# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

June 30, 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 | 4,822,937.00 | (198,576.37) | 20,898.79 | | | 4,507,551.60 | - | 324,230.68 | 116.82 | 36,042.92 | 9,513,201.44 |
| Petty Cash | | | | | | | | - | | | 0.00 |
| Investments | | | | | | | | - | | 493,650.98 | 493,650.98 |
| Receivables | 50,000.00 | | | | | | | 30,501.48 | | | 80,501.48 |
| Inventories | | | | | | | | 18,846.01 | | | 18,846.01 |
| Deferred Outflows | | | | | | | | 220,877.00 | | | 220,877.00 |
| **Total assets** | **4,872,937.00** | **(198,576.37)** | **20,898.79** | **0.00** | **0.00** | **4,507,551.60** | **0.00** | **594,455.17** | **116.82** | **529,693.90** | **10,327,076.91** |
| **LIABILITIES & FUND BALANCE** | | | | | | | | | | | |
| Accounts payable | 124,262.21 | 83,441.88 | | | | 1,411,012.99 | | 0.00 | | | 1,618,717.08 |
| 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 | 24,384.56 | | | | | | | | | | 24,384.56 |
| Sick leave & other payables | - | | | | | | | | | | 0.00 |
| Total current liabilities | **148,646.77** | **83,441.88** | **0.00** | **0.00** | **0.00** | **1,411,012.99** | **0.00** | **946,355.00** | **0.00** | **0.00** | **2,589,456.64** |
| Revenues - year to date | 9,381,765.88 | 3,501,667.19 | 8,345.50 | 91,300.00 | 1,105,642.00 | 6,025,237.81 | 777,102.88 | 975,300.69 | 1,380.00 | 9,646.75 | 21,877,388.70 |
| Expenditures - year to date | (9,952,387.81) | (3,825,441.51) | 10,854.06 | (91,300.00) | (1,105,642.00) | (4,347,464.00) | (777,102.88) | (1,166,958.53) | (2,462.76) | (12,000.00) | (21,269,905.43) |
| 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 encumberances | | | | | | | | | | | 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 | **4,724,290.23** | **(282,018.25)** | **20,898.79** | **0.00** | **0.00** | **3,096,538.61** | **0.00** | **(351,899.83)** | **116.82** | **529,693.90** | **7,737,620.27** |
| **Total liabilities & fund balance** | **4,872,937.00** | **(198,576.37)** | **20,898.79** | **0.00** | **0.00** | **4,507,551.60** | **0.00** | **594,455.17** | **116.82** | **529,693.90** | **10,327,076.91** |

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 100%

June 30, 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 | 3,834,348.26 | 3,634,912.16 | 3,630,729.99 | 4,182.17 | 94.80% | 41,756.07 | 41,756.07 | 100.00% |
| Local revenues | 3,718,030.00 | 3,730,965.95 | 3,562,112.23 | 168,853.72 | 100.35% | 25,282.71 | 68,711.92 | 271.77% |
| State revenues | 5,329,860.00 | 5,314,183.82 | 5,177,089.52 | 137,094.30 | 99.71% | 753,500.00 | 762,857.82 | 101.24% |
| Federal revenues | 42,000.00 | 48,136.28 | 57,640.81 | (9,504.53) | 114.61% | 1,473,673.56 | 2,632,091.84 | 178.61% |
| Interfund transfers | 106,796.03 | 288,479.83 | 263,892.89 | 24,586.94 | 270.12% | 37,326.00 | 38,005.61 | 101.82% |
| Total revenues | 9,196,686.03 | 9,381,765.88 | 9,060,735.45 | 321,030.43 | 102.01% | 2,289,782.27 | 3,501,667.19 | 152.93% |
| **EXPENDITURES** | | | | | | | | |
| Instruction | 4,592,192.45 | 4,510,821.42 | 3,858,503.92 | 652,317.50 | 98.23% | 1,428,317.73 | 2,082,088.77 | 145.77% |
| Student supp. services | 404,565.81 | 314,939.70 | 319,295.21 | (4,355.51) | 77.85% | 16,494.11 | 168,073.25 | 1018.99% |
| Instructional staff supp. | 264,075.20 | 183,462.31 | 205,254.94 | (21,792.63) | 69.47% | 569,128.19 | 1,081,112.07 | 189.96% |
| District admin. support | 433,026.34 | 463,901.20 | 400,152.83 | 63,748.37 | 107.13% | 0.00 | | 0.00% |
| School admin. support | 836,303.00 | 809,128.76 | 692,147.88 | 116,980.88 | 96.75% | | | 0.00% |
| Business supp. service | 393,230.80 | 377,058.61 | 347,537.00 | 29,521.61 | 95.89% | | | 0.00% |
| Plant operation | 2,433,167.62 | 2,615,368.68 | 2,512,661.16 | 102,707.52 | 107.49% | 60,000.00 | 97,510.00 | 162.52% |
| Student transportation | 823,371.44 | 570,323.64 | 640,828.03 | (70,504.39) | 69.27% | 18,000.00 | 26,859.71 | 149.22% |
| Food service operation | | | | - | 0.00% | | | 0.00% |
| Community services | | | | - | 0.00% | 210,816.00 | 325,785.76 | 154.54% |
| Acquisition / renovation | | | | - | 0.00% | | | 0.00% |
| Debt service | | | | - | 0.00% | | | 0.00% |
| Fund transfers | 37,326.00 | 107,383.49 | 157,336.73 | (49,953.24) | 287.69% | 28,782.31 | 44,011.95 | 152.91% |
| Total expenditures | 10,217,258.66 | 9,952,387.81 | 9,133,717.70 | 818,670.11 | 97.41% | 2,331,538.34 | 3,825,441.51 | 164.07% |
| Increase(decrease) in fund balance | (1,020,572.63) | (570,621.93) | (72,982.25) | (497,639.68) | | (41,756.07) | (323,774.32) | |
| Unreserved Fund Balance | 2,813,775.63 | 3,064,290.23 | 3,557,747.74 | (493,457.51) | | (0.00) | (282,018.25) | |
| 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 | 4,473,775.63 | 4,724,290.23 | 5,217,747.74 | (493,457.51) | | | | |

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 100%

June 30, 2025

**DISTRICT ACTIVITY FUNDS-#21**

| | Budget | Year to Date | % Of Budget |
|---|---|---|---|
| **REVENUES** | | | |
| Beginning fund bal. | 0.00 | 1,699.23 | |
| Local revenues | | 8,345.50 | 0.00% |
| State revenues | | | 0.00% |
| Federal revenues | | | 0.00% |
| Interfund transfers | | 0.00 | 0.00% |
| Total revenues | 0.00 | 8,345.50 | 0.00% |
| **EXPENDITURES** | | | |
| Instruction | | (10,854.06) | 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 | (10,854.06) | 0.00% |
| Increase(decrease) in fund balance | 0.00 | 19,199.56 | |
| Ending fund balance | 0.00 | 20,898.79 | |

## RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 100%

June 30, 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 | 91,300.00 | 100.00% | 710,672.00 | 710,672.00 | 100.00% |
| Federal revenues | | | 0.00% | | | 0.00% |
| Interfund transfers | | | 0.00% | | | 0.00% |
| Total revenues | 91,300.00 | 91,300.00 | 100.00% | 1,105,642.00 | 1,105,642.00 | 100.00% |
| **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 | | 91,300.00 | 0.00% | 777,102.88 | 1,105,642.00 | 142.28% |
| Total expenditures | 0.00 | 91,300.00 | 0.00% | 777,102.88 | 1,105,642.00 | 142.28% |
| Increase(decrease) in fund balance | 91,300.00 | 0.00 | | 328,539.12 | 0.00 | |
| SFCC escrow | | 0.00 | | | 0.00 | |
| Ending fund balance | 91,300.00 | 0.00 | | 328,539.12 | 0.00 | |

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 100%

June 30, 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% |
| Bond Sales | | 5,298,974.25 | 0.00% | | | 0.00% |
| Interfund transfers | | 695,354.05 | 0.00% | 777,102.88 | 777,102.88 | 100.00% |
| Total receipts | 0.00 | 6,025,237.81 | 0.00% | 1,015,548.13 | 777,102.88 | 76.52% |
| **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 | | 3,913,696.68 | 0.00% | | | 0.00% |
| Debt service | | 55,970.00 | 0.00% | 1,015,548.13 | 777,102.88 | 76.52% |
| Fund transfers | | 377,797.32 | 0.00% | | | 0.00% |
| Total expenditures | 0.00 | 4,347,464.00 | 0.00% | 1,015,548.13 | 777,102.88 | 76.52% |
| Increase(decrease) in fund balance | 0.00 | 1,677,773.81 | | 0.00 | 0.00 | |
| Ending fund balance | 0.00 | 3,096,538.61 | | 0.00 | 0.00 | |

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 100%

June 30, 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 | 50,254.93 | 125.64% |
| State revenues | 6,600.00 | 6,489.18 | 98.32% |
| Federal revenues | 937,000.00 | 918,556.58 | 98.03% |
| Interfund transfers | | | 0.00% |
| Total receipts | 983,600.00 | 975,300.69 | 99.16% |
| **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 | 1,470,817.01 | 1,086,150.92 | 73.85% |
| Day care operation | | | 0.00% |
| Community services | | | 0.00% |
| Building improvements | | | 0.00% |
| Debt service | | | 0.00% |
| Fund transfers | 78,029.00 | 80,807.61 | 103.56% |
| Total expenditures | 1,548,846.01 | 1,166,958.53 | 75.34% |
| Increase(decrease) in fund balance | (565,246.01) | (191,657.84) | |
| Pension & OPEB liability | 0.00 | (725,488.00) | |
| Ending fund balance | 0.00 | (351,899.83) | |

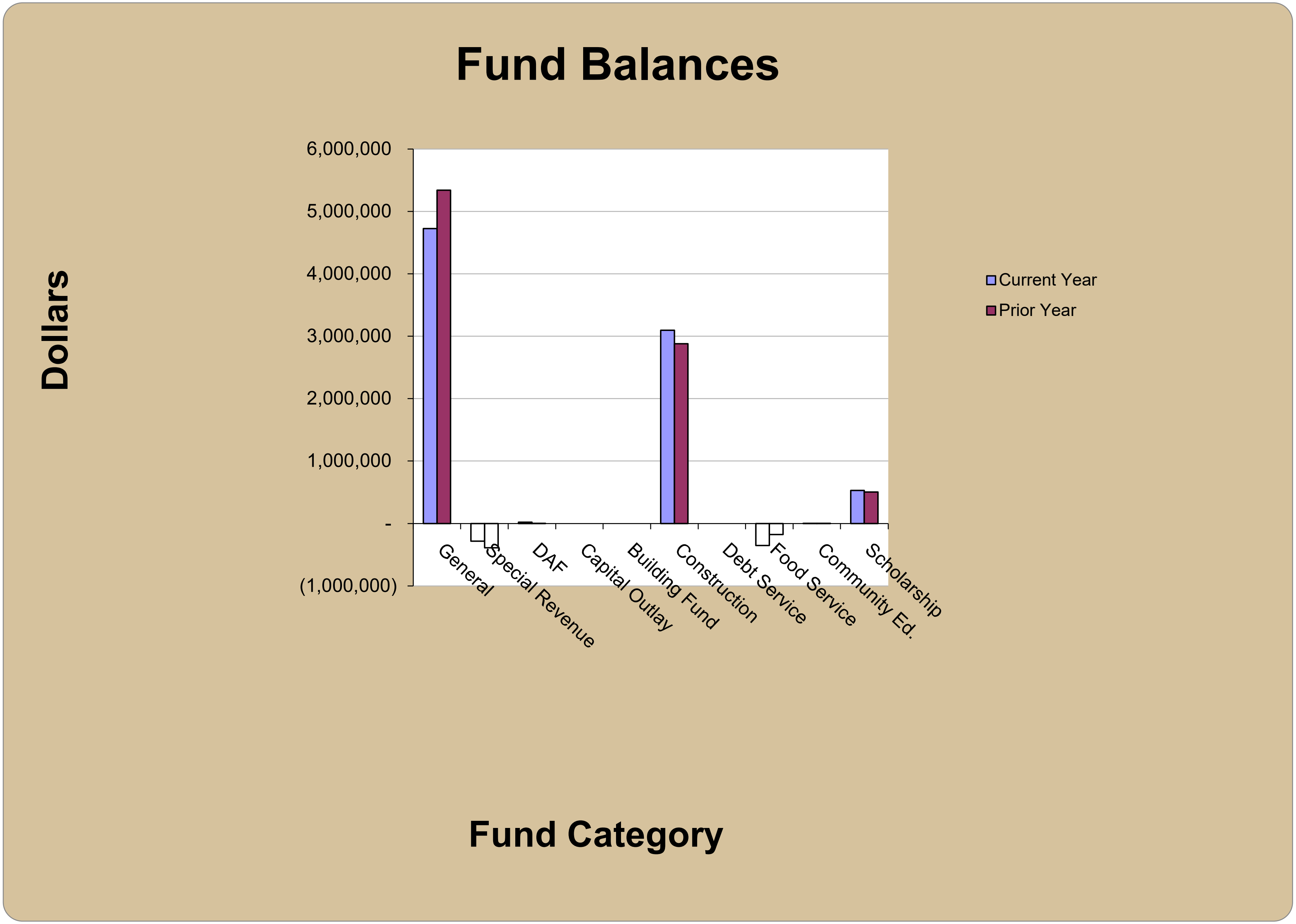
# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

