

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

## COMBINED BALANCE SHEET

November 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	6,140,267.07	(415,926.57)	7,446.69	47,000.00	451,350.35	99,221.03	-	476,911.15	2,064.62	35,922.67	6,844,257.01
Petty Cash								200.00			200.00
Investments								-		463,795.30	463,795.30
Receivables	50,000.00							94,845.72			144,845.72
Inventories								31,339.88			31,339.88
Deferred Outflows								229,466.00			229,466.00
<b>Total assets</b>	<b>6,190,267.07</b>	<b>(415,926.57)</b>	<b>7,446.69</b>	<b>47,000.00</b>	<b>451,350.35</b>	<b>99,221.03</b>	<b>0.00</b>	<b>832,762.75</b>	<b>2,064.62</b>	<b>499,717.97</b>	<b>7,713,903.91</b>
<b>LIABILITIES &amp; FUND BALANCE</b>											
Accounts payable		(49.59)						257.34		0.00	207.75
Unfunded OPEB & Pension Liability								750,408.00			750,408.00
Deferred Inflow								102,085.00			102,085.00
Accrued Annual Req Contribution								119,870.00			119,870.00
Benefits payable	2,462.51										2,462.51
Sick leave & other payables	25,000.00										25,000.00
<b>Total current liabilities</b>	<b>27,462.51</b>	<b>(49.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972,620.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,033.26</b>
Revenues - year to date	4,196,754.93	1,074,490.75	6,513.03	47,000.00	682,562.00	191,828.31	44,000.84	389,338.35	1,095.00	6,786.87	6,640,370.08
Expenditures - year to date	(3,324,680.36)	(1,544,346.97)	(6,897.98)	0.00	(231,211.65)	(423,797.50)	(44,000.84)	(345,703.84)	(1,245.92)	(8,500.00)	(5,930,385.06)
Pension and OPEB Liability								(742,897.00)			(742,897.00)
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>6,162,804.56</b>	<b>(415,876.98)</b>	<b>7,446.69</b>	<b>47,000.00</b>	<b>451,350.35</b>	<b>99,221.03</b>	<b>0.00</b>	<b>(139,857.59)</b>	<b>2,064.62</b>	<b>499,717.97</b>	<b>6,713,870.65</b>
<b>Total liabilities &amp; fund balance</b>	<b>6,190,267.07</b>	<b>(415,926.57)</b>	<b>7,446.69</b>	<b>47,000.00</b>	<b>451,350.35</b>	<b>99,221.03</b>	<b>0.00</b>	<b>832,762.75</b>	<b>2,064.62</b>	<b>499,717.97</b>	<b>7,713,903.91</b>

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

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

% OF YEAR COMPLETE 42%

November 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	1,940,977.48	1,885,831.16	55,146.32	51.95%	107,437.73	55,127.20	51.31%
State revenues	5,209,782.00	2,164,276.05	2,092,540.05	71,736.00	41.54%	690,244.47	341,755.60	49.51%
Federal revenues	42,000.00	20,062.31	6,730.67	13,331.64	47.77%	3,459,314.96	666,687.95	19.27%
Interfund transfers	96,552.52	71,439.09	90,560.26	(19,121.17)	73.99%	24,720.94	10,920.00	44.17%
Total revenues	<u>9,084,334.52</u>	<u>4,196,754.93</u>	<u>4,075,662.14</u>	<u>121,092.79</u>	<u>46.20%</u>	<u>4,281,718.10</u>	<u>1,074,490.75</u>	<u>25.09%</u>
<b>EXPENDITURES</b>								
Instruction	4,253,179.30	1,363,738.16	1,468,500.65	(104,762.49)	32.06%	2,484,815.84	891,466.41	35.88%
Student supp. services	324,760.00	110,285.77	109,986.85	298.92	33.96%	293,359.79	132,595.84	45.20%
Instructional staff supp.	248,883.30	84,610.08	95,166.90	(10,556.82)	34.00%	1,420,310.21	342,801.42	24.14%
District admin. support	461,319.98	132,108.56	181,127.21	(49,018.65)	28.64%	0.00		0.00%
Benefits payable	724,859.29	260,171.08	256,166.96	4,004.12	35.89%			0.00%
Business supp. service	380,715.00	166,473.09	131,245.90	35,227.19	43.73%			0.00%
Plant operation	2,177,457.55	939,395.19	739,369.02	200,026.17	43.14%	79,504.47		0.00%
Student transportation	649,823.10	250,978.43	180,169.36	70,809.07	38.62%	(17,049.19)	516.99	-3.03%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	113,333.89	127,639.01	112.62%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	36,855.00	16,920.00	10,887.00	6,033.00	45.91%	196,898.46	49,327.30	25.05%
Total expenditures	<u>9,257,852.52</u>	<u>3,324,680.36</u>	<u>3,172,619.85</u>	<u>152,060.51</u>	<u>35.91%</u>	<u>4,571,173.47</u>	<u>1,544,346.97</u>	<u>33.78%</u>
Increase(decrease) in fund balance	<u>(173,518.00)</u>	<u>872,074.57</u>	<u>903,042.29</u>	<u>(30,967.72)</u>		<u>(289,455.37)</u>	<u>(469,856.22)</u>	
Unreserved Fund Balance	3,457,211.99	4,502,804.56	3,737,200.80	765,603.76		<u>(235,476.13)</u>	<u>(415,876.98)</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>6,162,804.56</u>	<u>5,397,200.80</u>	<u>765,603.76</u>				

# RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

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

% OF YEAR COMPLETE                      42%

November 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		6,897.98	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>6,897.98</u>	<u>0.00%</u>
Increase(decrease) in fund balance	<u>0.00</u>	<u>(384.95)</u>	
Ending fund balance	<u><u>0.00</u></u>	<u><u>7,446.69</u></u>	

**RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE  
 % OF YEAR COMPLETE 42%  
 November 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	390,042.00	100.00%
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%
<b>Total revenues</b>	<b>94,341.00</b>	<b>47,000.00</b>	<b>49.82%</b>	<b>958,505.00</b>	<b>682,562.00</b>	<b>71.21%</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 renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%	665,400.70	231,211.65	34.75%
<b>Total expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>665,400.70</b>	<b>231,211.65</b>	<b>34.75%</b>
Increase(decrease) in fund balance	94,341.00	47,000.00		293,104.30	451,350.35	
SFCC escrow		0.00			0.00	
<b>Ending fund balance</b>	<b>94,341.00</b>	<b>47,000.00</b>		<b>293,104.30</b>	<b>451,350.35</b>	

**RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 42%

November 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	44,000.84	6.61%
Total receipts	0.00	191,828.31	0.00%	874,875.00	44,000.84	5.03%
<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		423,797.50	0.00%			0.00%
Debt service			0.00%	874,875.00	44,000.84	5.03%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	423,797.50	0.00%	874,875.00	44,000.84	5.03%
Increase(decrease) in fund balance	0.00	(231,969.19)		0.00	0.00	
Ending fund balance	0.00	99,221.03		0.00	0.00	

**RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE 42%

November 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	18,522.06	51.45%
State revenues	6,600.00	0.00	0.00%
Federal revenues	952,000.00	370,816.29	38.95%
Interfund transfers			0.00%
Total receipts	<u>994,600.00</u>	<u>389,338.35</u>	<u>39.15%</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	323,592.05	35.13%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	71,000.00	22,111.79	31.14%
Total expenditures	<u>992,090.00</u>	<u>345,703.84</u>	<u>34.85%</u>
Increase(decrease) in fund balance	2,510.00	43,634.51	
Pension & OPEB liability	<u>0.00</u>	<u>(742,897.00)</u>	
Ending fund balance	<u><u>561,914.90</u></u>	<u><u>(139,857.59)</u></u>	

**RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

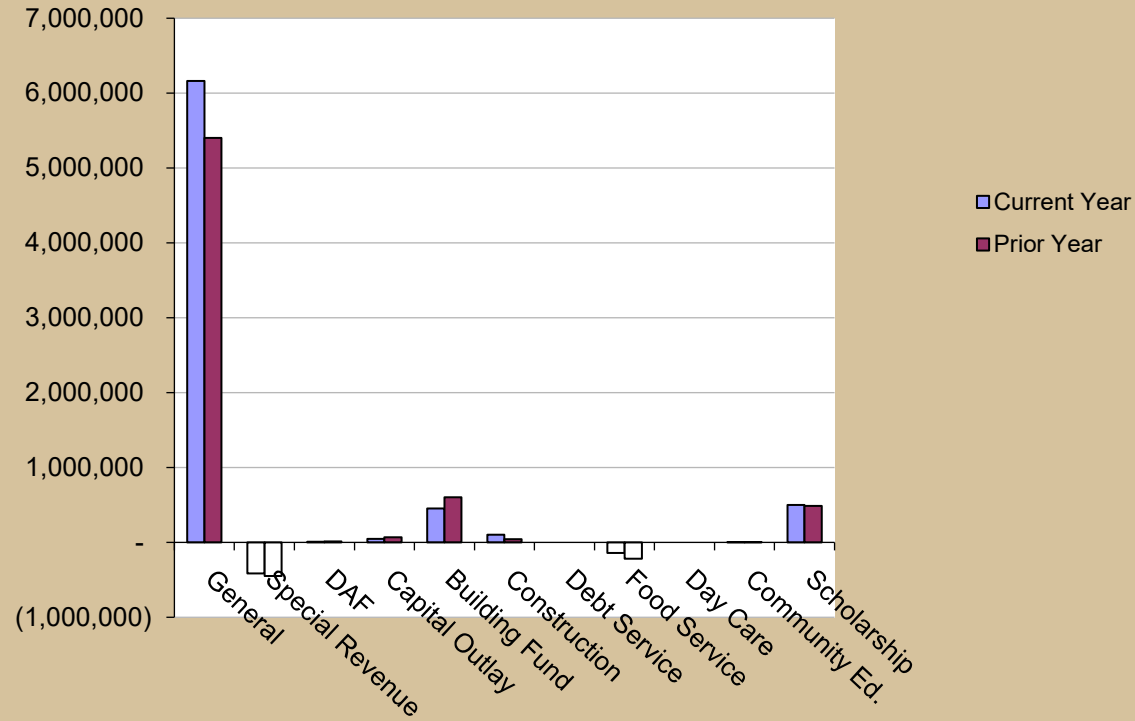
% OF YEAR COMPLETE 41.67%

November 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	1,095.00	24.33%	13,785.00	786.87	5.71%
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>1,095.00</u>	<u>24.33%</u>	<u>29,785.00</u>	<u>6,786.87</u>	<u>22.79%</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	1,245.92	31.15%	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>1,245.92</u>	<u>31.15%</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>(150.92)</u>		<u>(8,955.00)</u>	<u>(1,713.13)</u>	
Ending fund balance	<u>2,715.54</u>	<u>2,064.62</u>		<u>477,476.10</u>	<u>484,717.97</u>	

