	39,970.00
Maint./Travel/Utilities	305.00	4%	2,002.17	5%	1,916.88	3%	3,387.81	8%	1,120.54	3%	1,783.88	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10,516.28
Total Expenditures	7,593.00		39,927.41		75,670.11		45,165.40		39,033.00		54,648.43		-		-		-		-		-		-		\$ 262,037.35
School Profit (loss)	(5,298.77)		(1,127.09)		(22,196.08)		(5,177.14)		7,016.29		(14,418.18)		-		-		-		-		-		-		(41,200.97)
Cental Office Overhead	2,973.21		5,450.75		5,303.13		5,365.38		5,314.77		5,310.54		-		-		-		-		-		-		\$ 29,717.78
Food Service Profit (loss)	<u>(8,271.98)</u>		<u>(6,577.84)</u>		<u>(27,499.21)</u>		<u>(10,542.52)</u>		<u>1,701.52</u>		<u>(19,728.72)</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>(70,918.75)</u>
Meals Per Labor Hour:	0		-		-		-		0.0		0		0		0		0		0		0		0		
Participation-Lunch																									
Avg Daily Attendance	0		490		490		488		480		474		0		0		0		0		43%		80%		
Avg Daily Participation	0		392	85%	392	85%	391	86%	380	76%	374	85%	0	80%	0	80%	0	43%		78%			80%		
Avg. Daily Participation-Bfast	0		249	44%	299	51%	284	51%	287	56%	272	50%	0	48%	0	49%	0	27%		42%			40%		
Inventory	\$ 15,445.25		\$ 22,031.96		\$ 21,189.50		\$ 20,935.35	-	\$ 21,701.71		\$ 22,560.52		\$ -		\$ -		\$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%	1,437.64	3%		0%		0%		0%		0%			-	0%	5,826.02
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%	41,082.15	95%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	222,416.91
Other	1,158.04	18%	968.65	3%	778.20	1%	737.19	2%	589.40	1%	644.41	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4,875.89
Total Revenue	6,342.31		38,009.78		54,724.90		42,775.68		49,793.79		43,164.20		-		-		-		-		-		-		234,810.66
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%	23,257.08	54%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	108,903.30
Supplies etc	2,084.02	4%	1,960.11	7%	1,992.21	5%	1,751.08	4%	1,315.33	3%	1,408.98	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10,511.73
Wages	3,310.89	7%	12,958.69	47%	12,640.85	30%	12,677.49	28%	12,331.28	28%	12,822.40	30%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	66,741.60
Benefits	778.43	2%	3,668.15	13%	3,526.18	8%	3,601.70	8%	3,494.71	8%	3,557.99	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18,627.16
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%	1,783.88	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8,165.41
Total Expenditures	47,614.84		27,542.76		42,612.66		44,884.55		44,182.06		42,830.33		-		-		-		-		-		-		249,667.20
School Profit (loss)	(41,272.53)		10,467.02		12,112.24		(2,108.87)		5,611.73		333.87		-		-		-		-		-		-		(14,856.54)
Cental Office Overhead	2,973.22		5,450.76		5,303.13		5,365.38		5,314.77		5,310.54		-		-		-		-		-		-		29,717.80
Food Service Profit (loss)	(44,245.75)		5,016.26		6,809.11		(7,474.25)		296.96		(4,976.67)		-		-		-		-		-		-		(44,574.34)
Meals Per Labor Hour:	0		0		0		-		0		0		0	0	0	0	0	0	0	0	0	0	0	0	
Participation-Lunch																									
Avg Daily Attendance	0		509		514		512		500		501		0		0		0		0		49%		92%	89%	
Avg Daily Participation	0		364	83%	396	91%	405	91%	393	56%	395	95%	0	92%	0	93%	0	49%		92%		89%			
Avg. Daily Participation-Bfast	0		279	65%	307	75%	280	73%	289	76%	271	73%	0	73%	0	72%	0	39%		72%		69%			
									0																
Inventory	\$13,424.11		\$23,547.66		\$20,081.34		\$20,208.76		\$16,255.53		\$16,007.17		\$0.00		\$0.00		\$0.00						\$0.00		

