

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

October 31, 2024

	General Fund	Special Revenue Fund	District Activity Fund	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Food Service Fund	Community Education Fund	Trust Fund	Total
ASSETS											
Petty Cash	4,304,490.63	(167,617.05)	1,619.46	47,774.00	277,420.82	763,715.13	-	355,003.35	1,139.58	36,069.78	5,619,615.70
Investments								200.00			200.00
Receivables	50,000.00							-		493,650.98	493,650.98
Inventories								76,102.37			126,102.37
Deferred Outflows								41,144.11			41,144.11
								229,466.00			229,466.00
Total assets	4,354,490.63	(167,617.05)	1,619.46	47,774.00	277,420.82	763,715.13	0.00	701,915.83	1,139.58	529,720.76	6,510,179.16
LIABILITIES & FUND BALANCE											
Accounts payable	491.12	-									491.12
Unfunded OPEB & Pension Liability								750,398.00			750,398.00
Deferred Inflow								102,085.00			102,085.00
Accrued Annual Req Contribution								119,870.00			119,870.00
Benefits payable											0.00
Sick leave & other payables	-										0.00
Total current liabilities	491.12	-	0.00	0.00	0.00	0.00	0.00	972,353.00	0.00	0.00	972,844.12
Revenues - year to date	2,214,411.84	1,008,085.39	1,058.00	47,774.00	370,198.00	72,931.91	92,777.18	276,409.51	240.00	4,673.61	4,088,559.44
Expenditures - year to date	(3,155,324.49)	(1,217,458.51)	(1,137.77)	0.00	(92,777.18)	(2,180,971.58)	(92,777.18)	(369,195.69)	(300.00)	(7,000.00)	(7,116,942.40)
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
Unreserved fund balance-beginning											0.00
Reserve for encumbrances											0.00
Reserved for SFCC escrow											0.00
Unreserved fund balance-beginning	3,634,912.16	41,756.07	1,699.23	0.00	0.00	2,871,754.80	0.00	565,246.01	1,199.58	517,047.15	7,633,615.00
Total unreserved fund balance	4,353,999.51	(167,617.05)	1,619.46	47,774.00	277,420.82	763,715.13	0.00	(270,437.17)	1,139.58	529,720.76	5,537,335.04
Total liabilities & fund balance	4,354,490.63	(167,617.05)	1,619.46	47,774.00	277,420.82	763,715.13	0.00	701,915.83	1,139.58	529,720.76	6,510,179.16

