

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

February 28, 2025

	General Fund	Special Revenue Fund	District Activity Fund	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Food Service Fund	Community Education Fund	Trust Fund	Total
ASSETS											
Cash	5,420,258.64	(280,273.55)	1,762.46	(42,354.00)	448,858.03	130,594.18	-	324,744.63	180.54	35,579.23	6,039,350.16
Petty Cash								200.00			200.00
Investments								-		493,650.98	493,650.98
Receivables	50,000.00							88,997.92			138,997.92
Inventories								39,729.21			39,729.21
Deferred Outflows								220,877.00			220,877.00
Total assets	5,470,258.64	(280,273.55)	1,762.46	(42,354.00)	448,858.03	130,594.18	0.00	674,548.76	180.54	529,230.21	6,932,805.27
LIABILITIES & FUND BALANCE											
Accounts payable	22,961.61	-						0.00			22,961.61
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	22,961.61	-	0.00	0.00	0.00	0.00	0.00	946,355.00	0.00	0.00	969,316.61
Revenues - year to date	6,682,136.14	2,062,418.67	1,201.00	47,774.00	765,168.00	707,111.07	150,259.12	642,459.11	720.00	7,183.06	11,066,430.17
Expenditures - year to date	(6,529,751.27)	(2,384,448.29)	(1,137.77)	(90,128.00)	(316,309.97)	(1,995,281.69)	(150,259.12)	(754,023.36)	(1,739.04)	(10,000.00)	(12,233,078.51)
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	5,447,297.03	(280,273.55)	1,762.46	(42,354.00)	448,858.03	130,594.18	0.00	(271,806.24)	180.54	529,230.21	5,963,488.66
Total liabilities & fund balance	5,470,258.64	(280,273.55)	1,762.46	(42,354.00)	448,858.03	130,594.18	0.00	674,548.76	180.54	529,230.21	6,932,805.27

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

67%

February 28, 2025

	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	3,054,243.24	3,022,626.94	31,616.30	74.26%	14,942.71	46,144.21	308.81%
State revenues	5,329,860.00	3,520,404.98	3,461,815.68	58,589.30	66.05%	713,500.00	496,906.32	69.64%
Federal revenues	42,000.00	30,560.13	42,054.99	(11,494.86)	72.76%	1,513,806.49	1,509,003.14	99.68%
Interfund transfers	106,796.03	76,927.79	137,739.76	(60,811.97)	72.03%	37,326.00	10,365.00	27.77%
Total revenues	9,591,656.03	6,682,136.14	6,664,237.37	17,898.77	69.67%	2,279,575.20	2,062,418.67	90.47%
EXPENDITURES								
Instruction	4,890,192.45	2,780,425.26	2,376,027.36	404,397.90	56.86%	1,369,309.64	1,299,746.74	94.92%
Student supp. services	404,565.81	184,588.95	187,441.63	(2,852.68)	45.63%	59,262.04	114,753.36	193.64%
Instructional staff supp.	264,075.20	100,349.64	133,217.35	(32,867.71)	38.00%	580,736.49	686,848.52	118.27%
District admin. support	433,026.34	339,200.10	293,325.11	45,874.99	78.33%	0.00		0.00%
School admin. support	836,303.00	490,389.20	428,932.59	61,456.61	58.64%			0.00%
Business supp. service	393,230.80	249,836.36	244,388.81	5,447.55	63.53%			0.00%
Plant operation	2,433,167.62	1,940,004.89	1,494,450.40	445,554.49	79.73%	20,000.00	41,510.00	207.55%
Student transportation	823,371.44	372,801.87	411,336.62	(38,534.75)	45.28%	18,000.00	3,905.44	21.70%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	206,476.00	209,831.03	101.62%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	37,326.00	72,155.00	16,920.00	55,235.00	193.31%	28,767.03	27,853.20	96.82%
Total expenditures	10,515,258.66	6,529,751.27	5,586,039.87	943,711.40	62.10%	2,282,551.20	2,384,448.29	104.46%
Increase(decrease) in fund balance	(923,602.63)	152,384.87	1,078,197.50	(925,812.63)		(2,976.00)	(322,029.62)	
Unreserved Fund Balance	2,409,317.47	3,787,297.03	4,708,927.49	(921,630.46)		38,780.07	(280,273.55)	
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	4,069,317.47	5,447,297.03	6,368,927.49	(921,630.46)				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT**COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE****% OF YEAR COMPLETE****67%****February 28, 2025****DISTRICT ACTIVITY FUNDS-#21**

	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	0.00	1,699.23	
Local revenues		1,201.00	0.00%
State revenues			0.00%
Federal revenues			0.00%
Interfund transfers		0.00	0.00%
Total revenues	0.00	1,201.00	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	63.23	
Ending fund balance	0.00	1,762.46	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

67%

February 28, 2025

	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%	394,970.00	394,970.00	100.00%
State revenues	91,300.00	47,774.00	52.33%	710,672.00	370,198.00	52.09%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	91,300.00	47,774.00	52.33%	1,105,642.00	765,168.00	69.21%
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		90,128.00	0.00%	777,102.88	316,309.97	40.70%
Total expenditures	0.00	90,128.00	0.00%	777,102.88	316,309.97	40.70%
Increase(decrease) in fund balance	91,300.00	(42,354.00)		328,539.12	448,858.03	
SFCC escrow		0.00			0.00	
Ending fund balance	91,300.00	(42,354.00)		328,539.12	448,858.03	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 % OF YEAR COMPLETE 67%
 February 28, 2025

	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		676,201.56	0.00%	777,102.88	150,259.12	19.34%
Total receipts	0.00	707,111.07	0.00%	1,015,548.13	150,259.12	14.80%
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		1,631,048.98	0.00%			0.00%
Debt service		0.00	0.00%	1,015,548.13	150,259.12	14.80%
Fund transfers		364,232.71	0.00%			0.00%
Total expenditures	0.00	1,995,281.69	0.00%	1,015,548.13	150,259.12	14.80%
Increase(decrease) in fund balance	0.00	(1,288,170.62)		0.00	0.00	
Ending fund balance	0.00	130,594.18		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

67%

February 28, 2025

FOOD SERVICE #51

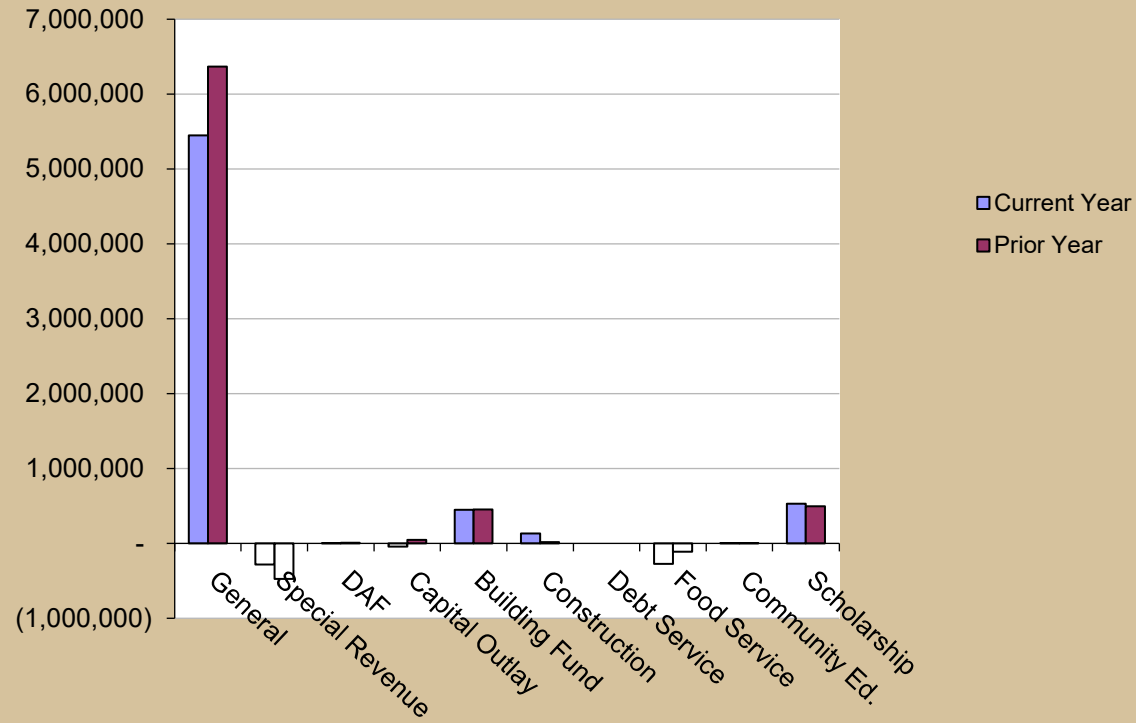
	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	565,246.01	565,246.01	
Local revenues	40,000.00	35,746.15	89.37%
State revenues	6,600.00	0.00	0.00%
Federal revenues	937,000.00	606,712.96	64.75%
Interfund transfers			0.00%
Total receipts	983,600.00	642,459.11	65.32%
EXPENDITURES			
Instruction			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	704,948.77	48.69%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	78,029.00	49,074.59	62.89%
Total expenditures	1,525,870.37	754,023.36	49.42%
Increase(decrease) in fund balance	(542,270.37)	(111,564.25)	
Pension & OPEB liability	0.00	(725,488.00)	
Ending fund balance	22,975.64	(271,806.24)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 % OF YEAR COMPLETE 66.67%
 February 28, 2025

