

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

## COMBINED BALANCE SHEET

August 31, 2023

	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
<b>ASSETS</b>											
Cash	5,097,421.58	61,631.11	9,217.67	47,000.00	105,309.19	400,676.03	-	465,520.71	2,215.54	37,462.10	6,226,453.93
Petty Cash								200.00			200.00
Investments								-		463,795.30	463,795.30
Receivables	50,000.00							80,655.81			130,655.81
Inventories								19,166.94			19,166.94
Deferred Outflows								206,315.00			206,315.00
<b>Total assets</b>	<b>5,147,421.58</b>	<b>61,631.11</b>	<b>9,217.67</b>	<b>47,000.00</b>	<b>105,309.19</b>	<b>400,676.03</b>	<b>0.00</b>	<b>771,858.46</b>	<b>2,215.54</b>	<b>501,257.40</b>	<b>7,046,586.98</b>
<b>LIABILITIES &amp; FUND BALANCE</b>											
Accounts payable	25,882.97	22,208.88	1,597.98							2,000.00	51,689.83
Unfunded OPEB & Pension Liability								722,009.00			722,009.00
Deferred Inflow								95,582.00			95,582.00
Accrued Annual Req Contribution								129,575.00			129,575.00
Benefits payable	1,171.07										1,171.07
Sick leave & other payables	10,000.00										10,000.00
<b>Total current liabilities</b>	<b>37,054.04</b>	<b>22,208.88</b>	<b>1,597.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947,166.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,010,026.90</b>
Revenues - year to date	1,064,643.18	441,473.74	1,386.03	47,000.00	292,520.00	191,828.31	0.00	86,799.63	0.00	6,326.30	2,131,977.19
Expenditures - year to date	(1,245,005.63)	(456,030.75)	(1,597.98)	0.00	(187,210.81)	(122,342.50)	0.00	(80,661.07)	0.00	(8,500.00)	(2,101,348.74)
Pension and OPEB Liability								(740,851.00)			(740,851.00)
Reserve for Scholarship Corpus										15,000.00	15,000.00
Committed Fund Balance	1,660,000.00										1,660,000.00
Reserved for BG1											0.00
Reserve for encumbrances											0.00
Reserved for SFCC escrow											0.00
Unreserved fund balance-beginning	3,630,729.99	53,979.24	7,831.64	0.00	0.00	331,190.22	0.00	559,404.90	2,215.54	486,431.10	5,071,782.63
<b>Total unreserved fund balance</b>	<b>5,110,367.54</b>	<b>39,422.23</b>	<b>7,619.69</b>	<b>47,000.00</b>	<b>105,309.19</b>	<b>400,676.03</b>	<b>0.00</b>	<b>(175,307.54)</b>	<b>2,215.54</b>	<b>499,257.40</b>	<b>6,036,560.08</b>
<b>Total liabilities &amp; fund balance</b>	<b>5,147,421.58</b>	<b>61,631.11</b>	<b>9,217.67</b>	<b>47,000.00</b>	<b>105,309.19</b>	<b>400,676.03</b>	<b>0.00</b>	<b>771,858.46</b>	<b>2,215.54</b>	<b>501,257.40</b>	<b>7,046,586.98</b>

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

## COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE      16.67%

August 31, 2023

	GENERAL FUND					SPECIAL REVENUE FUNDS		
	Budget	Year to Date	Prior Year	Change	%	Budget	Year to Date	%
					Of Budget			Of Budget
<b>REVENUES</b>								
Unreserved Fund Balance	3,630,729.99	3,630,729.99	2,834,158.51	796,571.48	100.00%	53,979.24	53,979.24	100.00%
Local revenues	3,736,000.00	185,269.42	131,064.37	54,205.05	4.96%	8,302.80	34,807.73	419.23%
State revenues	5,209,782.00	866,166.42	842,286.42	23,880.00	16.63%	705,208.17	198,829.06	28.19%
Federal revenues	42,000.00	5,574.92	5,270.11	304.81	13.27%	1,143,109.00	207,836.95	18.18%
Interfund transfers	96,552.52	7,632.42	6,763.63	868.79	7.90%	36,855.00	0.00	0.00%
Total revenues	9,084,334.52	1,064,643.18	985,384.53	79,258.65	11.72%	1,893,474.97	441,473.74	23.32%
<b>EXPENDITURES</b>								
Instruction	4,253,179.30	400,395.85	403,623.05	(3,227.20)	9.41%	1,139,531.62	250,547.74	21.99%
Student supp. services	324,760.00	33,816.76	42,839.43	(9,022.67)	10.41%	59,325.76	28,937.27	48.78%
Instructional staff supp.	248,883.30	40,862.21	32,119.95	8,742.26	16.42%	477,296.14	137,139.53	28.73%
District admin. support	461,319.98	55,545.12	71,119.25	(15,574.13)	12.04%	0.00		0.00%
School admin. support	724,859.29	81,652.17	80,267.23	1,384.94	11.26%			0.00%
Business supp. service	380,715.00	51,920.74	53,478.93	(1,558.19)	13.64%			0.00%
Plant operation	2,177,457.55	499,462.56	321,606.24	177,856.32	22.94%	16,000.00		0.00%
Student transportation	649,823.10	75,350.22	46,779.89	28,570.33	11.60%	14,000.00		0.00%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	215,748.17	37,875.51	17.56%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	36,855.00	6,000.00		6,000.00	16.28%	25,552.52	1,530.70	5.99%
Total expenditures	9,257,852.52	1,245,005.63	1,051,833.97	193,171.66	13.45%	1,947,454.21	456,030.75	23.42%
Increase(decrease) in fund balance	(173,518.00)	(180,362.45)	(66,449.44)	(113,913.01)		(53,979.24)	(14,557.01)	
Unreserved Fund Balance	3,457,211.99	3,450,367.54	2,767,709.07	682,658.47		0.00	39,422.23	
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	5,117,211.99	5,110,367.54	4,427,709.07	682,658.47				

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

## COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE      16.67%

August 31, 2023

### DISTRICT ACTIVITY FUNDS

	Budget	Year to Date	% Of Budget
<b>REVENUES</b>			
Beginning fund bal.	0.00	7,831.64	
Local revenues			0.00%
State revenues			0.00%
Federal revenues			0.00%
Interfund transfers		1,386.03	0.00%
Total revenues	0.00	1,386.03	0.00%
<b>EXPENDITURES</b>			
Instruction		1,597.98	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	1,597.98	0.00%
Increase(decrease) in fund balance	0.00	(211.95)	
Ending fund balance	0.00	7,619.69	

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

## COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE      16.67%

August 31, 2023

	CAPITAL OUTLAY FUND			BUILDING FUND		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
<b>REVENUES</b>						
Beginning fund bal.	0.00	0.00		0.00	0.00	
Local revenues			0.00%	390,042.00		0.00%
State revenues	94,341.00	47,000.00	49.82%	568,463.00	292,520.00	51.46%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	94,341.00	47,000.00	49.82%	958,505.00	292,520.00	30.52%
<b>EXPENDITURES</b>						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%	665,400.70	187,210.81	28.14%
Total expenditures	0.00	0.00	0.00%	665,400.70	187,210.81	28.14%
Increase(decrease) in fund balance	94,341.00	47,000.00		293,104.30	105,309.19	
SFCC escrow		0.00			0.00	
Ending fund balance	94,341.00	47,000.00		293,104.30	105,309.19	

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

## COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE      16.67%

August 31, 2023

	CONSTRUCTION FUND			DEBT SERVICE FUND		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
<b>REVENUES</b>						
Beginning fund bal.	0.00	331,190.22		0.00	0.00	
Local revenues		4,617.50	0.00%			0.00%
State revenues			0.00%	209,474.30		0.00%
Federal revenues			0.00%			0.00%
Misc revenues			0.00%			0.00%
Interfund transfers		187,210.81	0.00%	665,400.70		0.00%
Total receipts	0.00	191,828.31	0.00%	874,875.00	0.00	0.00%
<b>EXPENDITURES</b>						
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		122,342.50	0.00%			0.00%
Debt service			0.00%	874,875.00		0.00%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	122,342.50	0.00%	874,875.00	0.00	0.00%
Increase(decrease) in fund balance	0.00	69,485.81		0.00	0.00	
Ending fund balance	0.00	400,676.03		0.00	0.00	

