

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

## COMBINED BALANCE SHEET

September 30, 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	4,941,705.57	(40,152.18)	10,946.69	47,000.00	74,196.93	339,854.03	-	457,729.12	2,455.54	35,612.06	5,869,347.76
Petty Cash								200.00			200.00
Investments								-		463,795.30	463,795.30
Receivables	50,000.00							102,452.43			152,452.43
Inventories								26,011.36			26,011.36
Deferred Outflows								206,315.00			206,315.00
<b>Total assets</b>	<b><u>4,991,705.57</u></b>	<b><u>(40,152.18)</u></b>	<b><u>10,946.69</u></b>	<b><u>47,000.00</u></b>	<b><u>74,196.93</u></b>	<b><u>339,854.03</u></b>	<b><u>0.00</u></b>	<b><u>792,707.91</u></b>	<b><u>2,455.54</u></b>	<b><u>499,407.36</u></b>	<b><u>6,718,121.85</u></b>
<b>LIABILITIES &amp; FUND BALANCE</b>											
Accounts payable	20,402.40									0.00	20,402.40
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	1,978.63										1,978.63
Sick leave & other payables	15,000.00										15,000.00
<b>Total current liabilities</b>	<b><u>37,381.03</u></b>	<b><u>-</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>947,166.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>984,547.03</u></b>
Revenues - year to date	1,592,635.63	794,060.06	6,513.03	47,000.00	292,520.00	191,828.31	31,112.26	198,323.89	240.00	6,476.26	3,160,709.44
Expenditures - year to date	(1,929,041.08)	(888,191.48)	(3,397.98)	0.00	(218,323.07)	(183,164.50)	(31,112.26)	(171,335.88)	0.00	(8,500.00)	(3,433,066.25)
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><u>4,954,324.54</u></b>	<b><u>(40,152.18)</u></b>	<b><u>10,946.69</u></b>	<b><u>47,000.00</u></b>	<b><u>74,196.93</u></b>	<b><u>339,854.03</u></b>	<b><u>0.00</u></b>	<b><u>(154,458.09)</u></b>	<b><u>2,455.54</u></b>	<b><u>499,407.36</u></b>	<b><u>5,733,574.82</u></b>
<b>Total liabilities &amp; fund balance</b>	<b><u>4,991,705.57</u></b>	<b><u>(40,152.18)</u></b>	<b><u>10,946.69</u></b>	<b><u>47,000.00</u></b>	<b><u>74,196.93</u></b>	<b><u>339,854.03</u></b>	<b><u>0.00</u></b>	<b><u>792,707.91</u></b>	<b><u>2,455.54</u></b>	<b><u>499,407.36</u></b>	<b><u>6,718,121.85</u></b>

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

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

% OF YEAR COMPLETE      16.67%

September 30, 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	266,640.55	213,090.54	53,550.01	7.14%	8,302.80	43,110.53	519.23%
State revenues	5,209,782.00	1,299,249.63	1,263,429.63	35,820.00	24.94%	705,208.17	198,829.06	28.19%
Federal revenues	42,000.00	11,228.92	5,270.11	5,958.81	26.74%	1,143,109.00	552,120.47	48.30%
Interfund transfers	96,552.52	15,516.53	75,290.77	(59,774.24)	16.07%	36,855.00	0.00	0.00%
Total revenues	<u>9,084,334.52</u>	<u>1,592,635.63</u>	<u>1,557,081.05</u>	<u>35,554.58</u>	<u>17.53%</u>	<u>1,893,474.97</u>	<u>794,060.06</u>	<u>41.94%</u>
<b>EXPENDITURES</b>								
Instruction	4,253,179.30	723,269.22	727,983.98	(4,714.76)	17.01%	1,139,531.62	552,383.11	48.47%
Student supp. services	324,760.00	57,279.62	65,249.49	(7,969.87)	17.64%	59,325.76	62,885.30	106.00%
Instructional staff supp.	248,883.30	53,148.14	51,877.43	1,270.71	21.35%	477,296.14	203,904.66	42.72%
District admin. support	461,319.98	81,703.86	94,962.28	(13,258.42)	17.71%	0.00		0.00%
School admin. support	724,859.29	143,575.03	139,027.54	4,547.49	19.81%			0.00%
Business supp. service	380,715.00	113,291.22	78,247.76	35,043.46	29.76%			0.00%
Plant operation	2,177,457.55	623,874.34	431,901.24	191,973.10	28.65%	16,000.00		0.00%
Student transportation	649,823.10	126,899.65	78,713.37	48,186.28	19.53%	14,000.00		0.00%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	215,748.17	64,831.23	30.05%
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	4,187.18	16.39%
Total expenditures	<u>9,257,852.52</u>	<u>1,929,041.08</u>	<u>1,667,963.09</u>	<u>261,077.99</u>	<u>20.84%</u>	<u>1,947,454.21</u>	<u>888,191.48</u>	<u>45.61%</u>
Increase(decrease) in fund balance	<u>(173,518.00)</u>	<u>(336,405.45)</u>	<u>(110,882.04)</u>	<u>(225,523.41)</u>		<u>(53,979.24)</u>	<u>(94,131.42)</u>	
Unreserved Fund Balance	3,457,211.99	3,294,324.54	2,723,276.47	571,048.07		<u>0.00</u>	<u>(40,152.18)</u>	
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	<u>5,117,211.99</u>	<u>4,954,324.54</u>	<u>4,383,276.47</u>	<u>571,048.07</u>				

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

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

% OF YEAR COMPLETE      16.67%

September 30, 2023

### DISTRICT ACTIVITY FUNDS

	<u>Budget</u>	<u>Year to Date</u>	<u>% Of Budget</u>
<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		6,513.03	0.00%
Total revenues	<u>0.00</u>	<u>6,513.03</u>	<u>0.00%</u>
<b>EXPENDITURES</b>			
Instruction		3,397.98	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	<u>0.00</u>	<u>3,397.98</u>	<u>0.00%</u>
Increase(decrease) in fund balance	<u>0.00</u>	<u>3,115.05</u>	
Ending fund balance	<u><u>0.00</u></u>	<u><u>10,946.69</u></u>	

**RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE  
 % OF YEAR COMPLETE 16.67%  
 September 30, 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	<u>94,341.00</u>	<u>47,000.00</u>	<u>49.82%</u>	<u>958,505.00</u>	<u>292,520.00</u>	<u>30.52%</u>
<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	218,323.07	32.81%
Total expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>665,400.70</u>	<u>218,323.07</u>	<u>32.81%</u>
Increase(decrease) in fund balance	<u>94,341.00</u>	47,000.00		<u>293,104.30</u>	74,196.93	
SFCC escrow		<u>0.00</u>			<u>0.00</u>	
Ending fund balance	<u><u>94,341.00</u></u>	<u><u>47,000.00</u></u>		<u><u>293,104.30</u></u>	<u><u>74,196.93</u></u>	

**RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 16.67%

September 30, 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	31,112.26	4.68%
<b>Total receipts</b>	<b>0.00</b>	<b>191,828.31</b>	<b>0.00%</b>	<b>874,875.00</b>	<b>31,112.26</b>	<b>3.56%</b>
<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		183,164.50	0.00%			0.00%
Debt service			0.00%	874,875.00	31,112.26	3.56%
Fund transfers			0.00%			0.00%
<b>Total expenditures</b>	<b>0.00</b>	<b>183,164.50</b>	<b>0.00%</b>	<b>874,875.00</b>	<b>31,112.26</b>	<b>3.56%</b>
Increase(decrease) in fund balance	0.00	8,663.81		0.00	0.00	
Ending fund balance	0.00	339,854.03		0.00	0.00	

**RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 16.67%

September 30, 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	9,412.19	26.14%
State revenues	6,600.00	0.00	0.00%
Federal revenues	952,000.00	188,911.70	19.84%
Interfund transfers			0.00%
Total receipts	<u>994,600.00</u>	<u>198,323.89</u>	<u>19.94%</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	160,006.53	17.37%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	71,000.00	11,329.35	15.96%
Total expenditures	<u>992,090.00</u>	<u>171,335.88</u>	<u>17.27%</u>
Increase(decrease) in fund balance	2,510.00	26,988.01	
Pension & OPEB liability	<u>0.00</u>	<u>(740,851.00)</u>	
Ending fund balance	<u><u>561,914.90</u></u>	<u><u>(154,458.09)</u></u>	

**RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

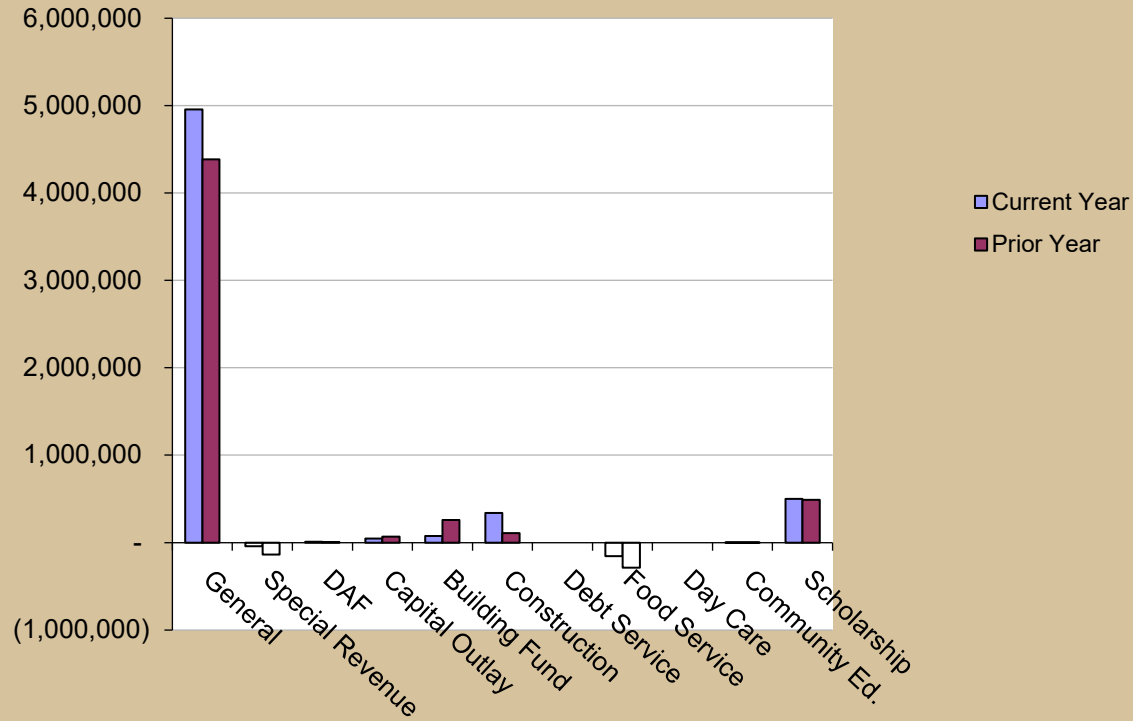
% OF YEAR COMPLETE 16.67%

September 30, 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	240.00	5.33%	13,785.00	476.26	3.45%
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	<u>4,500.00</u>	<u>240.00</u>	<u>5.33%</u>	<u>29,785.00</u>	<u>6,476.26</u>	<u>21.74%</u>
<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%	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	<u>4,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>38,740.00</u>	<u>8,500.00</u>	<u>21.94%</u>
Increase(decrease) in fund balance	<u>500.00</u>	<u>240.00</u>		<u>(8,955.00)</u>	<u>(2,023.74)</u>	
Ending fund balance	<u>2,715.54</u>	<u>2,455.54</u>		<u>477,476.10</u>	<u>484,407.36</u>	