	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	1,183.06	8.58%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%	16,000.00	6,000.00	37.50%
Total revenues	4,500.00	720.00	16.00%	29,785.00	7,183.06	24.12%
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	1,739.04	28.76%	38,740.00	10,000.00	25.81%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	6,047.54	1,739.04	28.76%	38,740.00	10,000.00	25.81%
Increase(decrease) in fund balance	(1,547.54)	(1,019.04)		(8,955.00)	(2,816.94)	
Ending fund balance	(347.96)	180.54		508,092.15	514,230.21	

Fund Balances

Dollars



Fund Category

History of General Fund (Fund Balance)

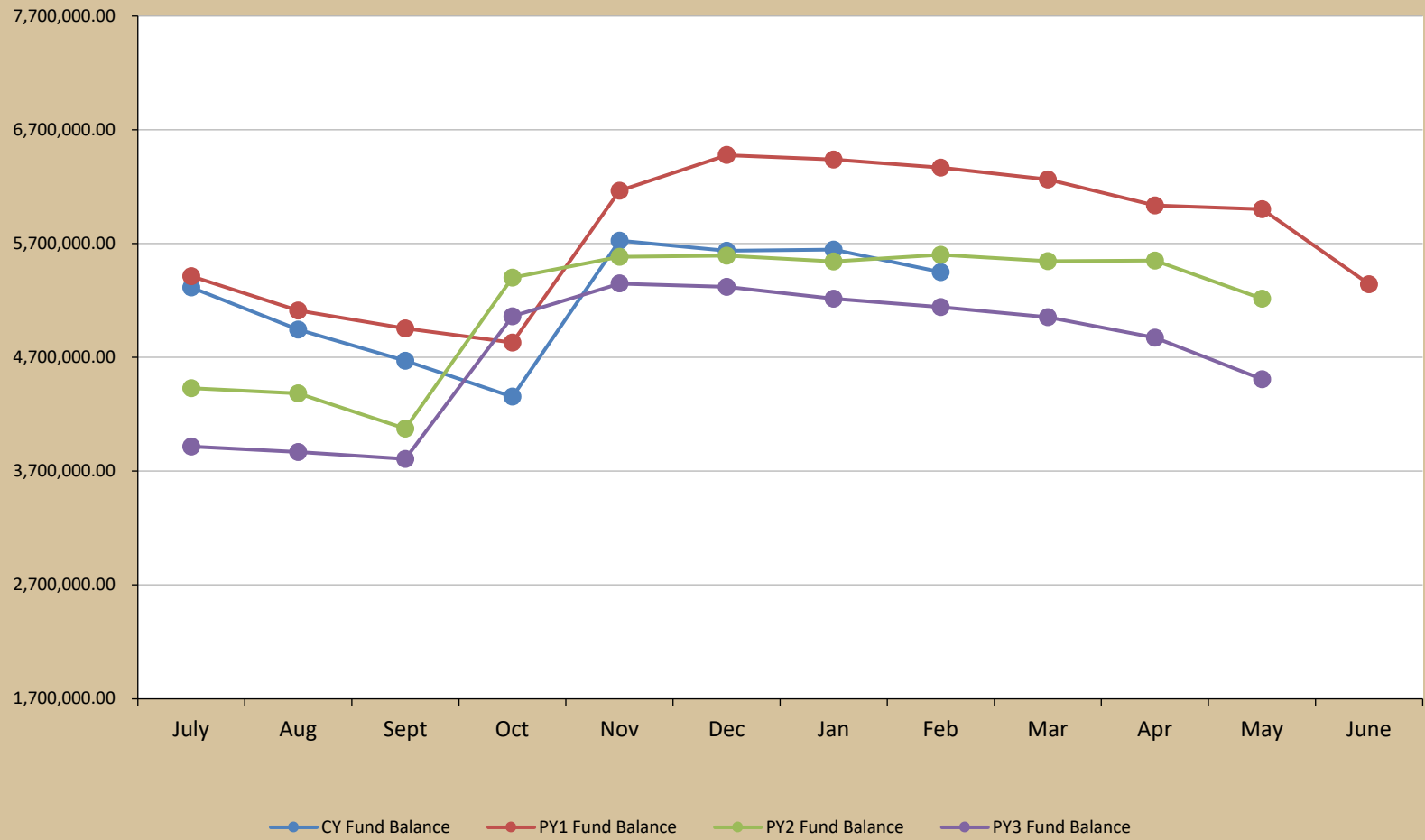
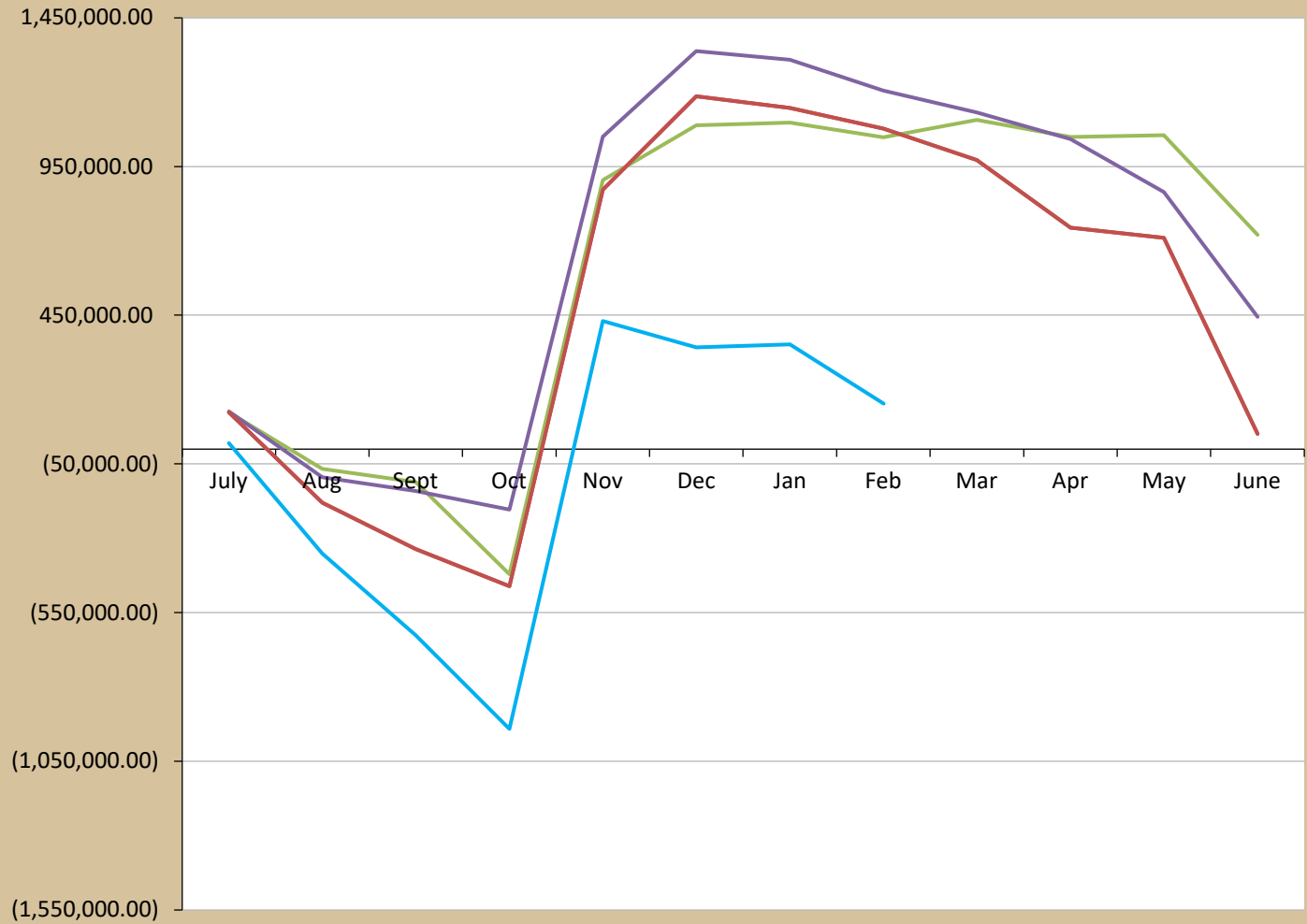