# Fund Balances

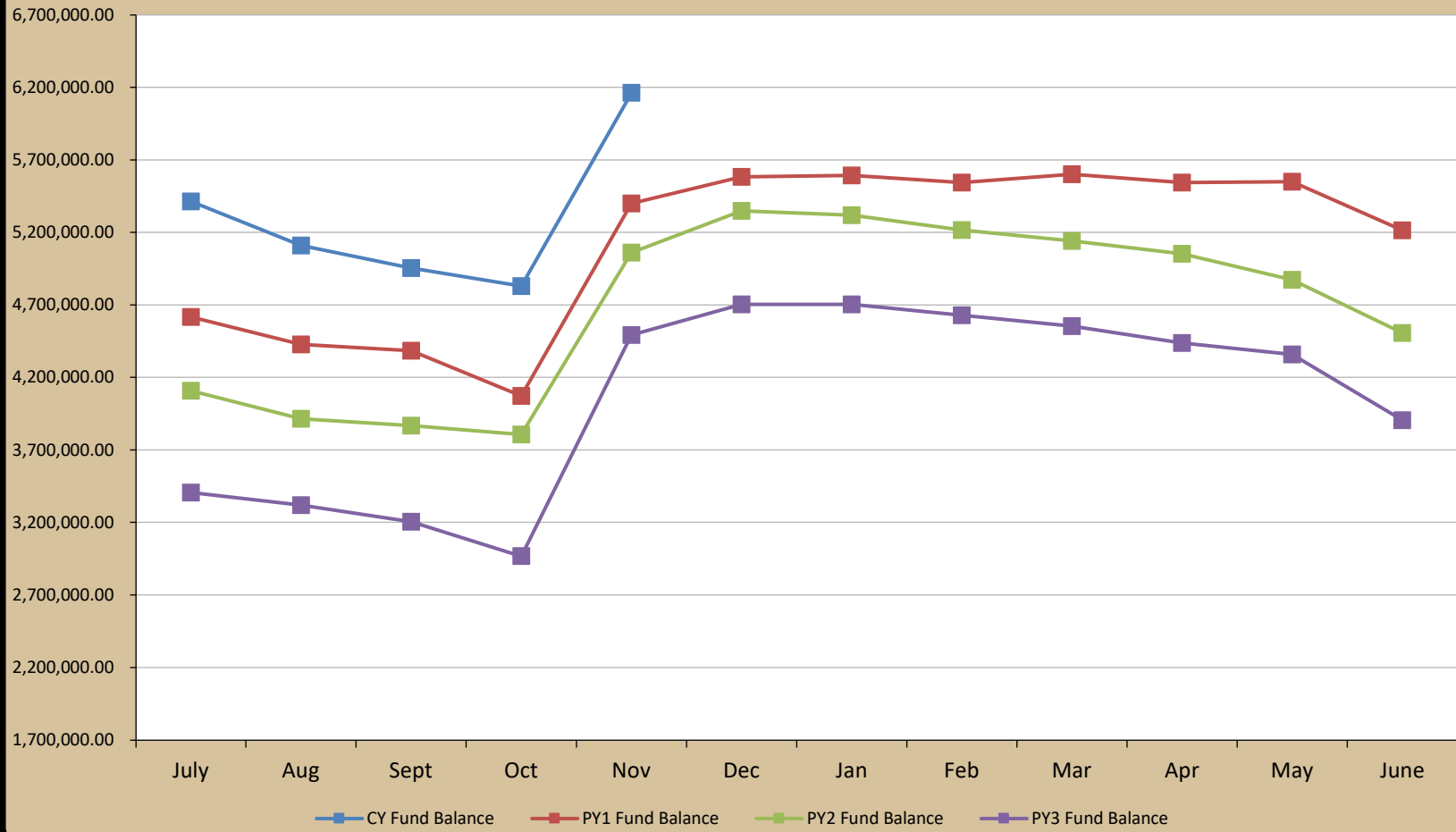
Dollars



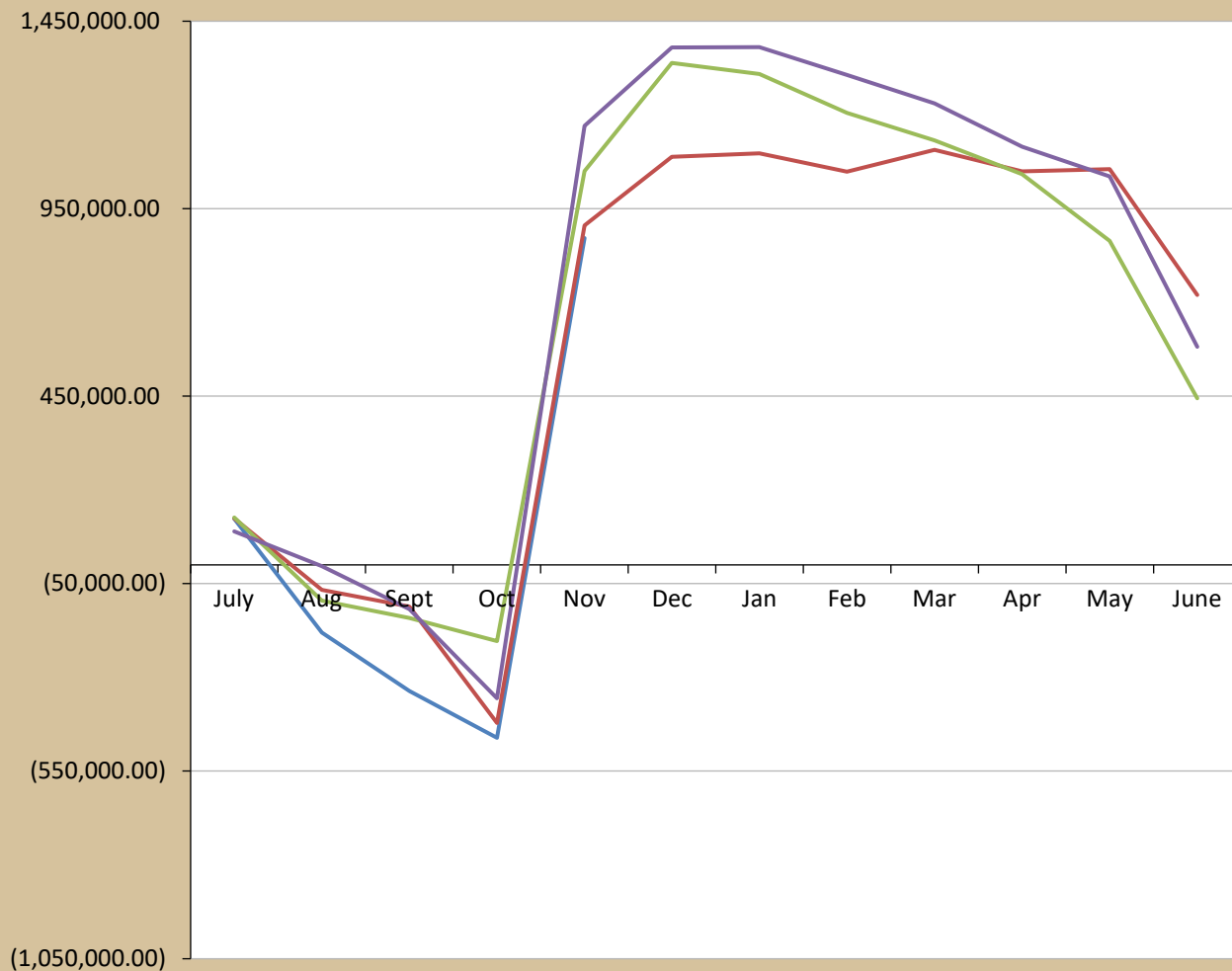
Fund Category



### History of General Fund (Fund Balance)



# Chart of Net Income/Loss



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





PAID WARRANT REPORT

DATE: 12/07/2023    WARRANT: 121223    AMOUNT: \$ 364,514.67

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: 121223 12/07/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
5474	GORDON FOOD SER	00000	53709	32037	DD	11/16/2023	12,098.79			13293 SES/RHS GROCERY/SUPPLIES
5474	GORDON FOOD SER	00000	53710	32004	DD	11/16/2023	5,562.83			13294 RHS GROCERY/SUPPLIES
5474	GORDON FOOD SER	00000	53711	31975	DD	11/16/2023	600.62			13295 SES GROCERY/SUPPLIES
141	ELECTRIC PLANT	00000	53713		DD	11/20/2023	1,884.98			13296 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	53714		DD	11/27/2023	32.50			13297 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	53715		DD	11/27/2023	5,775.83			13298 ELECTRICITY STMT
5435	ATMOS	00000	53716		DD	11/27/2023	521.02			13299 NAT GAS STMT
5435	ATMOS	00000	53717		DD	11/28/2023	75.78			13300 NAT GAS STMT
5474	GORDON FOOD SER	00000	53740	32068	DD	11/29/2023	4,431.10			13301 RHS GROCERY/SUPPLIES
6357	KY STATE TREASU	00000	53756		DD	11/29/2023	20,659.26			13302 HEALTH INS REIMB
141	ELECTRIC PLANT	00000	53797		DD	12/01/2023	1,100.00			13303 FIBER LEASE
5435	ATMOS	00000	53798		DD	12/04/2023	69.00			13304 NAT GAS STMT
141	ELECTRIC PLANT	00000	53850		DD	12/05/2023	11,433.98			13305 ELECTRICITY STMT
1680	CITY OF RUSSELL	00001	53851		DD	12/05/2023	6,959.61			13306 WATER STMT
5474	GORDON FOOD SER	00000	53930	32074	DD	12/07/2023	16,011.51			13307 SES/RHS GROCERY/SUPPLIES
8253	ABM	00000	53697		INV	11/14/2023	20,726.14			80717 CUSTODIAL SERV NOV
8073	AMAZON CAPITAL	00000	53653	256657	INV	11/14/2023	1,403.01			80718 100 PACK OF CLASSROOM HEAD
8073	AMAZON CAPITAL	00000	53655	31554	INV	11/14/2023	77.75			80718 RVK READ & PLAY, BLOCK PAR
8073	AMAZON CAPITAL	00000	53656	31554	INV	11/14/2023	333.60			80718 RVK READ & PLAY, BLOCK PAR
8073	AMAZON CAPITAL	00000	53657	31554	INV	11/14/2023	192.37			80718 RVK READ & PLAY, BLOCK PAR
8073	AMAZON CAPITAL	00000	53658	31714	INV	11/14/2023	101.68			80718 FILE FOLDERS, PORTFOLIO FO
8073	AMAZON CAPITAL	00000	53659	31638	INV	11/14/2023	108.50			80718 CLASSROOM FLAG POLE HOLDER