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

33%

October 31, 2024

	GENERAL FUND					SPECIAL REVENUE FUNDS-#2		
	Budget	Year to Date	Prior Year	Change	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES								
Unreserved Fund Balance	3,332,920.10	3,634,912.16	3,630,729.99	4,182.17	109.06%	41,756.07	41,756.07	100.00%
Local revenues	4,113,000.00	388,282.91	266,640.55	121,642.36	9.44%	14,942.71	29,559.88	197.82%
State revenues	5,447,605.00	1,789,678.92	1,299,249.63	490,429.29	32.85%	716,476.00	364,396.82	50.86%
Federal revenues	42,000.00	4,466.48	5,574.92	(1,108.44)	10.63%	1,513,806.49	603,763.69	39.88%
Interfund transfers	106,796.03	31,983.53	15,516.53	16,467.00	29.95%	37,326.00	10,365.00	27.77%
Total revenues	9,709,401.03	2,214,411.84	1,586,981.63	627,430.21	22.81%	2,282,551.20	1,008,085.39	44.16%
EXPENDITURES								
Instruction	4,890,192.45	1,338,264.65	719,769.22	618,495.43	27.37%	1,369,309.64	659,602.18	48.17%
Student supp. services	404,565.81	83,975.96	57,279.62	26,696.34	20.76%	59,262.04	64,902.94	109.52%
Instructional staff supp.	264,075.20	49,694.85	53,148.14	(3,453.29)	18.82%	580,736.49	351,384.48	60.51%
District admin. support	433,026.34	139,799.25	81,703.86	58,095.39	32.28%	0.00	0.00	0.00%
School admin. support	836,303.00	212,372.18	143,575.03	68,797.15	25.39%	0.00	0.00	0.00%
Business supp. service	393,230.80	119,071.35	113,291.22	5,780.13	30.28%	0.00	0.00	0.00%
Plant operation	2,433,167.62	967,675.67	623,874.34	343,801.33	39.77%	20,000.00	41,510.00	207.55%
Student transportation	823,371.44	174,315.58	126,899.65	47,415.93	21.17%	18,000.00	0.00	0.00%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	206,476.00	90,397.46	43.78%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	37,326.00	70,155.00	6,000.00	64,155.00	187.95%	28,767.03	9,661.45	33.59%
Total expenditures	10,515,258.66	3,155,324.49	1,925,541.08	1,229,783.41	30.01%	2,282,551.20	1,217,458.51	53.34%
Increase(decrease) in fund balance	(805,857.63)	(940,912.65)	(338,559.45)	(602,353.20)		0.00	(209,373.12)	
Unreserved Fund Balance	2,527,062.47	2,693,999.51	3,292,170.54	(598,171.03)		41,756.07	(167,617.05)	
Committed Fund Balance	1,660,000.00	1,660,000.00	1,660,000.00	-				
Restricted for Construction	0.00	0.00	0.00	-				
Total Fund Balance	4,187,062.47	4,353,999.51	4,952,170.54	(598,171.03)				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

33%

October 31, 2024

DISTRICT ACTIVITY FUNDS-#21

	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	0.00	1,699.23	
Local revenues		1,058.00	0.00%
State revenues			0.00%
Federal revenues			0.00%
Interfund transfers		0.00	0.00%
Total revenues	0.00	1,058.00	0.00%
EXPENDITURES			
Instruction		1,137.77	0.00%
Student supp. services			0.00%
Instructional staff supp.			0.00%
District admin. support			0.00%
School admin. support			0.00%
Business supp. service			0.00%
Plant operation			0.00%
Student transportation			0.00%
Central office support			0.00%
Food service operation			0.00%
Community services			0.00%
Building renovations			0.00%
Debt service			0.00%
Fund transfers			0.00%
Total expenditures	0.00	1,137.77	0.00%
Increase(decrease) in fund balance	0.00	(79.77)	
Ending fund balance	0.00	1,619.46	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

33%

October 31, 2024

	CAPITAL OUTLAY FUND-#310			BUILDING FUND-#320		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	0.00	0.00		0.00	0.00	
Local revenues			0.00%	416,684.00	0.00	0.00%
State revenues	95,547.00	47,774.00	50.00%	740,394.00	370,198.00	50.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	95,547.00	47,774.00	50.00%	1,157,078.00	370,198.00	31.99%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers		0.00	0.00%	777,102.88	92,777.18	11.94%
Total expenditures	0.00	0.00	0.00%	777,102.88	92,777.18	11.94%
Increase(decrease) in fund balance	95,547.00	47,774.00		379,975.12	277,420.82	
SFCC escrow		0.00			0.00	
Ending fund balance	95,547.00	47,774.00		379,975.12	277,420.82	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

33%

October 31, 2024

	CONSTRUCTION FUND-#360			DEBT SERVICE FUND-#400		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	0.00	2,871,754.80		0.00	0.00	
Local revenues		17,141.91	0.00%			0.00%
State revenues			0.00%	238,445.25		0.00%
Federal revenues			0.00%			0.00%
Misc revenues			0.00%			0.00%
Interfund transfers		55,790.00	0.00%	777,102.88	92,777.18	11.94%
Total receipts	0.00	72,931.91	0.00%	1,015,548.13	92,777.18	9.14%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building/Site improvements		2,180,971.58	0.00%			0.00%
Debt service		0.00	0.00%	1,015,548.13	92,777.18	9.14%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	2,180,971.58	0.00%	1,015,548.13	92,777.18	9.14%
Increase(decrease) in fund balance	0.00	(2,108,039.67)		0.00	0.00	
Ending fund balance	0.00	763,715.13		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