Chart of Net Income/Loss



— 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%	2,312.00	5%	2,359.70	5%	-	0%	-	0%	-	0%	-	0%	15,722.43
Commodities	-	0%	-	0%	-	0%	963.78	2%	82.20	0%	725.42	2%	2,355.79	5%	-	0%	-	0%	-	0%	-	0%	-	0%	4,127.19
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%	39,295.34	88%	41,017.63	93%	-	0%	-	0%	-	0%	-	0%	283,451.36
Other	1,158.04	50%	968.65	2%	778.19	1%	737.18	2%	589.39	1%	644.41	2%	576.86	1%	537.80	1%	-	0%	-	0%	-	0%	-	0%	5,990.52
Total Revenue	2,294.23		38,800.32		53,474.03		39,988.26		46,049.29		40,230.25		44,539.99		43,915.13		-		-		-		-		309,291.50
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%	17,102.30	48%	23,597.08	56%	-	0%	-	0%	-	0%	-	0%	153,122.78
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%	2,575.65	7%	2,272.34	5%	-	0%	-	0%	-	0%	-	0%	18,271.32
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%	12,497.85	35%	13,169.95	31%	-	0%	-	0%	-	0%	-	0%	92,866.51
Benefits	490.36	6%	3,784.21	9%	3,524.93	5%	3,674.03	8%	3,564.72	9%	3,467.38	6%	3,572.95	10%	3,640.71	9%	-	0%	-	0%	-	0%	-	0%	25,719.29
Equipment	-	0%	3,770.00	9%	27,525.00	36%	-	0%	-	0%	8,675.00	16%	-	0%	(1,500.00)	-4%	-	0%	-	0%	-	0%	-	0%	38,470.00
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%	49.00	0%	654.00	2%	-	0%	-	0%	-	0%	-	0%	11,219.28
Total Expenditures	7,593.00		39,927.41		75,670.11		45,165.40		39,033.00		54,648.43		35,797.75		41,834.08		-		-		-		-		\$ 339,669.18
School Profit (loss)	(5,298.77)		(1,127.09)		(22,196.08)		(5,177.14)		7,016.29		(14,418.18)		8,742.24		2,081.05		-		-		-		-		(30,377.68)
Cental Office Overhead	2,973.21		5,450.75		5,303.13		5,365.38		5,314.77		5,310.54		5,331.17		5,381.13		-		-		-		-		\$ 40,430.08
Food Service Profit (loss)	(8,271.98)		(6,577.84)		(27,499.21)		(10,542.52)		1,701.52		(19,728.72)		3,411.07		(3,300.08)		-		-		-		-		(70,807.76)
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		465		465		0		0		43%		80%		
Avg Daily Participation	0		392	85%	392	85%	391	86%	380	76%	374	85%	353	72%	357	80%	0	43%		78%		80%			
Avg. Daily Participation-Bfast	0		249	44%	299	51%	284	51%	287	56%	272	50%	251	50%	279	49%	0	27%		42%		40%			
Inventory	\$ 15,445.25		\$ 22,031.96		\$ 21,189.50		\$ 20,935.35	-	\$ 21,701.71		\$ 22,560.52		\$ 25,039.45		\$ 24,673.05		\$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%	916.19	2%	1,300.43	3%		0%	-	0%		0%	-	0%	8,042.64	
Commodities		0%		0%		0%	1,177.54	3%	514.30	1%		0%	726.99	2%	411.44	1%		0%		0%		0%	-	0%	2,830.27	
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%	45,906.94	95%	47,980.29	96%	-	0%	-	0%	-	0%	-	0%	316,304.14	
Other	1,158.04	18%	968.65	3%	778.20	1%	737.19	2%	589.40	1%	644.41	1%	576.86	1%	537.81	1%	-	0%	-	0%	-	0%	-	0%	5,990.56	
Total Revenue	6,342.31		38,009.78		54,724.90		42,775.68		49,793.79		43,164.20		48,126.98		50,229.97		-		-		-		-		333,167.61	
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%	23,381.47	54%	21,668.22	54%	-	0%	-	0%	-	0%	-	0%	-	153,952.99
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%	2,310.29	5%	1,857.51	5%	-	0%	-	0%	-	0%	-	0%	-	14,679.53
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%	12,752.05	29%	12,546.16	31%	-	0%	-	0%	-	0%	-	0%	-	92,039.81
Benefits	778.43	2%	3,668.15	13%	3,526.18	8%	3,601.70	8%	3,494.71	8%	3,557.99	8%	3,655.36	8%	3,649.78	9%	-	0%	-	0%	-	0%	-	0%	-	25,932.30
Equipment	31,693.00	67%	-	0%	-	0%	5,025.00	11%	-	0%	-	0%	1,241.96	3%	109.99	0%	-	0%	-	0%	-	0%	-	0%	-	38,069.95
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%	654.00	2%	-	0%	-	0%	-	0%	-	0%	-	8,819.41
Total Expenditures	47,614.84		27,542.76		42,612.66		44,884.55		44,182.06		42,830.33		43,341.13		40,485.66		-		-		-		-		-	333,493.99
School Profit (loss)	(41,272.53)		10,467.02		12,112.24		(2,108.87)		5,611.73		333.87		4,785.85		9,744.31		-		-		-		-		-	(326.38)
Cental Office Overhead	2,973.22		5,450.76		5,303.13		5,365.38		5,314.77		5,310.54		5,331.18		5,381.13		-		-		-		-		-	40,430.11
Food Service Profit (loss)	(44,245.75)		5,016.26		6,809.11		(7,474.25)		296.96		(4,976.67)		(545.33)		4,363.18		-		-		-		-		-	(40,756.49)
Meals Per Labor Hour:	0		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		502		501		0									
Avg Daily Participation	0		364	83%	396	91%	405	91%	393	56%	395	95%	388	75%	403	93%	0	49%			92%		89%			
Avg. Daily Participation-Bfast	0		279	65%	307	75%	280	73%	289	76%	271	73%	255	49%	267	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		\$17,240.24		\$15,062.16		\$0.00						\$0.00			