PAID WARRANT REPORT

DATE: 01/09/2025 WARRANT: 012125 AMOUNT: \$ 878,978.18

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: 012125 01/09/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
5435	ATMOS	00000	57652		DD	12/10/2024	687.24			25617 NAT GAS STMT
5474	GORDON FOOD SER	00000	57778	33077	DD	12/12/2024	11,233.68			25618 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	57779	33065	DD	12/12/2024	5,823.04			25619 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	57780	33050	DD	12/12/2024	11,524.00			25620 SES/RHS GROCERY/SUPPLIES D
6357	KY STATE TREASU	00000	57844		DD	12/18/2024	13,158.91			25621 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	57860	33082	DD	12/19/2024	6,077.61			25622 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	57861	33110	DD	12/19/2024	5,023.38			25623 SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	57862		DD	12/19/2024	1,850.39			25624 ELECTRIC STMT
141	ELECTRIC PLANT	00000	57891		DD	12/26/2024	62.37			25625 ELECTRIC STMT
141	ELECTRIC PLANT	00000	57892		DD	12/26/2024	5,687.20			25626 ELECTRIC STMT
5435	ATMOS	00000	57893		DD	12/26/2024	1,044.22			25627 NAT GAS STMT
5435	ATMOS	00000	57894		DD	12/30/2024	205.47			25628 NAT GAS STMT
141	ELECTRIC PLANT	00000	57916		DD	01/02/2025	1,100.00			25629 FIBER LEASE
1680	CITY OF RUSSELL	00001	57966		DD	01/05/2025	7,726.64			25630 WATER STMT
141	ELECTRIC PLANT	00000	57967		DD	01/06/2025	13,523.31			25631 ELECTRICITY STMT
5435	ATMOS	00000	57970		DD	01/08/2025	1,745.48			25632 NAT GAS STMT
8073	AMAZON CAPITAL	00000	57654	32828	INV	12/10/2024	58.93			82352 27IN SCREWDRIVERS
8073	AMAZON CAPITAL	00000	57655	257089	INV	12/10/2024	176.98			82352 1ST GRADE CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	57657	257134	INV	12/10/2024	101.05			82352 SPED CLASSROOM SUPPLIES (P
8073	AMAZON CAPITAL	00000	57658		INV	12/10/2024	56.98			82352 FRYSC SUPPLIES
8073	AMAZON CAPITAL	00000	57659	32855	INV	12/10/2024	151.93			82352 2 BOOKCASES, MEDIA CABINET
8073	AMAZON CAPITAL	00000	57662	32846	INV	12/10/2024	767.99			82352 BLOCK PARTY SUPPLIES
8073	AMAZON CAPITAL	00000	57663		INV	12/10/2024	297.54			82352 BAND COSTUMES
8073	AMAZON CAPITAL	00000	57665	32853	INV	12/10/2024	419.00			82352 K. DAVIS CONF TABLE CHAIRS
8073	AMAZON CAPITAL	00000	57666	32809	INV	12/10/2024	503.96			82352 TOOL BOXES/TOOLS FOR EACH
8073	AMAZON CAPITAL	00000	57667	32886	INV	12/10/2024	93.50			82352 BADGE HOLDERS FOR CENTEGIX
8073	AMAZON CAPITAL	00000	57668	32968	INV	12/10/2024	169.45			82352 PICTURE FRAMES
8073	AMAZON CAPITAL	00000	57669	33037	INV	12/10/2024	1,251.67			82352 AMBASSADOR CHRISTMAS EVENT
8073	AMAZON CAPITAL	00000	57670	310452	INV	12/10/2024	89.94			82352 INK M148DW 3 FLAVOR 150 C
8073	AMAZON CAPITAL	00000	57671	32920	INV	12/10/2024	114.45			82352 LITERACY BOOKS 6-8GR
8073	AMAZON CAPITAL	00000	57672	32960	INV	12/10/2024	633.89			82352 R.GUTHRIE SUPPLIES FOR EQU
8073	AMAZON CAPITAL	00000	57673	32963	INV	12/10/2024	588.51			82352 GENERAL SUPPLIES
8073	AMAZON CAPITAL	00000	57675	257145	INV	12/10/2024	115.12			82352 SES SCHOOL COUNSELOR OFFIC
8073	AMAZON CAPITAL	00000	57676	501544	INV	12/10/2024	58.99			82352 ROLLING UTILITY CART
8073	AMAZON CAPITAL	00000	57677	32914	INV	12/10/2024	148.71			82352 PERSONALIZED STAMP, MAGNET
8073	AMAZON CAPITAL	00000	57678	257149	INV	12/10/2024	68.11			82352 FRONT OFFICE VISITOR LABEL
8073	AMAZON CAPITAL	00000	57656	257140	INV	12/10/2024	31.06			82353 BLUE AND PINK SENSORY CHEW
8073	AMAZON CAPITAL	00000	57660	257136	INV	12/10/2024	21.92			82353 PAPER SORTER PURCHASED FOR
8073	AMAZON CAPITAL	00000	57661	257139	INV	12/10/2024	31.45			82353 4X2 FLUORESCENT LIGHT COVE
8073	AMAZON CAPITAL	00000	57664	257132	INV	12/10/2024	5.98			82353 USB NUMERIC KEYPAD PURCHAS
8073	AMAZON CAPITAL	00000	57674	32967	INV	12/10/2024	26.37			82353 PRESCHOOL SUPPLIES
155	PNC BANK	00000	57614		INV	12/06/2024	661.59			82354 D. PERRY MARRIOTT LEXINTON
155	PNC BANK	00000	57615		INV	12/06/2024	372.75			82354 FINGERPRINTING 10/22-11/07
155	PNC BANK	00000	57617		INV	12/06/2024	83.92			82354 SAM'S CLUB PURCHASE
155	PNC BANK	00000	57618	32586	INV	12/06/2024	250.01			82354 FLIGHT CHANGE K. ESTES
155	PNC BANK	00000	57619	32586	INV	12/06/2024	1,015.42			82354
155	PNC BANK	00000	57620	257161	INV	12/06/2024	247.20			82354 1 HOTEL ROOM, 2 NIGHTS FOR