8073	AMAZON CAPITAL	00000	53660	256665	INV	11/14/2023	132.72			80718 APHOME HOOKS HEADPHONE HA
8073	AMAZON CAPITAL	00000	53661	256687	INV	11/14/2023	13.99			80718 READING SRTIP BOOKSMARKS M
8073	AMAZON CAPITAL	00000	53662	256687	INV	11/14/2023	19.85			80718 READING SRTIP BOOKSMARKS M
8073	AMAZON CAPITAL	00000	53664	256652	INV	11/14/2023	230.09			80718 T. POOLE SUPPLIES
8073	AMAZON CAPITAL	00000	53665	256640	INV	11/14/2023	205.06			80718 CHAMPION SPORT SKIPBALL 40
8073	AMAZON CAPITAL	00000	53666	256661	INV	11/14/2023	194.79			80718 LOOSE LEAF RING 100PCK 30
8073	AMAZON CAPITAL	00000	53667	31660	INV	11/14/2023	260.81			80718 USB-C ADAPTERS, MONITOR RI
8073	AMAZON CAPITAL	00000	53668	256671	INV	11/14/2023	295.13			80718 NICKNACK 300 PRIZE ERASERS
8073	AMAZON CAPITAL	00000	53669	256654	INV	11/14/2023	93.98			80718 12PACK CHAIRABCK BUDDYPOCK
8073	AMAZON CAPITAL	00000	53670	31755	INV	11/14/2023	668.66			80718 DELL MONITOR 34"
8073	AMAZON CAPITAL	00000	53671	256650	INV	11/14/2023	204.35			80718 POCKET CHART DAILY SURGE P
8073	AMAZON CAPITAL	00000	53701	256688	INV	11/14/2023	72.79			80718 6PACK FLEXBIE TUB BASKETS
8073	AMAZON CAPITAL	00000	53702	256688	INV	11/14/2023	114.95			80718 6PACK FLEXBIE TUB BASKETS
8073	AMAZON CAPITAL	00000	53703		INV	11/14/2023	53.61			80718 PRESCHOOL SUPPLIES
6912	APPLE INC	00000	53672	31857	INV	11/14/2023	897.00			80719 iPADS
8151	COMFORT & PROCE	00001	53712	31977	INV	11/16/2023	6,798.03			80720 INSTALL NEW 2TON PKG UNIT
8544	CORNERSTONE DIA	00000	53673	31948	INV	11/14/2023	52.00			80721 BUS DRIVER DRUG TEST
8617	DEANNA POWER	00000	53674	31919	INV	11/14/2023	270.00			80722 COMMUNITY ED - LINE DANCIN
7353	EXTREME NETWORK	00000	53675	31854	INV	11/14/2023	1,275.40			80723 WIFI 6 ACCESS P DIALS, LIC
8622	FAMILY CAREER L	00000	53676	310186	INV	11/14/2023	182.00			80724 CHAPTER AFFILIATION MEMEBE
7459	FOLLETT CONTENT	00001	53704	31788	INV	11/14/2023	37.90			80725 RHS/RMS LIBRARY BOOKS
8178	FOWLER BELL PLL	00000	53677	32038	INV	11/14/2023	750.00			80726 K. HARTMAN 504 LEGAL CONF
6030	GERALD PRINTING	00000	53678	31932	INV	11/14/2023	128.10			80727 LOGO POSTCARDS
6030	GERALD PRINTING	00000	53679		INV	11/14/2023	758.39			80727 RHEA STADIUM SIGNAGE
167	GRREC	00000	53680	310145	INV	11/14/2023	50.00			80728 IEP AND PROGRESS MONITORIN