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

## COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE      16.67%

August 31, 2023

### FOOD SERVICE

	Budget	Year to Date	% Of Budget
<b>REVENUES</b>			
Beginning fund bal.	559,404.90	559,404.90	
Local revenues	36,000.00	5,180.69	14.39%
State revenues	6,600.00		0.00%
Federal revenues	952,000.00	81,618.94	8.57%
Interfund transfers			0.00%
Total receipts	<u>994,600.00</u>	<u>86,799.63</u>	<u>8.73%</u>
<b>EXPENDITURES</b>			
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	921,090.00	74,559.35	8.09%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	71,000.00	6,101.72	8.59%
Total expenditures	<u>992,090.00</u>	<u>80,661.07</u>	<u>8.13%</u>
Increase(decrease) in fund balance	2,510.00	6,138.56	
Pension & OPEB liability	<u>0.00</u>	<u>(740,851.00)</u>	
Ending fund balance	<u><u>561,914.90</u></u>	<u><u>(175,307.54)</u></u>	

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

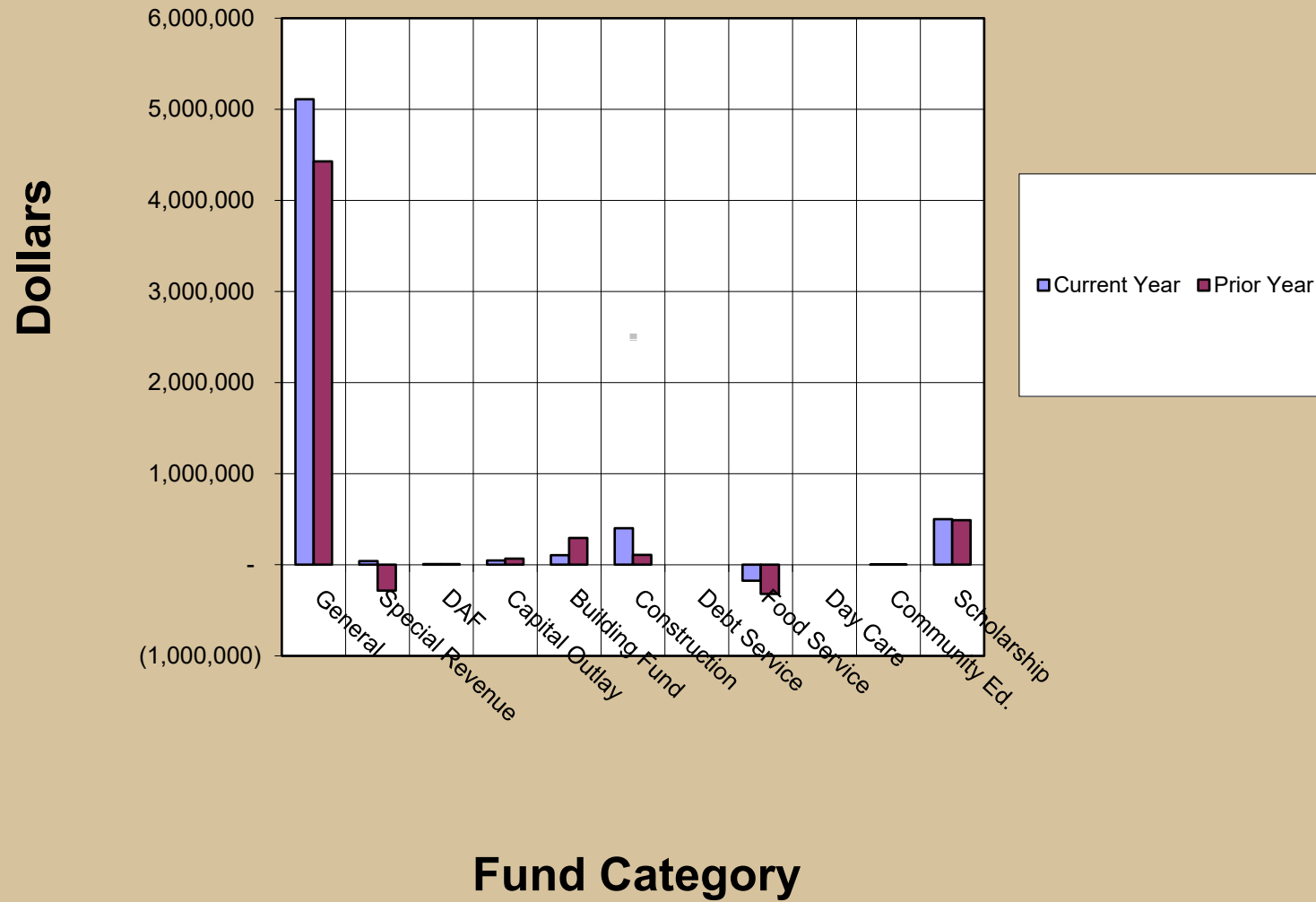
## COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 16.67%

August 31, 2023

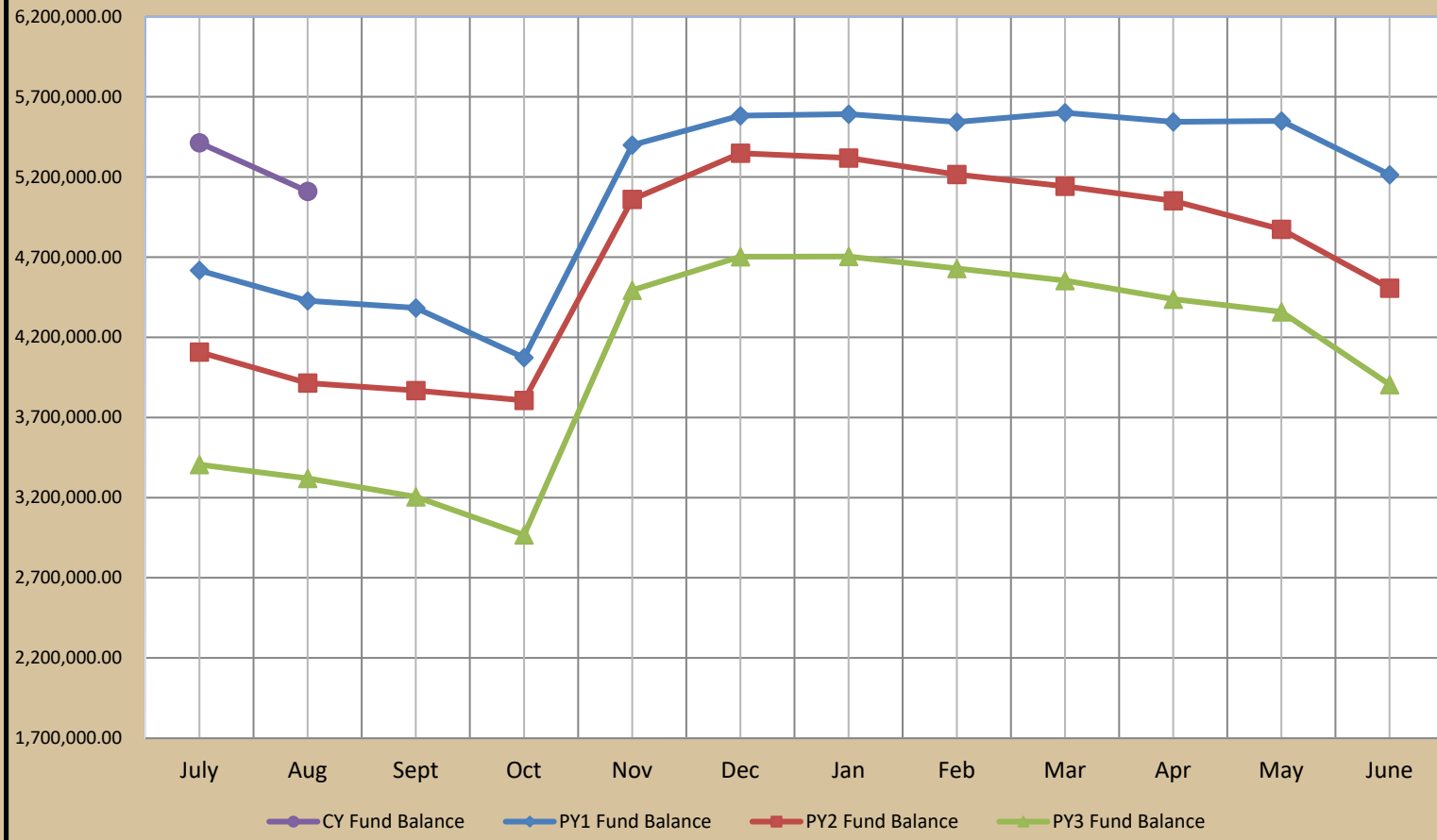
	COMMUNITY EDUCATION - ENTERPRISE FUND			TRUST FUNDS		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
<b>REVENUES</b>						
Beginning fund bal.	2,215.54	2,215.54		486,431.10	486,431.10	
Local revenues	4,500.00	0.00	0.00%	13,785.00	326.30	2.37%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%	16,000.00	6,000.00	37.50%
Total revenues	4,500.00	0.00	0.00%	29,785.00	6,326.30	21.24%
<b>EXPENDITURES</b>						
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	4,000.00	0.00	0.00%	38,740.00	8,500.00	21.94%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	4,000.00	0.00	0.00%	38,740.00	8,500.00	21.94%
Increase(decrease) in fund balance	500.00	0.00		(8,955.00)	(2,173.70)	
Ending fund balance	2,715.54	2,215.54		477,476.10	484,257.40	