33%

October 31, 2024

FOOD SERVICE #51

	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	565,246.01	565,246.01	
Local revenues	40,000.00	16,926.65	42.32%
State revenues	6,600.00	0.00	0.00%
Federal revenues	937,000.00	259,482.86	27.69%
Interfund transfers			0.00%
Total receipts	983,600.00	276,409.51	28.10%
EXPENDITURES			
Instruction			0.00%
Student supp. services			0.00%
Instructional staff supp.			0.00%
District admin. support			0.00%
School admin. support			0.00%
Business supp. service			0.00%
Plant operation			0.00%
Student transportation			0.00%
Central office support			0.00%
Food service operation	1,447,841.37	346,873.61	23.96%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	78,029.00	22,322.08	28.61%
Total expenditures	1,525,870.37	369,195.69	24.20%
Increase(decrease) in fund balance	(542,270.37)	(92,786.18)	
Pension & OPEB liability	0.00	(742,897.00)	
Ending fund balance	22,975.64	(270,437.17)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

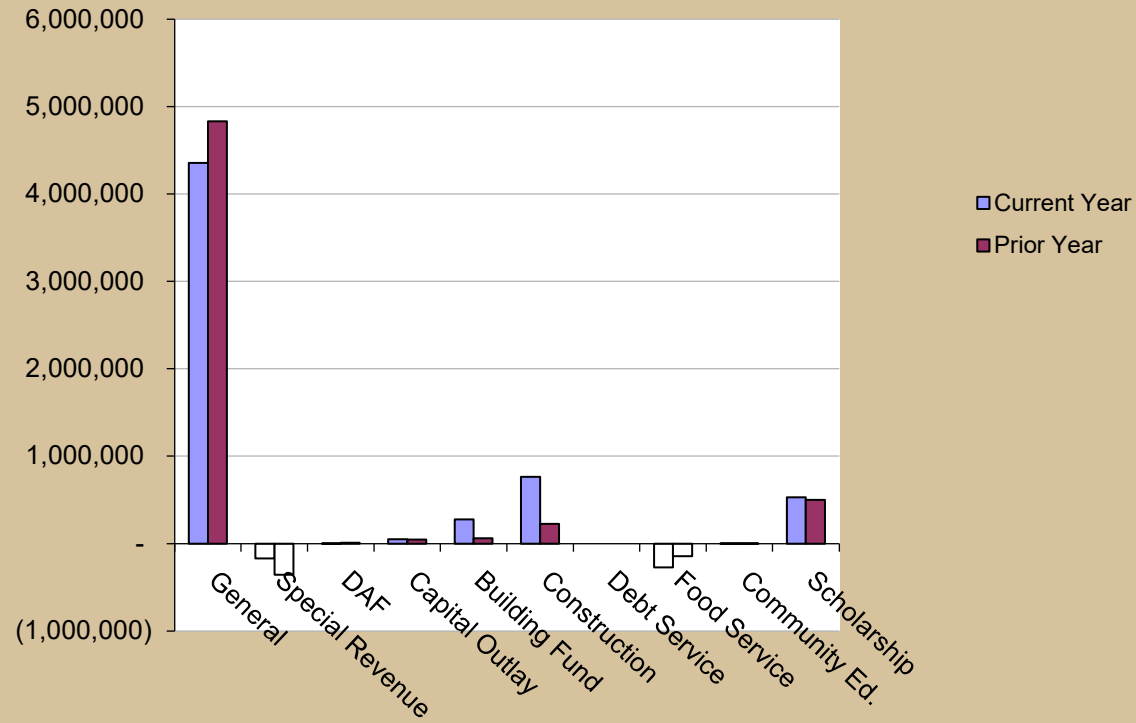
% OF YEAR COMPLETE 33.33%

October 31, 2024

	COMMUNITY EDUCATION - ENTERPRISE FUND-#54			TRUST FUNDS-#7000		
			%			%
	Budget	Year to Date	Of Budget	Budget	Year to Date	Of Budget
REVENUES						
Beginning fund bal.	1,199.58	1,199.58		517,047.15	517,047.15	
Local revenues	4,500.00	240.00	5.33%	13,785.00	673.61	4.89%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%	16,000.00	4,000.00	25.00%
Total revenues	4,500.00	240.00	5.33%	29,785.00	4,673.61	15.69%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services	6,047.54	300.00	4.96%	38,740.00	7,000.00	18.07%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	6,047.54	300.00	4.96%	38,740.00	7,000.00	18.07%
Increase(decrease) in fund balance	(1,547.54)	(60.00)		(8,955.00)	(2,326.39)	
Ending fund balance	(347.96)	1,139.58		508,092.15	514,720.76	

Fund Balances

Dollars



Fund Category

History of General Fund (Fund Balance)