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: 121223 12/07/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
167	GRREC	00000	53706	31794	INV	11/14/2023	125.00			80728 WKU JOB FAIR 11/03/23
8303	HARTMAN	00000	53681		INV	11/14/2023	511.84			80729 REIMB TRAVEL/HOTEL 504 CON
1128	KASS	00000	53683	310176	INV	11/14/2023	300.00			80730 KASS CONF 12/3-12/5 R. BOO
597	KEES, CAROL	00000	53700	256693	INV	11/14/2023	92.00			80731 FALL INSTITLUTE LOUSVILLE
7524	KONICA MINOLTA	00000	53696		INV	11/14/2023	1,100.66			80732 MONTHLY LEASE
845	LAKESHORE	00000	53705	31837	INV	11/14/2023	1,843.62			80733 CURRICULAR MATERIALS
128	LOGAN COUNTY BO	00000	53698		INV	11/14/2023	2,427.00			80734 VISUALLY IMPAIRED SERV SEP
128	LOGAN COUNTY BO	00000	53695		INV	11/14/2023	14,036.06			80735 BUS SERVICES
937	ORIENTAL TRADIN	00000	53685	310153	INV	11/14/2023	385.24			80736 ITEMS FOR RED RIBBON
937	ORIENTAL TRADIN	00000	53686	310153	INV	11/14/2023	48.04			80736 ITEMS FOR RED RIBBON
5978	ORKIN, INC.	00000	53687		INV	11/14/2023	178.34			80737 RHS MONTHLY SERV
495	PSST	00000	53707		INV	11/14/2023	3,465.00			80738 ESTUB SUBSCRIPT 11/30/23-1
495	PSST	00000	53708		INV	11/14/2023	2,074.00			80738 ACA TRACK SUBSCRIPT 12/01/
8175	QUADIENNT FINANC	00000	53688	310187	INV	11/14/2023	86.79			80739 POSTAGE MACHINE
8175	QUADIENNT FINANC	00000	53689	256786	INV	11/14/2023	79.54			80739 EQUIPMENT RENTAL/ REMAININ
1479	QUILL CORPORATI	00000	53690	256769	INV	11/14/2023	17.84			80740 1- UNBREAKABLE PLASTIC LET
101	SCHOOL SPECIALT	00000	53692	310114	INV	11/14/2023	60.40			80741 SUPPLIES FOR SCIENCE CLASS
226	SERVICE AUTO PA	00000	53693	31772	INV	11/14/2023	167.04			80742 WINTERIZE TRUCKS
8615	SUPPORT OVER SI	00000	53694	256754	INV	11/14/2023	60.00			80743 TRAINING AND MANUAL FOR FR
2085	USA RENTAL & SU	00001	53691	31823	INV	11/14/2023	176.01			80744 RHS- REPAIR TO LIGHT/CEILI
8285	ADT	00000	53731	31828	INV	11/29/2023	647.50			80745 RPA- REPAIR TO DOOR
8073	AMAZON CAPITAL	00000	53718	256653	INV	11/29/2023	916.36			80746 BULLETIN BOARD PACK PREZEL
8073	AMAZON CAPITAL	00000	53719	256653	INV	11/29/2023	44.45			80746 BULLETIN BOARD PACK PREZEL
8073	AMAZON CAPITAL	00000	53720	31718	INV	11/29/2023	284.89			80746 MAGNETIC DRY ERASE BOARD,
8073	AMAZON CAPITAL	00000	53721	31732	INV	11/29/2023	90.54			80746 K. ESTES- HANDBOOK
8073	AMAZON CAPITAL	00000	53722	256656	INV	11/29/2023	224.17			80746 HAND2MIND TUBE SENSORY LET
8073	AMAZON CAPITAL	00000	53723	256655	INV	11/29/2023	27.24			80746 A DONT SUSPEND AND ALTERNA
8073	AMAZON CAPITAL	00000	53724	256662	INV	11/29/2023	212.47			80746 AIRHEAD MINI BAR SPEEDY CA
8073	AMAZON CAPITAL	00000	53725	256676	INV	11/29/2023	178.90			80746 27PC FOOD TOY SET MAGNETIC
8073	AMAZON CAPITAL	00000	53726	256658	INV	11/29/2023	119.44			80746 VISTIOR TAGS FOR FRONT OFF
8073	AMAZON CAPITAL	00000	53728	256696	INV	11/29/2023	118.40			80746 PRIMARY JOURNAL COMPOSITIO
8073	AMAZON CAPITAL	00000	53729	256696	INV	11/29/2023	260.90			80746 PRIMARY JOURNAL COMPOSITIO
8073	AMAZON CAPITAL	00000	53730	31729	INV	11/29/2023	18.55			80746 CUSTOM STAMP
8000	ARNOLD, MAX & S	00000	53791		INV	11/29/2023	300.48			80747 DIESEL AUG/SEPT
6548	ASSOCIATED ENGI	00000	53783		INV	11/29/2023	5,950.00			80748 GEOTECHNICAL SERV
7641	BOOTH, REX	00000	53733		INV	11/29/2023	184.00			80749 REIMB MILEAGE TO LEXINGTON
7965	C & C CONTRACTI	00000	53735		INV	11/29/2023	66,000.00			80750 SES WINDOW REPLACEMENT
7965	C & C CONTRACTI	00000	53779	31826	INV	11/29/2023	2,197.00			80750 SES- REPAIR TO CAFE
1258	CAYCE MILL SUPP	00000	53736	31774	INV	11/29/2023	459.31			80751 INDUCER MOTOR
1258	CAYCE MILL SUPP	00000	53737	31776	INV	11/29/2023	12.42			80751 LIGHT SWITCHES
1258	CAYCE MILL SUPP	00000	53738	31778	INV	11/29/2023	2,115.35			80751 REFRIGERANT
8609	CINDY KROHN	00000	53784	256731	INV	11/29/2023	138.00			80752 300 MILES MILEAGE REIMBURS
8544	CORNERSTONE DIA	00000	53741	32036	INV	11/29/2023	52.00			80753 BUS DRIVER DRUG TESTS
8544	CORNERSTONE DIA	00000	53794	32036	INV	11/29/2023	.69			80753 BUS DRIVER DRUG TESTS
8627	EMC INSURANCE	00000	53742	32070	INV	11/29/2023	2,500.00			80754 INSURANCE DEDUCTIBLE CLAIM
7483	GREEN RIVER REN	00000	53793	31827	INV	11/29/2023	2,427.00			80755 LIFT FOR SES WATER SEALING
5571	GUFFY, DAVID	00000	53786		INV	11/29/2023	68.54			80756 REIMB MILEAGE GRREC & INDI
8089	IHN CONTRACTING	00000	53744	31294	INV	11/29/2023	2,240.00			80757 LABOR FOR RHS LOBBY REMODE
8089	IHN CONTRACTING	00000	53745	31983	INV	11/29/2023	6,115.00			80757 BASEBALL/SOFTBALL BUILDING

# RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



## PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
11	KASA	00000	53789	256777	INV	11/29/2023	169.60		80758	2023-2024 KASA REGISTRATIO
11	KASA	00000	53790	256777	INV	11/29/2023	385.07		80758	2023-2024 KASA REGISTRATIO
597	KEES, CAROL	00000	53754		INV	11/29/2023	315.19		80759	REIMB FRC TRAVEL AUG - NOV
8425	KY TRANSPORTATI	00000	53755	32043	INV	11/29/2023	6.00		80760	MVR'S
8614	MIDSOUTH FILTER	00000	53792		INV	11/29/2023	800.00		80761	REG & AIR HANDLERS
8065	MUSIC & ARTS	00000	53757	310078	INV	11/29/2023	795.00		80762	SUPPLIES AND REPAIRS FOR B
8065	MUSIC & ARTS	00000	53759	310078	INV	11/29/2023	66.00		80762	SUPPLIES AND REPAIRS FOR B
8065	MUSIC & ARTS	00000	53760	310078	INV	11/29/2023	55.00		80762	SUPPLIES AND REPAIRS FOR B
8065	MUSIC & ARTS	00000	53764	310157	INV	11/29/2023	735.59		80762	REPAIARS AND SUPPLIES FOR
8065	MUSIC & ARTS	00000	53765	310157	INV	11/29/2023	75.00		80762	REPAIARS AND SUPPLIES FOR
6502	MUTUAL OF OMAHA	00000	53766		INV	11/29/2023	434.98		80763	LIFE, AD&D INS
7577	NUGENT, PENNI	00000	53785		INV	11/29/2023	207.01		80764	REIMB INDISTRCT MILEAGE S
7275	ORIENTAL TRADIN	00001	53767	256775	INV	11/29/2023	63.94		80765	5TH GRADE MATH CLASSROOM I
5978	ORKIN, INC.	00000	53768		INV	11/29/2023	95.00		80766	CO PEST SERV
8618	PAT ROBERTS	00000	53769	256765	INV	11/29/2023	78.78		80767	91.6 MILES MILEAGE REIMBUR
1388	PRATT'S AUTO BO	00000	53770	31754	INV	11/29/2023	439.77		80768	MAINTENANCE TO THE FORD PI
8175	QUADIEN FINANC	00000	53772		INV	11/29/2023	500.00		80769	CO POSTAGE ADDED
8179	QUADIEN INC	00001	53773	310192	INV	11/29/2023	156.27		80770	QUADIEN LEASE PAYMENT MAI
7937	RULER FOODS	00000	53746	310129	INV	11/29/2023	120.28		80771	FOOD FOR FAMILY
7937	RULER FOODS	00000	53747	310167	INV	11/29/2023	69.29		80771	ITEMS BOUGHT FOR CLASSROOM
7937	RULER FOODS	00000	53748	310148	INV	11/29/2023	80.04		80771	FOOD FOR THE SHARED SHED
7937	RULER FOODS	00000	53749	310155	INV	11/29/2023	110.21		80771	FOOD FOR FAMILYS
7937	RULER FOODS	00000	53750	310173	INV	11/29/2023	54.41		80771	FOOD BOUGHT FOR THE FAMILY
7937	RULER FOODS	00000	53751	310188	INV	11/29/2023	43.31		80771	BROWN SUGAR YEAST VEG OIL
7937	RULER FOODS	00000	53752	310160	INV	11/29/2023	59.30		80771	FOOD FOR THE SHARDED SHED
7937	RULER FOODS	00000	53753	310127	INV	11/29/2023	75.82		80771	FOOD FOR FAMILY
7817	SCHOOL SERVICE,	00000	53774	256793	INV	11/29/2023	8.99		80772	S&H PYMT FOR BUS SCHEDULE/
7051	SCOTT WASTE SER	00000	53780		INV	11/29/2023	133.63		80773	DUMPSTER SERV
7051	SCOTT WASTE SER	00000	53781		INV	11/29/2023	668.15		80773	DUMPSTER SERV
7051	SCOTT WASTE SER	00000	53782		INV	11/29/2023	668.15		80773	DUMPSTE SERV
8496	SHANNON BOOTH	00000	53734		INV	11/29/2023	165.60		80774	REIMB MILEAGE FRANKFORT TR
246	STEVENSON ELEME	00000	53775		INV	11/29/2023	385.00		80775	REIMB FROM ACTIVITY ACCOUN
8220	WEST, BRANDY	00000	53787	256780	INV	11/29/2023	23.05		80776	53.6 MILES MILEAGE REIMBUR
541	WESTERN KENTUCK	00000	53777	310183	INV	11/29/2023	456.00		80777	MYKAH CARDEN INVOICE AND E
8628	EL LOCO APPETIZ	00000	53796	310201	INV	11/30/2023	495.00		80779	FOOD TRUCK FOR KASA TESTIN
8349	LUWANDA MCKEAGE	00000	53795	310200	INV	11/30/2023	325.00		80780	MEALS FOOD TRUCK FOR KASA
7490	WILLIS-KLEIN	00001	53776	31825	INV	11/29/2023	7,560.00		80781	DOOR LOCKS & KNOBS FOR DIS
155	PNC BANK	00000	53739	31942	INV	11/29/2023	257.34		80782	KDA/KSNA CONFERENCE
155	PNC BANK	00000	53799		INV	12/04/2023	426.00		80782	FINGERPRINTING
155	PNC BANK	00000	53801	31925	INV	12/04/2023	447.39		80782	N. BUCHANON HAMPTON INN LO
155	PNC BANK	00000	53802	256756	INV	12/04/2023	139.79		80782	7 PACKS OF BLUE PLASTIC PO
155	PNC BANK	00000	53803	31928	INV	12/04/2023	162.50		80782	STUDOR SURVEY MEETING LUNC
155	PNC BANK	00000	53807	31699	INV	12/04/2023	217.91		80782	R. CORNELIUS & R. BOOTH HY
155	PNC BANK	00000	53808	31699	INV	12/04/2023	127.68		80782	R. CORNELIUS & R. BOOTH HY
155	PNC BANK	00000	53810	31911	INV	12/04/2023	198.20		80782	ADMIN MEETING LUNCH
155	PNC BANK	00000	53812	256739	INV	12/04/2023	105.27		80782	2 HOTEL ROOMS, 1 NIGHT @ T
155	PNC BANK	00000	53814	31739	INV	12/04/2023	666.42		80782	NCFL CONFERENCE M. KEY NEB
155	PNC BANK	00000	53815	31739	INV	12/04/2023	112.00		80782	NCFL CONFERENCE M. KEY NEB
155	PNC BANK	00000	53817		INV	12/04/2023	157.66		80782	S. BOOTH CAPITAL PLAZA FRA