# Fund Balances

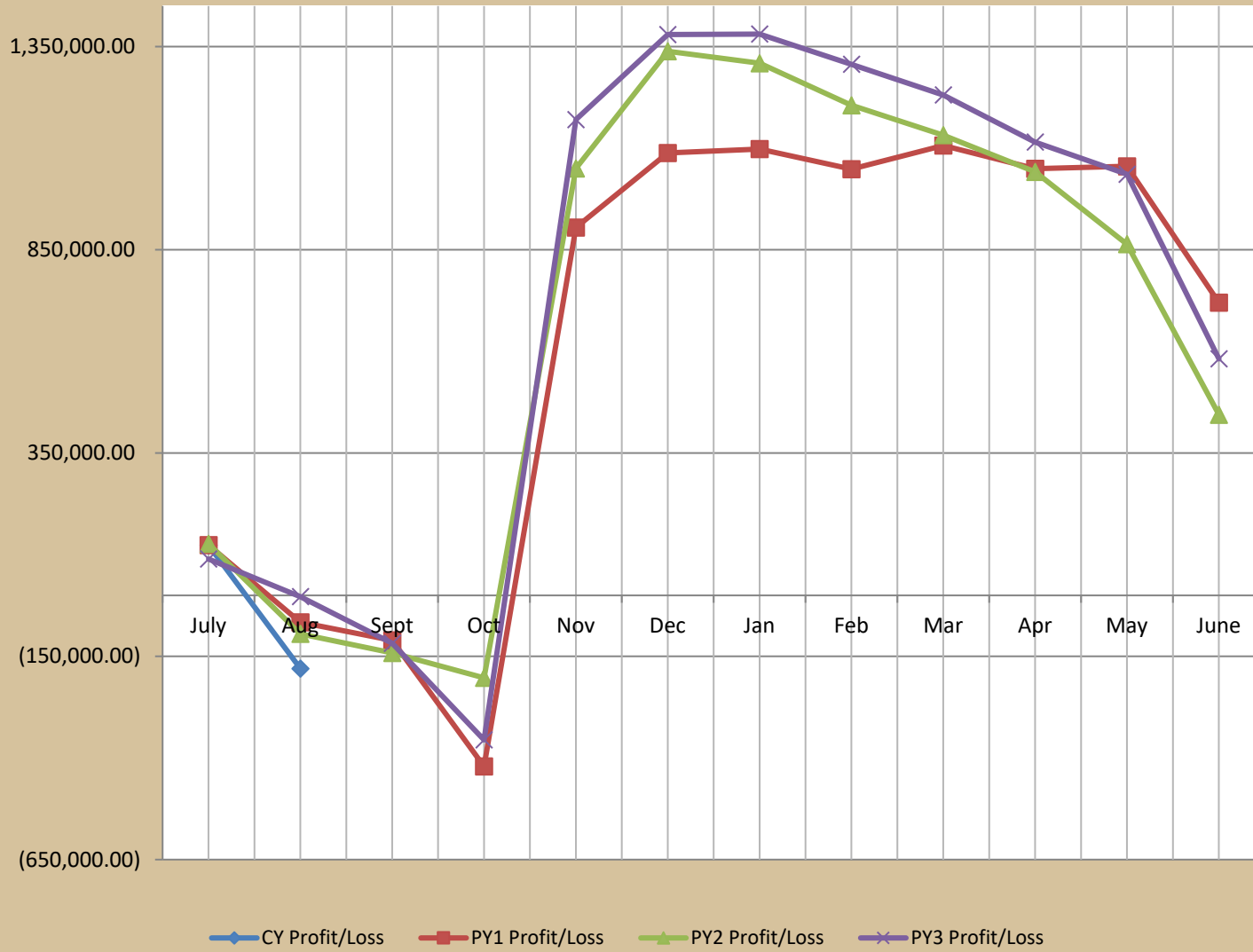




# History of General Fund (Fund Balance)



# Chart of Net Income/Loss







PAID WARRANT REPORT

DATE: 09/14/2023    WARRANT: 091923    AMOUNT: \$ 412,531.78

To Mark Coursey, 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: 091923 09/14/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
141	ELECTRIC PLANT	00000	52744		DD	08/21/2023	1,924.60			13244 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	52762	31711	DD	08/23/2023	5,870.80			13245 RHS GROCERY/SUPPLIES DEL.
5435	ATMOS	00000	52833		DD	08/28/2023	95.87			13246 NAT GAS STMT
5435	ATMOS	00000	52834		DD	08/28/2023	69.00			13247 NAT GAS STMT
141	ELECTRIC PLANT	00000	52835		DD	08/28/2023	31.74			13248 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	52836		DD	08/28/2023	10,081.42			13249 ELECTRICITY STMT
5435	ATMOS	00000	52837		DD	08/29/2023	69.00			13250 NAT GAS STMT
5474	GORDON FOOD SER	00000	52886	31722	DD	08/30/2023	5,324.09			13252 SES GROCERY/SUPPLIES DELIV
141	ELECTRIC PLANT	00000	52939		DD	09/01/2023	1,100.00			13253 FIBER LEASE
1680	CITY OF RUSSELL	00001	52940		DD	09/05/2023	6,281.18			13254 WATER STMT
141	ELECTRIC PLANT	00000	52941		DD	09/05/2023	14,010.30			13255 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	52990	31727	DD	09/07/2023	4,316.33			13256 RHS GROCERY/SUPPLIES
5474	GORDON FOOD SER	00000	52991	31783	DD	09/07/2023	20,496.65			13257 SES/RHS GROCERY/SUPPLIES
5435	ATMOS	00000	53014		DD	09/11/2023	307.88			13258 NAT GAS STMT
5474	GORDON FOOD SER	00000	53078	31807	DD	09/13/2023	7,057.19			13259 RHS GROCERY/SUPPLIES
5474	GORDON FOOD SER	00000	53079	31796	DD	09/13/2023	2,380.04			13260 RHS/SES GROCERY/SUPPLIES
7965	C & C CONTRACTI	00000	52745	31637	INV	08/21/2023	23,490.47			80306 SES FENCE FOR PLAYGROUND
8073	AMAZON CAPITAL	00000	52747	31413	INV	08/22/2023	395.98			80307 METAL STORAGE CABINET W/DR
8073	AMAZON CAPITAL	00000	52748	31488	INV	08/22/2023	203.97			80307 FOLDABLE PLATFORM DOLLY
8073	AMAZON CAPITAL	00000	52750	31444	INV	08/22/2023	359.97			80307 SAMSUNG GALAXY TABLETS FOR
8073	AMAZON CAPITAL	00000	52751	31591	INV	08/22/2023	201.25			80307 BOOKSHELF, DRY ERASE BOARD
8073	AMAZON CAPITAL	00000	52752	256621	INV	08/22/2023	190.00			80307 6 FOLDING BLACK CHAIRS
8073	AMAZON CAPITAL	00000	52753	256627	INV	08/22/2023	143.17			80307 EXPO MARKERS AND PENCIL SH
8073	AMAZON CAPITAL	00000	52758	256569	INV	07/31/2023	695.64			80307 CHAIRMATE BABY CHANGING TA
8073	AMAZON CAPITAL	00000	52797		INV	07/31/2023	215.74			80307 PRINTER
8073	AMAZON CAPITAL	00000	52798		INV	07/31/2023	160.87			80307 SUPPLIES FOR STUDENTS
8073	AMAZON CAPITAL	00000	52828	310070	INV	08/22/2023	502.25			80307 SUPPLIES FOR MARCHING BAND
8073	AMAZON CAPITAL	00000	52829	310063	INV	08/22/2023	386.04			80307 SHEET PROTECTORS AND OTHER
7437	AT&T	00000	52763		INV	08/22/2023	1.24			80308 AUG CO TELEPHONE
8251	AT&T	00000	52764		INV	08/22/2023	518.60			80309 MONTHLY TELEPHONE
7344	BASHAM, MORGAN	00000	52793		INV	07/31/2023	128.14			80310 REIMB MILEAGE TO LOUISVILL
7344	BASHAM, MORGAN	00000	52794		INV	07/31/2023	71.79			80310 MEAL REIMB FOR KASA 07/26-
8474	BLUEGRASS COMME	00000	52765	31639	INV	08/22/2023	25,019.00			80311 RHS FRONT DOORS TO MAIN HA
7641	BOOTH, REX	00000	52827	310084	INV	08/22/2023	877.21			80312 MILEAGE/MEALS ST. LOUIS FO
8307	BRADSHAW	00000	52799	310055	INV	07/31/2023	500.00			80313 SPEAKER FOR DRUG PREVENTIO
1464	BROWDER, DEBBIE	00000	52792	310058	INV	08/22/2023	236.18			80314 MILEAGE AND MEALS FOR VICT
1464	BROWDER, DEBBIE	00000	52800	310060	INV	07/31/2023	404.63			80314 REIMBURSEMENT FOR MILEAGE
7987	CMSI	00000	52766	31582	INV	08/22/2023	394.10			80315 TRASH CAN, BULK SOAP DISPE
764	COUNCIL FOR EXC	00000	52802	31408	INV	07/31/2023	195.00			80316 K. HARTMAN MEMBERSHIP
8477	COURTNEY ROGERS	00000	52823		INV	08/22/2023	143.84			80317 REIMB MILEAGE/MEALS KACTE
8464	DARRYL GREEN	00000	52769	501475	INV	08/22/2023	45.76			80318 REIMBURSEMENT FOR STAFF BR
8464	DARRYL GREEN	00000	52770	501475	INV	08/22/2023	58.53			80318 REIMBURSEMENT FOR STAFF BR
8592	DAVID FLEMING	00000	52825	310085	INV	08/22/2023	255.28			80319 KASA LEADERSHIP INSTITUTE
7976	ECC PRESSURE WA	00000	52767	31642	INV	08/22/2023	400.00			80320 RHS POWERWASH CAFE PATIO &
6030	GERALD PRINTING	00000	52768	31703	INV	08/22/2023	316.85			80321 COLOR COPIES
6030	GERALD PRINTING	00000	52804	310081	INV	07/31/2023	698.40			80321 SHIRTS FOR STUDENTS AMD ST