# Fund Balances

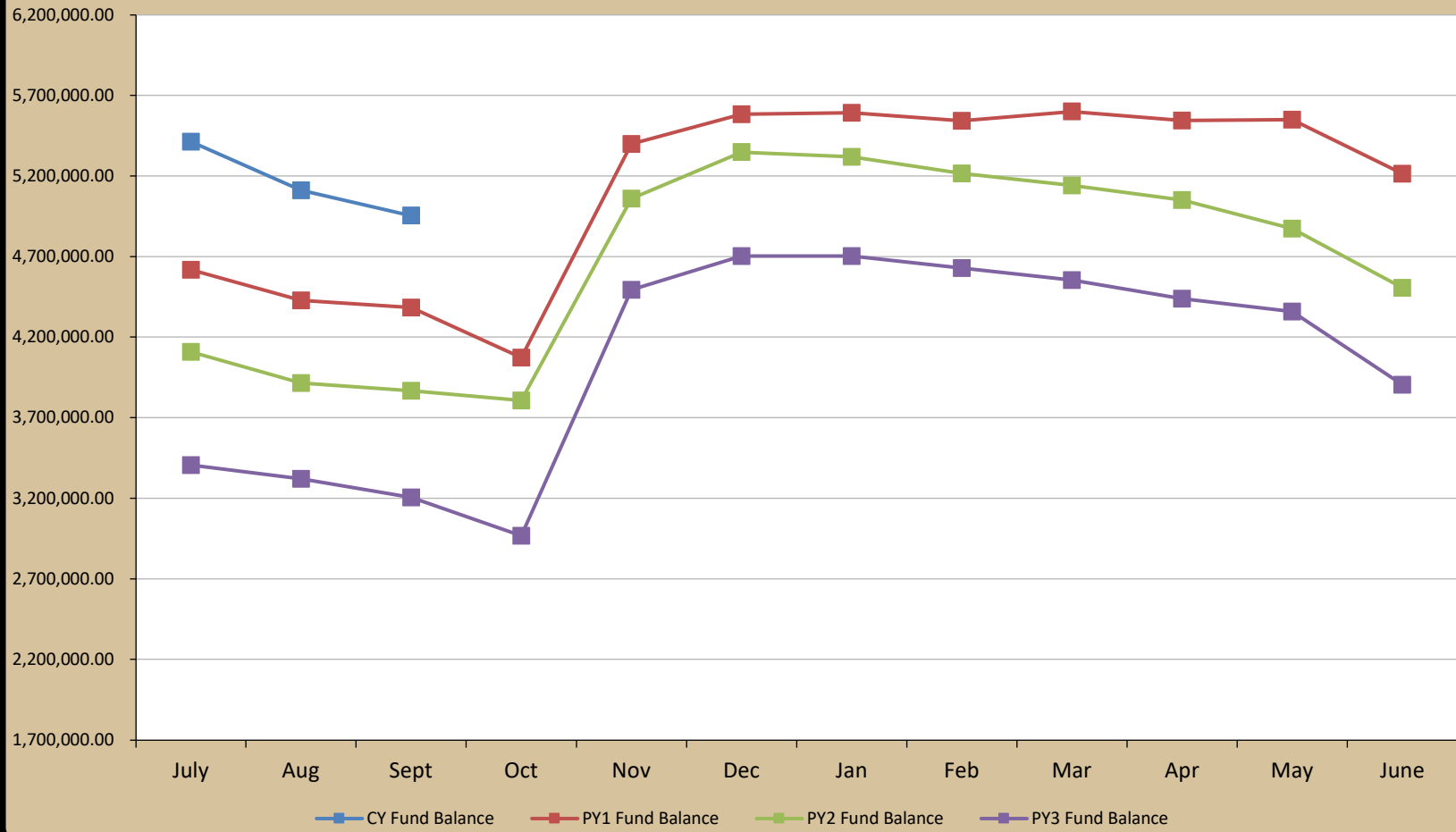
Dollars



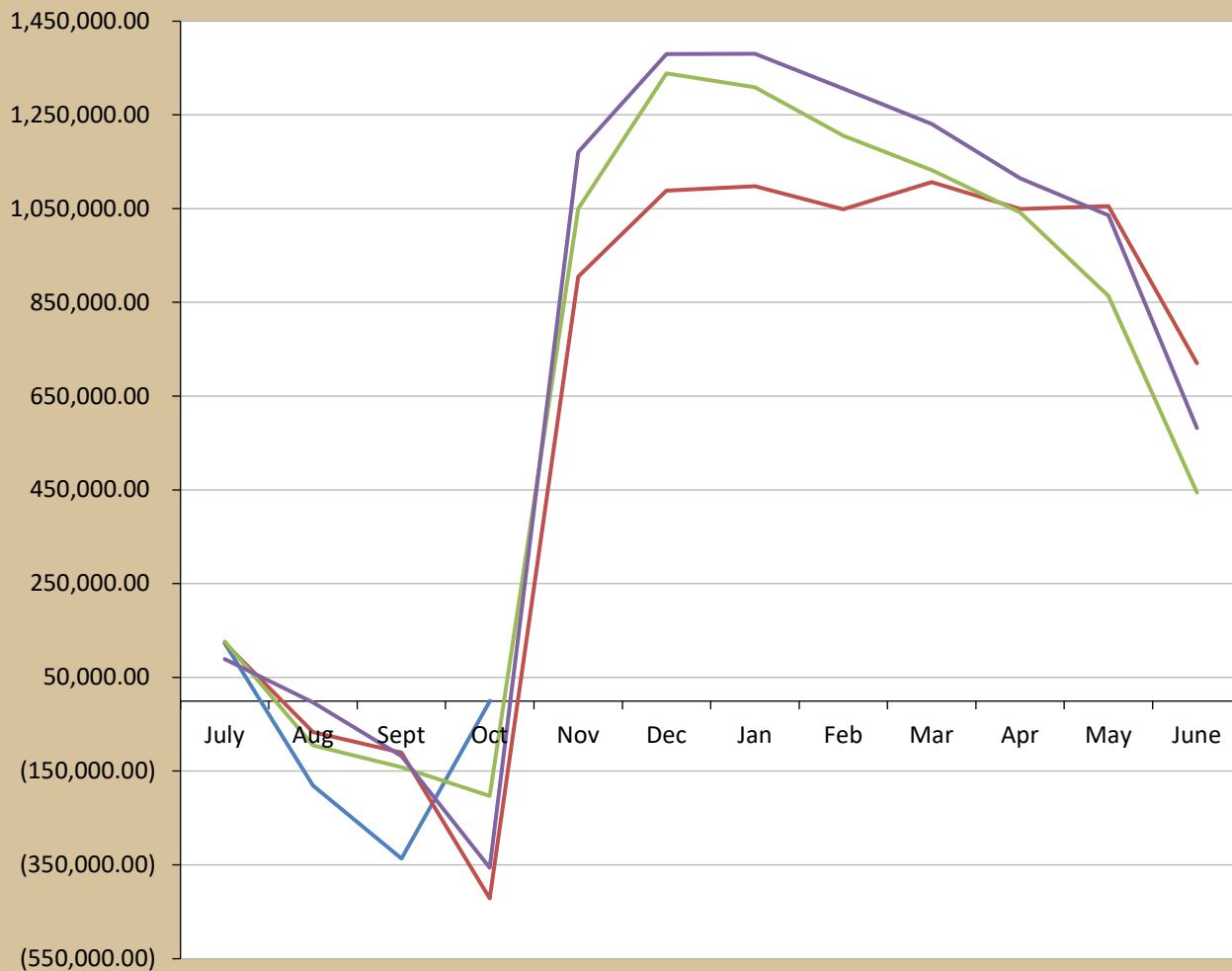
Fund Category



### History of General Fund (Fund Balance)



# Chart of Net Income/Loss



— CY Profit/Loss — PY1 Profit/Loss — PY2 Profit/Loss — PY3 Profit/Loss

**RUSSELLVILLE INDEPENDENT SCHOOLS**  
**STEVENSON ELEMENTARY SCHOOL**  
**PROFIT (LOSS) REPORT**

	Jul-23	% of Use	Aug-23	% of Use	Sep-23	% of Use	Oct-23	% of Use	Nov-23	% of Use	Dec-23	% of Use	Jan-24	% of Use	Feb-24	% of Use	Mar-24	% of Use	Apr-24	% of Use	May-24	% of Use	Jun-24	% of Use	Total	
<b>Revenue</b>																										
Student Lunch	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	
Student Breakfast	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	
Ala Carte / Adult Meals	-	0%	161.80	0%	873.19	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,034.99	
Commodities	-	0%	292.15	1%	2,651.65	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,943.80	
Federal Reimbursement	670.98	37%	42,023.19	97%	55,847.61	93%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	98,541.78	
Other	1,134.11	63%	1,036.39	2%	963.76	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,134.26	
<b>Total Revenue</b>	<b>1,805.09</b>		<b>43,513.53</b>		<b>60,336.21</b>																					<b>105,654.83</b>
<b>Expenditures</b>																										
Cost of Food Consumed	136.84	4%	13,080.68	40%	23,794.99	58%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	37,012.51
Supplies etc	1,485.98	49%	3,864.63	12%	2,406.24	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	7,756.85
Wages	309.38	10%	11,625.15	36%	11,209.93	27%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	23,144.46
Benefits	110.97	4%	3,740.05	12%	3,605.44	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	7,456.46
Equipment	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-
Maint./Travel/Utilities	1,017.60	33%	77.50	0%	162.50	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	1,257.60
<b>Total Expenditures</b>	<b>3,060.77</b>		<b>32,388.01</b>		<b>41,179.10</b>																					<b>76,627.88</b>
<b>School Profit (loss)</b>	<b>(1,255.68)</b>		<b>11,125.52</b>		<b>19,157.11</b>																					<b>29,026.95</b>
<b>Cental Office Overhead</b>	<b>2,441.86</b>		<b>4,559.65</b>		<b>4,560.16</b>																					<b>11,561.67</b>
<b>Food Service Profit (loss)</b>	<b>(3,697.54)</b>		<b>6,565.87</b>		<b>14,596.95</b>																					<b>17,465.28</b>



PAID WARRANT REPORT

DATE: 10/11/2023    WARRANT: 101723    AMOUNT: \$ 499,007.74

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: 101723 10/11/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
141	ELECTRIC PLANT	00000	53130		DD	09/19/2023	2,103.05			13261 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	53137	31833	DD	09/21/2023	16,589.44			13262 SES/RHS GROCERY/SUPPLIES
5435	ATMOS	00000	53138		DD	09/26/2023	125.35			13263 NAT GAS STMT
141	ELECTRIC PLANT	00000	53139		DD	09/26/2023	31.60			13264 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	53140		DD	09/26/2023	9,546.28			13265 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	53197	31862	DD	09/28/2023	760.48			13266 SES SUPPLIES DELIVERY 9/21
141	ELECTRIC PLANT	00000	53198		DD	10/02/2023	1,100.00			13267 FIBER LEASE
5435	ATMOS	00000	53199		DD	10/02/2023	69.00			13268 NAT GAS STMT