PAID WARRANT REPORT

DATE: 03/07/2025 WARRANT: 031825 AMOUNT: \$ 662,812.85

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: 031825 03/07/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
1680	CITY OF RUSSELL	00001	58367		DD	02/05/2025	7,222.25			25651 WATER STMT
141	ELECTRIC PLANT	00000	58368		DD	02/05/2025	13,740.28			25652 ELECTRIC STMT
5474	GORDON FOOD SER	00000	58374	33203	DD	02/06/2025	3,241.83			25653 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	58375	33210	DD	02/06/2025	3,653.94			25654 SES/RHS GROCERY/SUPPLIES D
5435	ATMOS	00000	58448		DD	02/12/2025	2,952.39			25655 NAT GAS STMT
141	ELECTRIC PLANT	00000	58460		DD	02/19/2025	2,695.57			25656 ELECTRICITY STMT
5435	ATMOS	00000	58510		DD	02/25/2025	3,226.03			25661 NAT GAS STMT
141	ELECTRIC PLANT	00000	58518		DD	02/26/2025	56.14			25662 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	58519		DD	02/26/2025	6,803.64			25663 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	58527	33256	DD	02/27/2025	2,586.37			25664 RHS GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	58528	33263	DD	02/27/2025	5,937.77			25665 SES/RHS GROCERY & SUPPLIES
141	ELECTRIC PLANT	00000	58534		DD	03/03/2025	1,100.00			25666 FIBER LEASE
5435	ATMOS	00000	58535		DD	03/03/2025	485.85			25667 NAT GAS STMT
6357	KY STATE TREASU	00000	58605		DD	03/06/2025	13,044.90			25672 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	58619	33268	DD	03/07/2025	2,732.87			25673 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	58620	33269	DD	03/07/2025	4,434.35			25674 SES/RHS GROCERY/SUPPLIES D
8073	AMAZON CAPITAL	00000	58282	33060	INV	02/03/2025	30.73			82605 PRIVACY CURTAINS FOR THERA
8073	AMAZON CAPITAL	00000	58283	33037	INV	02/03/2025	2,992.07			82605 AMBASSADOR CHRISTMAS EVENT
8073	AMAZON CAPITAL	00000	58284	33103	INV	02/03/2025	329.46			82605 PRESCHOOL FAMILY ENGAGEMEN
8073	AMAZON CAPITAL	00000	58285	32981	INV	02/03/2025	662.97			82605 SES TEACHERS GAMES
8073	AMAZON CAPITAL	00000	58286	33107	INV	02/03/2025	548.52			82605 LEARNIG HUB SUPPLIES
8073	AMAZON CAPITAL	00000	58287	33088	INV	02/03/2025	685.86			82605 FLAGS, FLOODLIGHTS, SPOTLI
8073	AMAZON CAPITAL	00000	58288	33088	INV	02/03/2025	300.20			82605 FLAGS, FLOODLIGHTS, SPOTLI
8073	AMAZON CAPITAL	00000	58289		INV	02/03/2025	313.35			82605 TRAY, BUTTER POPCORN
8073	AMAZON CAPITAL	00000	58290		INV	02/03/2025	166.87			82605 CALENDAR, CASH BOX
8073	AMAZON CAPITAL	00000	58291	33005	INV	02/03/2025	654.93			82605 REPLACEMENT BATTERY, TAPE,
8073	AMAZON CAPITAL	00000	58292	33063	INV	02/03/2025	10,996.98			82605 BOOKSHELVES FOR RHS, RMS
8073	AMAZON CAPITAL	00000	58293	32973	INV	02/03/2025	361.48			82605 CHRISTMAS BOOK GIVEAWAY
8073	AMAZON CAPITAL	00000	58294	310469	INV	02/03/2025	1,110.90			82605 CLIFF KENN SIGNATURE 4 STR
8073	AMAZON CAPITAL	00000	58295	33036	INV	02/03/2025	2,037.42			82605 FRYSC STUDENT SUPPLIES
791	AIR SOURCE TECH	00000	58365	33173	INV	02/04/2025	1,400.00			82606 ASBESTOS MANANGEMENT
7812	ALPHA MECHANICA	00000	58326	33167	INV	02/04/2025	3,497.50			82607 PM SERVICE CONTRACT HVAC A
1464	BROWDER, DEBBIE	00000	58327	310489	INV	02/04/2025	385.71			82608 MILEAGE REIMBURMENT FOR
8626	CAMERON WALLACE	00000	58364	257211	INV	02/04/2025	40.25			82609 93.6 MILES MILEAGE REIMBUR
1250	CLARK BEVERAGE	00000	58371	33201	INV	02/05/2025	495.00			82610 RHS CAFETERIA BEVERAGES
8678	CMW PLUMBING	00000	58328	33096	INV	02/04/2025	2,584.00			82611 RPA BLOCKAGE IN DRAIN
1244	COLLABORATIVE F	00000	58329	33204	INV	02/04/2025	195.00			82612 ALM FOUNDATION GUIDEBOOK
8662	CPG	00000	58330	32565	INV	02/04/2025	169.23			82613 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58331	32565	INV	02/04/2025	1,236.26			82613 CUSTODIAL SUPPLIES FY 24/2
6422	DECKER EQUIPMEN	00000	58332	32631	INV	02/04/2025	717.81			82614 LIFT FOR RHS
8430	ELIZABETH REYNO	00000	58333	257232	INV	02/04/2025	38.87			82615 90.4 MILES/MILEAGE REIMBUR
7249	ERNIE'S LAWN MO	00000	58334	33122	INV	02/04/2025	280.73			82616 MOVER SERVICED
5552	FOLLETT SCHOOL	00001	58335	32992	INV	02/04/2025	1,471.20			82617 BOOKS FOR GIVEAWAY
6030	GERALD PRINTING	00000	58336	33158	INV	02/04/2025	352.00			82618 COROPLAST SIGNS
212	GOPHER SPORTS	00000	58337	310511	INV	02/04/2025	961.17			82619 PICKLE BALL NETS PICKLE BA
8770	HAPPY NUMBERS,	00000	58338	257201	INV	02/04/2025	2,465.00			82620 Software, Apps, & Digital
8634	HAWKINS & ABNEY	00000	58339		INV	02/04/2025	34,217.53			82621 RHS CULINARY ARTS RENO