7483	GREEN RIVER REN	00001	52754	31454	INV	08/22/2023	1,064.30			80322 LIFT TOR REPAIR MAINT BARN

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 091923 09/14/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5571	GUFFY, DAVID	00000	52771		INV	08/22/2023	93.48			80323 REIMB MILEAGE IN DISTRICT
779	HILL MANUFACTURI	00000	52755	31619	INV	08/22/2023	1,485.00			80324 HYPO WIPES, LIFT-UP
8089	IHN CONTRACTING	00000	52756	31291	INV	08/22/2023	5,350.00			80325 PAINT & REPAIR INSULATION
8089	IHN CONTRACTING	00000	52757	31291	INV	08/22/2023	3,875.00			80325 PAINT & REPAIR INSULATION
1336	JOSTENS INC	00000	52772		INV	08/22/2023	36.95			80326 DIPLOMAS
8596	JUSTIN KIRBY	00000	52810		INV	07/31/2023	36.56			80327 REIMB KASA MEALS 07/26-07/
6068	KAAC	00000	52806	310076	INV	07/31/2023	375.00			80328 ACADEMIC TEAM COMPETITION
11	KASA	00000	52773	310080	INV	08/22/2023	479.00			80329 REGISTRATION FOR DAVID FLE
11	KASA	00000	52774	310080	INV	08/22/2023	202.07			80329 REGISTRATION FOR DAVID FLE
11	KASA	00000	52807	256597	INV	07/31/2023	762.60			80329 ANNUAL LEADERSHIP REG MEMB
11	KASA	00000	52808	256602	INV	07/31/2023	479.00			80329 KASA CONFERENCE 2023
11	KASA	00000	52809	256598	INV	07/31/2023	199.08			80329 KASA MEMBERSHIP DUES 23-24
7686	KMEA	00000	52775	501471	INV	08/22/2023	75.00			80330 KMEA RMS REGISTRATION 2023
7558	LINK, JULIANA	00000	52824	310086	INV	08/22/2023	280.06			80331 MEAL REIMBURSEMENT FOR KAC
8288	MATEAH BLACK	00000	52795	310056	INV	07/31/2023	480.00			80332 120 SHIRTS FOR STUDENTS AN
8454	MEGAN HOUCHINS	00000	52805	501468	INV	07/31/2023	106.98			80333 MILEAGE REIMBURSEMENT TO A
6670	NAYLOR, TRACY	00000	52826	310103	INV	08/22/2023	223.33			80334 REIMB FOR EXPENSES FOR KAS
5978	ORKIN, INC.	00000	52776		INV	08/22/2023	51.95			80335 PEST SERV
5978	ORKIN, INC.	00000	52777		INV	08/22/2023	95.00			80335 PEST SERV
5978	ORKIN, INC.	00000	52778		INV	08/22/2023	101.05			80335 PEST SERV
5978	ORKIN, INC.	00000	52779		INV	08/22/2023	87.96			80335 PEST SERV
5978	ORKIN, INC.	00000	52780		INV	08/22/2023	50.34			80335 PEST SERV
5978	ORKIN, INC.	00000	52781		INV	08/22/2023	58.84			80335 PEST SERV
5978	ORKIN, INC.	00000	52782		INV	08/22/2023	178.34			80335 PEST SERV
1388	PRATT'S AUTO BO	00000	52783	31583	INV	08/22/2023	859.54			80336 TRUCK REPAIR
8175	QUADIANT FINANC	00000	52812		INV	07/31/2023	80.13			80337 POSTAGE RHS
8175	QUADIANT FINANC	00000	52822	256663	INV	07/31/2023	128.00			80337 POSTAGE RENTEL PAYMENT
8179	QUADIANT INC	00001	52784		INV	08/22/2023	214.68			80338 LEASE PYMT
8183	QUADIANT LEASIN	00000	52785		INV	08/22/2023	156.27			80339 LEASE PYMT
1479	QUILL CORPORATI	00000	52815	310068	INV	07/31/2023	37.25			80340 MANILLA FOLDERS, EXPO MARK
1479	QUILL CORPORATI	00000	52816	310068	INV	07/31/2023	231.25			80340 MANILLA FOLDERS, EXPO MARK
119	RUSSELLVILLE HI	00000	52817		INV	07/31/2023	60.00			80341 REIMB GAS FOR BUS
8266	SCHOLASTIC	00000	52818	31712	INV	07/31/2023	203.28			80342 RHS/RMS NEW YORK TIMES UPF
101	SCHOOL SPECIALT	00000	52821	256625	INV	07/31/2023	282.50			80343 LOOSE LEAF PAPER 500PACK
8473	SHANON LEAVELL	00000	52811		INV	07/31/2023	190.79			80344 REIMB MILEAGE FRED AWARD
5106	SHERWIN WILLIAM	00001	52786	31579	INV	08/22/2023	7.64			80345 COLOR TO GO
8404	SPRINT PRINT, I	00000	52819	256641	INV	07/31/2023	303.15			80346 CAR RIDER TAG FOR PRESCHOO
7705	STUDENT TRANSP	00000	52787		INV	08/22/2023	200.00			80347 M. LEE STAK CONF HOPKINSVI
788	THOMASONS' DECO	00000	52788	31641	INV	08/22/2023	685.44			80348 RHS BATHROOM TILE & SUPPLI
788	THOMASONS' DECO	00000	52789	31641	INV	08/22/2023	86.97			80348 RHS BATHROOM TILE & SUPPLI
788	THOMASONS' DECO	00000	52790	31641	INV	08/22/2023	7,659.61			80348 RHS BATHROOM TILE & SUPPLI
7304	VEI COMMUNICATI	00000	52791		INV	08/22/2023	231.00			80349 BILLING FOR SEPT 23
8073	AMAZON CAPITAL	00000	52838	501469	INV	08/29/2023	120.01			80350 SCIENCE CLASSROOM SUPPLIES
8073	AMAZON CAPITAL	00000	52839	501479	INV	08/29/2023	73.79			80350 ERASERS, COLORED PENCILS,
8000	ARNOLD, MAX & S	00000	52840		INV	08/29/2023	2,366.70			80351 MONTHLY DIESEL MAINT.- BUS
5859	BARREN CO BUSIN	00000	52841	31716	INV	08/29/2023	23.24			80352 MANILLA ENVELOPES, CHAIR
1258	CAYCE MILL SUPP	00000	52868		INV	08/29/2023	1.03			80353 FINANCE CHARGE
1258	CAYCE MILL SUPP	00000	52869	31440	INV	08/29/2023	52.44			80353 REPAIR SPRINKLER SYSTEM AT
1258	CAYCE MILL SUPP	00000	52870		INV	08/29/2023	18.77			80353 REPLACEMENT BAGS