5435	ATMOS	00000	53200		DD	10/02/2023	69.00			13269 NAT GAS STMT
1680	CITY OF RUSSELL	00001	53201		DD	10/05/2023	5,997.63			13270 WATER STMT
141	ELECTRIC PLANT	00000	53202		DD	10/05/2023	16,383.40			13271 ELECTRICITY STMT
6357	KY STATE TREASU	00000	53257		DD	10/09/2023	20,402.40			13272 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	53307	31871	DD	10/11/2023	5,444.93			13273 SES/RHS GROCERY/SUPPLIES
5435	ATMOS	00000	53309		DD	10/11/2023	463.30			13274 NAT GAS STMT
8073	AMAZON CAPITAL	00000	53080	31728	INV	09/20/2023	21.98			80443 SENSORY FIDGET TOYS
8073	AMAZON CAPITAL	00000	53081	31592	INV	09/20/2023	299.40			80443 QUICK FLIP QUESTION CARDS
8073	AMAZON CAPITAL	00000	53082	31603	INV	09/20/2023	657.45			80443 SCHOOL CHAIRS, PLASTIC STO
8073	AMAZON CAPITAL	00000	53083	31602	INV	09/20/2023	562.53			80443 BOOKSHELF, TOY STORAGE ORG
8073	AMAZON CAPITAL	00000	53084	31719	INV	09/20/2023	192.99			80443 SHELF, SUPPLIES
8073	AMAZON CAPITAL	00000	53085	31591	INV	09/20/2023	272.32			80443 BOOKSHELF, DRY ERASE BOARD
8073	AMAZON CAPITAL	00000	53086	31604	INV	09/20/2023	355.78			80443 FOLDING TABLE, WRITING PAD
5512	BARNES & NOBLE.	00001	53090	31797	INV	09/20/2023	446.60			80444 THE GROWTH MINDSET COACH
7344	BASHAM, MORGAN	00000	53091		INV	09/20/2023	79.12			80445 REIMB MILEAGE TO GRREC 09/
7835	BROCK, TOM FORM	00000	53125	310117	INV	09/20/2023	273.80			80446 CHECKS FOR HIGH SCHOOL
1464	BROWDER, DEBBIE	00000	53092	310087	INV	09/20/2023	159.71			80447 MILEAGE AND MEAL REIMBURSE
1464	BROWDER, DEBBIE	00000	53093	310096	INV	09/20/2023	184.90			80447 REIMBURSEMENT MILEAGE FOR
7930	C L M PORT A PO	00001	53087	31809	INV	09/20/2023	600.00			80448 PORT A POTTY RENTALS FOR S
7930	C L M PORT A PO	00001	53088	31809	INV	09/20/2023	600.00			80448 PORT A POTTY RENTALS FOR S
2045	CAMPBELLSVILLE	00001	53094	310138	INV	09/20/2023	432.00			80449 DUAL CREDIT FOR RACHEL LOG
6108	CDWG	00000	53095	31659	INV	09/20/2023	3,962.15			80450 LENOVO 15" LAPTOPS, 3YR DE
6108	CDWG	00000	53096	31659	INV	09/20/2023	272.55			80450 LENOVO 15" LAPTOPS, 3YR DE
6108	CDWG	00000	53097	31483	INV	09/20/2023	885.40			80450
6108	CDWG	00000	53098	31483	INV	09/20/2023	4,181.90			80450
6108	CDWG	00000	53099	31483	INV	09/20/2023	320.00			80450
1244	COLLABORATIVE F	00000	53089	31459	INV	09/20/2023	7,500.00			80451 READ & PLAY AUG-MAY
1244	COLLABORATIVE F	00000	53131	31839	INV	09/20/2023	1,696.00			80451 8 ARTFUL READING MODULES F
7704	DOWNING STUDENT	00000	53129	310137	INV	09/20/2023	390.00			80452 LEADERSHIP CONFERENCE FOR
8564	FOREVER MEDIA	00000	53100		INV	09/20/2023	720.00			80453 RECRUITMENT ADVERTISING
6030	GERALD PRINTING	00000	53101	31756	INV	09/20/2023	50.40			80454 K. ESTES-NAME TAGS & BUSIN
6706	GILBERT, HOLLY	00000	53102		INV	09/20/2023	31.39			80455 REIMB MILEAGE TO GRREC
8606	GRACE HARRIS	00000	53103		INV	09/20/2023	97.75			80456 REIMB TRANSCRIPT AUDIT FOR
5219	HUTSON INC	00000	53104	31587	INV	09/20/2023	163.44			80457 BELT, LABOR
8487	JAYDE ROBINSON	00000	53121		INV	09/20/2023	21.93			80458 IN-DISTRICT MILEAGE AUG
11	KASA	00000	53105		INV	09/20/2023	228.48			80459 D. PERRY MEMBERSHIP RENEWA
11	KASA	00000	53106		INV	09/20/2023	186.05			80459 D. GUFFY MEMBERSHIP RENEWA
597	KEES, CAROL	00000	53107	256673	INV	09/20/2023	33.72			80460 IT SAVES TO KNOW HELP KEEP
597	KEES, CAROL	00000	53108	256619	INV	09/20/2023	43.00			80460 KIDS WEALTH CONFERENCE LOU