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 031825 03/07/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6027	HEARTLAND	00000	58370	32648	INV	02/05/2025	1,308.00		82622	MEALVIEWER FOR BOTH CAFETE
5219	HUTSON INC	00001	58340	33121	INV	02/04/2025	721.09		82623	MOWER SERVICE
5219	HUTSON INC	00001	58341	33121	INV	02/04/2025	334.76		82623	MOWER SERVICE
8713	INSIGHT PUBLIC	00000	58342	33140	INV	02/04/2025	1,251.18		82624	MICROSOFT SURFACE GO 4 TAB
8769	KALKREUTH ROOFI	00000	58343		INV	02/04/2025	158,328.00		82625	SES ROOF PROJECT
6813	KENTUCKY MIRROR	00000	58345	33161	INV	02/04/2025	3,714.00		82626	REPLACE CO WINDOWS
7784	KISSELBAUGH, KA	00000	58344		INV	02/04/2025	3,026.94		82627	LEARNING HUB JAN
8729	LEGO EDUCATION	00000	58366	501538	INV	02/04/2025	979.65		82628	LEGO EDUCATION SPIKE PRIME
5978	ORKIN, INC.	00000	58346		INV	02/04/2025	437.00		82629	RHS
5978	ORKIN, INC.	00000	58347		INV	02/04/2025	375.00		82629	SES
5978	ORKIN, INC.	00000	58348		INV	02/04/2025	125.00		82629	RIA
8378	PAXTON MEDIA GR	00000	58349	33157	INV	02/04/2025	13.87		82630	AUDIT & AFR AD
155	PNC BANK	00000	58296		INV	02/03/2025	158.50		82631	FINGRPRINTING
155	PNC BANK	00000	58306	32594	INV	02/03/2025	20.00		82631	CAN
155	PNC BANK	00000	58308		INV	02/03/2025	3,031.08		82631	SPRING MUSICAL
155	PNC BANK	00000	58309	33150	INV	02/03/2025	200.13		82631	SAFETY MEETING LUNCH
155	PNC BANK	00000	58310	310504	INV	02/03/2025	95.00		82631	CHOIR PARTICIPATION
155	PNC BANK	00000	58311	257193	INV	02/03/2025	118.15		82631	Classroom Instructional Te
155	PNC BANK	00000	58312	501552	INV	02/03/2025	785.77		82631	STAFF CHRISTMAS DINNER
155	PNC BANK	00000	58313	32875	INV	02/03/2025	404.76		82631	KASS MARRIOTT LOUISVILLE,
155	PNC BANK	00000	58315	33101	INV	02/03/2025	529.63		82631	FOOD FOR CENTRAL OFFICE ME
155	PNC BANK	00000	58316	33101	INV	02/03/2025	29.66		82631	FOOD FOR CENTRAL OFFICE ME
155	PNC BANK	00000	58317	33101	INV	02/03/2025	16.95		82631	FOOD FOR CENTRAL OFFICE ME
155	PNC BANK	00000	58318	310485	INV	02/03/2025	72.08		82631	TRIP TO BOWLING ALLEY FOR
155	PNC BANK	00000	58319	310485	INV	02/03/2025	40.00		82631	TRIP TO BOWLING ALLEY FOR
155	PNC BANK	00000	58320		INV	02/03/2025	12.50		82631	VOLUNTEER BACKGROUND CHECK
155	PNC BANK	00000	58321	33102	INV	02/03/2025	504.00		82631	FIELDTRIP TO REINDEER FARM
155	PNC BANK	00000	58322	33100	INV	02/03/2025	603.20		82631	FIELDTRIP TO NASHVILLE
155	PNC BANK	00000	58323	33076	INV	02/03/2025	199.95		82631	ARCHERY ASSIST STAND FOR S
155	PNC BANK	00000	58324	257195	INV	02/03/2025	32.96		82631	PLATES AND CUPS PURCHASED
155	PNC BANK	00000	58325	257197	INV	02/03/2025	114.86		82631	LUNCH PLATES, DAWN SOAP, B
155	PNC BANK	00000	58373	310519	INV	02/05/2025	250.00		82631	HOTELS FOR HONOR BAND
155	PNC BANK	00000	58297		INV	02/03/2025	12.18		82632	WALMART PHOTOS
155	PNC BANK	00000	58299	32594	INV	02/03/2025	10.00		82632	CAN
155	PNC BANK	00000	58300	32594	INV	02/03/2025	10.00		82632	CAN
155	PNC BANK	00000	58301	32594	INV	02/03/2025	10.00		82632	CAN
155	PNC BANK	00000	58302	32594	INV	02/03/2025	10.00		82632	CAN
155	PNC BANK	00000	58303	32594	INV	02/03/2025	10.00		82632	CAN
155	PNC BANK	00000	58304	32594	INV	02/03/2025	10.00		82632	CAN
155	PNC BANK	00000	58305	32594	INV	02/03/2025	10.00		82632	CAN
155	PNC BANK	00000	58307	32594	INV	02/03/2025	10.00		82632	CAN
5910	PRAIRIE FARMS	00000	58372	33200	INV	02/05/2025	5,800.47		82633	JANUARY 2025 MILK DELIVERY
8175	QUADIENT FINANC	00001	58350	310518	INV	02/04/2025	241.92		82634	POSTAGE MACHINE RENTAL AND
7051	SCOTT WASTE SER	00000	58351		INV	02/04/2025	503.29		82635	TECH
7051	SCOTT WASTE SER	00000	58353		INV	02/04/2025	24.99		82635	CO
7051	SCOTT WASTE SER	00000	58354		INV	02/04/2025	708.17		82635	RHS
7051	SCOTT WASTE SER	00000	58355		INV	02/04/2025	708.17		82635	SES
7051	SCOTT WASTE SER	00000	58356		INV	02/04/2025	178.42		82635	STADIUM
1130	SCOTTY'S CONTRA	00000	58357	33165	INV	02/04/2025	20,000.00		82636	STADIUM CURB AND GOLD BLDG

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 031825 03/07/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
226	SERVICE AUTO PA	00000	58358	32728	INV	02/04/2025	149.09			82637 REPAIR PRESSURE WASHER
8234	T-MOBILE	00000	58359		INV	02/04/2025	140.00			82638 WIFI SPOTS
7860	UNIVERSITY OF K	00000	58361		INV	02/04/2025	500.00			82639 M. JAYNE SPRING SEM SCHOLA
7304	VEI COMMUNICATI	00000	58360		INV	02/04/2025	231.00			82640 COM SYSTEM RENTAL
8697	WALDEN TIRE	00000	58362	33168	INV	02/04/2025	783.14			82641 RAM TRUCK POWER MODULE REP
8714	what Chefs want	00000	58369	33202	INV	02/05/2025	5,057.65			82642 FFVP @ SES
8722	XBS	00000	58363		INV	02/04/2025	2,443.43			82643 COPIER LEASE
1539	WALMART COMMUNI	00000	58376	310516	INV	02/10/2025	41.48			82644 ITEMS FOR POPCORN BAR
1539	WALMART COMMUNI	00000	58377	310486	INV	02/10/2025	38.46			82644 WOMEN LEGGINGDS MEN SWEATP
1539	WALMART COMMUNI	00000	58378	310486	INV	02/10/2025	39.83			82644 WOMEN LEGGINGDS MEN SWEATP
1539	WALMART COMMUNI	00000	58379	257208	INV	02/10/2025	29.94			82644 DETERGENT FOR CUSTODIAL US
1539	WALMART COMMUNI	00000	58380	257218	INV	02/10/2025	32.06			82644 VELCRO DOTS, BASKET, SNACK
1539	WALMART COMMUNI	00000	58381	257218	INV	02/10/2025	13.88			82644 VELCRO DOTS, BASKET, SNACK
1539	WALMART COMMUNI	00000	58382	33185	INV	02/10/2025	84.64			82644 OFFICE SUPPLIES
1539	WALMART COMMUNI	00000	58383	257207	INV	02/10/2025	15.98			82644 CHIPS PURCHASED FOR STAFF
1539	WALMART COMMUNI	00000	58384	310430	INV	02/10/2025	19.54			82644 PRIZES FOR PANTHERS OF THE
1539	WALMART COMMUNI	00000	58385	33155	INV	02/10/2025	72.29			82644 OFFICE SUPPLIES/COMMUNITY
1539	WALMART COMMUNI	00000	58386	32763	INV	02/10/2025	97.83			82644 PRESCHOOL SUPPLIES
8354	AMBER ESPINOLA	00000	58387		INV	02/11/2025	28,130.63			82645 JAN SPEECH
7344	BASHAM, MORGAN	00000	58388	257235	INV	02/11/2025	280.98			82646 MILEAGE AND MEAL REIMBURSE
1250	CLARK BEVERAGE	00000	58442		INV	02/11/2025	66.50			82647 CO DRINKS
8678	CMW PLUMBING	00000	58389	33159	INV	02/11/2025	12,865.64			82648 STADIUM SPRINKLERS REPAIR
8151	COMFORT & PROCE	00001	58444	33172	INV	02/11/2025	494.80			82649 SES ROOF TOP UNIT REPAIR
8757	EZ FLEX SPORT M	00000	58390	310480	INV	02/11/2025	5,402.91			82650 6-12x12x1 HOME WRESTLING M
221	FARMERS HARDWAR	00000	58392	32563	INV	02/11/2025	46.76			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58394	32563	INV	02/11/2025	71.96			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58396	32563	INV	02/11/2025	78.28			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58398	32563	INV	02/11/2025	65.69			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58399	32563	INV	02/11/2025	129.99			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58401	32563	INV	02/11/2025	184.27			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58402	32563	INV	02/11/2025	71.94			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58403	32563	INV	02/11/2025	289.86			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58404	32563	INV	02/11/2025	56.65			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58405	32563	INV	02/11/2025	102.54			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58406	32563	INV	02/11/2025	64.36			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58408	32563	INV	02/11/2025	47.88			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58410	32563	INV	02/11/2025	128.62			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58411	32563	INV	02/11/2025	97.11			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58412	32563	INV	02/11/2025	99.98			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58416	32563	INV	02/11/2025	173.14			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58419	32563	INV	02/11/2025	120.22			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58421	32563	INV	02/11/2025	51.25			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58422	32563	INV	02/11/2025	99.98			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58423	32563	INV	02/11/2025	176.36			82651 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58391	32563	INV	02/11/2025	40.47			82652 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58393	32563	INV	02/11/2025	23.39			82652 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58395	32563	INV	02/11/2025	10.79			82652 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58397	32563	INV	02/11/2025	33.53			82652 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58400	32563	INV	02/11/2025	41.38			82652 MAINTENANCE SUPPLIES