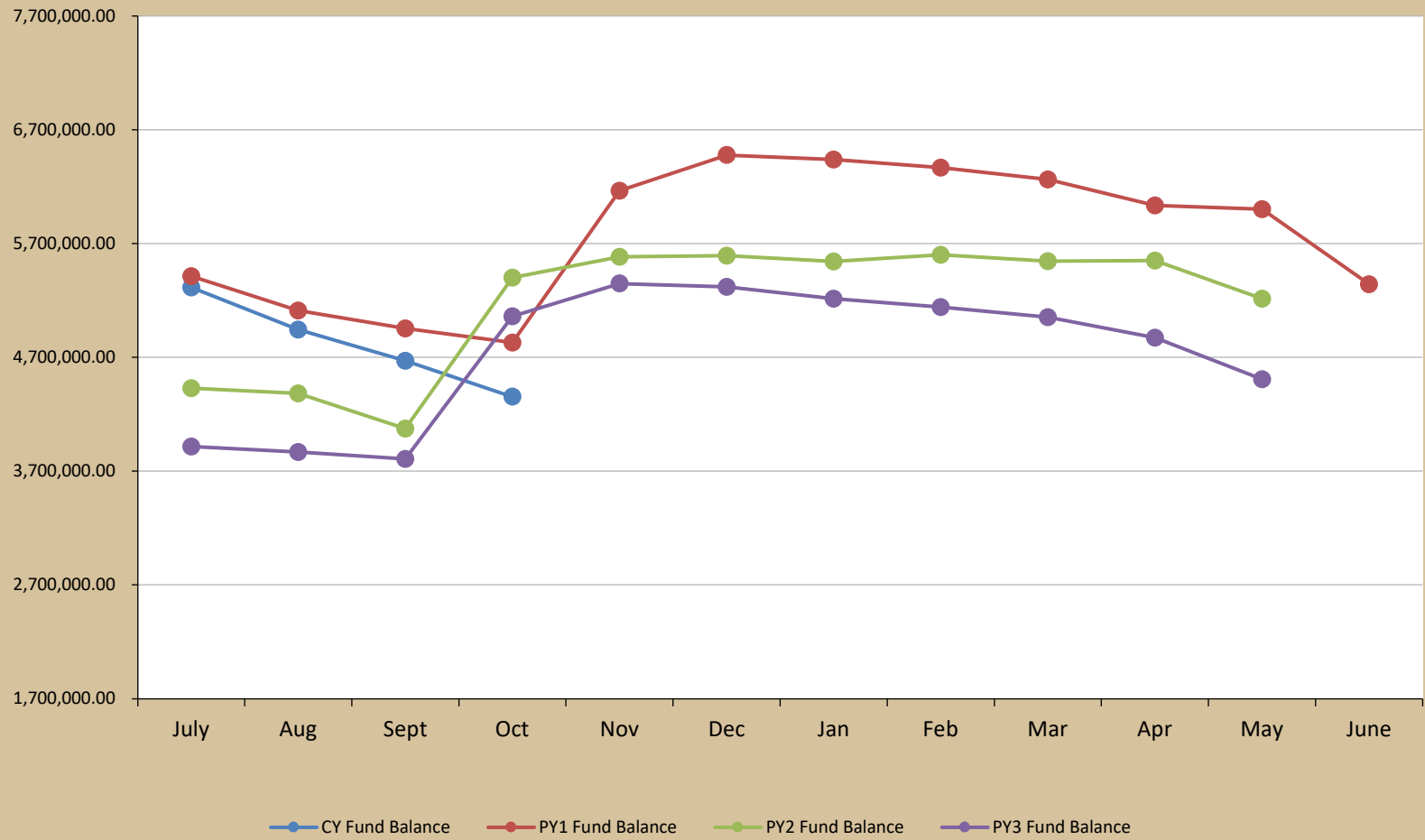