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WARRANT: 101723 10/11/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1435	KENTUCKY SCHOOL	00000	53132		INV	09/20/2023	325.00			80461 KSNA ADMINISTRATOR'S CONFE
7795	KONICA MINOLTA	00000	53109		INV	09/20/2023	108.44			80462 COPIER LEASE
128	LOGAN COUNTY BO	00000	53110		INV	09/20/2023	12,057.11			80463 BUS SERVICES
128	LOGAN COUNTY BO	00000	53111		INV	09/20/2023	2,022.50			80464 VISUALLY IMPAIRED SERV AUG
6893	NATIONAL CENTER	00000	53112	256711	INV	09/20/2023	130.00			80465 KSCA CONFRENCE AND MEMEBER
1376	NIMCO INC	00000	53113	256707	INV	09/20/2023	544.50			80466 DRUG FREE KITS
937	ORIENTAL TRADIN	00000	53114	31556	INV	09/20/2023	24.97			80467 RVK READ & PLAY, BLOCK PAR
8117	PRIORITY PRIMAR	00000	53115		INV	09/20/2023	210.00			80468 NEW EMPLOYEE PHYS
8117	PRIORITY PRIMAR	00000	53116		INV	09/20/2023	160.00			80468 CDL PHYS
8117	PRIORITY PRIMAR	00000	53117		INV	09/20/2023	90.00			80468 NEW EMPLOY PHYS
8175	QUADIENNT FINAN	00000	53118	256714	INV	09/20/2023	279.16			80469 POSTAGE MACHINE PAYMENT
8451	QUAVER ED	00000	53119	256669	INV	09/20/2023	1,800.00			80470 QUAVER'S K-5 GRADE MUSIC C
1479	QUILL CORPORATI	00000	53120	501482	INV	09/20/2023	259.20			80471 5- POST IT SUPER STICKY WA
7382	STAHL, MELISSA	00000	53122		INV	09/20/2023	17.67			80472 AUG IN-DISTRICT MILEAGE
8539	SWEETWATER	00000	53123	310118	INV	09/20/2023	2,141.21			80473 SUPPLIES FOR BAND
8136	TENBARGE SEED &	00000	53124		INV	09/20/2023	1,597.67			80474 GRASS SEED FOR RHS
8475	TOP SCORE WRITI	00000	53126	501473	INV	09/20/2023	810.00			80475 6TH-8TH GRADE TEACHER DIGI
7430	TREMCO/WEATHERP	00000	53128	31521	INV	09/20/2023	51,922.00			80476 POWERPLY ENDURE, POWERPLY
8354	AMBER ESPINOLA	00000	53187		INV	09/27/2023	9,921.25			80477 159.50 HRS SPEECH
8601	BAILEY HOWELL	00000	53193	501495	INV	09/27/2023	129.00			80478 300 MILES MILEAGE REIMBURS
1464	BROWDER, DEBBIE	00000	53189		INV	09/27/2023	25.06			80479 REIMB MEALS CONFERENCE LOU
8604	BULK BOOKSTORE	00000	53161	31842	INV	09/27/2023	36,521.55			80480 PRESCHOOL- 3RD GRADE HISTO
7930	C L M PORT A PO	00001	53171	31809	INV	09/27/2023	275.00			80481 PORT A POTTY RENTALS FOR S
7917	CARDIO PARTNERS	00001	53178	31812	INV	09/27/2023	3,596.82			80482 AED SUPPLIES
6329	CELSOR, MARY	00000	53181		INV	09/27/2023	84.28			80483 REIMB IN DISTRICT TRAVEL J
1244	COLLABORATIVE F	00000	53167	31568	INV	09/27/2023	95,713.00			80484 INTEGRATED, MULTI-DOMAIN L
8325	COLLINS, AMANDA	00000	53188	256729	INV	09/27/2023	154.80			80485 360 MILES MILEAGE REIMBURS
7353	EXTREME NETWORK	00000	53169	31665	INV	09/27/2023	574.70			80486 SCHOOL TO KENTUCKY K12 DIS
5571	GUFFY, DAVID	00000	53192		INV	09/27/2023	68.93			80487 MILEAGE TO GRREC AND IN DI
8303	HARTMAN	00000	53194		INV	09/27/2023	476.62			80488 REIMB MEALS, MILEAGE/HOTEL
3067	HOUGHTON MIFFLI	00000	53177	31801	INV	09/27/2023	1,950.00			80489 SES READ 180 & SYSTEM 44 P
5219	HUTSON INC	00000	53164	31587	INV	09/27/2023	155.94			80490 BELT, LABOR
5219	HUTSON INC	00000	53165	31587	INV	09/27/2023	12.16			80490 BELT, LABOR
5219	HUTSON INC	00000	53166	31587	INV	09/27/2023	16.36			80490 BELT, LABOR
5219	HUTSON INC	00000	53195	31886	INV	09/27/2023	151.95			80490 LAWN MOWER & GATOR REPAIR
5219	HUTSON INC	00000	53196	31886	INV	09/27/2023	107.35			80490 LAWN MOWER & GATOR REPAIR
8089	IHN CONTRACTING	00000	53173	31810	INV	09/27/2023	4,905.00			80491 RHS REFINISH DOORS/TROPHYC
8089	IHN CONTRACTING	00000	53174	31810	INV	09/27/2023	420.00			80491 RHS REFINISH DOORS/TROPHYC
6068	KAAC	00000	53184	501493	INV	09/27/2023	175.00			80492 KAAC CONFERENCE 09/14-09/1
597	KEES, CAROL	00000	53183		INV	09/27/2023	175.30			80493 REIMB MEALS/MILEAGE CONFER
8425	KY TRANSPORTATI	00000	53191	31870	INV	09/27/2023	9.00			80494 MVR'S
6460	KY WORLD LANGUA	00000	53179	310119	INV	09/27/2023	179.50			80495 REGISTRATION AND ROOM FOR
8385	MATTHEW DAVENPO	00000	53176		INV	09/27/2023	36.98			80496 REIMB MILEAGE GRREC 09/08
6695	MCGRAW HILL	00001	53159	31872	INV	09/27/2023	4,352.36			80497 WORLD OF WONDERS (1YR)
6695	MCGRAW HILL	00001	53160	31843	INV	09/27/2023	15,765.04			80497 EL KITS, K-5 TRADE BOOKS A
6695	MCGRAW HILL	00001	53168	31611	INV	09/27/2023	2,578.95			80497 PRECALCULUS PRINT/DIGITAL
6502	MUTUAL OF OMAHA	00000	53190		INV	09/27/2023	325.18			80498 LIFE, AD&D INS.
937	ORIENTAL TRADIN	00000	53162	31556	INV	09/27/2023	336.74			80499 RVK READ & PLAY, BLOCK PAR
8069	PAUL, KELLEY	00000	53172		INV	09/27/2023	43.11			80500 REIMB MEAL/MILEAGE KASHRM