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 091923 09/14/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1258	CAYCE MILL SUPP	00000	52871	31513	INV	08/29/2023	28.01			80353 60 AMP FUSE
1258	CAYCE MILL SUPP	00000	52872	31511	INV	08/29/2023	1,532.35			80353 LED WALL LIGHTS
1258	CAYCE MILL SUPP	00000	52873	31515	INV	08/29/2023	166.20			80353 SINK & FAUCET
1258	CAYCE MILL SUPP	00000	52874	31515	INV	08/29/2023	711.44			80353 SINK & FAUCET
1258	CAYCE MILL SUPP	00000	52875	31515	INV	08/29/2023	83.10			80353 SINK & FAUCET
1258	CAYCE MILL SUPP	00000	52876	31516	INV	08/29/2023	253.98			80353 CLOSET VALVE, P-TRAP
1258	CAYCE MILL SUPP	00000	52877	31520	INV	08/29/2023	32.55			80353 CAPACITORS
1258	CAYCE MILL SUPP	00000	52878	31672	INV	08/29/2023	140.77			80353 LED LIGHTS
1258	CAYCE MILL SUPP	00000	52879	31673	INV	08/29/2023	161.52			80353 MOTOR, CAPACITOR, HP MOTOR
1258	CAYCE MILL SUPP	00000	52880	31675	INV	08/29/2023	138.08			80353 PLUMBING SUPPLIES
1258	CAYCE MILL SUPP	00000	52881	31676	INV	08/29/2023	157.58			80353 FLEX CONDUIT, CONNECTORS
1258	CAYCE MILL SUPP	00000	52882		CRM	08/11/2023	-20.39			80353 CREDIT
1258	CAYCE MILL SUPP	00000	52883	31581	INV	08/30/2023	77.52			80353 DAM 22575B
7379	COLLEAGUES ON C	00000	52867	31713	INV	08/29/2023	520.00			80354 LEARNING CUBE POSTERS
8151	COMFORT & PROCE	00001	52842	31644	INV	08/29/2023	2,686.49			80355 REPAIR TECH FOR MULTIPLE U
8597	COUNTRYSIDE AUT	00000	52853	31647	INV	08/29/2023	3,750.00			80356 ENCLOSED TRAILER
5552	FOLLETT SCHOOL	00001	52843	31671	INV	08/29/2023	513.48			80357 GRAPHIC NOVELS FOR K-5TH G
5552	FOLLETT SCHOOL	00001	52844	31671	INV	08/29/2023	551.16			80357 GRAPHIC NOVELS FOR K-5TH G
5552	FOLLETT SCHOOL	00001	52845	31671	INV	08/29/2023	519.88			80357 GRAPHIC NOVELS FOR K-5TH G
7909	FRANKLIN FAVORI	00000	52884		INV	08/30/2023	140.00			80358 CEP MEDIA RELEASE SY 23-24
6030	GERALD PRINTING	00000	52846	256681	INV	08/29/2023	30.00			80359 NAME PLATES SIGNS FOR HALL
6030	GERALD PRINTING	00000	52847	31589	INV	08/29/2023	95.50			80359 VAN MAGNETS
167	GRREC	00000	52848		INV	08/29/2023	3,758.54			80360 YEARLY DISTRICT DUES 23-24
8453	HUNTINGTON OURD	00000	52849	31720	INV	08/29/2023	7,120.00			80361 MONTHLY BILLBOARD 2 SIDED
11	KASA	00000	52850	31725	INV	08/29/2023	320.00			80362 J. POPE KDPP INSTITUTE 09/
8497	MILLER SEPTIC	00000	52855	31643	INV	08/29/2023	415.00			80364 UNCLOG TOILET DRAIN RHS
1493	REALLY GOOD STU	00000	52856	256659	INV	08/29/2023	2,247.27			80365 BOOK BAG FOR K 1ST AND 2ND
8485	ROBERT BROOKE &	00000	52857	501474	INV	08/29/2023	49.40			80366 3 ZEPHYR CONTROL KEYS ITEM
1564	SCHOOL NUTR. AS	00000	52885		INV	08/30/2023	15.00			80367 C.DOWLEN CERTIFICATION REN
7051	SCOTT WASTE SER	00000	52858		INV	08/29/2023	133.63			80368 DUMPSTER SERV
7051	SCOTT WASTE SER	00000	52859		INV	08/29/2023	89.08			80368 DUMPSTER SERV
7051	SCOTT WASTE SER	00000	52860		INV	08/29/2023	668.15			80368 DUMPSTER SERV
7051	SCOTT WASTE SER	00000	52861		INV	08/29/2023	668.15			80368 DUMPSTER SERV
1478	SPORTS ILLUSTR	00000	52862	31237	INV	08/29/2023	31.75			80369 SES SPORTS ILLUSTRATED
8539	SWEETWATER	00000	52863	310072	INV	08/29/2023	2,178.44			80370 EQUIPMENT FOR SOUND FOR MA
7488	WPS PUBLISHING	00000	52866	31721	INV	08/29/2023	1,318.02			80372 MOTOR ABILITIES FULL KIT,
155	PNC BANK	00000	52887		INV	08/30/2023	852.00			80373 FINGERPRINT
155	PNC BANK	00000	52891		INV	08/30/2023	429.16			80373 D. PERRY KASA GALT HOUSE L
155	PNC BANK	00000	52906	31401	INV	08/30/2023	165.99			80373 HILTON HOTEL- JULY 16-18 K
155	PNC BANK	00000	52908	31526	INV	08/30/2023	187.83			80373 B. ROBINSON MARRIOTT LEXIN
155	PNC BANK	00000	52914	31656	INV	08/30/2023	170.09			80373 PRESCHOOL TEAM BUILDING WO
155	PNC BANK	00000	52916	31693	INV	08/30/2023	364.10			80373 EDDT SCORING
155	PNC BANK	00000	52917	256646	INV	08/30/2023	399.70			80373 CLUB SANDWHICH WITH CHIPS
155	PNC BANK	00000	52920	256642	INV	08/30/2023	264.66			80373 ITEMS BOUGHT FOR TEACHER D
155	PNC BANK	00000	52925	256616	INV	08/30/2023	410.64			80373 FOR HYATT REGENCY LEXINGTO
155	PNC BANK	00000	52926	31622	INV	08/30/2023	1,807.93			80373 KASA DISTRICT RETREAT DINN
155	PNC BANK	00000	52927	310077	INV	08/30/2023	930.32			80373 ROOMS FOR KASA LEADERSHIP
155	PNC BANK	00000	52928	310077	INV	08/30/2023	930.32			80373 ROOMS FOR KASA LEADERSHIP
155	PNC BANK	00000	52929	310077	INV	08/30/2023	930.32			80373 ROOMS FOR KASA LEADERSHIP