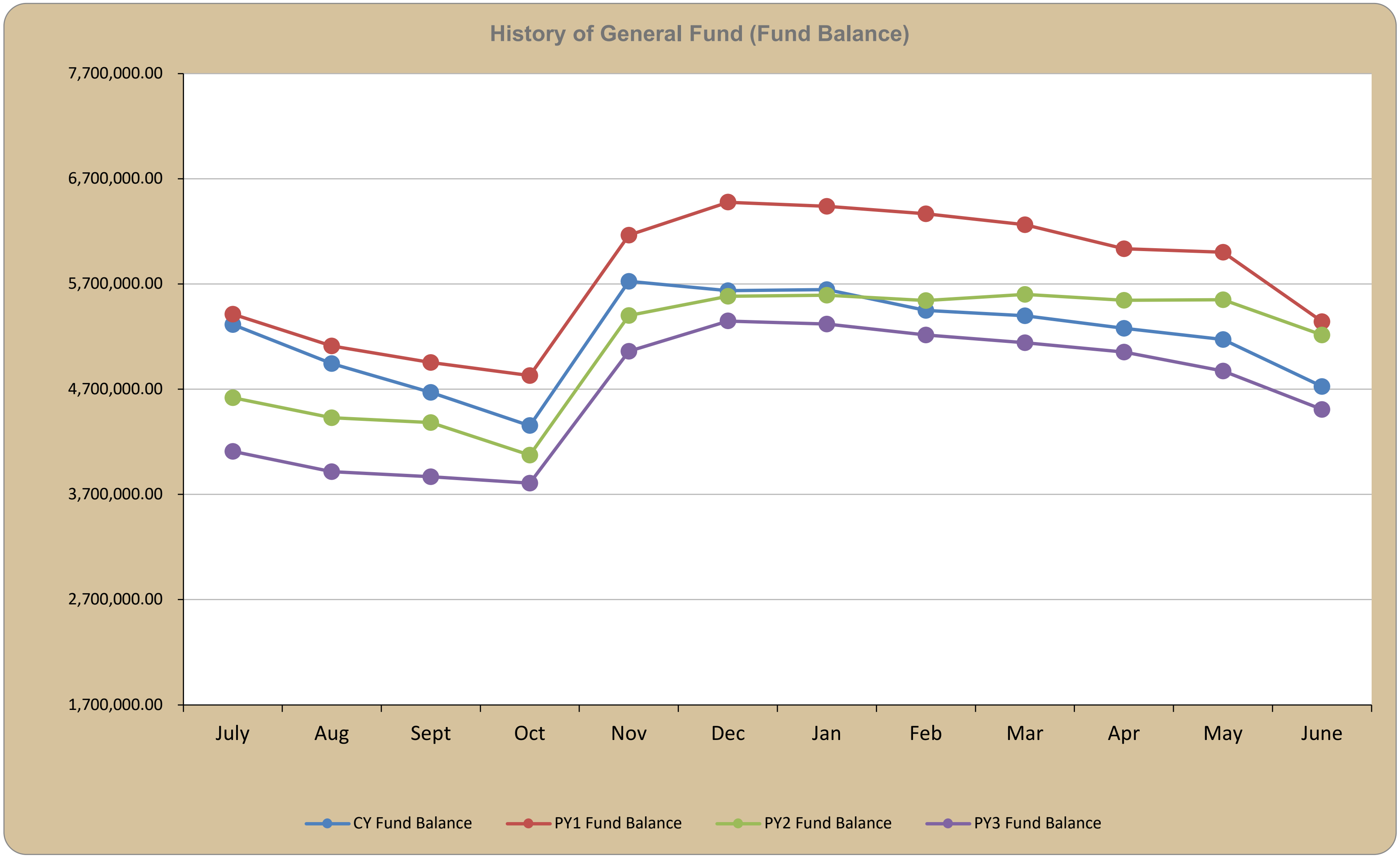
COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 100.00%

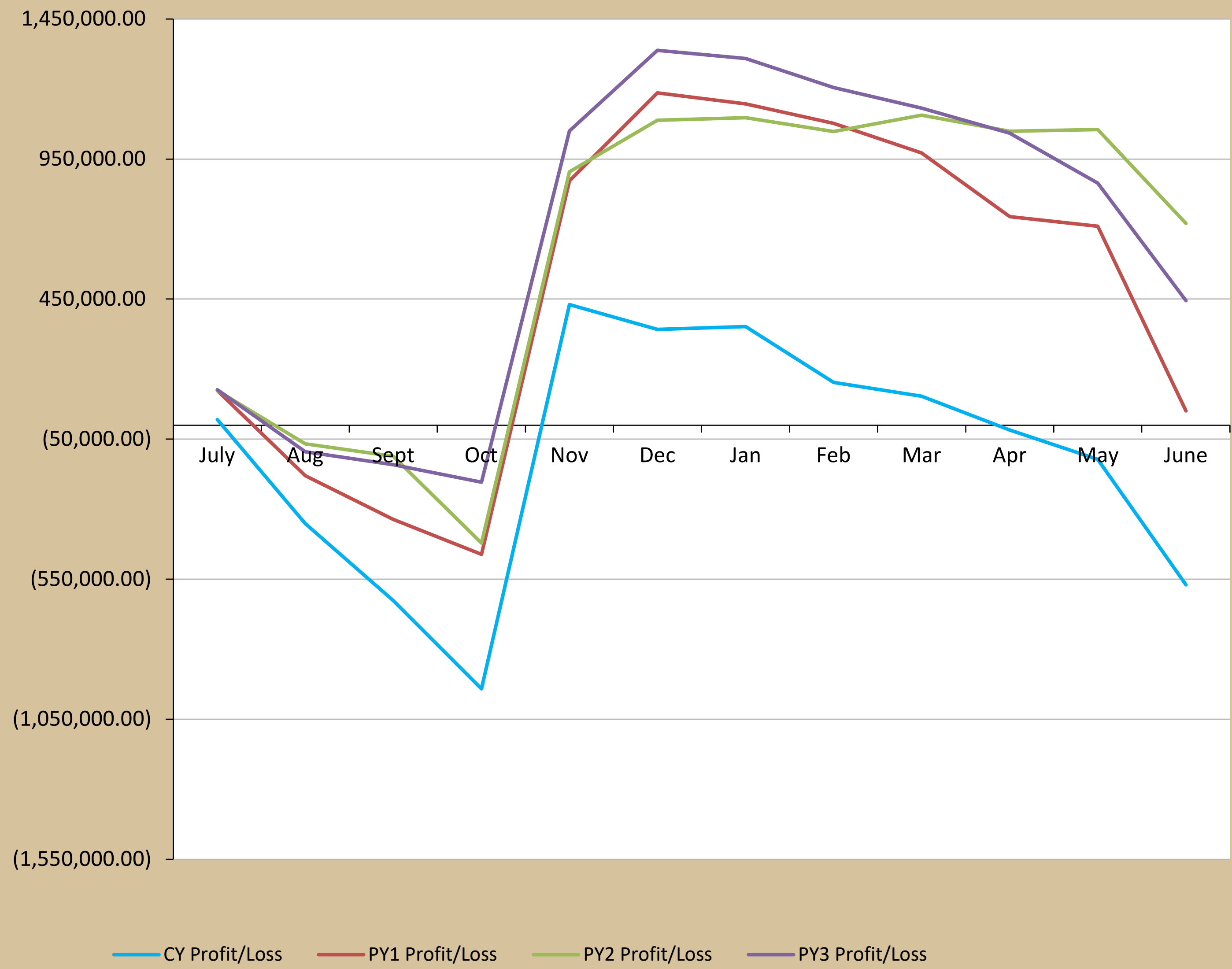
June 30, 2025

| | 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 | | 1,380.00 | 0.00% | 13,785.00 | 1,646.75 | 11.95% |
| State revenues | | | 0.00% | | | 0.00% |
| Federal revenues | | | 0.00% | | | 0.00% |
| Interfund transfers | | | 0.00% | 16,000.00 | 8,000.00 | 50.00% |
| Total revenues | 0.00 | 1,380.00 | 0.00% | 29,785.00 | 9,646.75 | 32.39% |
| **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 | | 2,462.76 | 0.00% | 38,740.00 | 12,000.00 | 30.98% |
| Building renovations | | | 0.00% | | | 0.00% |
| Debt service | | | 0.00% | | | 0.00% |
| Fund transfers | | | 0.00% | | | 0.00% |
| Total expenditures | 0.00 | 2,462.76 | 0.00% | 38,740.00 | 12,000.00 | 30.98% |
| Increase(decrease) in fund balance | 0.00 | (1,082.76) | | (8,955.00) | (2,353.25) | |
| Ending fund balance | 1,199.58 | 116.82 | | 508,092.15 | 514,693.90 | |


Fund Balances
Dollars
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
(1,000,000)
General
Special Revenue
DAF
Capital Outlay
Building Fund
Construction
Debt Service
Food Service
Community Ed.
Scholarship
Current Year
Prior Year
Fund Category


History of General Fund (Fund Balance)
7,700,000.00
6,700,000.00
5,700,000.00
4,700,000.00
3,700,000.00
2,700,000.00
1,700,000.00
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
CY Fund Balance
PY1 Fund Balance
PY2 Fund Balance
PY3 Fund Balance

# Chart of Net Income/Loss



# PAID WARRANT REPORT

DATE: 07/14/2025 WARRANT: 071525 AMOUNT: $ 2,118,591.28

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 ____________________________________