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WARRANT: 101723 10/11/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	53141		INV	09/27/2023	266.25			80501 FINGERPRINTING 08/11-09/05
155	PNC BANK	00000	53142		INV	09/27/2023	23.79			80501 CHICK-FIL-A 08/15/3
155	PNC BANK	00000	53143	31708	INV	09/27/2023	70.00			80501 DISTRICT SAM'S CLUB MEMBER
155	PNC BANK	00000	53144	31723	INV	09/27/2023	327.45			80501 TEACHER/CHILDCARE PROVIDER
155	PNC BANK	00000	53146	31702	INV	09/27/2023	10.00			80501 CAN
155	PNC BANK	00000	53147	31702	INV	09/27/2023	10.00			80501 CAN
155	PNC BANK	00000	53148	31702	INV	09/27/2023	10.00			80501 CAN
155	PNC BANK	00000	53149	31702	INV	09/27/2023	10.00			80501 CAN
155	PNC BANK	00000	53150	31702	INV	09/27/2023	20.00			80501 CAN
155	PNC BANK	00000	53151	31702	INV	09/27/2023	10.00			80501 CAN
155	PNC BANK	00000	53152	31702	INV	09/27/2023	10.00			80501 CAN
155	PNC BANK	00000	53153		INV	09/27/2023	105.24			80501 SAM'S CLUB SES PD FROM ACT
155	PNC BANK	00000	53154	31646	INV	09/27/2023	191.94			80501 RHEA STAD MATS TO COVER ME
155	PNC BANK	00000	53155	31739	INV	09/27/2023	492.95			80501 NCFL CONFERENCE M. KEY NEB
155	PNC BANK	00000	53156	31739	INV	09/27/2023	595.00			80501 NCFL CONFERENCE M. KEY NEB
155	PNC BANK	00000	53157	256672	INV	09/27/2023	118.85			80501 ONE NIGHT LODING HOLIDAY I
155	PNC BANK	00000	53158	31795	INV	09/27/2023	75.00			80501 JOB FAIR 10/27/23
178	PRINTERS PLUS,	00000	53182	256680	INV	09/27/2023	168.30			80502 ENVEPLOES PRINT WITH R.E S
8175	QUADIANT FINANC	00000	53186	310146	INV	09/27/2023	36.84			80503 POSTAGE MACHINE RETAL
1479	QUILL CORPORATI	00000	53180	310134	INV	09/27/2023	167.38			80504 TONER CARTRIDGE FOR ISS/AC
8168	SCHOLASTIC INC	00001	53163	31791	INV	09/27/2023	2,708.27			80505 SES STUDENT MAGAZINES
7256	SOLARWINDS	00000	53170	31484	INV	09/27/2023	224.00			80506 DAMEWARE MINI REMOTE CONTR
7838	STAGGS, ASHLEY	00000	53185	256730	INV	09/27/2023	172.00			80507 400 MILES MILEAGE REIMBURS
6997	TEACHING STRATE	00001	53175	31590	INV	09/27/2023	1,046.25			80508 GOLD ONLINE ASSESSMENT POR
8000	ARNOLD, MAX & S	00000	53302		INV	10/09/2023	2,893.19			80510 DIESEL MAINT. & BUS
133	AT&T	00000	53206		INV	10/09/2023	612.79			80511 MONTHLY SERV
133	AT&T	00000	53207		INV	10/09/2023	291.89			80512 FAX LINE
7437	AT&T	00000	53203		INV	10/09/2023	1.44			80513 CO TELEPHONE USAGE
8251	AT&T	00000	53204		INV	10/09/2023	516.28			80514 MONTHLY TELEPHONE SERV
7880	AT&T MOBILITY-C	00000	53205		INV	10/09/2023	41.73			80515 MONTHLY SERV
5859	BARREN CO BUSIN	00000	53208	31737	INV	10/09/2023	233.40			80516 SCISSORS, PAPER TRIMMER BL
5859	BARREN CO BUSIN	00000	53209	31888	INV	10/09/2023	104.89			80516 LABELS, FOLDERS
5859	BARREN CO BUSIN	00000	53300	31888	INV	10/09/2023	118.44			80516 LABELS, FOLDERS
5859	BARREN CO BUSIN	00000	53303	31716	INV	10/09/2023	405.00			80516 MANILLA ENVELOPES, CHAIR
5859	BARREN CO BUSIN	00000	53304	31706	INV	10/09/2023	560.12			80516
5859	BARREN CO BUSIN	00000	53305	31706	INV	10/09/2023	25.00			80516
7923	BG DUMPSTER, LL	00000	53212	31818	INV	10/09/2023	624.75			80517 DUMPSTER FOR DISTRICT CLEA
7923	BG DUMPSTER, LL	00000	53213	31818	INV	10/09/2023	624.75			80517 DUMPSTER FOR DISTRICT CLEA
7641	BOOTH, REX	00000	53214	310109	INV	10/09/2023	692.00			80518 TRAVEL REIMBURSEMENT FOR C
7965	C & C CONTRACTI	00000	53228	31637	INV	10/09/2023	809.00			80519 SES FENCE FOR PLAYGROUND
7930	C L M PORT A PO	00001	53221		INV	10/09/2023	350.00			80520 SOFTBALL & FOOTBALL
1160	CAROLINA BIOLOG	00000	53217	310144	INV	10/09/2023	73.67			80521 CHEMICALS FOR LABS FOR SCI
1160	CAROLINA BIOLOG	00000	53218	310115	INV	10/09/2023	66.12			80521 SUPPLIES FOR SCIENCE CLASS
1160	CAROLINA BIOLOG	00000	53219	310115	INV	10/09/2023	889.20			80521 SUPPLIES FOR SCIENCE CLASS
1250	CLARK BEVERAGE	00000	53220		INV	10/09/2023	58.00			80522 CO DRINKS
8332	COGNIA	00001	53224	501476	INV	10/09/2023	185.00			80523 REGISTRATION FEE FOR DARRY
8332	COGNIA	00001	53225	256737	INV	10/09/2023	185.00			80523 REGISTRATION FEE FOR AMAND
8332	COGNIA	00001	53226	31715	INV	10/09/2023	185.00			80523 KY CONTINUOUS IMPROVEMENT
1244	COLLABORATIVE F	00000	53223	31559	INV	10/09/2023	21,822.50			80524 RMS ARTFUL READER TO GO KI