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	53824	31901	INV	12/04/2023	217.68			80782 OMNI HOTEL LOUISVILLE, 12/
155	PNC BANK	00000	53825	31901	INV	12/04/2023	217.68			80782 OMNI HOTEL LOUISVILLE, 12/
155	PNC BANK	00000	53826	31901	INV	12/04/2023	217.68			80782 OMNI HOTEL LOUISVILLE, 12/
155	PNC BANK	00000	53827	31901	INV	12/04/2023	217.68			80782 OMNI HOTEL LOUISVILLE, 12/
155	PNC BANK	00000	53828	31901	INV	12/04/2023	217.68			80782 OMNI HOTEL LOUISVILLE, 12/
155	PNC BANK	00000	53830		INV	12/04/2023	640.71			80782 D.PERRY MARRIOTT LEXINGTON
155	PNC BANK	00000	53837		INV	12/04/2023	155.00			80782 DISTRICT SAM'S CLUB MEMBER
155	PNC BANK	00000	53848	501486	INV	12/04/2023	444.21			80782 HOTEL ROOM 3 NIGHTS FOR ME
155	PNC BANK	00000	53800		INV	12/04/2023	32.00			80783 S. BOOTH MEAL TRAINING FRAN
155	PNC BANK	00000	53809	31699	INV	12/04/2023	54.50			80783 R. CORNELIUS & R. BOOTH HY
155	PNC BANK	00000	53811	31910	INV	12/04/2023	19.98			80783 DRINKS FOR MEETING- PIGGLY
155	PNC BANK	00000	53813	256739	INV	12/04/2023	105.27			80783 2 HOTEL ROOMS, 1 NIGHT @ T
155	PNC BANK	00000	53816		INV	12/04/2023	76.06			80783 SES ACTIVITY ACCT PURCHASE
155	PNC BANK	00000	53818	32003	INV	12/04/2023	71.26			80783 RHS & SES STRATEGIC MEETIN
155	PNC BANK	00000	53819	32003	INV	12/04/2023	17.88			80783 RHS & SES STRATEGIC MEETIN
155	PNC BANK	00000	53820	32003	INV	12/04/2023	80.67			80783 RHS & SES STRATEGIC MEETIN
155	PNC BANK	00000	53821	32003	INV	12/04/2023	14.90			80783 RHS & SES STRATEGIC MEETIN
155	PNC BANK	00000	53829	31782	INV	12/04/2023	27.81			80783 P. NUGENT MARRIOTT LOUISVI
155	PNC BANK	00000	53831	31946	INV	12/04/2023	10.00			80783 CAN
155	PNC BANK	00000	53832	31946	INV	12/04/2023	10.00			80783 CAN
155	PNC BANK	00000	53833	31946	INV	12/04/2023	10.00			80783 CAN
155	PNC BANK	00000	53840		INV	12/04/2023	14.79			80783 M. KEY NCFL OMAHA NE 10/26
155	PNC BANK	00000	53841		INV	12/04/2023	18.12			80783 M. KEY NCFL OMAHA NE 10/26
155	PNC BANK	00000	53842		INV	12/04/2023	34.17			80783 M. KEY NCFL OMAHA NE 10/26
155	PNC BANK	00000	53843		INV	12/04/2023	19.46			80783 M. KEY NCFL OMAHA NE 10/26
155	PNC BANK	00000	53845		INV	12/04/2023	35.03			80783 M. KEY NCFL OMAHA NE 10/26
155	PNC BANK	00000	53846		INV	12/04/2023	19.44			80783 M. KEY NCFL OMAHA NE 10/26
155	PNC BANK	00000	53847		INV	12/04/2023	16.76			80783 M. KEY NCFL OMAHA NE 10/26
155	PNC BANK	00000	53804	31927	INV	12/04/2023	6.89			80784 BETHEL CLEANERS- TABLE CLO
155	PNC BANK	00000	53806	31699	CRM	12/04/2023	-7.23			80784 R. CORNELIUS & R. BOOTH HY
155	PNC BANK	00000	53834	31946	INV	12/04/2023	10.00			80784 CAN
155	PNC BANK	00000	53835	31946	INV	12/04/2023	10.00			80784 CAN
155	PNC BANK	00000	53836	31946	INV	12/04/2023	10.00			80784 CAN
155	PNC BANK	00000	53838		INV	12/04/2023	4.99			80784 DOORDASH CHARGE 10/11
155	PNC BANK	00000	53839		INV	12/04/2023	4.22			80784 DOORDASH CHARGE 10/12
155	PNC BANK	00000	53849	501486	INV	12/04/2023	1.62			80784 HOTEL ROOM 3 NIGHTS FOR ME
8253	ABM	00000	53862		INV	12/06/2023	20,726.14			80785 DEC CUSTODIAL
8285	ADT	00000	53854	31830	INV	12/06/2023	1,495.00			80786 SES & RMS ADD DOOR ACCESS C
8285	ADT	00000	53855	31830	INV	12/06/2023	1,975.85			80786 SES & RMS ADD DOOR ACCESS C
7998	AG PARTS	00001	53852	31855	INV	12/06/2023	49.50			80787 STUDENT WORKSTATIONS
8623	ALISA PARRISH	00000	53902	310191	INV	12/06/2023	500.00			80788 OLD BRAND FRENCH HORN FIXE
8354	AMBER ESPINOLA	00000	53853		INV	12/06/2023	13,095.50			80789 SPEECH 226.30 HRS NOV
1432	ARAMARK	00000	53856		INV	12/06/2023	38.90			80790 UNIFORMS WK 11/07/23
1432	ARAMARK	00000	53857		INV	12/06/2023	38.90			80790 UNIFORMS WK 11/14/23
1432	ARAMARK	00000	53858		INV	12/06/2023	38.90			80790 UNIFORMS WK 11/21/23
1432	ARAMARK	00000	53859		INV	12/06/2023	38.90			80790 UNIFORMS WK 11/28/23
133	AT&T	00000	53864		INV	12/06/2023	307.02			80791 FAX LINES
7437	AT&T	00000	53861		INV	12/06/2023	1.34			80792 NOV. CO TELEPHONE
8251	AT&T	00000	53863		INV	12/06/2023	532.59			80793 MONTHLY TELEPHONE SERV