## PREPAID INVOICE LIST

WARRANT: 071525 07/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 141 | ELECTRIC PLANT | 00000 | 59700 | | DD | 06/19/2025 | 1,568.75 | | 25731 | ELECTRICITY STMT |
| 5474 | GORDON FOOD SER | 00000 | 59766 | 33587 | DD | 06/24/2025 | 1,248.32 | | 25732 | SESP ORDER 06/19 |
| 5474 | GORDON FOOD SER | 00000 | 59767 | 33574 | DD | 06/24/2025 | 69.06 | | 25733 | SUMMER FEEDING JUNE 17 |
| 5474 | GORDON FOOD SER | 00000 | 59768 | 33574 | DD | 06/24/2025 | 4,324.17 | | 25734 | SUMMER FEEDING JUNE 17 |
| 5474 | GORDON FOOD SER | 00000 | 59769 | 33548 | DD | 06/24/2025 | 139.72 | | 25735 | SUMMER FEEDING JUNE 10 |
| 5474 | GORDON FOOD SER | 00000 | 59770 | 33548 | DD | 06/24/2025 | 4,350.26 | | 25736 | SUMMER FEEDING JUNE 10 |
| 5435 | ATMOS | 00000 | 59771 | | DD | 06/25/2025 | 180.78 | | 25737 | NAT GAS STMT |
| 141 | ELECTRIC PLANT | 00000 | 59809 | | DD | 06/26/2025 | 74.35 | | 25738 | ELECTRICITY STMT |
| 141 | ELECTRIC PLANT | 00000 | 59810 | | DD | 06/26/2025 | 6,957.52 | | 25739 | ELECTRICITY STMT |
| 5474 | GORDON FOOD SER | 00000 | 59845 | 33548 | DD | 06/27/2025 | 44.24 | | 25740 | SUMMER FEEDING JUNE 10 |
| 5435 | ATMOS | 00000 | 59872 | | DD | 06/30/2025 | 234.45 | | 25741 | NAT GAS STMT |
| 141 | ELECTRIC PLANT | 00000 | 59873 | | DD | 07/01/2025 | 1,100.00 | | 25742 | FIBER LEASE |
| 141 | ELECTRIC PLANT | 00000 | 59874 | | DD | 07/07/2025 | 13,892.02 | | 25743 | ELECTRICITY STMT |
| 1680 | CITY OF RUSSELL | 00001 | 59875 | | DD | 07/05/2025 | 8,483.61 | | 25744 | WATER STMT |
| 5435 | ATMOS | 00000 | 59876 | | DD | 07/14/2025 | 667.85 | | 25745 | NAT GAS STMT |
| 6558 | A & K CONSTRUCT | 00000 | 59696 | | INV | 05/31/2025 | 66,961.00 | | 83125 | RHS CULINARY ARTS RENO |
| 6558 | A & K CONSTRUCT | 00000 | 59697 | | INV | 05/31/2025 | 22,160.00 | | 83125 | RHS CULINARY ARTS RENO |
| 5512 | BARNES & NOBLE. | 00001 | 59645 | 33354 | INV | 05/31/2025 | 263.70 | | 83126 | BOOK GIVEAWAY |
| 5859 | BARREN CO BUSIN | 00000 | 59646 | 33534 | INV | 05/31/2025 | 214.05 | | 83127 | TONER & DRUM |
| 7930 | C L M PORT A PO | 00001 | 59675 | 32584 | INV | 06/17/2025 | 281.00 | | 83128 | DISTRICT PORT A POTTY RENT |
| 8707 | CMTA, INC | 00001 | 59695 | | INV | 05/31/2025 | 225,000.00 | | 83129 | RHS HVAC PROJECT |
| 8544 | CORNERSTONE DIA | 00000 | 59676 | | INV | 06/17/2025 | 65.00 | | 83130 | BUS DRIVER DRUG TEST |
| 8662 | CPG | 00000 | 59677 | 32565 | INV | 06/17/2025 | 958.00 | | 83131 | CUSTODIAL SUPPLIES FY 24/2 |
| 8662 | CPG | 00000 | 59678 | 32565 | INV | 06/17/2025 | 26.65 | | 83131 | CUSTODIAL SUPPLIES FY 24/2 |
| 8803 | DINOSAUR WORLD | 00000 | 59694 | 33557 | INV | 06/17/2025 | 511.00 | | 83132 | LEARINGING HUB FIELD TRIP |
| 8080 | ENCORE TECHNOLO | 00000 | 59647 | 33233 | INV | 05/31/2025 | 18,010.80 | | 83133 | File Servers and Storage |
| 8080 | ENCORE TECHNOLO | 00000 | 59679 | 33233 | INV | 06/17/2025 | 21,900.00 | | 83133 | File Servers and Storage |
| 7459 | FOLLETT CONTENT | 00001 | 59680 | 33351 | INV | 06/17/2025 | 81.43 | | 83134 | AUTHOR FEST BOOKS SES, RMS |
| 8178 | FOWLER BELL PLL | 00000 | 59698 | 33553 | INV | 05/31/2025 | 1,400.00 | | 83135 | ANNUAL LEGAL SUPPORT IDEA |
| 167 | GRREC | 00000 | 59681 | 33341 | INV | 06/17/2025 | 500.00 | | 83136 | P. DYE & B. CARDWELL SAFE |
| 8444 | JENNIFER POPE | 00000 | 59699 | | INV | 06/17/2025 | 55.09 | | 83137 | REIMB TARPS |
| 1336 | JOSTENS INC | 00000 | 59648 | | INV | 05/31/2025 | 42.10 | | 83138 | DIPLOMA |
| 11 | KASA | 00000 | 59649 | 33465 | INV | 05/31/2025 | 281.60 | | 83139 | ADMIN ANNUAL DUES |
| 11 | KASA | 00000 | 59650 | 33465 | INV | 05/31/2025 | 480.00 | | 83139 | ADMIN ANNUAL DUES |
| 11 | KASA | 00000 | 59651 | 33465 | INV | 05/31/2025 | 259.28 | | 83139 | ADMIN ANNUAL DUES |
| 11 | KASA | 00000 | 59652 | 33465 | INV | 05/31/2025 | 294.40 | | 83139 | ADMIN ANNUAL DUES |
| 11 | KASA | 00000 | 59653 | 33465 | INV | 05/31/2025 | 273.28 | | 83139 | ADMIN ANNUAL DUES |
| 11 | KASA | 00000 | 59654 | 33465 | INV | 05/31/2025 | 248.03 | | 83139 | ADMIN ANNUAL DUES |
| 11 | KASA | 00000 | 59655 | 33465 | INV | 05/31/2025 | 450.84 | | 83139 | ADMIN ANNUAL DUES |
| 11 | KASA | 00000 | 59656 | 33465 | INV | 05/31/2025 | 402.54 | | 83139 | ADMIN ANNUAL DUES |
| 7361 | KEMI | 00000 | 59657 | | INV | 05/31/2025 | 22,886.29 | | 83140 | WORKERS COMP INS |
| 7686 | KMEA | 00000 | 59692 | 310587 | INV | 05/31/2025 | 215.00 | | 83141 | KMEA STATE ASSESSMENT APPL |
| 8425 | KY TRANSPORTATI | 00000 | 59682 | 32580 | INV | 06/17/2025 | 3.00 | | 83142 | MVR'S |
| 8425 | KY TRANSPORTATI | 00000 | 59683 | 32580 | INV | 06/17/2025 | 3.00 | | 83142 | MVR'S |
| 8425 | KY TRANSPORTATI | 00000 | 59684 | 32580 | INV | 06/17/2025 | 3.00 | | 83142 | MVR'S |
| 845 | LAKESHORE | 00001 | 59658 | 33380 | INV | 05/31/2025 | 472.60 | | 83143 | LITERACY MATERIALS FOR 3 C |
| 845 | LAKESHORE | 00001 | 59659 | 33380 | INV | 05/31/2025 | 1,687.70 | | 83143 | LITERACY MATERIALS FOR 3 C |

## PREPAID INVOICE LIST

WARRANT: 071525 07/14/2025

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 8595 | LANGUAGE LINE S | 00000 | 59660 | | INV | 05/31/2025 | 106.05 | | 83144 | OVER THE PHONE INTERP |
| 128 | LOGAN COUNTY BO | 00000 | 59685 | | INV | 06/17/2025 | 10,665.59 | | 83145 | BUS SERVICES |
| 6695 | MCGRAW HILL | 00001 | 59662 | 33502 | INV | 05/31/2025 | 6,942.45 | | 83146 | DIGITAL & PRINT STUDY/SYNC |
| 6695 | MCGRAW HILL | 00001 | 59686 | 33502 | INV | 06/17/2025 | 15,429.59 | | 83146 | DIGITAL & PRINT STUDY/SYNC |
| 8403 | MULCH OUTFITTER | 00000 | 59663 | 33131 | INV | 05/31/2025 | 196.00 | | 83147 | BLACK MULCH |
| 6502 | MUTUAL OF OMAHA | 00000 | 59664 | | INV | 05/31/2025 | 454.87 | | 83148 | LIFE, AD&D INS |
| 6502 | MUTUAL OF OMAHA | 00000 | 59665 | | INV | 05/31/2025 | 448.76 | | 83148 | LIFE, AD&D INS |
| 8042 | NEWSELA | 00000 | 59688 | 32988 | INV | 06/17/2025 | 3,500.00 | | 83149 | LITERACY NEWSELA FOR ELEME |
| 5978 | ORKIN, INC. | 00000 | 59666 | | INV | 05/31/2025 | 125.00 | | 83150 | RMS |
| 5978 | ORKIN, INC. | 00000 | 59667 | | INV | 05/31/2025 | 437.00 | | 83150 | RHS |
| 5978 | ORKIN, INC. | 00000 | 59669 | | INV | 05/31/2025 | 375.00 | | 83150 | SES |
| 5978 | ORKIN, INC. | 00000 | 59670 | | INV | 05/31/2025 | 51.95 | | 83150 | STADIUM |
| 5978 | ORKIN, INC. | 00000 | 59671 | | INV | 05/31/2025 | 50.34 | | 83150 | RHS STORAGE |
| 5978 | ORKIN, INC. | 00000 | 59672 | | INV | 05/31/2025 | 58.84 | | 83150 | ATHLETIC STORAGE |
| 1388 | PRATT'S AUTO BO | 00000 | 59689 | 33551 | INV | 06/17/2025 | 788.96 | | 83151 | TIRES FOR GRAY VAN |
| 119 | RUSSELLVILLE HI | 00000 | 59358 | | INV | 05/15/2025 | 6,500.00 | | 83152 | TICKETS TO THE WIZARD OF O |
| 6656 | SCHOLASTIC TEST | 00000 | 59690 | 33446 | INV | 06/17/2025 | 723.60 | | 83153 | TEST SCORING |
| 1787 | SOUTHERN STATES | 00001 | 59693 | | INV | 05/31/2025 | 29.19 | | 83154 | DIESEL |
| 8234 | T-MOBILE | 00000 | 59673 | | INV | 05/31/2025 | 591.30 | | 83155 | FRYSC CELL PHONE |
| 5540 | TYLER TECHNOLOG | 00000 | 59691 | | INV | 06/17/2025 | 1,645.59 | | 83156 | APP HOSTING FEE 07/01/25-0 |
| 8722 | XBS | 00000 | 59674 | | INV | 05/31/2025 | 2,443.43 | | 83157 | COPIER LEASE |
| 8073 | AMAZON CAPITAL | 00000 | 59701 | | INV | 05/31/2025 | 23.98 | | 83158 | BETA CLUB SUPPLIES |
| 8073 | AMAZON CAPITAL | 00000 | 59703 | 310582 | INV | 05/31/2025 | 65.27 | | 83158 | 2 GALLON ZIP LOCK BAGS 12 |
| 8073 | AMAZON CAPITAL | 00000 | 59704 | 310582 | INV | 05/31/2025 | 71.04 | | 83158 | 2 GALLON ZIP LOCK BAGS 12 |
| 8073 | AMAZON CAPITAL | 00000 | 59706 | 33393 | INV | 05/31/2025 | 81.70 | | 83158 | PRESHCOOL BOOKS |
| 8073 | AMAZON CAPITAL | 00000 | 59707 | 33395 | INV | 05/31/2025 | 25.98 | | 83158 | PEPPERMINTS FOR THE OFFICE |
| 8073 | AMAZON CAPITAL | 00000 | 59708 | 33394 | INV | 05/31/2025 | 110.58 | | 83158 | SUPPLIES PRESCHOOL FIELD D |
| 8073 | AMAZON CAPITAL | 00000 | 59709 | 33382 | INV | 05/31/2025 | 3,423.70 | | 83158 | BOOKSHELVES FOR GIVEAWAY |
| 8073 | AMAZON CAPITAL | 00000 | 59710 | 33241 | INV | 05/31/2025 | 36.78 | | 83158 | LITERACY BOOKS |
| 8073 | AMAZON CAPITAL | 00000 | 59711 | 33404 | INV | 05/31/2025 | 165.56 | | 83158 | SPED SUPPLIES |
| 8073 | AMAZON CAPITAL | 00000 | 59712 | 33421 | INV | 05/31/2025 | 78.22 | | 83158 | WEB CAM & MIC |
| 8073 | AMAZON CAPITAL | 00000 | 59713 | 33422 | INV | 05/31/2025 | 289.54 | | 83158 | BOXES, PACKING TAPE |
| 8073 | AMAZON CAPITAL | 00000 | 59714 | 32732 | INV | 05/31/2025 | 764.15 | | 83158 | TECHNOLOGY SUPPLIES |
| 8073 | AMAZON CAPITAL | 00000 | 59716 | 257266 | INV | 05/31/2025 | 552.66 | | 83158 | WASHABLE MARKERS, GOLF PEN |
| 8073 | AMAZON CAPITAL | 00000 | 59717 | 33360 | INV | 05/31/2025 | 226.20 | | 83158 | PRESCHOOL GRADUATION SUPPL |
| 8073 | AMAZON CAPITAL | 00000 | 59718 | 33234 | INV | 05/31/2025 | 199.96 | | 83158 | SHELF FOR TECHNOLOGY |
| 8073 | AMAZON CAPITAL | 00000 | 59719 | | INV | 05/31/2025 | 830.60 | | 83158 | SOCCER GOAL/BALLS |
| 8073 | AMAZON CAPITAL | 00000 | 59720 | 33327 | INV | 05/31/2025 | 6,782.93 | | 83158 | BOOK GIVEAWAY WIZARD OF OZ |
| 8073 | AMAZON CAPITAL | 00000 | 59721 | | INV | 06/20/2025 | 54.95 | | 83158 | NURSE APPRECIATION GIFT |
| 8073 | AMAZON CAPITAL | 00000 | 59722 | 310582 | INV | 06/20/2025 | 141.94 | | 83158 | 2 GALLON ZIP LOCK BAGS 12 |
| 8073 | AMAZON CAPITAL | 00000 | 59723 | 33393 | INV | 06/20/2025 | 88.20 | | 83158 | PRESHCOOL BOOKS |
| 8073 | AMAZON CAPITAL | 00000 | 59715 | 33330 | INV | 05/31/2025 | 10.97 | | 83159 | LITERACY EVENT SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59774 | 32563 | INV | 06/25/2025 | 50.91 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59775 | 32563 | INV | 06/25/2025 | 185.10 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59776 | 32563 | INV | 06/25/2025 | 53.79 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59777 | 32563 | INV | 06/25/2025 | 99.88 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59780 | 32563 | INV | 06/25/2025 | 162.88 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59782 | 32563 | INV | 06/25/2025 | 56.51 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59783 | 32563 | INV | 06/25/2025 | 96.17 | | 83160 | MAINTENANCE SUPPLIES |