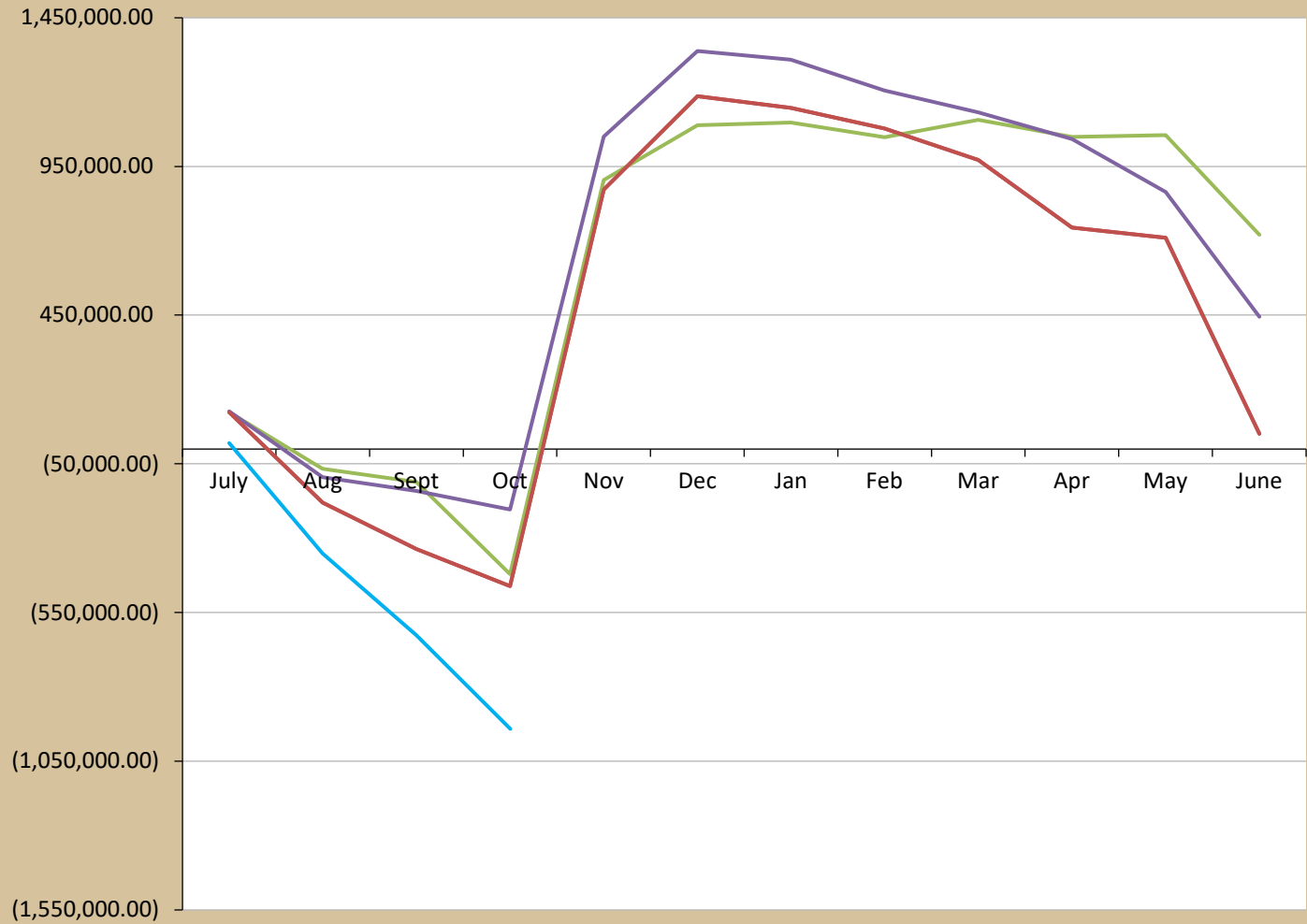