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WARRANT: 091923 09/14/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	52930	310077	INV	08/30/2023	930.32			80373 ROOMS FOR KASA LEADERSHIP
155	PNC BANK	00000	52931	310077	INV	08/30/2023	930.32			80373 ROOMS FOR KASA LEADERSHIP
155	PNC BANK	00000	52932	310077	INV	08/30/2023	160.28			80373 ROOMS FOR KASA LEADERSHIP
155	PNC BANK	00000	52934	31531	INV	08/30/2023	651.12			80373 EMBASSY SUITES JULY 17-20
155	PNC BANK	00000	52935	31531	INV	08/30/2023	651.12			80373 EMBASSY SUITES JULY 17-20
155	PNC BANK	00000	52937		INV	08/30/2023	919.23			80373 R. DAVENPORT HOME 2 SUITES
155	PNC BANK	00000	52938		INV	08/31/2023	930.32			80373 K. JONES GALT HOUSE 07/24-
155	PNC BANK	00000	52888	256643	INV	08/30/2023	72.00			80374 MRS. COLLINS MRS.BASHAM MR
155	PNC BANK	00000	52889	256643	INV	08/30/2023	105.00			80374 MRS. COLLINS MRS.BASHAM MR
155	PNC BANK	00000	52890	256643	INV	08/30/2023	105.00			80374 MRS. COLLINS MRS.BASHAM MR
155	PNC BANK	00000	52897	31547	INV	08/30/2023	20.00			80374 CAN
155	PNC BANK	00000	52898	31547	INV	08/30/2023	10.00			80374 CAN
155	PNC BANK	00000	52901	31547	INV	08/30/2023	20.00			80374 CAN
155	PNC BANK	00000	52904	31547	INV	08/30/2023	20.00			80374 CAN
155	PNC BANK	00000	52907	31599	INV	08/30/2023	32.99			80374 HICKORY HILL- CONDOLENCE G
155	PNC BANK	00000	52909	31618	INV	08/30/2023	105.27			80374 P. RICHARDSON CAPITAL PLAZ
155	PNC BANK	00000	52910		INV	08/30/2023	13.03			80374 P. RICHARDSON BUS DRIVER
155	PNC BANK	00000	52911		INV	08/30/2023	11.11			80374 P. RICHARDSON BUS DRIVER T
155	PNC BANK	00000	52913		INV	08/30/2023	27.09			80374 P. RICHARDSON BUS DRIVER T
155	PNC BANK	00000	52915	31631	INV	08/30/2023	33.42			80374 FOOD FOR SUPERINTENDENT SE
155	PNC BANK	00000	52918	31621	INV	08/30/2023	50.00			80374 A. TRIPLETT ETHICS TRAININ
155	PNC BANK	00000	52919	256642	INV	08/30/2023	113.36			80374 ITEMS BOUGHT FOR TEACHER D
155	PNC BANK	00000	52921	31655	INV	08/30/2023	39.84			80374 BUS DRIVER TRAINING BREAKF
155	PNC BANK	00000	52922	31655	INV	08/30/2023	31.75			80374 BUS DRIVER TRAINING BREAKF
155	PNC BANK	00000	52923	31705	INV	08/30/2023	85.65			80374 FOOD FOR TRAINING FOR INST
155	PNC BANK	00000	52924	31705	INV	08/30/2023	33.97			80374 FOOD FOR TRAINING FOR INST
155	PNC BANK	00000	52933	310077	INV	08/30/2023	137.00			80374 ROOMS FOR KASA LEADERSHIP
155	PNC BANK	00000	52892	31702	INV	08/30/2023	10.00			80375 CAN
155	PNC BANK	00000	52893	31702	INV	08/30/2023	10.00			80375 CAN
155	PNC BANK	00000	52894	31702	INV	08/30/2023	10.00			80375 CAN
155	PNC BANK	00000	52895	31702	INV	08/30/2023	10.00			80375 CAN
155	PNC BANK	00000	52896	31547	INV	08/30/2023	10.00			80375 CAN
155	PNC BANK	00000	52899	31547	INV	08/30/2023	10.00			80375 CAN
155	PNC BANK	00000	52900	31547	INV	08/30/2023	10.00			80375 CAN
155	PNC BANK	00000	52902	31547	INV	08/30/2023	10.00			80375 CAN
155	PNC BANK	00000	52903	31547	INV	08/30/2023	10.00			80375 CAN
155	PNC BANK	00000	52912		INV	08/30/2023	8.25			80375 P. RICHARDSON BUS DRIVER T
7430	TREMCO/WEATHERP	00000	52864	31441	INV	08/29/2023	6,800.00			80376 ROOF REPAIR ON BARN BEHIND
8073	AMAZON CAPITAL	00000	52942	256592	INV	08/31/2023	498.25			80377 RSVP PEN 12 ROLLS OF CLEAR
8073	AMAZON CAPITAL	00000	52943	31557	INV	08/31/2023	31.66			80377 BOOK SAMPLES FOR MLK CELEB
8073	AMAZON CAPITAL	00000	52944	256630	INV	08/31/2023	135.20			80377 144 PACKS OF PAPERMATES EA
8073	AMAZON CAPITAL	00000	52945	256636	INV	08/31/2023	798.99			80377 60 INCH ROUND TABLE
8073	AMAZON CAPITAL	00000	52946	31567	INV	08/31/2023	596.80			80377 CULTURIZE ACTION GUIDE BOO
8073	AMAZON CAPITAL	00000	52947	31562	INV	08/31/2023	1,047.36			80377 STADIUM BLANKETS FOR KASA
8073	AMAZON CAPITAL	00000	52948	31604	INV	08/31/2023	386.99			80377 FOLDING TABLE, WRITING PAD
8073	AMAZON CAPITAL	00000	52949	256635	INV	08/31/2023	798.99			80377 5 PACK 60INCH ROUND TABLES
8073	AMAZON CAPITAL	00000	52950	31594	INV	08/31/2023	1,524.50			80377 POCKETALK LANGUAGE TRANSLA
8073	AMAZON CAPITAL	00000	53005	310100	INV	09/07/2023	476.23			80377 SMALL TABLE FOR LOBBY TABL
8073	AMAZON CAPITAL	00000	53006	310100	INV	09/07/2023	121.98			80377 SMALL TABLE FOR LOBBY TABL