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 031825 03/07/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	58407	32563	INV	02/11/2025	42.28			82652 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58409	32563	INV	02/11/2025	8.99			82652 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58413	32563	INV	02/11/2025	17.08			82652 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58414	32563	INV	02/11/2025	21.57			82652 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58415	32563	INV	02/11/2025	28.79			82652 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58417	32563	INV	02/11/2025	41.41			82652 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58418	32563	INV	02/11/2025	20.69			82652 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58420	32563	INV	02/11/2025	19.78			82652 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58425	32563	CRM	02/11/2025	-40.27			82652 MAINTENANCE SUPPLIES
580	FLENER, NORMA S	00000	58431		INV	02/11/2025	679.45			82653 JANUARY VISION
8486	KELLY PHILLIPS	00000	58447		INV	02/11/2025	600.00			82654 RHS FEB ACTION PHOTO
7524	KONICA MINOLTA	00000	58443		INV	02/11/2025	6.16			82655 LAST PYMT
8425	KY TRANSPORTATI	00000	58426	32580	INV	02/11/2025	3.00			82656 MVR'S
8425	KY TRANSPORTATI	00000	58440	32580	INV	02/11/2025	3.00			82656 MVR'S
8656	LAMINATOR.COM	00000	58427	257241	INV	02/11/2025	150.95			82657 4 ROLLS OF LAMINATING FILM
8595	LANGUAGE LINE S	00000	58428		INV	02/11/2025	69.30			82658 OVER THE PHONE INTERPRET
8363	LIFESKILLS	00000	58429		INV	02/11/2025	4,000.00			82659 BEHAVIORAL HEALTH SERV
128	LOGAN COUNTY BO	00000	58430		INV	02/11/2025	11,624.72			82660 BUS SERV
8718	LUCY WILKINSON	00000	58446	257237	INV	02/11/2025	160.00			82661 MEAL REIMBURSEMENT TO ATTE
8694	PBL WORKS	00001	58449	32593	INV	02/11/2025	1,198.00			82662 REG FEES PBL 101 JULY 16-1
8694	PBL WORKS	00001	58450	32643	INV	02/11/2025	400.00			82662 REG FEE: SOCIAL EMOTIONAL
8710	PERRY PHYSICAL	00000	58432		INV	02/11/2025	1,662.00			82663 JAN PT SERV
8731	PIONEER VALLEY	00000	58441	33207	INV	02/11/2025	396.00			82664 6 PC MAGNETIC LETTER TRAY
118	POSTMASTER OF R	00000	58433	257239	INV	02/11/2025	100.00			82665 6 ROLLS OF FOREVER STAMPS
1479	QUILL CORPORATI	00000	58434	257216	INV	02/11/2025	40.94			82666 LAMINATING SHEETS/VELCRO D
1479	QUILL CORPORATI	00000	58435	257209	INV	02/11/2025	29.74			82666 SHEET PROTECTORS FOR STAFF
1479	QUILL CORPORATI	00000	58436	257209	INV	02/11/2025	27.09			82666 SHEET PROTECTORS FOR STAFF
1479	QUILL CORPORATI	00000	58437	257209	INV	02/11/2025	6.29			82666 SHEET PROTECTORS FOR STAFF
1479	QUILL CORPORATI	00000	58438	257209	CRM	02/11/2025	-6.29			82666 SHEET PROTECTORS FOR STAFF
1130	SCOTTY'S CONTRA	00000	58439	33164	INV	02/11/2025	20,048.00			82667 PAVE/WIDEN ROAD FROM GATE
2085	USA RENTAL & SU	00001	58445	32632	INV	02/11/2025	837.09			82668 LIFT
8073	AMAZON CAPITAL	00000	58451	310484	INV	02/18/2025	159.90			82669 BOOKS BOUGHT FOR CLASSROOM
8073	AMAZON CAPITAL	00000	58452	310484	INV	02/18/2025	97.00			82669 BOOKS BOUGHT FOR CLASSROOM
8073	AMAZON CAPITAL	00000	58453	257186	INV	02/18/2025	111.26			82669 2- PACKS OF PLASTIC TROPHI
8073	AMAZON CAPITAL	00000	58454	33138	INV	02/18/2025	626.67			82669 BUS DRIVERS/MONITORS GIFTS
8073	AMAZON CAPITAL	00000	58455	32732	INV	02/18/2025	500.09			82669 TECHNOLOGY SUPPLIES
8073	AMAZON CAPITAL	00000	58456		INV	02/18/2025	85.51			82669 SES DEN CELEBRATION
8073	AMAZON CAPITAL	00000	58457	33072	INV	02/18/2025	738.98			82669 GO PRO, MICROPHONE & WIREL
8073	AMAZON CAPITAL	00000	58458	310506	INV	02/18/2025	233.65			82669 9 NEW TESTAMENT BIBLE FOR
8073	AMAZON CAPITAL	00000	58459	33139	INV	02/18/2025	299.16			82669 KIOSK STANDS FOR SIGN IN
8772	4MD MEDICAL	00000	58461	257240	INV	02/20/2025	197.88			82670 OAE HEARING SCREENER SYSYT
7998	AG PARTS	00001	58463	33008	INV	02/20/2025	477.50			82671 LCD RECEL, LCD VIDEO CABLE
8073	AMAZON CAPITAL	00000	58472	33193	INV	02/20/2025	109.99			82672 STOOLS FOR REGISTER @ SES
8000	ARNOLD, MAX & S	00000	58462		INV	02/20/2025	808.36			82673 MONTHLY DIESEL
5512	BARNES & NOBLE.	00001	58466	33149	INV	02/20/2025	27.96			82674 LEARNING HUB BOOKS
5512	BARNES & NOBLE.	00001	58467	33149	INV	02/20/2025	1,062.24			82674 LEARNING HUB BOOKS
5512	BARNES & NOBLE.	00001	58468	33062	CRM	02/20/2025	-547.20			82674 ONE WORD BOOKS-PROFESSIONA
5859	BARREN CO BUSIN	00000	58469	33243	INV	02/20/2025	90.75			82675 PLASTIC BAGS AND LAMINATOR
5859	BARREN CO BUSIN	00000	58470	33249	INV	02/20/2025	113.07			82675 HP TONER