## PREPAID INVOICE LIST

WARRANT: 071525 07/14/2025

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 221 | FARMERS HARDWAR | 00000 | 59784 | 32563 | INV | 06/25/2025 | 1,530.42 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59787 | 32563 | INV | 06/25/2025 | 48.58 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59789 | 32563 | INV | 06/25/2025 | 125.16 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59793 | 32563 | INV | 06/25/2025 | 52.86 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59795 | 32563 | INV | 06/25/2025 | 49.90 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59796 | 32563 | INV | 06/25/2025 | 72.44 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59800 | 32563 | INV | 06/25/2025 | 154.74 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59801 | 32563 | INV | 06/25/2025 | 115.45 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59803 | 32563 | INV | 06/25/2025 | 220.41 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59805 | 32563 | INV | 06/25/2025 | 63.84 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59806 | 32563 | INV | 06/25/2025 | 665.51 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59807 | 32563 | INV | 06/25/2025 | 293.34 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59808 | 32563 | INV | 06/25/2025 | 54.85 | | 83160 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59773 | 32563 | INV | 06/25/2025 | 30.46 | | 83161 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59778 | 32563 | INV | 06/25/2025 | 13.66 | | 83161 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59779 | 32563 | INV | 06/25/2025 | 46.92 | | 83161 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59781 | 32563 | INV | 06/25/2025 | 31.43 | | 83161 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59785 | 32563 | INV | 06/25/2025 | 19.78 | | 83161 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59786 | 32563 | INV | 06/25/2025 | 33.40 | | 83161 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59788 | 32563 | INV | 06/25/2025 | 1.78 | | 83161 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59790 | 32563 | INV | 06/25/2025 | 9.29 | | 83161 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59791 | 32563 | INV | 06/25/2025 | 4.47 | | 83161 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59792 | 32563 | INV | 06/25/2025 | 18.88 | | 83161 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59794 | 32563 | INV | 06/25/2025 | 46.78 | | 83161 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59797 | 32563 | INV | 06/25/2025 | 44.73 | | 83161 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59798 | 32563 | INV | 06/25/2025 | 20.69 | | 83161 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59799 | 32563 | INV | 06/25/2025 | 19.79 | | 83161 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59802 | 32563 | INV | 06/25/2025 | 29.51 | | 83161 | MAINTENANCE SUPPLIES |
| 221 | FARMERS HARDWAR | 00000 | 59804 | 32563 | INV | 06/25/2025 | 35.99 | | 83161 | MAINTENANCE SUPPLIES |
| 155 | PNC BANK | 00000 | 59813 | | INV | 06/27/2025 | 211.98 | | 83162 | YRLY GO DADDY SUBSCRIPT |
| 155 | PNC BANK | 00000 | 59814 | | INV | 06/27/2025 | 378.00 | | 83162 | FINGERPRINT MAY - JUNE |
| 155 | PNC BANK | 00000 | 59815 | 33592 | INV | 06/27/2025 | 196.82 | | 83162 | APPLICATION SERVICE |
| 155 | PNC BANK | 00000 | 59816 | | INV | 06/27/2025 | 91.21 | | 83162 | MEAL FROM MINNESOTA CONF |
| 155 | PNC BANK | 00000 | 59820 | | INV | 06/27/2025 | 119.88 | | 83162 | MEAL MINNESOTA CONF |
| 155 | PNC BANK | 00000 | 59821 | | INV | 06/27/2025 | 90.90 | | 83162 | MEAL MINNESOTA CONF |
| 155 | PNC BANK | 00000 | 59822 | | INV | 06/27/2025 | 55.25 | | 83162 | MEAL MINNESOTA CONF |
| 155 | PNC BANK | 00000 | 59823 | | INV | 06/27/2025 | 40.68 | | 83162 | UBER MINNESOTA CONF |
| 155 | PNC BANK | 00000 | 59825 | | INV | 06/27/2025 | 32.98 | | 83162 | UBER MINNESOTA CONF |
| 155 | PNC BANK | 00000 | 59826 | | INV | 06/27/2025 | 50.94 | | 83162 | UBER MINNESOTA CONF |
| 155 | PNC BANK | 00000 | 59827 | | INV | 06/27/2025 | 1,287.68 | | 83162 | HOTEL MINNESOTA CONF |
| 155 | PNC BANK | 00000 | 59828 | | INV | 06/27/2025 | 1,297.92 | | 83162 | HOTEL MINNESOTA CONF |
| 155 | PNC BANK | 00000 | 59830 | 257303 | INV | 06/27/2025 | 329.60 | | 83162 | SUPPLIES NEEDED FOR END OF |
| 155 | PNC BANK | 00000 | 59831 | 257303 | INV | 06/27/2025 | 50.00 | | 83162 | SUPPLIES NEEDED FOR END OF |
| 155 | PNC BANK | 00000 | 59833 | 33547 | INV | 06/27/2025 | 92.56 | | 83162 | CABINET TEAM LUNCH |
| 155 | PNC BANK | 00000 | 59834 | 33546 | INV | 06/27/2025 | 330.00 | | 83162 | KSBA SUMMERS LEADERSHIP IN |
| 155 | PNC BANK | 00000 | 59835 | 33543 | INV | 06/27/2025 | 56.00 | | 83162 | BOARD MEMBER FAMILY FUNERA |
| 155 | PNC BANK | 00000 | 59836 | 33552 | INV | 06/27/2025 | 139.80 | | 83162 | MAINT & BUILDING MEETING L |
| 155 | PNC BANK | 00000 | 59837 | 33539 | INV | 06/27/2025 | 78.62 | | 83162 | FOOD FOR LUNCH MEETING |
| 155 | PNC BANK | 00000 | 59844 | | INV | 06/27/2025 | 313.26 | | 83162 | PRESCHOOL MATERIAL |

## PREPAID INVOICE LIST

WARRANT: 071525 07/14/2025

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 155 | PNC BANK | 00000 | 59817 | | INV | 06/27/2025 | 17.64 | | 83163 | MEAL MINNESOTA CONF |
| 155 | PNC BANK | 00000 | 59818 | | INV | 06/27/2025 | 17.65 | | 83163 | MEAL MINNESOTA CONF |
| 155 | PNC BANK | 00000 | 59819 | | INV | 06/27/2025 | 3.92 | | 83163 | MEAL MINNESOTA CONF |
| 155 | PNC BANK | 00000 | 59824 | | INV | 06/27/2025 | 31.94 | | 83163 | UBER MINNESOTA CONF |
| 155 | PNC BANK | 00000 | 59829 | | INV | 06/27/2025 | 3.36 | | 83163 | HOTEL FEE MINNESOTA CONF |
| 155 | PNC BANK | 00000 | 59832 | 33535 | INV | 06/27/2025 | 21.29 | | 83163 | SHIPPED PC FOR REPAIR |
| 155 | PNC BANK | 00000 | 59838 | 32594 | INV | 06/27/2025 | 10.00 | | 83163 | CAN |
| 155 | PNC BANK | 00000 | 59839 | 32594 | INV | 06/27/2025 | 30.00 | | 83163 | CAN |
| 155 | PNC BANK | 00000 | 59840 | 32594 | INV | 06/27/2025 | 10.00 | | 83163 | CAN |
| 155 | PNC BANK | 00000 | 59841 | 32594 | INV | 06/27/2025 | 20.00 | | 83163 | CAN |
| 155 | PNC BANK | 00000 | 59842 | 32594 | INV | 06/27/2025 | 10.00 | | 83163 | CAN |
| 155 | PNC BANK | 00000 | 59843 | 32594 | INV | 06/27/2025 | 10.00 | | 83163 | CAN |
| 1539 | WALMART COMMUNI | 00000 | 59846 | 310477 | INV | 06/27/2025 | 92.58 | | 83164 | WIRELESS MOUSE |
| 1539 | WALMART COMMUNI | 00000 | 59847 | 501572 | INV | 06/27/2025 | 93.43 | | 83164 | SUPPLIES FOR END OF YEAR |
| 1539 | WALMART COMMUNI | 00000 | 59848 | 501572 | INV | 06/27/2025 | 95.82 | | 83164 | SUPPLIES FOR END OF YEAR |
| 1539 | WALMART COMMUNI | 00000 | 59849 | 501572 | INV | 06/27/2025 | 132.78 | | 83164 | SUPPLIES FOR END OF YEAR |
| 1539 | WALMART COMMUNI | 00000 | 59850 | 32735 | INV | 06/27/2025 | 89.35 | | 83164 | GENERAL SUPPLIES |
| 1539 | WALMART COMMUNI | 00000 | 59851 | 33533 | INV | 06/27/2025 | 115.04 | | 83164 | TOTES |
| 1539 | WALMART COMMUNI | 00000 | 59852 | 33537 | INV | 06/27/2025 | 24.96 | | 83164 | CAKE |
| 1539 | WALMART COMMUNI | 00000 | 59853 | 33479 | INV | 06/27/2025 | 55.90 | | 83164 | MAINT TRAINING DAY SUPPLIE |
| 1539 | WALMART COMMUNI | 00000 | 59854 | 33556 | INV | 06/27/2025 | 16.99 | | 83164 | SUPPLIES LEARNING HUB |
| 1539 | WALMART COMMUNI | 00000 | 59855 | 257040 | INV | 06/27/2025 | 111.88 | | 83164 | SUPPLIES AS NEEDED FOR STU |
| 1539 | WALMART COMMUNI | 00000 | 59856 | 257040 | INV | 06/27/2025 | 417.43 | | 83164 | SUPPLIES AS NEEDED FOR STU |
| 1539 | WALMART COMMUNI | 00000 | 59857 | 257040 | INV | 06/27/2025 | 341.63 | | 83164 | SUPPLIES AS NEEDED FOR STU |
| 1539 | WALMART COMMUNI | 00000 | 59858 | 257306 | INV | 06/27/2025 | 368.88 | | 83164 | STUDENT INCENTIVES, PRIZES |
| 1539 | WALMART COMMUNI | 00000 | 59859 | 257043 | INV | 06/27/2025 | 452.56 | | 83164 | SUPPLIES INCLUDING FOOD AS |
| | | | | | | | 507,713.31 | CASH ACCOUNT 10 | 6101 | TOTAL |