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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WARRANT: 091923 09/14/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8073	AMAZON CAPITAL	00000	53007	310082	INV	09/07/2023	330.21			80377 3 BOOKSHELVES FOR CLASSROOM
8073	AMAZON CAPITAL	00000	53008	310057	INV	09/07/2023	360.67			80377 HIGHLIGHTERS, INDEX CARDS,
8073	AMAZON CAPITAL	00000	53009	310120	INV	09/07/2023	64.96			80377 LAMP AND VIS A VIS MARKERS
8073	AMAZON CAPITAL	00000	53010	310107	INV	09/07/2023	114.98			80377 2 DOOR LOCKING CABINET FOR
8073	AMAZON CAPITAL	00000	53011	310116	INV	09/07/2023	68.32			80377 DC VOLTMMETER FOR CLASSROOM
8073	AMAZON CAPITAL	00000	53012	310113	INV	09/07/2023	148.57			80377 SUPPLIES FOR SCIENCE CLASS
8073	AMAZON CAPITAL	00000	53013	310099	INV	09/07/2023	990.76			80377 DESK CHAIRS, ERASERS, KEY
1432	ARAMARK	00000	52997		INV	08/31/2023	36.02			80378 UNIFORMS WK 08/01/23
1432	ARAMARK	00000	52998		INV	08/31/2023	36.02			80378 UNIFORMS WK 08/08/23
1432	ARAMARK	00000	52999		INV	08/31/2023	36.02			80378 UNIFORMS WK 08/15/23
1432	ARAMARK	00000	53000		INV	08/31/2023	36.02			80378 UNIFORMS WK 08/22/23
1432	ARAMARK	00000	53001		INV	08/31/2023	36.02			80378 UNIFORMS WK 08/29/23
5898	AUBURN LUMBER,	00000	52951	31506	INV	08/31/2023	605.54			80379 DRYWALL & COUNTERTOP FOR N
6624	BAND SHOPPE	00000	52996	310079	INV	08/31/2023	256.65			80380 6 WHITE AIR RIFLES
8325	COLLINS, AMANDA	00000	52989	256623	INV	08/31/2023	156.30			80381 REIMBURSEMENT TO AMANDA COL
8576	CPR INSTITUTE O	00001	52952	31523	INV	08/31/2023	14,028.00			80382 12 AED'S FOR THE DISTRICT
221	FARMERS HARDWAR	00000	52973	31578	INV	08/31/2023	872.79			80383 SUPPLIES
221	FARMERS HARDWAR	00000	52974	31481	INV	08/31/2023	89.78			80383 EXTENSION CORDS & POWER ST
221	FARMERS HARDWAR	00000	52975	31518	INV	08/31/2023	64.96			80383 SUPPLIES
221	FARMERS HARDWAR	00000	52976	31519	INV	08/31/2023	9.66			80383 COMPRESSION CAP
221	FARMERS HARDWAR	00000	52977	31674	INV	08/31/2023	116.14			80383 SUPPLIES
221	FARMERS HARDWAR	00000	52978	31678	INV	08/31/2023	113.33			80383 FLOOR REGISTER
221	FARMERS HARDWAR	00000	52979	31580	INV	08/31/2023	679.16			80383 SUPPLIES
221	FARMERS HARDWAR	00000	52980	31585	INV	08/31/2023	1,077.16			80383 SUPPLIES
221	FARMERS HARDWAR	00000	52983	310098	INV	08/31/2023	17.98			80383 DOOR STOPS FOR HIGH SCHOOL
6641	FRYSCKY, INC	00000	52994	310091	INV	08/31/2023	310.00			80384 REGISTRATION FOR FALL INST
167	GRREC	00000	52993	501456	INV	08/31/2023	100.00			80385 2 REGISTRATION FEES FOR TO
251	H & H SHEET MET	00000	52972	31682	INV	08/31/2023	4,350.00			80386 RHEA STDM PAINT & REPAIR
5830	JKM TRAINING, I	00000	52971	31738	INV	08/31/2023	435.00			80387 SAFE CRISIS MANGMT INSTRUC
597	KEES, CAROL	00000	52831		INV	07/31/2023	327.72			80388 REIMB FOR WALMART PURCHASE
8413	KERR WORKPLACE	00000	52953	31653	INV	08/31/2023	868.75			80389 TONER AND PAPER
8413	KERR WORKPLACE	00000	52954	31653	INV	08/31/2023	52.39			80389 TONER AND PAPER
845	LAKESHORE	00001	52955	256639	INV	08/31/2023	1,431.65			80390 CLASSIC CLASSIC SPACE WRTI
8363	LIFESKILLS	00000	52969		INV	08/31/2023	2,666.67			80391 BEHAVIORAL HEALTH SERV
6695	MCGRW HILL	00001	52956	31696	INV	08/31/2023	3,528.91			80392 REVEAL MATH WORKBOOK & LIC
6695	MCGRW HILL	00001	52957	31696	INV	08/31/2023	7,045.55			80392 REVEAL MATH WORKBOOK & LIC
5978	ORKIN, INC.	00000	53002		INV	08/31/2023	126.80			80393 PEST SERV
6994	PIKEVILLE COLLE	00000	52968		INV	08/31/2023	2,000.00			80394 E. STAPLETON FALL SEMESTER
7051	SCOTT WASTE SER	00000	53003		INV	08/31/2023	40.29			80395 DUMPSTER SERV
8422	SISTER TO SISTE	00000	52970	31786	INV	08/31/2023	1,118.00			80396 OPENING DAY BREAKFAST FOR
7129	VAUGHT, LARRY	00000	52995		INV	08/31/2023	225.00			80397 TUNING STEINWAY GRAND PIAN
1539	WALMART COMMUNI	00000	52759	31600	INV	07/31/2023	29.83			80398 SUPPLIES
1539	WALMART COMMUNI	00000	52760	31600	INV	07/31/2023	72.60			80398 SUPPLIES
1539	WALMART COMMUNI	00000	52761	31600	INV	07/31/2023	314.86			80398 SUPPLIES
1539	WALMART COMMUNI	00000	52830	256594	INV	07/31/2023	450.38			80398 STUDENT AND FAMILY NEEDS I
1539	WALMART COMMUNI	00000	52832	256594	INV	07/31/2023	658.00			80398 STUDENT AND FAMILY NEEDS I
1539	WALMART COMMUNI	00000	52958	256660	INV	08/31/2023	62.34			80398 3 PACKS OF BATTERIES FOR F
1539	WALMART COMMUNI	00000	52959	31709	INV	08/31/2023	133.60			80398 NEW TEACHER ACADEMY REFRES
1539	WALMART COMMUNI	00000	52960	31629	INV	08/31/2023	36.88			80398 SPRAY PAINT FOR TRANSPORTA