Chart of Net Income/Loss



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

RUSSELLVILLE INDEPENDENT SCHOOLS
RUSSELLVILLE HIGH SCHOOL
PROFIT (LOSS) REPORT

Revenue	Jul-24	% of Use	Aug-24	% of Use	SEPT 24	% of Use	Oct-24	% of Use	Nov-24	% of Use	Dec-24	% of Use	Jan-25	% of Use	Feb-25	% of Use	Mar-25	% of Use	Apr-25	% of Use	May-25	% of Use	Jun-25	% of Use	Total
Student Lunch	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Ala Carte / Adult Meals	-	0%	1,995.75	5%	2,902.05	5%	2,184.80	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7,082.60
Commodities	-	0%	-	0%	-	0%	963.78	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	963.78
Federal Reimbursement	1,136.19	50%	35,835.92	92%	49,793.79	93%	36,102.50	90%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	122,868.40
Other	1,158.04	50%	968.65	2%	778.19	1%	737.18	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,642.06
Total Revenue	2,294.23		38,800.32		53,474.03		39,988.26		-		-		-		-		-		-		-		-		134,556.84
Expenditures																									
Consumed Food	2,595.08	34%	15,005.36	38%	26,781.93	35%	23,273.67	52%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	67,656.04
Supplies etc	1,918.52	25%	1,821.23	5%	3,272.11	4%	1,761.19	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8,773.05
Wages	2,284.04	30%	13,544.44	34%	12,649.26	17%	13,068.70	29%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	41,546.44
Benefits	490.36	6%	3,784.21	9%	3,524.93	5%	3,674.03	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11,473.53
Equipment	-	0%	3,770.00	9%	27,525.00	36%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31,295.00
Maint./Travel/Utilities	305.00	4%	2,002.17	5%	1,916.88	3%	3,387.81	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7,611.86
Total Expenditures	7,593.00		39,927.41		75,670.11		45,165.40		-		-		-		-		-		-		-		-		\$ 168,355.92
School Profit (loss)	(5,298.77)		(1,127.09)		(22,196.08)		(5,177.14)		-		-		-		-		-		-		-		-		(33,799.08)
Cental Office Overhead	2,973.21		5,450.75		5,303.13		5,365.38		-		-		-		-		-		-		-		-		\$ 19,092.47
Food Service Profit (loss)	<u>(8,271.98)</u>		<u>(6,577.84)</u>		<u>(27,499.21)</u>		<u>(10,542.52)</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>(52,891.55)</u>
Meals Per Labor Hour:	0		-		-		-		0.0		0		0		0		0		0		0		0		
Participation-Lunch																									
Avg Daily Attendance	0		490		490		-		0		0		0		0		0		0		43%		80%		
Avg Daily Participation	0		392	85%	392	85%	0	86%	-	84%	-	85%	0	80%	0	80%	0	43%		78%		80%			
Avg. Daily Participation-Bfast	0		249	44%	299	51%	-	51%	-	52%	-	50%	0	48%	0	49%	0	27%		42%		40%			
Inventory	\$ 15,445.25		\$ 22,031.96		\$ 21,189.50		\$ -		\$ -		\$ -		\$ -		\$ -		\$0.00					\$ -			