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 031825 03/07/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7344	BASHAM, MORGAN	00000	58473	257235	INV	02/20/2025	269.80			82676 MILEAGE AND MEAL REIMBURSE
7923	BG DUMPSTER, LL	00000	58464	33170	INV	02/20/2025	656.25			82677 DUMPSTER TO CLEAN WELDING
7965	C & C CONTRACTI	00000	58474	33175	INV	02/20/2025	1,250.00			82678 INSTALL NEW FLOORING FRONT
8151	COMFORT & PROCE	00001	58475	33171	INV	02/20/2025	11,133.18			82679 RMS REPAIR COMPRESSOR
8662	CPG	00000	58477	32565	INV	02/20/2025	1,267.00			82680 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58478	32565	INV	02/20/2025	1,957.53			82680 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58479	32565	CRM	02/20/2025	-611.00			82680 CUSTODIAL SUPPLIES FY 24/2
6030	GERALD PRINTING	00000	58481	33221	INV	02/20/2025	396.40			82681 FAST PATH SIGNAGE
6030	GERALD PRINTING	00000	58483	310492	INV	02/20/2025	330.00			82681 PANTHER SHIRTS SMALL-3XL L
4196	LOGAN CO. CHAMB	00000	58480	33215	INV	02/20/2025	550.00			82682 2025 ANNUAL DINNER
8774	LYCEUM AGENCY	00000	58485	33258	INV	02/20/2025	6,750.00			82683 AUTHOR FESTIVAL
6819	PAUL'S ELECTRIC	00000	58487	33174	INV	02/20/2025	2,416.28			82684 RHS CABLE INSTALL
7937	RULER FOODS	00000	58489	310514	INV	02/20/2025	83.59			82685 FOOD BOUGHT FOR LABS DURUN
7937	RULER FOODS	00000	58490	310431	INV	02/20/2025	146.34			82685 GROCERIES FOR FAMILY OVER
119	RUSSELLVILLE HI	00000	58488	310501	INV	02/20/2025	649.75			82686 MEISTER WHOLESALE WRESLTIN
101	SCHOOL SPECIALT	00000	58491	310508	INV	02/20/2025	902.46			82687 ITEMS AND SUPPLIES FOR THE
508	SHERIFF OF LOGA	00000	58492		INV	02/20/2025	1,264.41			82688 PROPERTY & FRANCHISE TAX
8314	SILVER STRONG	00000	58493		INV	02/20/2025	3,000.00			82689 PD ON 02/07/25 WITH COACHE
8775	SIMON & SCHUSTE	00000	58494	33259	INV	02/20/2025	13,250.00			82690 AUTHOR FESTIVAL
788	THOMASONS' DECO	00000	58496	33176	INV	02/20/2025	980.95			82691 FLOORING/GLUE FOR CO FRONT
788	THOMASONS' DECO	00000	58497	33169	INV	02/20/2025	6,250.89			82691 SES FRONT OFFICE FLOOR
5859	BARREN CO BUSIN	00000	58509	33255	INV	02/24/2025	147.52			82692 TONER CARTRIDGE
1258	CAYCE MILL SUPP	00000	58521	32564	INV	02/24/2025	85.06			82693 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	58522	32564	INV	02/24/2025	19.34			82693 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	58523	32564	INV	02/24/2025	75.31			82693 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	58524	32564	INV	02/24/2025	30.92			82693 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	58525	32564	INV	02/24/2025	207.56			82693 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	58526	32564	INV	02/24/2025	32.68			82693 MAINTENANCE SUPPLIES
8756	CERTIFIED SCALE	00000	58516	310471	INV	02/24/2025	645.00			82694 BEFOUR PS 6600ST PORTABLE
8181	COMMONWEALTH HE	00001	58498		INV	02/24/2025	5,250.00			82695 ATHLETIC TRAINER 01/01/25-
8662	CPG	00000	58511	32565	INV	02/24/2025	17.35			82696 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58512	32565	INV	02/24/2025	422.33			82696 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58513	32565	INV	02/24/2025	1,657.50			82696 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58529	32565	INV	02/26/2025	956.92			82696 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58530	32565	INV	02/26/2025	73.80			82696 CUSTODIAL SUPPLIES FY 24/2
7539	DAVENPORT, TONY	00000	58499	257247	INV	02/24/2025	90.93			82697 REIMBURSEMENT TO TONYA DAV
167	GRREC	00000	58520	33075	INV	02/26/2025	25.00			82698 TRAINING ELEVATING AUTISM
8773	IXL LEARNING	00000	58500	33205	INV	02/24/2025	1,250.00			82699 SITE LICENSE(MATH, ELA, SC
8413	KERR WORKPLACE	00000	58501	33247	INV	02/24/2025	114.66			82700 2 PAPER ROLLS
8762	LEARNING LAB	00000	58517	310479	INV	02/24/2025	7,080.86			82701 RPLAND EVP PKG
8614	MIDSOUTH FILTER	00000	58502		INV	02/24/2025	800.00			82702 AIR FILTERS
8498	MISTY FARWICK	00000	58531		INV	02/26/2025	35.26			82703 REIMB MILEAGE AUG - DEC
6502	MUTUAL OF OMAHA	00000	58532		INV	02/26/2025	447.98			82704 LIFE, AD&S INS
5978	ORKIN, INC.	00000	58503		INV	02/24/2025	51.95			82705 TECH CNT
5978	ORKIN, INC.	00000	58515		INV	02/24/2025	125.00			82705 RIA
6819	PAUL'S ELECTRIC	00000	58504	33220	INV	02/24/2025	1,935.00			82706 RHS MISC ELECTRICAL WORK/C
7565	PEARSON	00001	58514	33248	INV	02/24/2025	227.86			82707 ASSESSMENT FORMS
8179	QUADIENT INC	00001	58505		INV	02/24/2025	214.68			82708 CO LEASE
8630	RONALD JOHNSON	00000	58506		INV	02/24/2025	1,500.00			82709 RHS CULINARY SITE SURVEY

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 031825 03/07/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6991	SCHOOL OUTFITTE	00000	58507	33007	INV	02/24/2025	2,411.93			82710 HEADPHONES
226	SERVICE AUTO PA	00000	56338	32678	INV	08/20/2024	4.99			82711 BATTERY DUMP TRAILER
226	SERVICE AUTO PA	00000	56339	32678	INV	08/20/2024	254.94			82711 BATTERY DUMP TRAILER
5390	US BANK	00000	58508		INV	02/24/2025	57,481.94			82712 BOND PAYMENT BD20
118	POSTMASTER OF R	00000	58533	257239	INV	02/27/2025	338.00			82713 6 ROLLS OF FOREVER STAMPS
8073	AMAZON CAPITAL	00000	58561	257225	INV	03/03/2025	119.99			82714 MUSIC CLASSROOM SUPPLIES:
8073	AMAZON CAPITAL	00000	58562		INV	03/03/2025	385.47			82714 FAMILY RESOURCE SUPPLIES
8073	AMAZON CAPITAL	00000	58563	310510	INV	03/03/2025	47.91			82714 32PC 8 COLOR PLASTIC KAZOO
8073	AMAZON CAPITAL	00000	58564	33182	INV	03/03/2025	27.74			82714 REPLACEMENT KEYS FOR FILE
8073	AMAZON CAPITAL	00000	58565	33148	INV	03/03/2025	83.00			82714 CARD PRINTER INK
8073	AMAZON CAPITAL	00000	58566	257214	INV	03/03/2025	144.37			82714 4TH GRADE CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	58567	257233	INV	03/03/2025	158.57			82714 3RD GRADE CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	58568	257215	INV	03/03/2025	72.55			82714 CANDY/INCENTIVES FOR INTER
8073	AMAZON CAPITAL	00000	58569	257072	INV	03/03/2025	165.53			82714 3RD GRADE CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	58570		INV	03/03/2025	201.37			82714 ARCHERY SUPPLIES
8073	AMAZON CAPITAL	00000	58571	33181	INV	03/03/2025	337.91			82714 AWARDS BANQUET SUPPLIES/BA
155	PNC BANK	00000	58536	33187	INV	03/04/2025	223.80			82715 TEST PROTOCOLS
155	PNC BANK	00000	58541		INV	03/04/2025	78.00			82715 PARKING LEXINGTON
155	PNC BANK	00000	58542		INV	03/04/2025	36.00			82715 BETA MEAL LEXINGTON
155	PNC BANK	00000	58543		INV	03/04/2025	360.07			82715 BETA MEAL LEXINGTON
155	PNC BANK	00000	58544		INV	03/04/2025	607.48			82715 BETA TRIP LEXINGTON
155	PNC BANK	00000	58545		INV	03/04/2025	2,683.94			82715 BETA HOTEL RMS LEXINGTON
155	PNC BANK	00000	58546	257063	INV	03/04/2025	158.88			82715 2- BETTER HOMES & GARDENS
155	PNC BANK	00000	58547		INV	03/04/2025	47.89			82715 BETA TRIP-FUEL VAN
155	PNC BANK	00000	58548	33192	INV	03/04/2025	2,910.00			82715 KSBA CONFERENCE & GALT HOU
155	PNC BANK	00000	58549	257220	INV	03/04/2025	43.12			82715 POLY FIL AND WHITE FABRIC
155	PNC BANK	00000	58550	33177	INV	03/04/2025	79.03			82715 COMM ED ADVISORY COUNCIL S
155	PNC BANK	00000	58551	257234	INV	03/04/2025	262.18			82715 HOTEL ROOMS FOR MORGAN BAS
155	PNC BANK	00000	58552	257242	INV	03/04/2025	97.39			82715 TISSUES, COFFEE CREAMER, A
155	PNC BANK	00000	58553	33208	INV	03/04/2025	75.00			82715 MURRAY STATE JOB FAIR
155	PNC BANK	00000	58555	33242	INV	03/04/2025	15.87			82715 BATTERIES FOR VAULT
155	PNC BANK	00000	58556	33199	INV	03/04/2025	60.00			82715 WIND CHIME ORDER FROM SUNS
155	PNC BANK	00000	58558		INV	03/04/2025	312.00			82715 FINGERPRINT 01/22/25 - 02/
155	PNC BANK	00000	58560	33277	INV	03/04/2025	440.84			82715 KSA AWARDS MEDALS
155	PNC BANK	00000	58595	310533	INV	03/04/2025	484.47			82715 HYATT PALCE HOTELS FOR BAN
155	PNC BANK	00000	58602	33195	INV	03/05/2025	887.46			82715 SES/RHS KITCHEN SUPPLIES
155	PNC BANK	00000	58537	32594	INV	03/04/2025	10.00			82716 CAN
155	PNC BANK	00000	58538	32594	INV	03/04/2025	10.00			82716 CAN
155	PNC BANK	00000	58539	32594	INV	03/04/2025	10.00			82716 CAN
155	PNC BANK	00000	58540	32594	INV	03/04/2025	10.00			82716 CAN
155	PNC BANK	00000	58554	33212	INV	03/04/2025	15.00			82716 ANNUAL REPORT
8354	AMBER ESPINOLA	00000	58613		INV	03/06/2025	17,898.75			82717 169.9 HRS FEB
5512	BARNES & NOBLE.	00001	58573	33218	INV	03/04/2025	3,539.16			82718 SES BOOK FIESTA
5859	BARREN CO BUSIN	00000	58590	33243	INV	03/04/2025	365.00			82719 PLASTIC BAGS AND LAMINATOR
1250	CLARK BEVERAGE	00000	58617	33275	INV	03/06/2025	320.00			82720 RHS BEVERAGES FOR CAFETERI
139	CLAYS AUTO BODY	00000	58574		INV	03/04/2025	565.35			82721 SCHOOL VAN REPAIR
8650	COLE LUMBER	00000	58575	32780	INV	03/04/2025	318.00			82722 LUMBER/BUILDER SUPPLIES
8659	ENA SERVICES, L	00000	58576		INV	03/04/2025	354.63			82723 FAX SERVICE NOV
8659	ENA SERVICES, L	00000	58577		INV	03/04/2025	354.63			82723 FAX SERVICE DEC