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK    WARRANT: 071525 07/14/2025    DUE DATE: 07/14/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 6558 A & K CONSTRUCTION, IN | | 00000 | | INV | 06/30/2025 | PAY APP 3 | | 59919 | | |
| | 1 0303603 0450 84078 BLDG IMPR | | | CONSTR SVC | | 295,928.16 | | | | |
| | Invoice Net | | | | | 295,928.16 | | | | |
| | | | | | | CHECK TOTAL | 295,928.16 | | | ----------- |
| 8285 EVERON, LLC | | 00001 | 33482 | INV | 05/31/2025 | 158642958 | | 59727 | | |
| | 1 0301087 0434 BLDG OPS | | | BLDG REPR | | 1,230.56 | | | | |
| | Invoice Net | | | | | 1,230.56 | | | | |
| 8285 EVERON, LLC | | 00001 | 33482 | INV | 05/31/2025 | 158408740 | | 59728 | | |
| | 1 0301087 0434 BLDG OPS | | | BLDG REPR | | 440.67 | | | | |
| | Invoice Net | | | | | 440.67 | | | | |
| 8285 EVERON, LLC | | 00001 | 33482 | INV | 05/31/2025 | 158642959 | | 59729 | | |
| | 1 0301087 0434 BLDG OPS | | | BLDG REPR | | 398.00 | | | | |
| | Invoice Net | | | | | 398.00 | | | | |
| 8285 EVERON, LLC | | 00001 | 33482 | INV | 05/31/2025 | 158407341 | | 59730 | | |
| | 1 0301087 0434 BLDG OPS | | | BLDG REPR | | 890.00 | | | | |
| | Invoice Net | | | | | 890.00 | | | | |
| 8285 EVERON, LLC | | 00001 | 33482 | INV | 05/31/2025 | 158408741 | | 59731 | | |
| | 1 0301087 0434 BLDG OPS | | | BLDG REPR | | 198.00 | | | | |
| | Invoice Net | | | | | 198.00 | | | | |
| 8285 EVERON, LLC | | 00001 | 33482 | INV | 05/31/2025 | 158408739 | | 59732 | | |
| | 1 0301087 0434 BLDG OPS | | | BLDG REPR | | 1,430.72 | | | | |
| | Invoice Net | | | | | 1,430.72 | | | | |
| 8285 EVERON, LLC | | 00001 | 33490 | INV | 06/30/2025 | 158868130 | | 59902 | | |
| | 1 0251087 0434 BLDG OPS | | | BLDG REPR | | 471.00 | | | | |
| | Invoice Net | | | | | 471.00 | | | | |
| | | | | | | CHECK TOTAL | 5,058.95 | | | ----------- |
| 7812 ALPHA MECHANICAL SERVI | | 00000 | 33492 | INV | 06/30/2025 | 66466 | | 59901 | | |
| | 1 0251087 0434 BLDG OPS | | | BLDG REPR | | 855.00 | | | | |
| | Invoice Net | | | | | 855.00 | | | | |
| | | | | | | CHECK TOTAL | 855.00 | | | ----------- |
| 8000 MAX ARNOLD & SONS, LLC | | 00000 | | INV | 05/31/2025 | MAY 25 | | 59724 | | |
| | 1 0001087 0626 BLDG OPS | | | GASOLINE | | 1,054.40 | | | | |
| | 2 9011096 0626 BUS MAINT | | | GASOLINE | | 120.39 | | | | |
| | Invoice Net | | | | | 1,174.79 | | | | |
| | | | | | | CHECK TOTAL | 1,174.79 | | | ----------- |
| 1501 BOULDIN ROOFING COMPAN | | 00000 | 33489 | INV | 06/30/2025 | 9222 | | 59903 | | |
| | 1 0301087 0434 BLDG OPS | | | BLDG REPR | | 17,795.00 | | | | |
| | Invoice Net | | | | | 17,795.00 | | | | |
| | | | | | | CHECK TOTAL | 17,795.00 | | | ----------- |
| 1464 DEBBIE BROWDER | | 00000 | 310568 | INV | 06/24/2025 | 061625 | | 59747 | | |
| | 1 0302104 0580 128L YSC | | | TRAVEL | | 252.84 | | | | |
| | Invoice Net | | | | | 252.84 | | | | |

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071525 07/14/2025 DUE DATE: 07/14/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 252.84 | | | ----------- |
| 7849 C.A.P. INC | | 00000 | | INV | 06/30/2025 | 16385 | | 59883 | | |
| 1 0301118 | 0610 | REG INST | | SUPPLIES | | 176.00 | | | | |
| | | Invoice Net | | | | 176.00 | | | | |
| 7849 C.A.P. INC | | 00000 | | INV | 06/30/2025 | 16384 | | 59885 | | |
| 1 0251118 | 0610 | REG INST | | SUPPLIES | | 176.00 | | | | |
| | | Invoice Net | | | | 176.00 | | | | |
| 7849 C.A.P. INC | | 00000 | | INV | 06/30/2025 | 16386 | | 59887 | | |
| 1 0501118 | 0610 | REG INST | | SUPPLIES | | 176.00 | | | | |
| | | Invoice Net | | | | 176.00 | | | | |
| | | | | | | CHECK TOTAL | 528.00 | | | ----------- |
| 1258 CAYCE MILL SUPPLY CO | | 00000 | 32564 | INV | 06/27/2025 | 7497779 | | 59862 | | |
| 1 0001087 | 0434 | BLDG OPS | | BLDG REPR | | 127.50 | | | | |
| | | Invoice Net | | | | 127.50 | | | | |
| 1258 CAYCE MILL SUPPLY CO | | 00000 | 32564 | INV | 06/27/2025 | 7495336 | | 59863 | | |
| 1 0001087 | 0434 | BLDG OPS | | BLDG REPR | | 2,306.62 | | | | |
| | | Invoice Net | | | | 2,306.62 | | | | |
| 1258 CAYCE MILL SUPPLY CO | | 00000 | 32564 | INV | 06/27/2025 | 7489512 | | 59864 | | |
| 1 0001087 | 0434 | BLDG OPS | | BLDG REPR | | 851.36 | | | | |
| | | Invoice Net | | | | 851.36 | | | | |
| 1258 CAYCE MILL SUPPLY CO | | 00000 | 32564 | INV | 06/27/2025 | 7489513 | | 59865 | | |
| 1 0001087 | 0434 | BLDG OPS | | BLDG REPR | | 758.88 | | | | |
| | | Invoice Net | | | | 758.88 | | | | |
| 1258 CAYCE MILL SUPPLY CO | | 00000 | 32564 | INV | 06/27/2025 | 7489515 | | 59866 | | |
| 1 0001087 | 0434 | BLDG OPS | | BLDG REPR | | 184.48 | | | | |
| | | Invoice Net | | | | 184.48 | | | | |
| 1258 CAYCE MILL SUPPLY CO | | 00000 | 32564 | INV | 06/27/2025 | 7491651 | | 59867 | | |
| 1 0001087 | 0434 | BLDG OPS | | BLDG REPR | | 1,202.39 | | | | |
| | | Invoice Net | | | | 1,202.39 | | | | |
| 1258 CAYCE MILL SUPPLY CO | | 00000 | 32564 | INV | 06/27/2025 | 7491864 | | 59868 | | |
| 1 0001087 | 0434 | BLDG OPS | | BLDG REPR | | 118.82 | | | | |
| | | Invoice Net | | | | 118.82 | | | | |
| 1258 CAYCE MILL SUPPLY CO | | 00000 | 32564 | INV | 06/27/2025 | 7493724 | | 59869 | | |
| 1 0001087 | 0434 | BLDG OPS | | BLDG REPR | | 2,153.01 | | | | |
| | | Invoice Net | | | | 2,153.01 | | | | |
| | | | | | | CHECK TOTAL | 7,703.06 | | | ----------- |
| 8707 CMTA, INC | | 00001 | | INV | 06/30/2025 | PAY APP 4 | | 59918 | | |
| 1 0303603 | 0450 | 84076 BLDG IMPR | | CONSTR SVC | | 883,337.83 | | | | |
| | | Invoice Net | | | | 883,337.83 | | | | |
| | | | | | | CHECK TOTAL | 883,337.83 | | | ----------- |
| 8678 CMW PLUMBING SERVICE | | 00000 | 33481 | INV | 06/24/2025 | 3782 | | 59748 | | |
| 1 0251087 | 0434 | BLDG OPS | | BLDG REPR | | 4,253.81 | | | | |
| | | Invoice Net | | | | 4,253.81 | | | | |

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071525 07/14/2025 DUE DATE: 07/14/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 8678 CMW PLUMBING SERVICE | | 00000 | 33486 | INV | 06/30/2025 | 3798 | | 59905 | | |
| | 1 0301087 0434 | | BLDG OPS | BLDG REPR | | 5,694.39 | | | | |
| | | | Invoice Net | | | 5,694.39 | | | | |
| | | | | | | CHECK TOTAL | 9,948.20 | | | ----------- |
| 7378 ROBIN CORNELIUS | | 00000 | | INV | 06/24/2025 | 061025 | | 59750 | | |
| | 1 0002281 0580 610I | | READ SUPER | TRAVEL | | 176.32 | | | | |
| | | | Invoice Net | | | 176.32 | | | | |
| | | | | | | CHECK TOTAL | 176.32 | | | ----------- |
| 8662 CONSOLIDATED PAPER GRO | | 00000 | 32565 | INV | 06/24/2025 | 402886 | | 59749 | | |
| | 1 0001087 0610C | | BLDG OPS | Cust Supp | | 206.84 | | | | |
| | | | Invoice Net | | | 206.84 | | | | |
| 8662 CONSOLIDATED PAPER GRO | | 00000 | 32565 | INV | 06/24/2025 | 403762 | | 59772 | | |
| | 1 0001087 0610C | | BLDG OPS | Cust Supp | | 725.06 | | | | |
| | | | Invoice Net | | | 725.06 | | | | |
| | | | | | | CHECK TOTAL | 931.90 | | | ----------- |
| 1010 CRABTREE FURNITURE CO. | | 00000 | 257206 | INV | 05/31/2025 | 206301 | | 59725 | | |
| | 1 0252104 0680 0053 | | FRC | WELFARE | | 640.00 | | | | |
| | | | Invoice Net | | | 640.00 | | | | |
| | | | | | | CHECK TOTAL | 640.00 | | | ----------- |
| 307 DEMCO | | 00001 | 33399 | INV | 06/24/2025 | 7660904 | | 59751 | | |
| | 1 0252059 0695 610I | | LIBRARY | F&F | | 14,433.35 | | | | |
| | | | Invoice Net | | | 14,433.35 | | | | |
| | | | | | | CHECK TOTAL | 14,433.35 | | | ----------- |
| 644 DOLLAR GENERAL - REGIO | | 00000 | 257041 | INV | 06/24/2025 | 100138008 | | 59753 | | |
| | 1 0252104 0610 129L | | FRC | SUPPLIES | | 368.75 | | | | |
| | | | Invoice Net | | | 368.75 | | | | |
| 644 DOLLAR GENERAL - REGIO | | 00000 | 257044 | INV | 06/24/2025 | 1001380015 | | 59754 | | |
| | 1 0252104 0679 129L | | FRC | OTHER | | 429.82 | | | | |
| | | | Invoice Net | | | 429.82 | | | | |
| | | | | | | CHECK TOTAL | 798.57 | | | ----------- |
| 7124 ENGLISH LUCAS PRIEST & | | 00000 | | INV | 05/31/2025 | 138338 | | 59726 | | |
| | 1 0011075 0343 | | SUPERINTEN | LEGAL SVC | | 637.50 | | | | |
| | | | Invoice Net | | | 637.50 | | | | |
| | | | | | | CHECK TOTAL | 637.50 | | | ----------- |
| 8011 FAMILY ENRICHMENT CENT | | 00000 | 33591 | INV | 06/24/2025 | 11699 | | 59752 | | |
| | 1 0252007 0322 562JP | | PS OTHER | ED CONS | | 15,000.00 | | | | |
| | | | Invoice Net | | | 15,000.00 | | | | |
| 8011 FAMILY ENRICHMENT CENT | | 00000 | 32839 | INV | 06/24/2025 | INV 3 | | 59755 | | |
| | 1 0002281 0322 610I | | READ SUPER | ED CONS | | 699.48 | | | | |
| | 2 0252007 0322 562JP | | PS OTHER | ED CONS | | 462.59 | | | | |