RUSSELLVILLE INDEPENDENT SCHOOLS
STEVENSON ELEMENTARY SCHOOL
PROFIT (LOSS) REPORT

Revenue	Jul-24	% of Use	Aug-24	% of Use	Sep-24	% of Use	Oct-24	% of Use	Nov-24	% of Use	Dec-24	% of Use	Jan-25	% of Use	Feb-25	% of Use	Mar-25	% of Use	Apr-25	% of Use	May-25	% of Use	Jun-25	% of Use	Total
Student Lunch		0%		0%		0%		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast		0%	-	0%	-	0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Ala Carte / Adult Meals		0%	453.35	1%	1,245.48	2%	861.08	2%		0%		0%		0%		0%		0%		0%		-	0%		2,559.91
Commodities		0%		0%		0%	1,177.54	3%		0%		0%		0%		0%		0%		0%		-	0%		1,177.54
Federal Reimbursement	5,184.27	82%	36,587.78	96%	52,701.22	96%	39,999.87	94%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	134,473.14
Other	1,158.04	18%	968.65	3%	778.20	1%	737.19	2%		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,642.08
Total Revenue	6,342.31		38,009.78		54,724.90		42,775.68		-		-		-		-		-		-		-		-		141,852.67
Expenditures																									
Cost of Food Consumed	7,393.50	16%	6,953.64	25%	23,567.72	55%	20,879.84	47%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	58,794.70
Supplies etc	2,084.02	4%	1,960.11	7%	1,992.21	5%	1,751.08	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7,787.42
Wages	3,310.89	7%	12,958.69	47%	12,640.85	30%	12,677.49	28%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	41,587.92
Benefits	778.43	2%	3,668.15	13%	3,526.18	8%	3,601.70	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11,574.46
Equipment	31,693.00	67%	-	0%	-	0%	5,025.00	11%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36,718.00
Maint./Travel/Utilities	2,355.00	5%	2,002.17	7%	885.70	2%	949.44	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6,192.31
Total Expenditures	47,614.84		27,542.76		42,612.66		44,884.55		-		-		-		-		-		-		-		-		162,654.81
School Profit (loss)	(41,272.53)		10,467.02		12,112.24		(2,108.87)		-		-		-		-		-		-		-		-		(20,802.14)
Cental Office Overhead	2,973.22		5,450.76		5,303.13		5,365.38		-		-		-		-		-		-		-		-		19,092.49
Food Service Profit (loss)	(44,245.75)		5,016.26		6,809.11		(7,474.25)		-		-		-		-		-		-		-		-		(39,894.63)
Meals Per Labor Hour:	0		0		0		-		0		0		0		0		0		0		0				
Participation-Lunch																									
Avg Daily Attendance	0		509		514		-		0		0		0		0		0								
Avg Daily Participation	0		364	83%	396	91%	-	91%	-	95%	-	95%	0	92%	0	93%	0	49%		92%		89%			
Avg. Daily Participation-Bfast	0		279	65%	307	75%	-	73%	-	74%	-	73%	0	73%	0	72%	0	39%		72%		69%			
Inventory	\$13,424.11		\$23,547.66		\$20,081.34		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00						\$0.00		