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 012125 01/09/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	57621	257163	INV	12/06/2024	182.00			82354 4 INCH SUBS PURCHASED TO S
155	PNC BANK	00000	57622	32852	INV	12/06/2024	375.20			82354 P.NUGENT GALT HOUSE FALL I
155	PNC BANK	00000	57624	257038	INV	12/06/2024	700.93			82354 1 HOTEL ROOM/3 NIGHTS @ GA
155	PNC BANK	00000	57627	257045	INV	12/06/2024	171.50			82354 SUPPLIES NEEDED FOR STUDEN
155	PNC BANK	00000	57630		INV	12/06/2024	97.29			82354 HANCOCK CO MEETING LUNCH
155	PNC BANK	00000	57631	32845	INV	12/06/2024	494.00			82354 BLOCK PARTY SUPPLIES/FOOD
155	PNC BANK	00000	57633	32845	INV	12/06/2024	1,043.14			82354 BLOCK PARTY SUPPLIES/FOOD
155	PNC BANK	00000	57636	257168	INV	12/06/2024	99.98			82354 SUBWAY TRAY LUNCH FOR NOVE
155	PNC BANK	00000	57644	257176	INV	12/06/2024	303.20			82354 BLIZZARDS PURCHASED FOR SE
155	PNC BANK	00000	57645	32998	INV	12/06/2024	265.00			82354 STUDER MEETING LUNCH
155	PNC BANK	00000	57648	32953	INV	12/06/2024	81.00			82354 CE ADVISORY MEETING LUNCH
155	PNC BANK	00000	57649		INV	12/06/2024	192.32			82354 R. CORNELIUS HAMPTON INN 1
155	PNC BANK	00000	57679	310483	INV	12/06/2024	162.39			82354 PIZZA
155	PNC BANK	00000	57680		INV	12/06/2024	95.81			82354 BASKETBALL CONCESSIONS
155	PNC BANK	00000	57623	32852	INV	12/06/2024	7.00			82355 P.NUGENT GALT HOUSE FALL I
155	PNC BANK	00000	57626	257045	INV	12/06/2024	68.95			82355 SUPPLIES NEEDED FOR STUDEN
155	PNC BANK	00000	57628	257045	INV	12/06/2024	59.96			82355 SUPPLIES NEEDED FOR STUDEN
155	PNC BANK	00000	57629	257045	INV	12/06/2024	36.95			82355 SUPPLIES NEEDED FOR STUDEN
155	PNC BANK	00000	57632	32845	INV	12/06/2024	27.90			82355 BLOCK PARTY SUPPLIES/FOOD
155	PNC BANK	00000	57634	32958	INV	12/06/2024	10.00			82355 B. ROBINSON NOTARY RENEAL
155	PNC BANK	00000	57635		INV	12/06/2024	22.60			82355 POSTAGE
155	PNC BANK	00000	57638	32594	INV	12/06/2024	10.00			82355 CAN
155	PNC BANK	00000	57639	32594	INV	12/06/2024	10.00			82355 CAN
155	PNC BANK	00000	57640	32594	INV	12/06/2024	20.00			82355 CAN
155	PNC BANK	00000	57641	32594	INV	12/06/2024	20.00			82355 CAN
155	PNC BANK	00000	57642	32594	INV	12/06/2024	10.00			82355 CAN
155	PNC BANK	00000	57643	32594	INV	12/06/2024	10.00			82355 CAN
155	PNC BANK	00000	57646	32965	INV	12/06/2024	24.23			82355 LUNCH FOR INSTRUCTIONAL PD
155	PNC BANK	00000	57650		INV	12/06/2024	11.78			82355 R. CORNELIUS MEAL JOB FAIR
155	PNC BANK	00000	57651		INV	12/06/2024	34.93			82355 R. CORNELIUS MEAL JOB FAIR
155	PNC BANK	00000	57653	33018	INV	12/06/2024	572.76			82356 2 ROOMS MGRS. CONF. OWENSB
8285	ADT	00001	57681	32934	INV	12/11/2024	596.00			82414 RIA- INTERCOM REPAIR
8073	AMAZON CAPITAL	00000	57683		INV	12/11/2024	175.87			82415 INVOICE FOR MEMBERSHIP SES
8655	AOC	00000	57699	33066	INV	12/11/2024	500.00			82416 AOC BACKGROUND CHECKS
5859	BARREN CO BUSIN	00000	57685	501529	INV	12/11/2024	3,030.11			82417 DESK BOOKCASE 2 CHAIR FOR
5859	BARREN CO BUSIN	00000	57686	33002	INV	12/11/2024	68.64			82417 PENS
4088	BOULDIN, SHERRY	00000	57694		INV	12/11/2024	1,426.32			82418 LIBRARY CONSULT 10/28- 11/
1464	BROWDER, DEBBIE	00000	57688	310397	INV	12/11/2024	315.00			82419 MILAGE TO FALL INSTITUTE M
8678	CMW PLUMBING	00000	57776	32935	INV	12/11/2024	2,562.33			82420 REPAIR RUPTURED EXPANSION
8151	COMFORT & PROCE	00001	57689	32938	INV	12/11/2024	461.65			82421 REPAIR HVAC R21C
8151	COMFORT & PROCE	00001	57781	32961	INV	12/12/2024	81.24			82421 INSIDE FREEZER DOOR AT SES
1010	CRABTREE FURNIT	00000	57690	257180	INV	12/11/2024	339.96			82422 TWIN BED FRAMES, BOX SPRIN
1010	CRABTREE FURNIT	00000	57691	257180	INV	12/11/2024	339.96			82422 TWIN BED FRAMES, BOX SPRIN
7539	DAVENPORT, TONY	00000	57723		INV	12/11/2024	153.47			82423 REIMB MILEAGE JULY- NOV
8760	DENISE DOSSETT	00000	57693		INV	12/11/2024	271.24			82424 REIMB MILEAGE & MEALS MADI
221	FARMERS HARDWAR	00000	57727	32563	INV	12/11/2024	47.99			82425 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57730	32563	INV	12/11/2024	80.79			82425 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57732	32563	INV	12/11/2024	176.02			82425 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57733	32563	INV	12/11/2024	46.72			82425 MAINTENANCE SUPPLIES

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 012125 01/09/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	57734	32563	INV	12/11/2024	47.90		82425	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57735	32563	INV	12/11/2024	50.66		82425	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57738	32563	INV	12/11/2024	80.23		82425	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57739	32563	INV	12/11/2024	63.69		82425	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57741	32563	INV	12/11/2024	61.60		82425	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57742	32563	INV	12/11/2024	377.99		82425	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57744	32563	INV	12/11/2024	111.66		82425	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57747	32563	INV	12/11/2024	58.07		82425	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57748	32563	INV	12/11/2024	116.16		82425	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57749	32563	INV	12/11/2024	51.40		82425	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57751	32563	INV	12/11/2024	81.17		82425	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57755	32563	INV	12/11/2024	53.98		82425	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57761	32563	INV	12/11/2024	101.66		82425	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57764	32563	INV	12/11/2024	278.98		82425	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57767	32563	INV	12/11/2024	51.47		82425	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57769	32563	INV	12/11/2024	184.40		82425	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57728	32563	INV	12/11/2024	40.36		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57729	32563	INV	12/11/2024	20.65		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57731	32563	INV	12/11/2024	44.99		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57737	32563	INV	12/11/2024	7.82		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57740	32563	INV	12/11/2024	22.44		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57743	32563	INV	12/11/2024	6.29		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57745	32563	INV	12/11/2024	39.54		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57746	32563	INV	12/11/2024	12.55		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57750	32563	INV	12/11/2024	17.09		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57752	32563	INV	12/11/2024	15.28		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57753	32563	INV	12/11/2024	8.09		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57754	32563	INV	12/11/2024	32.39		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57756	32563	INV	12/11/2024	44.51		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57758	32563	INV	12/11/2024	32.44		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57759	32563	INV	12/11/2024	20.69		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57760	32563	INV	12/11/2024	42.97		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57762	32563	INV	12/11/2024	32.60		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57765	32563	INV	12/11/2024	18.88		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57766	32563	INV	12/11/2024	23.37		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57768	32563	INV	12/11/2024	16.18		82426	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57736	32563	INV	12/11/2024	5.12		82427	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57757	32563	INV	12/11/2024	.73		82427	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57763	32563	INV	12/11/2024	4.03		82427	MAINTENANCE SUPPLIES
779	HILL MANUFACTURI	00000	57695	32628	INV	12/11/2024	920.88		82428	RESTROOMS SUPPLIES
8751	INDUSTRIAL ELEC	00000	57696		INV	12/11/2024	500.00		82429	ATHLETIC FACILITY FAN PROJ
8262	INFOHANDLER.COM	00000	57697		INV	12/11/2024	188.08		82430	MEDICAID ADMIN FEE
5185	JUNIOR LIBRARY	00000	57698	32782	INV	12/11/2024	5,351.15		82431	RHS- LIBRARY COLLECTION
8595	LANGUAGE LINE S	00000	57700		INV	12/11/2024	82.95		82432	OVER THE PHONE INTERPRET
8385	MATTHEW DAVENPO	00000	57692		INV	12/11/2024	37.84		82433	REIMB MILEAGE GRREC
967	MCCARLEY ENVIRO	00000	57770	32937	INV	12/11/2024	3,600.00		82434	SES TREE REMOVAL
5978	ORKIN, INC.	00000	57701		INV	12/11/2024	375.00		82435	SES PEST SERV
6819	PAUL'S ELECTRIC	00000	57702	32940	INV	12/11/2024	3,399.98		82436	RHS- PROJECTOR WIRING, ELE
6819	PAUL'S ELECTRIC	00000	57703	32940	INV	12/11/2024	170.00		82436	RHS- PROJECTOR WIRING, ELE