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 091923 09/14/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1539	WALMART COMMUNI	00000	52961	31691	INV	08/31/2023	29.16			80398 RISD TEACHER PD DAY SNACKS
1539	WALMART COMMUNI	00000	52962	31695	INV	08/31/2023	40.78			80398 OFFICE SUPPLIES
1539	WALMART COMMUNI	00000	52963	256644	INV	08/31/2023	198.30			80398 FLAT SHEET COKE 24PACK DRI
1539	WALMART COMMUNI	00000	52964	31668	INV	08/31/2023	82.16			80398 POWERSTRIP, SCREWDRIVER SE
1539	WALMART COMMUNI	00000	52965	256684	INV	08/31/2023	29.72			80398 COMMAND HOOKS GORILLA TAPE
1539	WALMART COMMUNI	00000	52967	31694	INV	08/31/2023	231.44			80398 LITTLE PANTHERS EVENT SUPP
1539	WALMART COMMUNI	00000	52981	501470	INV	08/31/2023	91.11			80398 K. WHITFORD ELA CLASSROOM
1539	WALMART COMMUNI	00000	52982	501472	INV	08/31/2023	19.44			80398 RECEIPT BOOK AND DESK ORGA
1539	WALMART COMMUNI	00000	52984	310111	INV	08/31/2023	175.34			80398 ITEMS FOR CLASSROOM
1539	WALMART COMMUNI	00000	52986	310069	INV	08/31/2023	33.92			80398 FOLDERS, COMPOSITION NOTEB
1539	WALMART COMMUNI	00000	52987	310069	INV	08/31/2023	181.64			80398 FOLDERS, COMPOSITION NOTEB
1539	WALMART COMMUNI	00000	52988	310069	INV	08/31/2023	67.93			80398 FOLDERS, COMPOSITION NOTEB
1539	WALMART COMMUNI	00000	52966	256682	INV	08/31/2023	19.40			80399 5 RECEIPT BOOKS FOR BOOKKE
1539	WALMART COMMUNI	00000	52985	310105	INV	08/31/2023	17.98			80399 KEYBOARD AND OTHER SUPPLIE
5943	BOWLING GREEN T	00001	53015		INV	09/11/2023	1,163.27			80400 M. SAUL DUAL CREDIT COURSE
8253	ABM	00000	53029		INV	09/12/2023	20,726.14			80401 CUSTODIAL SERV
8285	ADT	00000	53016		INV	09/12/2023	2,395.28			80402 RMS INSTALLATION OF VIDEO
8285	ADT	00000	53060		INV	09/12/2023	5,314.92			80402 CO MAIN LOCK DOOR CONTROLL
8073	AMAZON CAPITAL	00000	53030	501490	INV	09/12/2023	39.99			80403 STEAM CLASSROOM SUPPLIES:
8073	AMAZON CAPITAL	00000	53031	501490	INV	09/12/2023	610.11			80403 STEAM CLASSROOM SUPPLIES:
8354	AMBER ESPINOLA	00000	53017		INV	09/12/2023	16,190.00			80404 SPEECH 234 HRS
6548	ASSOCIATED ENGI	00000	53032		INV	09/12/2023	8,900.00			80405 RISD TOPOGRAPHIC & SITE SU
133	AT&T	00000	53033		INV	09/12/2023	612.79			80406 MONTHLY TELEPHONE SERV
133	AT&T	00000	53034		INV	09/12/2023	290.56			80406 FAX LINES
7880	AT&T MOBILITY-C	00000	53035		INV	09/12/2023	41.73			80407 MOBILITY MONTHLY SERV
6093	BARCO PRODUCTS	00000	53036	310101	INV	09/12/2023	2,716.93			80408 TRASH CANS FOR LOBBY
5859	BARREN CO BUSIN	00000	53037		INV	09/12/2023	92.11			80409 PAPER ROLLS & SCOTCH TAPE
5859	BARREN CO BUSIN	00000	53038	31549	INV	09/12/2023	335.00			80409 FOLDERS, ENVELOPES
5859	BARREN CO BUSIN	00000	53039	31730	INV	09/12/2023	127.04			80409 SES TRASH CANS, BLACK TONE
5859	BARREN CO BUSIN	00000	53040	31730	INV	09/12/2023	1,809.99			80409 SES TRASH CANS, BLACK TONE
307	DEMCO	00001	53041	256632	INV	09/12/2023	56.32			80410 DEMCO SELF INKING STAMPS
8086	EMS LINQ INC	00000	53019		INV	09/12/2023	5,000.00			80411 YEARLY WEBSITE TESTING & M
7249	ERNIE'S LAWN MO	00000	53043	31650	INV	09/12/2023	218.99			80412 REPAIR DIXIE CHOPPER
7249	ERNIE'S LAWN MO	00000	53044	31650	INV	09/12/2023	854.97			80412 REPAIR DIXIE CHOPPER
1430	FIRST SOUTHERN	00000	53045		INV	09/12/2023	29,013.01			80413 2016 REF BOND- INTEREST
8178	FOWLER BELL PLL	00000	53020	31601	INV	09/12/2023	3,237.10			80414 ARC CHAIR PERSON TRAINING
6030	GERALD PRINTING	00000	53046	31648	INV	09/12/2023	1,495.81			80415 SES & RMS NEW WINDOW SECUR
6030	GERALD PRINTING	00000	53047	31648	INV	09/12/2023	530.55			80415 SES & RMS NEW WINDOW SECUR
6030	GERALD PRINTING	00000	53049	310102	INV	09/12/2023	1,263.00			80415 DOOR WRAPS FOR NEW DOORS I
6030	GERALD PRINTING	00000	53050	310102	INV	09/12/2023	165.71			80415 DOOR WRAPS FOR NEW DOORS I
212	GOPHER SPORTS	00000	53051	501480	INV	09/12/2023	325.00			80416 PARTIAL PYMT WITH PO# 9040
167	GRREC	00000	53052	256701	INV	09/12/2023	100.00			80417 REDBOOK TRAINING FOR AMAND
5571	GUFFY, DAVID	00000	53021		INV	09/12/2023	59.77			80418 GRREC & IN DISTRICT MILEAG
5284	HARSHAW TRANE S	00000	53072	31289	INV	09/12/2023	2,500.00			80419 HVAC UPDATE
8303	HARTMAN	00000	53023		INV	09/12/2023	54.76			80420 REIMB MILEAGE TO KASA LOUI
5219	HUTSON INC	00000	53053	31425	INV	09/12/2023	3.23			80421 LAWN MOWER INSPECTION
5219	HUTSON INC	00000	53054	31588	INV	09/12/2023	478.69			80421 LIFT BLADE, STARTER MOTOR
5219	HUTSON INC	00000	53058		INV	09/12/2023	125.70			80421 MOWER PARTS/LABOR
5219	HUTSON INC	00000	53059		INV	09/12/2023	13.97			80421 WHEEL FOR MOWER

PREPAID INVOICE LIST

WARRANT: 091923 09/14/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
597	KEES, CAROL	00000	53022		INV	09/12/2023	208.12			80422 REIMB IN DISTRICT MILEAGE
8486	KELLY PHILLIPS	00000	53055		INV	09/12/2023	600.00			80423 PHOTOGRAPHY FOR ALL RHS/RM
7524	KONICA MINOLTA	00000	53024		INV	09/12/2023	1,100.66			80424 KONICA LEASE
614	KSBA	00000	53056		INV	09/12/2023	3,334.34			80425 SUPERINTENDENT SEARCH FEE/
2077	MARK'S PLUMBING	00000	53057	31503	INV	09/12/2023	3,538.85			80426 RHS BATHROOM FIXTURES SUPP
6286	MATHIS, VICKY	00000	53076		INV	09/12/2023	16.73			80427 HOME HOSPITAL MILEAGE
6165	MCINTOSH WELDIN	00000	53061	31677	INV	09/12/2023	6,210.00			80428 CO & R21C HANDRAILS
332	OAK 'N IVY, INC	00000	53062	256699	INV	09/12/2023	48.00			80429 FLOWER SENT TO TAMMY MASON
332	OAK 'N IVY, INC	00000	53063	256699	INV	09/12/2023	45.00			80429 FLOWER SENT TO TAMMY MASON
5910	PRAIRIE FARMS	00000	53077	31808	INV	09/13/2023	6,146.98			80430 SES/RHS MILK DELIVERY
8451	QUAVER ED	00000	53026	256666	INV	09/12/2023	600.00			80431 SEL CURNULEM FOR PRESCHOOL
8451	QUAVER ED	00000	53027	256667	INV	09/12/2023	600.00			80431 SEL CURNMULIUM FOR GRADE
8451	QUAVER ED	00000	53028	256668	INV	09/12/2023	900.00			80431 SEL CURRICULUM FOR GRADES
6420	ROSE, LISA	00000	53025	310112	INV	09/12/2023	1,587.32			80432 TRAVEL REIMBURSEMENT FOR K
226	SERVICE AUTO PA	00000	53064	31685	INV	09/12/2023	21.19			80433 MOWER BELTS
226	SERVICE AUTO PA	00000	53065	31680	INV	09/12/2023	62.22			80433 BELTS
8347	SKYPAC	00001	53018	256683	INV	09/12/2023	616.00			80434 3RD GR FIELDTRIP
7598	SOUTH POINT RIS	00000	53068		INV	09/12/2023	727.87			80435 M. DAVENPORT BOND
8483	SOUTHERN ELECTR	00000	53066	31681	INV	09/12/2023	795.00			80436 LIFT STATION REPAIR
1787	SOUTHERN STATES	00001	53067	31586	INV	09/12/2023	90.99			80437 CROSSBOW 1GAL, STAR PLUS H
788	THOMASONS' DECO	00000	53069	31641	INV	09/12/2023	621.98			80438 RHS BATHROOM TILE & SUPPLI
7729	TITAN LAMINATOR	00000	53070	501483	INV	09/12/2023	212.00			80439 6 ROLLS OF LAMINATING FILM
7729	TITAN LAMINATOR	00000	53071	501450	INV	09/12/2023	100.00			80439 POSTAGE FOR METERE
1574	TROPHIES TO GO	00000	53073	31757	INV	09/12/2023	80.70			80440 K. ESTES NAME BLOCK AND NA
5540	TYLER TECHNOLOG	00000	53074		INV	09/12/2023	1,551.12			80441 APP HOSTNG FEE OCT - DEC
5390	US BANK	00000	53075		INV	09/12/2023	2,099.25			80442 INTEREST OCT
							412,531.78	CASH ACCOUNT 10	6101	TOTAL