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071525 07/14/2025 DUE DATE: 07/14/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 3 0252007 0322 | 562KP PS OTHER | | ED CONS | | 236.90 | | | | |
| | | Invoice Net | | | | 1,398.97 | | | | |
| 8011 FAMILY ENRICHMENT CENT | | 00000 | 32839 | INV | 06/24/2025 | INV 4 | | 59756 | | |
| | 1 0002281 0322 | 610I READ SUPER | | ED CONS | | 885.51 | | | | |
| | 2 0252007 0322 | 562JP PS OTHER | | ED CONS | | 585.61 | | | | |
| | 3 0252007 0322 | 562KP PS OTHER | | ED CONS | | 299.90 | | | | |
| | | Invoice Net | | | | 1,771.02 | | | | |
| | | | | | | CHECK TOTAL | 18,169.99 | | | ----------- |
| 6030 PG-GERALD, LLC | | 00000 | 33488 | INV | 06/30/2025 | 475974 | | 59904 | | |
| | 1 0011087 0610 | BLDG OP | | SUPPLIES | | 150.00 | | | | |
| | | Invoice Net | | | | 150.00 | | | | |
| | | | | | | CHECK TOTAL | 150.00 | | | ----------- |
| 8144 GIBSON TELDATA INC | | 00001 | 33011 | INV | 05/31/2025 | INVS0112733 | | 59733 | | |
| | 1 0011087 0532 | BLDG OP | | PHONE | | 2,525.40 | | | | |
| | 2 0251087 0532 | BLDG OPS | | PHONE | | 81.68 | | | | |
| | 3 0501087 0532 | BLDG OPS | | PHONE | | 81.67 | | | | |
| | | Invoice Net | | | | 2,688.75 | | | | |
| 8144 GIBSON TELDATA INC | | 00001 | 33011 | INV | 05/31/2025 | INVS0112734 | | 59734 | | |
| | 1 0011087 0532 | BLDG OP | | PHONE | | 88.05 | | | | |
| | 2 0251087 0532 | BLDG OPS | | PHONE | | 2.85 | | | | |
| | 3 0501087 0532 | BLDG OPS | | PHONE | | 2.85 | | | | |
| | | Invoice Net | | | | 93.75 | | | | |
| 8144 GIBSON TELDATA INC | | 00001 | 33011 | INV | 05/31/2025 | INVS0112732 | | 59735 | | |
| | 1 0011087 0532 | BLDG OP | | PHONE | | 197.24 | | | | |
| | 2 0251087 0532 | BLDG OPS | | PHONE | | 6.38 | | | | |
| | 3 0501087 0532 | BLDG OPS | | PHONE | | 6.38 | | | | |
| | | Invoice Net | | | | 210.00 | | | | |
| 8144 GIBSON TELDATA INC | | 00001 | 33011 | INV | 05/31/2025 | INVS0110405 | | 59736 | | |
| | 1 0011087 0532 | BLDG OP | | PHONE | | 140.89 | | | | |
| | 2 0251087 0532 | BLDG OPS | | PHONE | | 4.56 | | | | |
| | 3 0501087 0532 | BLDG OPS | | PHONE | | 4.55 | | | | |
| | | Invoice Net | | | | 150.00 | | | | |
| | | | | | | CHECK TOTAL | 3,142.50 | | | ----------- |
| 8606 GRACE HARRIS | | 00000 | | INV | 06/24/2025 | 061825 | | 59758 | | |
| | 1 0011075 0899 | SUPERINTEN | | OTHER MIS | | 85.55 | | | | |
| | | Invoice Net | | | | 85.55 | | | | |
| | | | | | | CHECK TOTAL | 85.55 | | | ----------- |
| 167 GRREC | | 00000 | | INV | 05/31/2025 | AR-18418 | | 59739 | | |
| | 1 0501121 0349 | SPECIAL ED | | OTHER PRO | | 1,491.46 | | | | |
| | 2 0301121 0349 | SPECIAL ED | | OTHER PRO | | 1,491.47 | | | | |
| | 3 0501121 0349 | SPECIAL ED | | OTHER PRO | | 1,491.47 | | | | |
| | 4 0252121 0349 | 337L SP ED INST | | OTHER PRO | | 1,491.46 | | | | |
| | 5 0302121 0349 | 337L SP ED INST | | OTHER PRO | | 1,491.46 | | | | |

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071525 07/14/2025 DUE DATE: 07/14/2025

| VENDOR | G/L ACCOUNTS | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | 0502121 | 0349 | 337L | SP ED INST | OTH PF SVS | | 1,491.46 | | | | |
| | | | | Invoice Net | | | 8,948.78 | | | | |
| 167 GRREC | | | | 00000 | INV | 06/24/2025 | AR-18699 | | 59757 | | |
| 1 | 0502121 | 0349 | 337L | SP ED INST | OTH PF SVS | | 1,491.46 | | | | |
| 2 | 0501121 | 0349 | | SPECIAL ED | OTHER PRO | | 1,491.46 | | | | |
| 3 | 0302121 | 0349 | 337L | SP ED INST | OTHER PRO | | 1,491.46 | | | | |
| 4 | 0252121 | 0349 | 337L | SP ED INST | OTHER PRO | | 1,491.46 | | | | |
| 5 | 0301121 | 0349 | | SPECIAL ED | OTHER PRO | | 1,491.47 | | | | |
| 6 | 0251121 | 0349 | | SPECIAL ED | OTHER PRO | | 1,491.47 | | | | |
| | | | | Invoice Net | | | 8,948.78 | | | | |
| | | | | | | | CHECK TOTAL | 17,897.56 | | | ----------- |
| 1245 REGINA GUTHRIE | | | | 00000 | INV | 05/31/2025 | 052225 | | 59812 | | |
| 1 | 0002121 | 0580 | 337L | DW SPEC IN | TRAVEL | | 517.22 | | | | |
| | | | | Invoice Net | | | 517.22 | | | | |
| | | | | | | | CHECK TOTAL | 517.22 | | | ----------- |
| 8806 HALEY HARDWARE | | | | 00000 33132 | INV | 06/30/2025 | 5755513 | | 59907 | | |
| 1 | 0001087 | 0434 | | BLDG OPS | BLDG REPR | | 120.00 | | | | |
| | | | | Invoice Net | | | 120.00 | | | | |
| | | | | | | | CHECK TOTAL | 120.00 | | | ----------- |
| 6717 INFINITE CAMPUS | | | | 00001 33411 | INV | 06/24/2025 | CI-00002450 | | 59759 | | |
| 1 | 0001029 | 0533 | | ATTEND | NETWK SVC | | 3,750.00 | | | | |
| | | | | Invoice Net | | | 3,750.00 | | | | |
| | | | | | | | CHECK TOTAL | 3,750.00 | | | ----------- |
| 6689 INTERSTATE ENVIRONMENT | | | | 00000 33484 | INV | 06/30/2025 | 225-064 | | 59912 | | |
| 1 | 0301087 | 0434 | | BLDG OPS | BLDG REPR | | 14,185.00 | | | | |
| | | | | Invoice Net | | | 14,185.00 | | | | |
| | | | | | | | CHECK TOTAL | 14,185.00 | | | ----------- |
| 597 CAROL KEES | | | | 00000 | INV | 06/24/2025 | 060425 | | 59760 | | |
| 1 | 0252104 | 0580 | 129L | FRC | TRAVEL | | 107.94 | | | | |
| | | | | Invoice Net | | | 107.94 | | | | |
| | | | | | | | CHECK TOTAL | 107.94 | | | ----------- |
| 7795 KONICA MINOLTA BUSINES | | | | 00000 | INV | 06/30/2025 | 502600944 | | 59894 | | |
| 1 | 0002281 | 0559 | 610I | READ SUPER | PRINTING | | 122.76 | | | | |
| | | | | Invoice Net | | | 122.76 | | | | |
| | | | | | | | CHECK TOTAL | 122.76 | | | ----------- |
| 8671 KENTUCKY COALITION FOR | | | | 00000 33508 | INV | 06/24/2025 | 061825 | | 59761 | | |
| 1 | 0001053 | 0338 | 140X | PROF DEV | REG FEES | | 370.00 | | | | |
| | | | | Invoice Net | | | 370.00 | | | | |
| | | | | | | | CHECK TOTAL | 370.00 | | | ----------- |