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	57704	32940	INV	12/11/2024	366.32		82436	RHS- PROJECTOR WIRING, ELE
6819	PAUL'S ELECTRIC	00000	57705	32940	INV	12/11/2024	365.78		82436	RHS- PROJECTOR WIRING, ELE
6819	PAUL'S ELECTRIC	00000	57706	32940	INV	12/11/2024	125.00		82436	RHS- PROJECTOR WIRING, ELE
6819	PAUL'S ELECTRIC	00000	57707	32940	INV	12/11/2024	1,417.69		82436	RHS- PROJECTOR WIRING, ELE
6819	PAUL'S ELECTRIC	00000	57708	32940	INV	12/11/2024	566.21		82436	RHS- PROJECTOR WIRING, ELE
6819	PAUL'S ELECTRIC	00000	57709	32940	INV	12/11/2024	449.46		82436	RHS- PROJECTOR WIRING, ELE
6819	PAUL'S ELECTRIC	00000	57710	32940	INV	12/11/2024	248.85		82436	RHS- PROJECTOR WIRING, ELE
8179	QUADIENT INC	00001	57711		INV	12/11/2024	214.68		82437	CO LEASE
8179	QUADIENT INC	00002	57712	310474	INV	12/11/2024	1.41		82438	POSTSAGE
1479	QUILL CORPORATI	00000	57777	257188	INV	12/11/2024	113.20		82439	40- 1 & 1/2 INCH BINDERS P
7919	ROBINSON, BRIDG	00000	57687		INV	12/11/2024	21.50		82440	REIMB NOTARY FEE
1958	RUSSELLVILLE PO	00000	57713		INV	12/11/2024	592.55		82441	OFFICERS FOR HOME GAMES
8266	SCHOLASTIC FACE	00002	57714	32894	INV	12/11/2024	266.67		82442	BOOKS
7051	SCOTT WASTE SER	00000	57715		INV	12/11/2024	178.42		82443	STADIUM DUMPSTER
7051	SCOTT WASTE SER	00000	57771		INV	12/11/2024	495.85		82443	TECH
7051	SCOTT WASTE SER	00000	57772		INV	12/11/2024	22.60		82443	CO
7051	SCOTT WASTE SER	00000	57773		INV	12/11/2024	708.17		82443	RHS
7051	SCOTT WASTE SER	00000	57774		INV	12/11/2024	708.17		82443	SES
226	SERVICE AUTO PA	00000	57716	32748	INV	12/11/2024	74.00		82444	PRESSURE WASHER PARTS
226	SERVICE AUTO PA	00000	57717	32627	INV	12/11/2024	183.00		82444	ANTIFREEZE, OIL
226	SERVICE AUTO PA	00000	57718	32749	INV	12/11/2024	21.98		82444	VEHICLE MANINT
226	SERVICE AUTO PA	00000	57719	33052	INV	12/11/2024	32.99		82444	DODGE RAM OIL/STR FLUID
8754	SMART PASS	00000	57720	310468	INV	12/11/2024	995.00		82445	HALLPASS PRO 300 STUDENTS
8234	T-MOBILE	00000	57722		INV	12/11/2024	140.00		82446	WIFI SPOTS
8721	TAKAVEN GRIFFIN	00000	57721	257166	INV	12/11/2024	39.39		82447	MILEAGE REIMBURSEMENT TO A
1574	TROPHIES TO GO	00000	57724	33070	INV	12/11/2024	48.00		82448	PLAQUE & PANTHER HEAD TROP
1574	TROPHIES TO GO	00000	57725	33070	INV	12/11/2024	18.00		82448	PLAQUE & PANTHER HEAD TROP
5540	TYLER TECHNOLOG	00000	57775		INV	12/11/2024	1,597.66		82449	APP HOSTING FEE JAN-MAR
8722	XBS	00000	57726		INV	12/11/2024	2,687.77		82450	COPIER LEASE
8761	POORE'S NURSERY	00000	57813	33083	INV	12/13/2024	250.00		82451	BOARD MEMBER GIFT BASKETS
1539	WALMART COMMUNI	00000	57783	33099	INV	12/13/2024	181.92		82452	CARPET CLEANER
1539	WALMART COMMUNI	00000	57784	310426	INV	12/13/2024	70.64		82452	CHRISTMAS ASSISTANCE FOR S
1539	WALMART COMMUNI	00000	57785	32735	INV	12/13/2024	79.07		82452	GENERAL SUPPLIES
1539	WALMART COMMUNI	00000	57788	257164	INV	12/13/2024	54.83		82452	DRINKS, WATER, PLATES, NAP
1539	WALMART COMMUNI	00000	57790	310384	INV	12/13/2024	233.57		82452	SUPPLIES FOR STUDENTS AND
1539	WALMART COMMUNI	00000	57792	257157	INV	12/13/2024	54.58		82452	1- 24 PACK OF WATER AND BA
1539	WALMART COMMUNI	00000	57793	32899	INV	12/13/2024	86.29		82452	SUPPLIES FOR SPED CLASSROO
1539	WALMART COMMUNI	00000	57796	310454	INV	12/13/2024	106.37		82452	ITEMS BOUGHT FOR STUDENTS
1539	WALMART COMMUNI	00000	57797	310462	INV	12/13/2024	106.10		82452	ITEMS BOUGHT FOR STUDENT T
1539	WALMART COMMUNI	00000	57798	310458	INV	12/13/2024	127.16		82452	ITEMS FOR CLASSROOM
1539	WALMART COMMUNI	00000	57799	310459	INV	12/13/2024	108.51		82452	ITEMS BIOUGHT FOR TEACHER
1539	WALMART COMMUNI	00000	57800	310461	INV	12/13/2024	66.61		82452	ITEMS BOUGHT FOR STUDENTS
1539	WALMART COMMUNI	00000	57801	33022	INV	12/13/2024	47.92		82452	REPLACE TOTES FOR FOOD SER
1539	WALMART COMMUNI	00000	57803	32997	INV	12/13/2024	75.45		82452	DRINKS FOR STUDER MEETING
1539	WALMART COMMUNI	00000	57804	310464	INV	12/13/2024	115.60		82452	ITEMS BOUGHT FOR TEACHER T
1539	WALMART COMMUNI	00000	57808	310425	INV	11/03/2024	187.61		82452	10 GAMES FOR THE DISTRICT
1539	WALMART COMMUNI	00000	57809	310426	INV	12/13/2024	126.70		82452	CHRISTMAS ASSISTANCE FOR S
1539	WALMART COMMUNI	00000	57810	310426	INV	12/13/2024	477.20		82452	CHRISTMAS ASSISTANCE FOR S
1539	WALMART COMMUNI	00000	57812	310451	INV	11/03/2024	75.77		82452	ITEMS BOUGHT FOR STUDENTS