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8151	COMFORT & PROCE	00001	53284	31814	INV	10/09/2023	3,484.00			80525 REPAIR OF SEWER LINE AT RH
7378	CORNELIUS, ROBI	00000	53277	31884	INV	10/09/2023	212.18			80526 MILEAGE, FOOD & PARKING LE
8464	DARRYL GREEN	00000	53227	501477	INV	10/09/2023	183.18			80527 MILEAGE REIMBURSEMENT TO A
8080	ENCORE TECHNOLO	00000	53230	31851	INV	10/09/2023	1,988.06			80528 OPTIPLEX TOWER, 27" MONITO
7249	ERNIE'S LAWN MO	00000	53231	31817	INV	10/09/2023	138.99			80529 REPAIR REEL MOWER
3016	EXCEPTIONAL CHI	00000	53254	256704	INV	10/09/2023	145.00			80530 REGISTRATION FEE FOR C. WA
3016	EXCEPTIONAL CHI	00000	53301	501491	INV	10/09/2023	145.00			80530 REG FEE FOR DREW POOL TO A
221	FARMERS HARDWAR	00000	53232	31759	INV	10/09/2023	57.54			80531 BATTERIES, REFLECTIVE TAPE
221	FARMERS HARDWAR	00000	53233	31745	INV	10/09/2023	844.04			80531 SUPPLIES
221	FARMERS HARDWAR	00000	53234	31763	INV	10/09/2023	28.78			80531 PLUGS
221	FARMERS HARDWAR	00000	53235	31764	INV	10/09/2023	31.09			80531 VALVES, HOSE, TAPE & FLAPP
221	FARMERS HARDWAR	00000	53236	31765	INV	10/09/2023	41.38			80531 THERMOSTAT COVER
7459	FOLLETT CONTENT	00001	53237	31864	INV	10/09/2023	307.79			80532 CORDLESS SCANNER
5552	FOLLETT SCHOOL	00001	53283	31845	INV	10/09/2023	1,800.12			80533 DESTINY ONLINE RENEWAL 11/
7056	FRYSCKY	00000	53238	256692	INV	10/09/2023	250.00			80534 FALL INSTITUTE NOV 8,9,10
6030	GERALD PRINTING	00000	53239	31756	INV	10/09/2023	18.10			80535 K. ESTES-NAME TAGS & BUSIN
6030	GERALD PRINTING	00000	53282	31560	INV	10/09/2023	4,041.98			80535 DRAWSTRING BAGS, SMALL CAN
8610	GOVERNMENT FORM	00000	53240		INV	10/09/2023	325.13			80536 1099, W2 & ENVELOPES
167	GRREC	00000	53241	31390	INV	10/09/2023	1,200.00			80537 REG FOR CULTURALLY RESPON
167	GRREC	00000	53242		INV	10/09/2023	8,085.99			80537 OT SERV- 1ST QRT
1245	GUTHRIE, REGINA	00000	53243		INV	10/09/2023	250.00			80538 REIMB KAPS CONF REG 09/25-
6679	HALEY'S HOOD CL	00000	53306	31895	INV	10/11/2023	530.00			80539 ANNUAL HOOD RANGE CLEANING
3067	HOUGHTON MIFFLI	00000	53244	31802	INV	10/09/2023	1,800.00			80540 RMS READ 180 & SYSTEM 44 P
8579	HURON CONSULTIN	00000	53245	31412	INV	10/09/2023	15,147.75			80541 STUDER- STRATEGIC PLAN FOR
5219	HUTSON INC	00000	53246	31742	INV	10/09/2023	632.48			80542 MOWER PARTS
8344	JONES, KELLY	00000	53252		INV	10/09/2023	173.96			80543 REIMB KASA MEAL/MILEAGE 07
8344	JONES, KELLY	00000	53253		INV	10/09/2023	336.29			80543 REIMB MEAL/MILEAGE ST.CHAR
7784	KISSELBAUGH, KA	00000	53280		INV	10/09/2023	1,326.96			80544 CONSULTANT 09/19 - 09/28
112	KSBA UNEMPLOYME	00000	53299		INV	10/09/2023	1,978.63			80545 3RD QRT UNEMPLOY
8595	LANGUAGE LINE S	00000	53255		INV	10/09/2023	627.90			80546 AUGUST
8595	LANGUAGE LINE S	00000	53256		INV	10/09/2023	220.50			80546 SEPTEMBER
6695	MCGRAW HILL	00001	53259	31611	INV	10/09/2023	159.15			80547 PRECALCULUS PRINT/DIGITAL
8065	MUSIC & ARTS	00000	53260	256613	INV	10/09/2023	90.05			80548 FIRSTNOTE 25 NOTE BELLSET
8446	NICKI BUCHANON	00000	53215		INV	10/09/2023	200.06			80549 REIMB KASA LOUISVILLE MEAL
8446	NICKI BUCHANON	00000	53216		INV	10/09/2023	36.98			80549 REIMB MILEAGE GRREC 08/23
5978	ORKIN, INC.	00000	53262		INV	10/09/2023	101.05			80550 PEST SERV
5978	ORKIN, INC.	00000	53263		INV	10/09/2023	87.96			80550 PEST SERV
5978	ORKIN, INC.	00000	53264		INV	10/09/2023	50.34			80550 PEST SERV
5978	ORKIN, INC.	00000	53265		INV	10/09/2023	58.84			80550 PEST SERV
5978	ORKIN, INC.	00000	53266		INV	10/09/2023	178.34			80550 PEST SERV
5978	ORKIN, INC.	00000	53267		INV	10/09/2023	51.95			80550 PEST SERV
5978	ORKIN, INC.	00000	53268		INV	10/09/2023	126.80			80550 PEST SERV
5978	ORKIN, INC.	00000	53269		INV	10/09/2023	50.34			80550 PEST SERV
5795	OVERHOLT & SONS	00000	53279	31885	INV	10/09/2023	9,595.00			80551 NEW OUT BUILDINGFOR SOCCER
108	PARENT INSTITUT	00000	53270	31878	INV	10/09/2023	5,880.00			80552 K-12 FAMILY TAKE HOME BOOK
8069	PAUL, KELLEY	00000	53271		INV	10/09/2023	169.85			80553 REMB MILEAGE KASHRM LEXING
8378	PAXTON MEDIA GR	00000	53272		INV	10/09/2023	420.00			80554 FALL SPORTS PREVIEW
8378	PAXTON MEDIA GR	00000	53273		INV	10/09/2023	83.17			80554 BID
5910	PRAIRIE FARMS	00000	53308	31894	INV	10/11/2023	5,200.50			80555 MILK DELIVERY SES/RHS