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071525 07/14/2025 DUE DATE: 07/14/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 8363 LIFESKILLS, INC. | | 00000 | | INV | 06/30/2025 | 063025R | | 59892 | | |
| | 1 0002730 0349 14ML | MENT HEALT | | OTH PF SVS | | 4,000.00 | | | | |
| | | Invoice Net | | | | 4,000.00 | | | | |
| | | | | | | CHECK TOTAL | 4,000.00 | | | ----------- |
| 8804 LIGHTHOUSE TRAILER SAL | | 00000 | 33480 | INV | 05/31/2025 | 122156 | | 59740 | | |
| | 1 0301087 0610 | BLDG OPS | | SUPPLIES | | 471.55 | | | | |
| | | Invoice Net | | | | 471.55 | | | | |
| | | | | | | CHECK TOTAL | 471.55 | | | ----------- |
| 6502 MUTUAL OF OMAHA | | 00000 | | INV | 06/30/2025 | JUNE25 | | 59895 | | |
| | 1 0001118 0211 | REG INST | | GRP LIF IN | | 448.76 | | | | |
| | | Invoice Net | | | | 448.76 | | | | |
| | | | | | | CHECK TOTAL | 448.76 | | | ----------- |
| 5978 ORKIN, INC. | | 00000 | | INV | 06/30/2025 | 1531927 | | 59889 | | |
| | 1 0301087 0352 | BLDG OPS | | OT TCH SVC | | 437.00 | | | | |
| | | Invoice Net | | | | 437.00 | | | | |
| 5978 ORKIN, INC. | | 00000 | | INV | 06/30/2025 | 1531940 | | 59890 | | |
| | 1 0501087 0352 | BLDG OPS | | OT TCH SVC | | 125.00 | | | | |
| | | Invoice Net | | | | 125.00 | | | | |
| 5978 ORKIN, INC. | | 00000 | | INV | 06/30/2025 | 1487461 | | 59896 | | |
| | 1 0301087 0352 0002 | BLDG OPS | | OT TCH SVC | | 51.95 | | | | |
| | | Invoice Net | | | | 51.95 | | | | |
| | | | | | | CHECK TOTAL | 613.95 | | | ----------- |
| 8378 PAXTON MEDIA GROUP | | 00000 | | INV | 06/30/2025 | 71240271 | | 59893 | | |
| | 1 0001098 0559 | INFO SVCS | | PRINTING | | 420.00 | | | | |
| | | Invoice Net | | | | 420.00 | | | | |
| | | | | | | CHECK TOTAL | 420.00 | | | ----------- |
| 155 PNC BANK | | 00000 | 33487 | INV | 06/30/2025 | 170371156 | | 59906 | | |
| | 1 0251087 0434 | BLDG OPS | | BLDG REPR | | 690.06 | | | | |
| | | Invoice Net | | | | 690.06 | | | | |
| 155 PNC BANK | | 00000 | 33483 | INV | 06/30/2025 | 010010 | | 59914 | | |
| | 1 0301087 0433 | BLDG OPS | | EQUIP R&M | | 54.96 | | | | |
| | | Invoice Net | | | | 54.96 | | | | |
| | | | | | | CHECK TOTAL | 745.02 | | | ----------- |
| 8074 POWER SCHOOL | | 00001 | 33586 | INV | 06/30/2025 | INV453330 | | 59881 | | |
| | 1 0001118 0533 | REG INST | | NETWK SVC | | 6,011.30 | | | | |
| | | Invoice Net | | | | 6,011.30 | | | | |
| | | | | | | CHECK TOTAL | 6,011.30 | | | ----------- |
| 8101 POWER SCHOOL GROUP LLC | | 00000 | | INV | 06/30/2025 | INV400549 | | 59877 | | |
| | 1 0001118 0533 | REG INST | | NETWK SVC | | 4,120.94 | | | | |
| | | Invoice Net | | | | 4,120.94 | | | | |

# DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071525 07/14/2025 DUE DATE: 07/14/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 8101 POWER SCHOOL GROUP LLC | 00000 | | | INV | 06/30/2025 | 112171-1 | | 59878 | | |
| 1 0001118 0533 | | | REG INST | NETWK SVC | | 8,615.64 | | | | |
| | | | Invoice Net | | | 8,615.64 | | | | |
| 8101 POWER SCHOOL GROUP LLC | 00000 | | | INV | 06/30/2025 | 987436-1 | | 59879 | | |
| 1 0001118 0533 | | | REG INST | NETWK SVC | | 4,122.48 | | | | |
| | | | Invoice Net | | | 4,122.48 | | | | |
| | | | | | | CHECK TOTAL | 16,859.06 | | | ----------- |
| 8117 PRIORITY PRIMARY CARE, | 00000 | | | INV | 06/24/2025 | 051625 | | 59762 | | |
| 1 9011092 0345 | | | BUS DRV | MED SVC | | 320.00 | | | | |
| | | | Invoice Net | | | 320.00 | | | | |
| 8117 PRIORITY PRIMARY CARE, | 00000 | | | INV | 06/24/2025 | 052125 | | 59763 | | |
| 1 0001037 0345 | | | HEALTH SVC | MED SVC | | 180.00 | | | | |
| | | | Invoice Net | | | 180.00 | | | | |
| | | | | | | CHECK TOTAL | 500.00 | | | ----------- |
| 1306 PUBLIC ENTITY INSURANC | 00000 | | | INV | 06/30/2025 | 175654 | | 59888 | | |
| 1 0011080 0523 | | | FINANCE | FIDEL BOND | | 916.20 | | | | |
| | | | Invoice Net | | | 916.20 | | | | |
| | | | | | | CHECK TOTAL | 916.20 | | | ----------- |
| 8175 QUADIENT FINANCE USA I | 00001 | | 257309 | INV | 05/31/2025 | 053025 | | 59741 | | |
| 1 0251118 0610 | | 9025 | REG INST | SUPPLIES | | 84.46 | | | | |
| | | | Invoice Net | | | 84.46 | | | | |
| | | | | | | CHECK TOTAL | 84.46 | | | ----------- |
| 8183 QUADIENT LEASING USA I | 00000 | | 257301 | INV | 06/24/2025 | Q1881591 | | 59764 | | |
| 1 0251118 0610 | | 9025 | REG INST | SUPPLIES | | 207.27 | | | | |
| | | | Invoice Net | | | 207.27 | | | | |
| | | | | | | CHECK TOTAL | 207.27 | | | ----------- |
| 6420 LISA ROSE | 00000 | | | INV | 05/31/2025 | 052925 | | 59742 | | |
| 1 0252788 0610 | | 610I | READ CCO | SUPPLIES | | 60.25 | | | | |
| | | | Invoice Net | | | 60.25 | | | | |
| | | | | | | CHECK TOTAL | 60.25 | | | ----------- |
| 1958 RUSSELLVILLE POLICE DE | 00000 | | 33593 | INV | 06/30/2025 | 2024-2025SRO | | 59882 | | |
| 1 0001420 0347 | | | SAFETY | SECUR SVCS | | 14,580.00 | | | | |
| 2 0002420 0347 | | 18RL | SAFETY | SECUR SVCS | | 12,710.00 | | | | |
| 3 0002420 0347 | | 552LS | SAFETY | SECUR SVCS | | 16,000.00 | | | | |
| | | | Invoice Net | | | 43,290.00 | | | | |
| | | | | | | CHECK TOTAL | 43,290.00 | | | ----------- |
| 8706 SARAH JAMES | 00000 | | | INV | 06/30/2025 | 052825 | | 59913 | | |
| 1 0001053 0580 | | 140X | PROF DEV | TRAVEL | | 220.30 | | | | |
| | | | Invoice Net | | | 220.30 | | | | |
| | | | | | | CHECK TOTAL | 220.30 | | | ----------- |

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071525 07/14/2025 DUE DATE: 07/14/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 7051 SCOTT WASTE SERVICES, | 00000 | | | INV | 05/31/2025 | 7328185 | | 59744 | | |
| 1 0301087 0421 0002 | BLDG OPS | | | GARBAGE | | 31.31 | | | | |
| | Invoice Net | | | | | 31.31 | | | | |
| | | | | | | CHECK TOTAL | 31.31 | | | ----------- |
| 226 SERVICE AUTO PARTS, IN | 00000 | | 33302 | INV | 06/30/2025 | 1841693768 | | 59908 | | |
| 1 0001087 0433 | BLDG OPS | | | EQUIP R&M | | 39.97 | | | | |
| | Invoice Net | | | | | 39.97 | | | | |
| 226 SERVICE AUTO PARTS, IN | 00000 | | 33303 | INV | 06/30/2025 | 01841694325 | | 59910 | | |
| 1 0001087 0433 | BLDG OPS | | | EQUIP R&M | | 54.00 | | | | |
| | Invoice Net | | | | | 54.00 | | | | |
| | | | | | | CHECK TOTAL | 93.97 | | | ----------- |
| 8805 SHI INTERNATIONAL CORP | 00000 | | 33575 | INV | 06/30/2025 | B19906595 | | 59911 | | |
| 1 0001118 0650 | REG INST | | | TECH SUPP | | 73.26 | | | | |
| | Invoice Net | | | | | 73.26 | | | | |
| | | | | | | CHECK TOTAL | 73.26 | | | ----------- |
| 8109 SHOEMAKE TRUCK REPAIR | 00000 | | 33558 | INV | 05/31/2025 | 219413 | | 59745 | | |
| 1 9011096 0433 | BUS MAINT | | | EQUIP R&M | | 625.00 | | | | |
| | Invoice Net | | | | | 625.00 | | | | |
| | | | | | | CHECK TOTAL | 625.00 | | | ----------- |
| 1787 SOUTHERN STATES | 00001 | | | INV | 06/30/2025 | 1435938 | | 59899 | | |
| 1 0001088 0610 | GROUNDS | | | SUPPLIES | | 203.19 | | | | |
| | Invoice Net | | | | | 203.19 | | | | |
| | | | | | | CHECK TOTAL | 203.19 | | | ----------- |
| 6045 SUPERIOR ONE SOURCE IN | 00000 | | 32591 | INV | 06/24/2025 | A4581 | | 59765 | | |
| 1 0001087 0610C | BLDG OPS | | | Cust Supp | | 777.40 | | | | |
| | Invoice Net | | | | | 777.40 | | | | |
| | | | | | | CHECK TOTAL | 777.40 | | | ----------- |
| 8715 TAYLOR SIMPSON | 00000 | | | INV | 05/31/2025 | 051325 | | 59743 | | |
| 1 0001118 0580 | REG INST | | | TRAVEL | | 421.13 | | | | |
| | Invoice Net | | | | | 421.13 | | | | |
| | | | | | | CHECK TOTAL | 421.13 | | | ----------- |
| 7754 THERMAL EQUIPMENT SERV | 00000 | | 33270 | INV | 06/30/2025 | 49572 | | 59915 | | |
| 1 0303603 0739 84079 | BLDG IMPR | | | OTHR EQUIP | | 175,000.00 | | | | |
| | Invoice Net | | | | | 175,000.00 | | | | |
| 7754 THERMAL EQUIPMENT SERV | 00000 | | 33270 | INV | 06/30/2025 | 49632 | | 59916 | | |
| 1 0303603 0739 84079 | BLDG IMPR | | | OTHR EQUIP | | 41,000.00 | | | | |
| | Invoice Net | | | | | 41,000.00 | | | | |
| 7754 THERMAL EQUIPMENT SERV | 00000 | | 33270 | INV | 06/30/2025 | 49633 | | 59917 | | |
| 1 0303603 0739 84079 | BLDG IMPR | | | OTHR EQUIP | | 15,747.00 | | | | |
| | Invoice Net | | | | | 15,747.00 | | | | |

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071525 07/14/2025 DUE DATE: 07/14/2025

| VENDOR | G/L ACCOUNTS | | R | | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | CHECK TOTAL | 231,747.00 | | | ----------- |
| 7546 GRISELDA VARGAS | | | | 00000 | | INV | 05/31/2025 | 050225 | | 59746 | | |
| | 1 0001118 | 0580 | | REG INST | | TRAVEL | | 232.47 | | | | |
| | | | | Invoice Net | | | | 232.47 | | | | |
| | | | | | | | | CHECK TOTAL | 232.47 | | | ----------- |
| 7304 VINCENNES ELECTRIONICS | | | | 00000 | 33466 | INV | 06/30/2025 | 443759 | | 59909 | | |
| | 1 9011091 | 0539 | | TRAN DIR | | REPEATER S | | 234.00 | | | | |
| | | | | Invoice Net | | | | 234.00 | | | | |
| | | | | | | | | CHECK TOTAL | 234.00 | | | ----------- |
| 8683 WEVIDEO, INC | | | | 00000 | 310605 | INV | 06/27/2025 | CINV12155 | | 59860 | | |
| | 1 0302017 | 0650 | 106L | HS VOC | | TECH SUPP | | 329.70 | | | | |
| | | | | Invoice Net | | | | 329.70 | | | | |
| | | | | | | | | CHECK TOTAL | 329.70 | | | ----------- |
| 8722 XBS | | | | 00000 | | INV | 06/30/2025 | 39543845 | | 59898 | | |
| | 1 0011075 | 0444 | | SUPERINTEN | | COPR RENTL | | 427.13 | | | | |
| | 2 0251118 | 0444 | 9025 | REG INST | | COPR RENTL | | 672.09 | | | | |
| | 3 0301118 | 0444 | 9030 | REG INST | | COPR RENTL | | 448.07 | | | | |
| | 4 0501118 | 0444 | 9050 | REG INST | | COPR RENTL | | 448.07 | | | | |
| | 5 0252001 | 0444 | 135L | PS INSTR | | COPR RENTL | | 224.03 | | | | |
| | 6 0002281 | 0559 | 610I | READ SUPER | | PRINTING | | 224.04 | | | | |
| | | | | Invoice Net | | | | 2,443.43 | | | | |
| | | | | | | | | CHECK TOTAL | 2,443.43 | | | ----------- |
| 88 INVOICES | | | | | | WARRANT TOTAL | | 1,610,877.97 | 1,610,877.97 | | | |