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1539	WALMART COMMUNI	00000	57814	310425	INV	12/13/2024	45.80			82452 10 GAMES FOR THE DISTRICT
1539	WALMART COMMUNI	00000	57782	310466	INV	12/13/2024	10.88			82453 ITEMS BOUGHT FOR CLASSROOM
1539	WALMART COMMUNI	00000	57786	32735	INV	12/13/2024	11.92			82453 GENERAL SUPPLIES
1539	WALMART COMMUNI	00000	57787		INV	12/13/2024	18.96			82453 SNACKS ACTIVITY ACCOUNT
1539	WALMART COMMUNI	00000	57789	257164	INV	12/13/2024	38.20			82453 DRINKS, WATER, PLATES, NAP
1539	WALMART COMMUNI	00000	57791	257160	INV	12/13/2024	16.54			82453 FUNNELS AND MEASURING CUPS
1539	WALMART COMMUNI	00000	57794	257167	INV	12/13/2024	35.11			82453 SUPPLIES FOR NOVEMBER FAMI
1539	WALMART COMMUNI	00000	57795	32763	INV	12/13/2024	34.23			82453 PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	57802	32997	INV	12/13/2024	1.88			82453 DRINKS FOR STUDER MEETING
1539	WALMART COMMUNI	00000	57805	257185	INV	12/13/2024	19.98			82453 PACK OF ALIEN- DOUBLE SIDE
1539	WALMART COMMUNI	00000	57806	310425	CRM	11/03/2024	-21.92			82453 10 GAMES FOR THE DISTRICT
1539	WALMART COMMUNI	00000	57807	310425	INV	11/03/2024	16.44			82453 10 GAMES FOR THE DISTRICT
1539	WALMART COMMUNI	00000	57811	310426	INV	12/13/2024	25.96			82453 CHRISTMAS ASSISTANCE FOR S
8073	AMAZON CAPITAL	00000	57815	501542	INV	12/17/2024	89.99			82454 150PC PRECUT TENNIS BALLS
8073	AMAZON CAPITAL	00000	57816		INV	12/17/2024	126.94			82454 5 GAL WHITE BUCKETS W/LID
8073	AMAZON CAPITAL	00000	57817		INV	12/17/2024	307.88			82454 GOLF BALLS
8073	AMAZON CAPITAL	00000	57818	310443	INV	12/17/2024	115.48			82454 OFFICE CHAIR AND TRASHCANS
8073	AMAZON CAPITAL	00000	57819	32981	INV	12/17/2024	1,418.40			82454 SES TEACHERS GAMES
8073	AMAZON CAPITAL	00000	57820	32985	INV	12/17/2024	96.99			82454 OFFICE CHAIR K. PAUL
8073	AMAZON CAPITAL	00000	57821	32942	INV	12/17/2024	348.87			82454 UTILITY CARTS
8073	AMAZON CAPITAL	00000	57822	257115	INV	12/17/2024	167.40			82454 KINDERGARTEN CLASS SUPPLIE
8073	AMAZON CAPITAL	00000	57823		INV	12/17/2024	157.99			82454 METAL WARDROBE CABINET
8073	AMAZON CAPITAL	00000	57824	257146	INV	12/17/2024	138.32			82454 3RD GRADE CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	57825	32877	INV	12/17/2024	1,455.25			82454 PRESCHOOL BOOKS
8073	AMAZON CAPITAL	00000	57826	32877	INV	12/17/2024	1,449.32			82454 PRESCHOOL BOOKS
8073	AMAZON CAPITAL	00000	57827	32903	INV	12/17/2024	131.96			82454 PRESCHOOL BOOKS
8073	AMAZON CAPITAL	00000	57828	32906	INV	12/17/2024	371.49			82454 FAMILY WELLNESS NIGHT BOOK
8073	AMAZON CAPITAL	00000	57829	257155	INV	12/17/2024	40.28			82454 DRUMSTICKS PURCHASED FOR M
8073	AMAZON CAPITAL	00000	57830		INV	12/17/2024	160.21			82454 COLOR RUN- BLAZE POWDER
8073	AMAZON CAPITAL	00000	57831		INV	12/17/2024	6.99			82454 BATTERIES
8073	AMAZON CAPITAL	00000	57832	32860	INV	12/17/2024	767.84			82454 PRESCHOOL SENSORY ITEMS
8073	AMAZON CAPITAL	00000	57833	32878	INV	12/17/2024	344.33			82454 SHELVES FOR PRESCHOOL
8354	AMBER ESPINOLA	00000	57858		INV	12/18/2024	10,615.02			82455 NOV SPEECH
8000	ARNOLD, MAX & S	00000	57834		INV	12/18/2024	642.07			82456 MONTHLY DIESEL
5512	BARNES & NOBLE.	00001	57854	33049	INV	12/18/2024	1,469.40			82457 RHS BOOK GIVEAWAY
5512	BARNES & NOBLE.	00001	57855	33049	INV	12/18/2024	767.40			82457 RHS BOOK GIVEAWAY
5512	BARNES & NOBLE.	00001	57856	33029	INV	12/18/2024	1,363.50			82457 CHRISTMAS BOOKS FOR AMBASS
5943	BOWLING GREEN T	00001	57859	310500	INV	12/18/2024	8,866.69			82458 SKY CTC CLASSES FOR STUDEN
7305	CARR, RIGGS, IN	00000	57835		INV	12/18/2024	5,000.00			82459 FINANCIAL AUDIT 2024
8662	CPG	00000	57836	32565	INV	12/18/2024	43.55			82460 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	57837	32565	INV	12/18/2024	1,780.18			82460 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	57838	32565	INV	12/18/2024	41.30			82460 CUSTODIAL SUPPLIES FY 24/2
7124	ENGLISH LUCAS P	00000	57840		INV	12/18/2024	931.50			82461 LEGAL SERV REND NOV
8425	KY TRANSPORTATI	00000	57843	32580	INV	12/18/2024	3.00			82462 MVR'S
8590	KYLE ESTES	00000	57841		INV	12/18/2024	240.56			82463 REIMB MEAL & MILEAGE KASS
1211	LASER COPY TECH	00000	57845	32836	INV	12/18/2024	150.00			82464 PRINTER SERVICE CO
8729	LEGO EDUCATION	00000	57846	501547	INV	12/18/2024	5,000.00			82465 LEGO EDUCATION SPICE PRIME
8179	QUADIENT INC	00002	57848		INV	12/18/2024	933.83			82466 CO POSTAGE
8183	QUADIENT LEASIN	00000	57849	257196	INV	12/18/2024	207.27			82467 SES POSTAGE MACHINE LEASE