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 101723 10/11/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8179	QUADIENT INC	00001	53274	256726	INV	10/09/2023	718.50			80556 POSTAGE AND INK FOR SES PO
8605	READING WITH TL	00000	53275	256716	INV	10/09/2023	1,594.86			80557 14 NEW GENERATION SIGHT WO
8249	RENAISSANCE	00001	53276	31887	INV	10/09/2023	472.50			80558 FRECKLE ELA LICENSES FOR R
7918	ROGUE FITNESS	00000	53278	310110	INV	10/09/2023	18,327.01			80559 RHS WEIGHT ROOM EQUIPMENT
7937	RULER FOODS	00000	53247	310061	INV	10/09/2023	261.52			80560 NOODLES, ASSORTED FOODS AN
7937	RULER FOODS	00000	53248	310125	INV	10/09/2023	44.02			80560 ICE CREAM SANDWICHES FOR S
7937	RULER FOODS	00000	53249	310090	INV	10/09/2023	91.77			80560 FOOD FOR SHARE SHED AND FO
7937	RULER FOODS	00000	53250	310090	INV	10/09/2023	96.39			80560 FOOD FOR SHARE SHED AND FO
7937	RULER FOODS	00000	53251	310139	INV	10/09/2023	160.08			80560 SUPPLIES FOR CLASSROOM
8266	SCHOLASTIC	00001	53289	31848	INV	10/09/2023	396.00			80561 LLAMA LLAMA TIME TO SHARE
7817	SCHOOL SERVICE,	00000	53290	501497	INV	10/09/2023	22.95			80562 SELF INKING STAMP FOR RMS
7051	SCOTT WASTE SER	00000	53285		INV	10/09/2023	133.63			80563 TECH DUMPSTER
7051	SCOTT WASTE SER	00000	53286		INV	10/09/2023	89.08			80563 CO DUMPSTER
7051	SCOTT WASTE SER	00000	53287		INV	10/09/2023	668.15			80563 RHS DUMPSTER
7051	SCOTT WASTE SER	00000	53288		INV	10/09/2023	668.15			80563 SES DUMPSTER
226	SERVICE AUTO PA	00000	53291	31762	INV	10/09/2023	160.62			80564 TRUCK BATTERY
226	SERVICE AUTO PA	00000	53292	31744	INV	10/09/2023	59.40			80564 MAG 5W30 OIL
7246	SHELTON, LINDA	00000	53258		INV	10/09/2023	91.36			80565 INSTRUCTIONAL MATERIALS FO
8608	SIMPLY HALCOMB,	00000	53281	31844	INV	10/09/2023	5,000.00			80566 AUTHOR VISIT ^
8602	SIMPSON CO BOE	00000	53293	31832	INV	10/09/2023	180.00			80567 KSBA REGIONAL MTG 10/23/23
1787	SOUTHERN STATES	00001	53294		INV	10/09/2023	94.35			80568 LP GAS BULK
1787	SOUTHERN STATES	00001	53295	31743	INV	10/09/2023	90.99			80568 GRASS CARE
231	STOWE, GORDON &	00000	53229	31863	INV	10/09/2023	57.56			80569 6MM EAR TIPS, SANIBEL FOAM
8234	T-MOBILE	00000	53297		INV	10/09/2023	120.00			80570 WIFI SPOTS
8466	TRICA OSBORNE	00000	53296	31883	INV	10/09/2023	38.78			80571 REIMB MILEAGE TO GRREC 09/
7304	VEI COMMUNICATI	00000	53298		INV	10/09/2023	231.00			80572 COM SYS RENTAL OCT
1539	WALMART COMMUNI	00000	53310	256697	INV	10/11/2023	54.43			80573 PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	53313	256691	INV	10/11/2023	224.20			80573 STUDENTS FAMILY NEEDS INCL
1539	WALMART COMMUNI	00000	53314	31694	INV	10/11/2023	212.77			80573 LITTLE PANTHERS EVENT SUPP
1539	WALMART COMMUNI	00000	53316	31552	INV	10/11/2023	49.16			80573 RVK READ & PLAY, BLOCK PAR
1539	WALMART COMMUNI	00000	53317	31552	INV	10/11/2023	50.26			80573 RVK READ & PLAY, BLOCK PAR
1539	WALMART COMMUNI	00000	53319	31799	INV	10/11/2023	92.18			80573 SUPPLIES FOR CENTRAL OFFIC
1539	WALMART COMMUNI	00000	53321	31846	INV	10/11/2023	55.41			80573 FOOD/SUPPLIES FOR RETIREME
1539	WALMART COMMUNI	00000	53322	31846	INV	10/11/2023	97.43			80573 FOOD/SUPPLIES FOR RETIREME
1539	WALMART COMMUNI	00000	53323		INV	10/11/2023	62.00			80573 S. BOOTH PRINTER
1539	WALMART COMMUNI	00000	53325	310093	INV	10/11/2023	77.34			80573 CLASSROOM SUPPLIES
1539	WALMART COMMUNI	00000	53326	310088	INV	10/11/2023	273.22			80573 PRIZES FOR STUDENTS DRINKS
1539	WALMART COMMUNI	00000	53327	310088	INV	10/11/2023	87.40			80573 PRIZES FOR STUDENTS DRINKS
1539	WALMART COMMUNI	00000	53328	310089	INV	10/11/2023	59.76			80573 LEGGINGS AND OTHER SUPPLIE
1539	WALMART COMMUNI	00000	53329	310089	INV	10/11/2023	38.90			80573 LEGGINGS AND OTHER SUPPLIE
1539	WALMART COMMUNI	00000	53330	310089	INV	10/11/2023	39.84			80573 LEGGINGS AND OTHER SUPPLIE
1539	WALMART COMMUNI	00000	53331	310089	INV	10/11/2023	40.75			80573 LEGGINGS AND OTHER SUPPLIE
1539	WALMART COMMUNI	00000	53332	310089	INV	10/11/2023	163.76			80573 LEGGINGS AND OTHER SUPPLIE
1539	WALMART COMMUNI	00000	53333	256686	INV	10/11/2023	102.07			80573 SPED CLASSROOM SUPPLIES
1539	WALMART COMMUNI	00000	53334	256724	INV	10/11/2023	299.90			80573 6- GRANDPARENTS DAY SHEET
1539	WALMART COMMUNI	00000	53335	256724	INV	10/11/2023	59.98			80573 6- GRANDPARENTS DAY SHEET
1539	WALMART COMMUNI	00000	53311	256690	INV	10/11/2023	16.52			80574 GREAT VALUE POPLIC
1539	WALMART COMMUNI	00000	53312	31651	INV	10/11/2023	29.63			80574 TRAILER LOCK SAFTEY PIN
1539	WALMART COMMUNI	00000	53318	31800	INV	10/11/2023	25.56			80574 INSTRUCTIONAL TEAM PD DRIN

## PREPAID INVOICE LIST

WARRANT: 101723 10/11/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1539	WALMART	COMMUNI	00000	53320						
					31811	INV	10/11/2023			
							27.84			80574
1539	WALMART	COMMUNI	00000	53324						
					310094	INV	10/11/2023			
							21.93			80574
										SPEAKERS, TOILET BOWL BRUS
							499,007.74	CASH ACCOUNT	10	6101
										TOTAL