## WARRANT SUMMARY

WARRANT: 071525 07/14/2025 DUE DATE: 07/14/2025

| FUND | ORG | ACCOUNT | | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0001029 | ATTENDANCE SERVICE 1 | -000-2112-470-00-0533 | - | ON-LINE NETWORK | 3,750.00 | 2,750.00 |
| 1 | 0001037 | HEALTH SERVICES 1 | -000-2130-470-00-0345 | - | MEDICAL SERVICES | 180.00 | 20,362.12 |
| 1 | 0001053 | PROFESSIONAL DEVEL 1 | -000-2213-470-00-0338 | -140X | REGISTRATION FEES | 370.00 | 440.05 |
| 1 | 0001053 | PROFESSIONAL DEVEL 1 | -000-2213-470-00-0580 | -140X | TRAVEL | 220.30 | 1,767.29 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 93.97 | -17,151.90 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 7,823.06 | -54,920.98 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0610C | - | Custodial Supplies | 1,709.30 | -5,641.99 |
| 1 | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0626 | - | GASOLINE | 1,054.40 | -8,305.21 |
| 1 | 0001088 | GROUNDS MAINTENANC 1 | -000-2630-470-00-0610 | - | GENERAL SUPPLIES | 203.19 | -6,876.33 |
| 1 | 0001098 | INFORMATION SERVIC 1 | -000-2560-470-00-0559 | - | OTHER PRINTING | 420.00 | -521.10 |
| 1 | 0001118 | INSTRUCTION - REGU 1 | -000-1100-100-00-0211 | - | GROUP LIFE INSURANCE | 448.76 | -393.68 |
| 1 | 0001118 | INSTRUCTION - REGU 1 | -000-1100-100-00-0533 | - | ON-LINE NETWORK | 22,870.36 | -27,326.33 |
| 1 | 0001118 | INSTRUCTION - REGU 1 | -000-1100-100-00-0580 | - | TRAVEL | 653.60 | -4,014.66 |
| 1 | 0001118 | INSTRUCTION - REGU 1 | -000-1100-100-00-0650 | - | SUPPLIES-TECHNOLOGY RE | 73.26 | -12,700.90 |
| 1 | 0001420 | SAFETY & ENVIRONME 1 | -000-2670-470-00-0347 | - | SECURITY SERVICES | 14,580.00 | -14,580.00 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0343 | - | LEGAL SERVICES | 637.50 | 7,003.00 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0444 | - | COPIER RENTAL | 427.13 | -650.94 |
| 1 | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0899 | - | OTHER MISCELLANEOUS | 85.55 | -465.55 |
| 1 | 0011080 | FINANCE OFFICER'S 1 | -001-2511-470-00-0523 | - | FIDELITY BOND | 916.20 | -1,719.08 |
| 1 | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0532 | - | TELEPHONE | 2,951.58 | -1,833.37 |
| 1 | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0610 | - | GENERAL SUPPLIES | 150.00 | 8,426.73 |
| 1 | 0251087 | BUILDING OPERATION 1 | -025-2610-470-10-0434 | - | BUILDING REPAIRS & MAI | 6,269.87 | -41,218.84 |
| 1 | 0251087 | BUILDING OPERATION 1 | -025-2610-470-10-0532 | - | TELEPHONE | 95.47 | 3,435.18 |
| 1 | 0251118 | INSTRUCTION - REGU 1 | -025-1100-100-10-0444 | -9025 | COPIER RENTAL | 672.09 | 4,649.49 |
| 1 | 0251118 | INSTRUCTION - REGU 1 | -025-1100-100-10-0610 | - | GENERAL SUPPLIES | 176.00 | 11,096.93 |
| 1 | 0251118 | INSTRUCTION - REGU 1 | -025-1100-100-10-0610 | -9025 | GENERAL SUPPLIES | 291.73 | -5,365.91 |
| 1 | 0251121 | SPECIAL EDUCATION 1 | -025-1900-200-10-0349 | - | OTHER PROFESSIONAL SER | 1,491.47 | 5,525.59 |
| 1 | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0352 | - | OTHER TECHNICAL SERVIC | 437.00 | 2,401.39 |
| 1 | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0352 | -0002 | OTHER TECHNICAL SERVIC | 51.95 | -994.72 |
| 1 | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0421 | -0002 | SANITATION SERVICE | 31.31 | -1,197.18 |
| 1 | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0433 | - | EQUIPMENT REPAIR & MAI | 54.96 | -6,820.93 |
| 1 | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0434 | - | BUILDING REPAIRS & MAI | 42,262.34 | -167,860.52 |
| 1 | 0301087 | BUILDING OPERATION 1 | -030-2610-470-30-0610 | - | GENERAL SUPPLIES | 471.55 | 15,346.56 |
| 1 | 0301118 | INSTRUCTION - REGU 1 | -030-1100-100-30-0444 | -9030 | COPIER RENTAL | 448.07 | 191.49 |
| 1 | 0301118 | INSTRUCTION - REGU 1 | -030-1100-100-30-0610 | - | GENERAL SUPPLIES | 176.00 | 8,389.87 |
| 1 | 0301121 | SPECIAL EDUCATION 1 | -030-1900-200-30-0349 | - | OTHER PROFESSIONAL SER | 2,982.94 | 7,034.12 |
| 1 | 0501087 | BUILDING OPERATION 1 | -050-2610-470-20-0352 | - | OTHER TECHNICAL SERVIC | 125.00 | 8,949.08 |
| 1 | 0501087 | BUILDING OPERATION 1 | -050-2610-470-20-0532 | - | TELEPHONE | 95.45 | 2,110.69 |
| 1 | 0501118 | INSTRUCTION - REGU 1 | -050-1100-100-20-0444 | -9050 | COPIER RENTAL | 448.07 | 357.62 |
| 1 | 0501118 | INSTRUCTION - REGU 1 | -050-1100-100-20-0610 | - | GENERAL SUPPLIES | 176.00 | 6,382.78 |
| 1 | 0501121 | SPECIAL EDUCATION 1 | -050-1900-200-20-0349 | - | OTHER PROFESSIONAL SER | 4,474.39 | -1,957.31 |
| 1 | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0539 | - | REPEATER SERVICE FOR R | 234.00 | 25.00 |
| 1 | 9011092 | BUS DRIVING-REG 1 | -901-2720-100-00-0345 | - | MEDICAL SERVICES | 320.00 | 250.00 |
| 1 | 9011096 | BUS MAINTENANCE 1 | -901-2740-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 625.00 | 1,819.73 |
| 1 | 9011096 | BUS MAINTENANCE 1 | -901-2740-470-00-0626 | - | GASOLINE | 120.39 | -2,153.19 |
| | | | | | FUND TOTAL | 122,149.21 | |
| 2 | 0002121 | DISTRICT WIDE SPEC 2 | -000-1900-200-00-0580 | -337L | TRAVEL | 517.22 | 1,765.63 |

## WARRANT SUMMARY

WARRANT: 071525 07/14/2025 DUE DATE: 07/14/2025

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 2 | 0002281 | READING SUPERVISIO | 2 -000-2211-191-00-0322 | -610I | EDUCATIONAL CONSULTANT | 1,584.99 | 1,324.14 |
| 2 | 0002281 | READING SUPERVISIO | 2 -000-2211-191-00-0559 | -610I | OTHER PRINTING | 346.80 | -346.80 |
| 2 | 0002281 | READING SUPERVISIO | 2 -000-2211-191-00-0580 | -610I | TRAVEL | 176.32 | -4,826.46 |
| 2 | 0002420 | SAFETY & ENVIRONME | 2 -000-2670-470-00-0347 | -18RL | SECURITY SERVICES | 12,710.00 | .00 |
| 2 | 0002420 | SAFETY & ENVIRONME | 2 -000-2670-470-00-0347 | -552LS | SECURITY SERVICES | 16,000.00 | .00 |
| 2 | 0002730 | MENTAL HEALTH SERV | 2 -000-2132-470-00-0349 | -14ML | OTHER PROFESSIONAL SER | 4,000.00 | -32,095.00 |
| 2 | 0252001 | PRE-K REGULAR INST | 2 -025-1100-100-11-0444 | -135L | COPIER RENTAL | 224.03 | -1,240.00 |
| 2 | 0252007 | PRE-K OTHER INSTRU | 2 -025-1900-160-11-0322 | -562JP | EDUCATIONAL CONSULTANT | 16,048.20 | -34,548.20 |
| 2 | 0252007 | PRE-K OTHER INSTRU | 2 -025-1900-160-11-0322 | -562KP | EDUCATIONAL CONSULTANT | 536.80 | -26,076.97 |
| 2 | 0252059 | SCHOOL LIBRARY | 2 -025-2222-100-10-0695 | -610I | FURNITURE AND FIXTURES | 14,433.35 | -1,010.20 |
| 2 | 0252104 | FAMILY RESOURCE CE | 2 -025-3309-851-10-0580 | -129L | TRAVEL | 107.94 | 239.26 |
| 2 | 0252104 | FAMILY RESOURCE CE | 2 -025-3309-851-10-0610 | -129L | GENERAL SUPPLIES | 368.75 | -288.34 |
| 2 | 0252104 | FAMILY RESOURCE CE | 2 -025-3309-851-10-0679 | -129L | OTHER STUDENT ACTIVITI | 429.82 | -59.22 |
| 2 | 0252104 | FAMILY RESOURCE CE | 2 -025-3309-851-10-0680 | -0053 | WELFARE (FOOD/CLOTHES/ | 640.00 | 15,236.89 |
| 2 | 0252121 | SPECIAL EDUCATION | 2 -025-1900-200-10-0349 | -337L | OTHER PROFESSIONAL SER | 2,982.92 | -3,889.69 |
| 2 | 0252788 | READING CORE CONTE | 2 -025-1900-191-10-0610 | -610I | GENERAL SUPPLIES | 60.25 | 1,538.66 |
| 2 | 0302017 | HIGH SCHOOL CTE IN | 2 -030-1900-300-30-0650 | -106L | SUPPLIES-TECHNOLOGY RE | 329.70 | -1,366.74 |
| 2 | 0302104 | YOUTH SERVICES CEN | 2 -030-3309-851-30-0580 | -128L | TRAVEL | 252.84 | 608.70 |
| 2 | 0302121 | SPECIAL EDUCATION | 2 -030-1900-200-30-0349 | -337L | OTHER PROFESSIONAL SER | 2,982.92 | -14,416.97 |
| 2 | 0502121 | SPECIAL EDUCATION | 2 -050-1900-200-20-0349 | -337L | OTHER PROFESSIONAL SER | 2,982.92 | -3,544.38 |
| | | | | | FUND TOTAL | 77,715.77 | |
| 360 | 0303603 | BUILDING IMPROVEME | 360 -030-4700-470-30-0450 | -84076 | CONSTRUCTION SERVICES | 883,337.83 | -928,837.83 |
| 360 | 0303603 | BUILDING IMPROVEME | 360 -030-4700-470-30-0450 | -84078 | CONSTRUCTION SERVICES | 295,928.16 | -385,049.16 |
| 360 | 0303603 | BUILDING IMPROVEME | 360 -030-4700-470-30-0739 | -84079 | OTHER EQUIPMENT | 231,747.00 | -622,084.50 |
| | | | | | FUND TOTAL | 1,411,012.99 | |
| | | | | | WARRANT SUMMARY TOTAL | 1,610,877.97 | |
| | | | | | GRAND TOTAL | 2,118,591.28 | |

** END OF REPORT - Generated by Sandy Bolster **