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
508	SHERIFF OF LOGA	00000	57850		INV	12/18/2024	3,344.45			82468 PROPERTY & FRANCHISE
8314	SILVER STRONG	00000	57851		INV	12/18/2024	900.00			82469 ONLINE PD 12/06
8314	SILVER STRONG	00000	57852		INV	12/18/2024	900.00			82469 ONLINE PD 11/04
8234	T-MOBILE	00000	57853		INV	12/18/2024	140.00			82470 WIFI SPOTS
6374	TAYLOR PUBLISHI	00000	57842	310457	INV	12/18/2024	65.00			82471 ANGELS WE HAVE HEARD ON HI
8285	ADT	00001	57863	31984	INV	12/23/2024	3,502.74			82472 RHS- AV SYSTEM
1244	COLLABORATIVE F	00000	57864	32539	INV	12/23/2024	16,663.50			82473 ADOLESCENT LITERACY MODEL
8151	COMFORT & PROCE	00001	57865	32474	INV	12/23/2024	46,730.00			82474 RHS- CHEMISTRY RM UNIT REP
5552	FOLLETT SCHOOL	00001	57867	32992	INV	12/23/2024	1,324.80			82475 BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57868	32992	INV	12/23/2024	1,544.00			82475 BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57869	32992	INV	12/23/2024	1,471.20			82475 BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57870	32992	INV	12/23/2024	1,397.60			82475 BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57871	32992	INV	12/23/2024	1,544.00			82475 BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57872	32992	INV	12/23/2024	1,427.20			82475 BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57873	32992	INV	12/23/2024	1,544.00			82475 BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57874	32992	INV	12/23/2024	2,273.60			82475 BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57875	32992	INV	12/23/2024	1,460.00			82475 BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57876	32992	INV	12/23/2024	1,471.20			82475 BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57877	32992	INV	12/23/2024	1,032.00			82475 BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57878	32992	INV	12/23/2024	1,397.60			82475 BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57879	32992	INV	12/23/2024	1,032.00			82475 BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57880	32992	INV	12/23/2024	2,400.00			82475 BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57881	32992	INV	12/23/2024	799.20			82475 BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57882	32992	INV	12/23/2024	1,908.00			82475 BOOKS FOR GIVEAWAY
167	GRREC	00000	57883	32595	INV	12/23/2024	25.00			82476 P. PHILLIPS CWEC TRAINING
5571	GUFFY, DAVID	00000	57887		INV	12/23/2024	90.52			82477 REIMB MILEAGE GRREC & IN D
8656	LAMINATOR.COM	00000	57890	257190	INV	12/23/2024	222.73			82478 6 ROLLS OF LAMINATING FILM
8765	MARISSA ROGERS	00000	57889		INV	12/23/2024	24.25			82479 REIMB MILEAGE
8753	SCANNING PENS	00000	57884	33031	INV	12/23/2024	2,977.00			82480 LITERACY C-PEN READER
7246	SHELTON, LINDA	00000	57886		INV	12/23/2024	61.62			82481 SUPPLIES FOR PRESCHOOL
7382	STAHL, MELISSA	00000	57888		INV	12/23/2024	242.52			82482 REIMB MILEAGE AUG - DEC
8480	TRI-CITY SEAL C	00000	57885	33086	INV	12/23/2024	32,000.00			82483 SEAL RHS, RMS, RIA PARKING
5859	BARREN CO BUSIN	00000	57896	33112	INV	01/02/2025	138.08			82484 TONER, PENS
5859	BARREN CO BUSIN	00000	57897	33112	INV	01/02/2025	120.54			82484 TONER, PENS
5859	BARREN CO BUSIN	00000	57898	33112	INV	01/02/2025	52.18			82484 TONER, PENS
1258	CAYCE MILL SUPP	00000	57899	32564	INV	01/02/2025	319.59			82485 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	57900	32564	INV	01/02/2025	532.66			82485 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	57901	32564	INV	01/02/2025	139.56			82485 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	57902	32564	INV	01/02/2025	170.57			82485 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	57903	32564	INV	01/02/2025	1,209.78			82485 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	57904	32564	INV	01/02/2025	63.07			82485 MAINTENANCE SUPPLIES
8662	CPG	00000	57906	32565	INV	01/02/2025	502.28			82486 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	57907	32565	INV	01/02/2025	429.52			82486 CUSTODIAL SUPPLIES FY 24/2
307	DEMCO	00001	57908	257191	INV	01/02/2025	229.24			82487 LIBRARY SUPPLIES
8652	EDLIO LLC	00000	57909	33079	INV	01/02/2025	8,512.00			82488 School & Dist Netwrk Compo
8080	ENCORE TECHNOLO	00000	57910	310354	INV	01/02/2025	5,000.00			82489 75' TOUCH PANELS FACS
6030	GERALD PRINTING	00000	57905	501551	INV	01/02/2025	452.16			82490 RMS PILLAR TSHIRTS
8117	PRIORITY PRIMAR	00000	57911		INV	01/02/2025	450.00			82491 15 NEW EMPLOYEE PHYSICALS
8117	PRIORITY PRIMAR	00000	57912		INV	01/02/2025	160.00			82491 4 CDL PHYSICALS