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7880	AT&T MOBILITY-C	00000	53860		INV	12/06/2023	41.73			80794 MONTHLY SERV OCT
5898	AUBURN LUMBER,	00000	53865	31950	INV	12/06/2023	254.40			80795 CEILING TILES
8629	AUTO GLASS SOLU	00000	53866	32073	INV	12/06/2023	650.00			80796 GLASS REPLACED IN BUS 10/2
5859	BARREN CO BUSIN	00000	53361	31888	CRM	10/16/2023	-49.59			80797 CREDIT
5859	BARREN CO BUSIN	00000	53867	32071	INV	12/06/2023	139.33			80797 TONER
5859	BARREN CO BUSIN	00000	53868	32071	INV	12/06/2023	278.66			80797 TONER
7087	BEHM, HOLLY	00000	53880	256789	INV	12/06/2023	43.06			80798 MILEAGE REIMBURSEMENT TO A
7923	BG DUMPSTER, LL	00000	53869		INV	12/06/2023	220.50			80799 DUMPSTER FOR DISTRICT CLEA
4087	BUREAU OF EDUCA	00000	53870	256779	INV	12/06/2023	279.00			80800 BER ONLINE REGISTRATION FE
1250	CLARK BEVERAGE	00000	53871		INV	12/06/2023	34.00			80801 CO DRINKS
8151	COMFORT & PROCE	00001	53872	31979	INV	12/06/2023	2,103.38			80802 R21C HVAC UNIT DOWN
8151	COMFORT & PROCE	00001	53873	31978	INV	12/06/2023	17,672.05			80802 SES HVAC MULTIPLE UNITS DO
8151	COMFORT & PROCE	00001	53874	31980	INV	12/06/2023	10,538.25			80802 RHS- MULTIPLE HVAC UNITS D
8080	ENCORE TECHNOLO	00000	53875	31858	INV	12/06/2023	261.96			80803 FACULTY/STAFF WORKSTATION
7353	EXTREME NETWORK	00000	53876	31854	INV	12/06/2023	367.50			80804 WIFI 6 ACCESS P DIALS, LIC
8011	FAMILY ENRICHME	00000	53877	32041	INV	12/06/2023	3,031.43			80805 LITTLE PANTHERS LEARNER EX
167	GRREC	00000	53878	501502	INV	12/06/2023	1,000.00			80806 SHIFT HAPPENS CONFERS
779	HILL MANUFACTURI	00000	53879	31771	INV	12/06/2023	619.82			80807 DRAIN OPENER, DEGREASER, T
11	KASA	00000	53881	256799	INV	12/06/2023	169.60			80808 MORGAN BASHAM SES ASSISTAN
11	KASA	00000	53928	310170	INV	12/06/2023	299.00			80808 DEIB LEADERSHIP SUMMITT FO
8486	KELLY PHILLIPS	00000	53883		INV	12/06/2023	1,200.00			80809 OCT. & NOV.
7784	KISSELBAUGH, KA	00000	53882		INV	12/06/2023	2,322.18			80810 NOVEMBER
8595	LANGUAGE LINE S	00000	53884		INV	12/06/2023	79.95			80811 PHONE INTERPRETATION NOV
8363	LIFESKILLS	00000	53885		INV	12/06/2023	2,666.67			80812 BEHAVIORAL HEALTH NOV
6893	NATIONAL CENTER	00000	53923	501481	INV	12/06/2023	280.00			80813 REGISTRATION FEE FOR MEGAN
5978	ORKIN, INC.	00000	53888		INV	12/06/2023	101.05			80814 PEST SERV
5978	ORKIN, INC.	00000	53889		INV	12/06/2023	87.96			80814 PEST SERV
5978	ORKIN, INC.	00000	53890		INV	12/06/2023	178.34			80814 PEST SERV
5978	ORKIN, INC.	00000	53891		INV	12/06/2023	126.80			80814 PEST SERV
6819	PAUL'S ELECTRIC	00000	53892	31986	INV	12/06/2023	225.00			80815 REPLACE MOTION DETECTOR SWIT
5910	PRAIRIE FARMS	00000	53929	32075	INV	12/07/2023	5,452.67			80816 SES/RHS MILK DELIVERY
8179	QUADIANT INC	00001	53893		INV	12/06/2023	214.68			80817 CO LEASE
6476	R.E.STEVENSON F	00000	53895		INV	12/06/2023	59.38			80818 TRAYS & SPOONS
309	RESEARCH PRESS	00000	53894	31707	INV	12/06/2023	983.58			80819 EARLY CHILDHOOD SKILLSTREA
7937	RULER FOODS	00000	53924	310166	INV	12/06/2023	76.33			80820 FOOD FOR FAMILY
7937	RULER FOODS	00000	53925	310217	INV	12/06/2023	11.94			80820 CHCOC CHIP BAKING
7937	RULER FOODS	00000	53926	310193	INV	12/06/2023	77.22			80820 FOOD BOUGHT FOR THE CLASS
7937	RULER FOODS	00000	53927	310206	INV	12/06/2023	127.95			80820 ITEMS BOUGHT FOR CLASS FOR
8168	SCHOLASTIC INC	00001	53896	32039	INV	12/06/2023	967.54			80821 PRESCHOOL CLASSROOM BOOK S
226	SERVICE AUTO PA	00000	53897	31779	INV	12/06/2023	62.86			80822 BELTS
7246	SHELTON, LINDA	00000	53886		INV	12/06/2023	129.63			80823 REIMB MILEAGE AUG - NOV
7246	SHELTON, LINDA	00000	53887		INV	12/06/2023	187.38			80823 REIMB ITEMS BOUGHT FOR PRE
8234	T-MOBILE	00000	53898		INV	12/06/2023	120.00			80824 WIFI SPOTS
7430	TREMCO/WEATHERP	00000	53899		INV	12/06/2023	1,600.00			80825 CO ROOF 20 YR WARRANTY
7304	VEI COMMUNICATI	00000	53900		INV	12/06/2023	231.00			80826 COM SYS RENTAL
1539	WALMART COMMUNI	00000	53901	31915	INV	12/06/2023	169.72			80827 COMMUNITY BLOCK PARTY FOOD
1539	WALMART COMMUNI	00000	53903	31915	INV	12/06/2023	76.60			80827 COMMUNITY BLOCK PARTY FOOD
1539	WALMART COMMUNI	00000	53904	31913	INV	12/06/2023	173.37			80827 COMMUNITY BLOCK PARTY SUPP
1539	WALMART COMMUNI	00000	53905	31935	INV	12/06/2023	146.11			80827 COMMUNITY ED ADVISORY MEET

## PREPAID INVOICE LIST

WARRANT: 121223 12/07/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1539	WALMART	COMMUNI	00000	53906	31694	INV	12/06/2023	67.64		80827 LITTLE PANTHERS EVENT SUPP
1539	WALMART	COMMUNI	00000	53908	31552	INV	12/06/2023	63.37		80827 RVK READ & PLAY, BLOCK PAR
1539	WALMART	COMMUNI	00000	53909	310189	INV	12/06/2023	125.27		80827 RUBBERCEMENT PKG TAPE PERM
1539	WALMART	COMMUNI	00000	53910	310190	INV	12/06/2023	45.10		80827 WATER FAVOR PACKETS FOR TE
1539	WALMART	COMMUNI	00000	53911	310154	INV	12/06/2023	97.51		80827 CHIPS, NAPKINS, PLATES, CAND
1539	WALMART	COMMUNI	00000	53912	310162	INV	12/06/2023	51.88		80827 UNIFORM CLOTHES FOR 2 STUD
1539	WALMART	COMMUNI	00000	53913	310163	INV	12/06/2023	142.24		80827 DRINKS AND CUPCAKES FOR KS
1539	WALMART	COMMUNI	00000	53914	310164	INV	12/06/2023	99.00		80827 KEYBOARD AND CASE IPAD
1539	WALMART	COMMUNI	00000	53915	310165	INV	12/06/2023	270.00		80827 GIFT SETS FOR CHRISTMAS FO
1539	WALMART	COMMUNI	00000	53916	310161	INV	12/06/2023	123.04		80827 FOOD AND PRIZES FOR PARNET
1539	WALMART	COMMUNI	00000	53917	310159	INV	12/06/2023	161.86		80827 DOOR PRIZE PENCIL;S HIGHLI
1539	WALMART	COMMUNI	00000	53918	310159	INV	12/06/2023	38.85		80827 DOOR PRIZE PENCIL;S HIGHLI
1539	WALMART	COMMUNI	00000	53919	256784	INV	12/06/2023	54.24		80827 PRESCHOOL WONDER LESSON SU
1539	WALMART	COMMUNI	00000	53920	256776	INV	12/06/2023	120.00		80827 SUB TRAYS AND CHIPS PURCHA
1539	WALMART	COMMUNI	00000	53921	256776	INV	12/06/2023	34.42		80827 SUB TRAYS AND CHIPS PURCHA
1539	WALMART	COMMUNI	00000	53922	256790	INV	12/06/2023	63.98		80827 WRAPPER PAPER (PRESCHOOL G
1539	WALMART	COMMUNI	00000	53907	31552	INV	12/06/2023	15.76		80828 RVK READ & PLAY, BLOCK PAR
							<b>364,514.67</b>	CASH ACCOUNT 10	6101	TOTAL