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 031825 03/07/2025

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8659	ENA SERVICES, L	00000	58597		INV	03/04/2025	354.51			82723 FAX SERV DEC
7784	KISSELBAUGH, KA	00000	58612		INV	03/06/2025	3,026.94			82724 LEARNING HUB FEB
7686	KMEA	00000	58591	310534	INV	03/04/2025	135.00			82725 MARCHING BAND SANCTIONED C
8341	KYCASE	00000	58579	33254	INV	03/04/2025	225.00			82726 KYCASE REGISTRATION
8595	LANGUAGE LINE S	00000	58601		INV	03/04/2025	76.65			82727 FEBRUARY
8363	LIFESKILLS	00000	58614		INV	03/06/2025	4,000.00			82728 BEHAVIORAL HEALTH
7371	MULLEN, TANYA	00000	58599	310531	INV	03/04/2025	45.00			82729 RIEMBURSEMENT FOR AACT TRE
8065	MUSIC & ARTS	00000	58598	310387	INV	03/04/2025	12.00			82730 INSTRUMENTS AND SUPPLIES
5978	ORKIN, INC.	00000	58580		INV	03/04/2025	437.00			82731 RHS PEST SERV
5978	ORKIN, INC.	00000	58581		INV	03/04/2025	50.34			82731 RHS STORAGE PEST SERV
5978	ORKIN, INC.	00000	58582		INV	03/04/2025	58.84			82731 RHS ATHL BLDG PEST
5978	ORKIN, INC.	00000	58583		INV	03/04/2025	294.92			82731 CO PEST
5978	ORKIN, INC.	00000	58584		INV	03/04/2025	375.00			82731 SES PEST
5910	PRAIRIE FARMS	00000	58618	33274	INV	03/06/2025	5,842.58			82732 FEBRUARY MILK DELIVERY
8261	REAL SCIENCE	00000	58615	257250	INV	03/06/2025	535.00			82733 4TH GRADE SCIENCE PRESENTA
8727	REXING CONSULTI	00000	58585	32843	INV	03/04/2025	3,050.00			82734 RHS SOCCER AUDIO SYSTEM &
8168	SCHOLASTIC INC	00000	58586	33041	INV	03/04/2025	113.25			82735 MLK SCHOOLWIDE BOOK GIVEAW
8168	SCHOLASTIC INC	00000	58587	33041	INV	03/04/2025	1,250.28			82735 MLK SCHOOLWIDE BOOK GIVEAW
7817	SCHOOL SERVICE,	00000	58600	310502	INV	03/04/2025	152.99			82736 TWO PART TARDY SLIPS FOR F
7051	SCOTT WASTE SER	00000	58593		INV	03/04/2025	178.42			82737 STADIUM DUMPSTER
7051	SCOTT WASTE SER	00000	58606		INV	03/06/2025	503.18			82737 TECH
7051	SCOTT WASTE SER	00000	58608		INV	03/06/2025	24.99			82737 CO
7051	SCOTT WASTE SER	00000	58609		INV	03/06/2025	708.17			82737 RHS
7051	SCOTT WASTE SER	00000	58610		INV	03/06/2025	708.17			82737 SES
226	SERVICE AUTO PA	00000	58594	33120	INV	03/04/2025	22.47			82738 SUPPIES TO FIX DOOR AT RMS
8780	SHAWNRI GAMBLE	00000	58578		INV	03/04/2025	126.42			82739 REIMB MILEAGE LOUISVILLE K
8234	T-MOBILE	00000	58588		INV	03/04/2025	140.00			82740 WIFI SPOTS
5540	TYLER TECHNOLOG	00000	58611		INV	03/06/2025	1,597.66			82741 APP HOSTING FEE APRIL - JU
7304	VEI COMMUNICATI	00000	58592		INV	03/04/2025	231.00			82742 COM SYSTEM
8714	What Chefs want	00000	58616	33276	INV	03/06/2025	5,378.10			82743 SES FFVP
8722	XBS	00000	58589		INV	03/04/2025	2,443.43			82744 COPIERS
							662,812.85	CASH ACCOUNT 10	6101	TOTAL

PAID WARRANT REPORT

DATE: 03/07/2025 WARRANT: WIRE_001 AMOUNT: \$58,058.53
~~\$-277,963.81~~

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

Chairperson and Secretary

Board Chairperson

Board Secretary

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: WIRE_001 03/07/2025

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
5474	GORDON FOOD SER	00000	58029	33042	DD	12/06/2024	3,145.77		25636	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	58476	33252	DD	02/20/2025	6,237.81		25657	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	58482	33245	DD	02/20/2025	6,262.59		25658	SES/RHS GROCERY/SUPPLIES D
6357	KY STATE TREASU	00000	58484		DD	02/20/2025	12,158.60		25659	HEALTH INS REIMB
5474	GORDON FOOD SER	00000	58486	33216	DD	02/20/2025	7,165.80		25660	SES/RHS GROCERY/SUPPLIES D
1680	CITY OF RUSSELL	00001	58596		DD	02/05/2025	312.90		25669	RMS WATER STMT
1680	CITY OF RUSSELL	00001	58603		DD	03/05/2025	8,486.61		25670	WATER STMT
141	ELECTRIC PLANT	00000	58604		DD	03/05/2025	17,434.22		25671	ELECTRICITY STMT
							277,963.81	CASH ACCOUNT 10	6101	TOTAL