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1829	RBS DESIGN GROU	00000	57895		INV	12/30/2024	109,415.70			82492 ARCHITECT FEE FOR STADIUM
7430	TREMCO/WEATHERP	00000	57913	32962	INV	01/02/2025	267,648.00			82493 SES ROOF PROJECT- MATERIAL
7430	TREMCO/WEATHERP	00000	57914	32962	INV	01/02/2025	5,323.50			82493 SES ROOF PROJECT- MATERIAL
7430	TREMCO/WEATHERP	00000	57915	32962	INV	01/02/2025	7,353.75			82493 SES ROOF PROJECT- MATERIAL
8073	AMAZON CAPITAL	00000	57940	257098	INV	01/03/2025	86.72			82494 ART PAPER, PRANG PAPER, RA
8073	AMAZON CAPITAL	00000	57942	32981	INV	01/03/2025	8,282.70			82494 SES TEACHERS GAMES
8073	AMAZON CAPITAL	00000	57943	32995	INV	01/03/2025	240.18			82494 SPED SUPPLIES
8073	AMAZON CAPITAL	00000	57944	32984	INV	01/03/2025	50.29			82494 KIDS READ NOW
8073	AMAZON CAPITAL	00000	57945	32984	INV	01/03/2025	49.29			82494 KIDS READ NOW
8073	AMAZON CAPITAL	00000	57946	32984	INV	01/03/2025	50.69			82494 KIDS READ NOW
8073	AMAZON CAPITAL	00000	57948	32984	INV	01/03/2025	49.28			82494 KIDS READ NOW
8073	AMAZON CAPITAL	00000	57949	32984	INV	01/03/2025	98.48			82494 KIDS READ NOW
8073	AMAZON CAPITAL	00000	57950	32984	INV	01/03/2025	51.80			82494 KIDS READ NOW
8073	AMAZON CAPITAL	00000	57951	32984	INV	01/03/2025	49.55			82494 KIDS READ NOW
8073	AMAZON CAPITAL	00000	57953	32984	INV	01/03/2025	50.44			82494 KIDS READ NOW
8073	AMAZON CAPITAL	00000	57954	32984	INV	01/03/2025	50.55			82494 KIDS READ NOW
8073	AMAZON CAPITAL	00000	57955	32984	INV	01/03/2025	50.65			82494 KIDS READ NOW
8073	AMAZON CAPITAL	00000	57956	32984	INV	01/03/2025	49.91			82494 KIDS READ NOW
8073	AMAZON CAPITAL	00000	57958	257189	INV	01/03/2025	56.15			82494 GALLON AND QUART ZIPLOC BA
8073	AMAZON CAPITAL	00000	57959	33039	INV	01/03/2025	79.97			82494 DOME MAGNIFIERS
8073	AMAZON CAPITAL	00000	57961	32991	INV	01/03/2025	928.62			82494 71" BLACK METAL CABINET
8073	AMAZON CAPITAL	00000	57962	257184	INV	01/03/2025	148.34			82494 CHAIR POCKETS AND TABLE CA
8073	AMAZON CAPITAL	00000	57963	32868	INV	01/03/2025	439.00			82494 BOOKSHELVES
8073	AMAZON CAPITAL	00000	57964	32732	INV	01/03/2025	788.08			82494 TECHNOLOGY SUPPLIES
8073	AMAZON CAPITAL	00000	57941	257169	INV	01/03/2025	35.18			82495 CRYSTAL CROSSES, RHINESTON
8073	AMAZON CAPITAL	00000	57947	32984	INV	01/03/2025	48.69			82495 KIDS READ NOW
8073	AMAZON CAPITAL	00000	57952	32984	INV	01/03/2025	48.75			82495 KIDS READ NOW
8073	AMAZON CAPITAL	00000	57957	32984	INV	01/03/2025	48.51			82495 KIDS READ NOW
8073	AMAZON CAPITAL	00000	57960		INV	01/03/2025	47.40			82495
155	PNC BANK	00000	57917	33030	INV	01/06/2025	63.60			82496 REPLACEMENT CORD FOR AAC D
155	PNC BANK	00000	57919	33081	INV	01/06/2025	489.95			82496 5 FLIGHTS NAT FAMILY/COMM
155	PNC BANK	00000	57920	33081	INV	01/06/2025	489.95			82496 5 FLIGHTS NAT FAMILY/COMM
155	PNC BANK	00000	57921	33081	INV	01/06/2025	489.95			82496 5 FLIGHTS NAT FAMILY/COMM
155	PNC BANK	00000	57922	33081	INV	01/06/2025	489.95			82496 5 FLIGHTS NAT FAMILY/COMM
155	PNC BANK	00000	57923	33081	INV	01/06/2025	489.95			82496 5 FLIGHTS NAT FAMILY/COMM
155	PNC BANK	00000	57927	257173	INV	01/06/2025	247.20			82496 1 HOTEL ROOM/ 2 NIGHTS FOR
155	PNC BANK	00000	57928		INV	01/06/2025	107.54			82496 SES STUDENTS CELEBRATION
155	PNC BANK	00000	57930	257187	INV	01/06/2025	161.48			82496 COFFEE SYRUP, PLATES, NAPK
155	PNC BANK	00000	57937		INV	01/06/2025	149.32			82496 D. DOSSETT CAPITAL PLAZA F
155	PNC BANK	00000	57938	310482	INV	01/06/2025	1,032.23			82496 CHRISTMAS DINNER FOR STAFF
155	PNC BANK	00000	57939		INV	01/06/2025	159.75			82496 FINGERPRINTING
155	PNC BANK	00000	57965		INV	01/06/2025	1,729.00			82496 SPED BASIC CURRICULUM
155	PNC BANK	00000	57968	257192	INV	01/06/2025	50.56			82496 8 BAGS OF POTATOES FOR SES
155	PNC BANK	00000	57969	33004	INV	01/06/2025	499.99			82496 BODNO BADGE PRINTER SOFWA
155	PNC BANK	00000	57973	33025	INV	01/06/2025	459.31			82496 LITERACY GAMES, STUDENT CH
155	PNC BANK	00000	57974	33025	INV	01/06/2025	269.19			82496 LITERACY GAMES, STUDENT CH
155	PNC BANK	00000	57978	33109	INV	01/06/2025	920.24			82496 SMALLWARE FOR BOTH KITCHEN
155	PNC BANK	00000	58023	32889	INV	01/06/2025	88.99			82496 GAMES BASIC BUNDLE, FILE F
155	PNC BANK	00000	58024	32888	INV	01/06/2025	343.44			82496 MATH BUNDLE, LITERACY BUND

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 012125 01/09/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	57924	33040	INV	01/06/2025	11.16		82497	POSTAGE
155	PNC BANK	00000	57925		INV	01/06/2025	31.96		82497	TODDLER POTTY SEAT
155	PNC BANK	00000	57931	32594	INV	01/06/2025	10.00		82497	CAN
155	PNC BANK	00000	57932	32594	INV	01/06/2025	20.00		82497	CAN
155	PNC BANK	00000	57933	32594	INV	01/06/2025	10.00		82497	CAN
155	PNC BANK	00000	57934	32594	INV	01/06/2025	10.00		82497	CAN
155	PNC BANK	00000	57935	32594	INV	01/06/2025	20.00		82497	CAN
155	PNC BANK	00000	57936	32594	INV	01/06/2025	10.00		82497	CAN
155	PNC BANK	00000	57971	32594	INV	01/06/2025	50.00		82497	CAN
155	PNC BANK	00000	58022	310509	INV	01/06/2025	47.26		82497	MUSICAN FREIND REPAIR FOR
5512	BARNES & NOBLE.	00001	57979	33062	INV	01/08/2025	547.20		82498	ONE WORD BOOKS-PROFESSIONA
8678	CMW PLUMBING	00000	57980	33085	INV	01/08/2025	2,918.83		82499	SES DRAIN STOPPED
8678	CMW PLUMBING	00000	57981	33084	INV	01/08/2025	16,411.67		82499	REPAIR DRAIN AT ATHLETIC F
580	FLENER, NORMA S	00000	58010		INV	01/08/2025	1,184.24		82500	VISION IMPAIRED SERV
5552	FOLLETT SCHOOL	00001	57982	32992	INV	01/08/2025	1,544.00		82501	BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57983	32992	INV	01/08/2025	1,910.40		82501	BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57984	32992	INV	01/08/2025	1,471.20		82501	BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57985	32992	INV	01/08/2025	1,836.80		82501	BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57986	32992	INV	01/08/2025	4,529.60		82501	BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57987	32992	INV	01/08/2025	1,251.20		82501	BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	57988	32992	INV	01/08/2025	1,471.20		82501	BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	58025	32992	INV	01/08/2025	1,544.00		82501	BOOKS FOR GIVEAWAY
5552	FOLLETT SCHOOL	00001	58026	32992	INV	01/08/2025	799.20		82501	BOOKS FOR GIVEAWAY
167	GRREC	00000	57989	32538	INV	01/08/2025	26,562.50		82502	KYCL PROFESSIONAL LEARNING
1145	HAYES TRAILER S	00000	57990	33087	INV	01/08/2025	149.15		82503	BOARD TRAILER REPAIRS
1145	HAYES TRAILER S	00000	57991	33087	INV	01/08/2025	16.82		82503	BOARD TRAILER REPAIRS
8713	INSIGHT PUBLIC	00000	57992	33069	INV	01/08/2025	3,676.80		82504	AVID A E-39 HEADSET
8713	INSIGHT PUBLIC	00000	57993	33071	INV	01/08/2025	300.72		82504	LAPTOP, SURFACE PRO, KEYBO
8713	INSIGHT PUBLIC	00000	57994	33071	INV	01/08/2025	2,620.35		82504	LAPTOP, SURFACE PRO, KEYBO
8486	KELLY PHILLIPS	00000	57996		INV	01/08/2025	1,200.00		82505	RHS DEC & JAN GAME PHOTOS
7784	KISSELBAUGH, KA	00000	57995		INV	01/08/2025	2,522.45		82506	LEARNING HUB DECEMBER
845	LAKESHORE	00001	57999	32982	INV	01/08/2025	598.29		82507	LITERACY GAMES
845	LAKESHORE	00001	58000	32982	INV	01/08/2025	484.33		82507	LITERACY GAMES
845	LAKESHORE	00001	58001	32982	INV	01/08/2025	360.81		82507	LITERACY GAMES
845	LAKESHORE	00001	58002	32982	INV	01/08/2025	498.54		82507	LITERACY GAMES
845	LAKESHORE	00001	58003	32982	INV	01/08/2025	569.80		82507	LITERACY GAMES
8595	LANGUAGE LINE S	00000	58004		INV	01/08/2025	22.05		82508	PHONE INTERPRETATION
8363	LIFESKILLS	00000	58005		INV	01/08/2025	4,000.00		82509	BEHAVIORAL HEALTH SERV
128	LOGAN COUNTY BO	00000	58006		INV	01/08/2025	15,393.60		82510	BUS SERVICE
967	MCCARLEY ENVIRO	00000	58007	32936	INV	01/08/2025	13,600.00		82511	SEASONAL FIELD MAINTANCE
6502	MUTUAL OF OMAHA	00000	58008		INV	01/08/2025	460.98		82512	LIFE AD&D INS
6502	MUTUAL OF OMAHA	00000	58009		INV	01/08/2025	455.78		82512	LIFE AD&D INS
8710	PERRY PHYSICAL	00000	58011		INV	01/08/2025	1,507.20		82513	DEC PT SERVICES
8764	ROBOTICS EDUCAT	00000	58012	33114	INV	01/08/2025	319.30		82514	REGISTRATION FOR TOURNAMEN
7051	SCOTT WASTE SER	00000	58013		INV	01/08/2025	178.42		82515	STADIUM
7051	SCOTT WASTE SER	00000	58015		INV	01/08/2025	503.29		82515	TECH
7051	SCOTT WASTE SER	00000	58016		INV	01/08/2025	24.99		82515	CO
7051	SCOTT WASTE SER	00000	58017		INV	01/08/2025	708.17		82515	RHS
7051	SCOTT WASTE SER	00000	58018		INV	01/08/2025	708.17		82515	SES

PREPAID INVOICE LIST

WARRANT: 012125 01/09/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8422	SISTER TO SISTE	00000	58019		INV	01/08/2025	239.00			82516 TRANSPORTATION MEETING
8697	WALDEN TIRE	00000	58020	32747	INV	01/08/2025	2,787.60			82517 TRUCK MAINTENANCE
8722	XBS	00000	58021		INV	01/08/2025	2,443.43			82518 COPIER LEASES
1250	CLARK BEVERAGE	00000	57972	33142	INV	01/08/2025	211.00			82519 RHS CAFETERIA BEVERAGES
5910	PRAIRIE FARMS	00000	57975	33141	INV	01/08/2025	5,113.90			82520 SES/RHS MILK DELIVERY DECE
1564	SCHOOL NUTR. AS	00000	57977		INV	01/08/2025	49.00			82521 MEMBERSHIP RENEWAL TERESA
8714	what Chefs want	00000	57976	33143	INV	01/08/2025	3,078.35			82522 FFVP @ SES DELIVERY
							878,978.18	CASH ACCOUNT 10	6101	TOTAL

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: WIRE_001 01/09/2025

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
5435	ATMOS	00000	57360		DD	10/14/2024	.09			25598 NAT GAS STMT
6357	KY STATE TREASU	00000	57997		DD	01/08/2025	13,161.77			25633 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	58027	33108	DD	01/09/2025	852.16			25634 SES GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	58028	33144	DD	01/09/2025	1,109.49			25635 SES GROCERY DELIVERY 12/31
							216,759.51	CASH ACCOUNT 10	6101	TOTAL

these are for
Warrant 01/01/25