PAID WARRANT REPORT

DATE: 11/07/2024 WARRANT: 111924 AMOUNT: \$ 729,154.57

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

Chairperson and Secretary

Board Chairperson

Board Secretary

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 111924 11/07/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
1680	CITY OF RUSSELL	00001	56971		DD	10/05/2024	8,154.47		25580	WATER STMT
141	ELECTRIC PLANT	00000	56972		DD	10/07/2024	17,275.47		25581	ELECTRIC STMT
5435	ATMOS	00000	56973		DD	10/14/2024	513.57		25582	NAT GAS STMT
5474	GORDON FOOD SER	00000	57066	32919	DD	10/17/2024	1,856.15		25583	SES GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	57067	32897	DD	10/17/2024	7,512.50		25584	SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	57094		DD	10/21/2024	2,094.83		25585	ELECTRICITY STMT
5474	GORDON FOOD SER	00000	57172	32955	DD	10/25/2024	3,179.80		25586	RHS GROCERY DELIVERY 10/22
5474	GORDON FOOD SER	00000	57173	32947	DD	10/25/2024	6,983.82		25587	SES/RHS GROCERY/SUPPLIES D
8151	COMFORT & PROCE	00001	57174	32961	DD	10/25/2024	81.24		25588	INSIDE FREEZER DOOR AT SES
141	ELECTRIC PLANT	00000	57176		DD	10/28/2024	66.27		25589	ELECTRICITY STMT
141	ELECTRIC PLANT	00000	57177		DD	10/28/2024	8,279.76		25590	ELECTRICITY STMT
5435	ATMOS	00000	57178		DD	10/28/2024	128.32		25591	NAT GAS STMT
5435	ATMOS	00000	57214		DD	10/29/2024	138.00		25592	NAT GAS STMT
5474	GORDON FOOD SER	00000	57265	32959	DD	10/31/2024	8,038.91		25593	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	57266	32971	DD	10/31/2024	8,583.00		25594	SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	57267		DD	11/01/2024	1,100.00		25595	FIBER LEASE
141	ELECTRIC PLANT	00000	57290		DD	11/05/2024	13,756.73		25596	ELECTRICITY STMT
1680	CITY OF RUSSELL	00001	57291		DD	11/05/2024	9,084.17		25597	WATER STMT
8285	ADT	00001	56987	31984	INV	10/16/2024	8,304.92		82068	RHS- AV SYSTEM
5859	BARREN CO BUSIN	00000	56990	32891	INV	10/16/2024	577.88		82069	HP PRINTER INK
5859	BARREN CO BUSIN	00000	56991	32898	INV	10/16/2024	102.79		82069	RETURN ADDRESS LABLES, CAR
7965	C & C CONTRACTI	00000	57036	32323	INV	10/16/2024	93,715.00		82070	RHS- CANOPY PROJECT
7930	C L M PORT A PO	00001	56993	32584	INV	10/16/2024	281.00		82071	DISTRICT PORT A POTTY RENT
7247	CHANEY'S DAIRY	00000	56992	257129	INV	10/16/2024	480.00		82072	60 TOUR TICKETS FOR 2ND GR
8151	COMFORT & PROCE	00001	57037	32152	INV	10/16/2024	12,948.00		82073	TECH CENTER HVAC
8151	COMFORT & PROCE	00001	57038	32473	INV	10/16/2024	10,874.00		82073	RHS- KITCHEN UNIT REPLACEM
7192	COOK LAW OFFICE	00000	56998		INV	10/16/2024	149.05		82074	N. BLAKE GARNISHMENT
8662	CPG	00000	56995	32565	INV	10/16/2024	3,436.30		82075	CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56996	32565	INV	10/16/2024	99.68		82075	CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	56997	32565	INV	10/16/2024	11.74		82075	CUSTODIAL SUPPLIES FY 24/2
7124	ENGLISH LUCAS P	00000	56999		INV	10/16/2024	204.00		82076	LEGAL SERV RENDERED SEPT 2
8011	FAMILY ENRICHME	00000	57000	32839	INV	10/16/2024	5,085.75		82077	LITTLE PANTHERS LEARNER EX
221	FARMERS HARDWAR	00000	57039	32563	INV	10/16/2024	30.99		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57040	32563	INV	10/16/2024	29.88		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57041	32563	INV	10/16/2024	32.58		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57042	32563	INV	10/16/2024	53.22		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57045	32563	INV	10/16/2024	341.99		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57046	32563	INV	10/16/2024	14.11		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57047	32563	INV	10/16/2024	61.86		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57048	32563	INV	10/16/2024	85.90		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57052	32563	INV	10/16/2024	33.98		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57053	32563	INV	10/16/2024	390.91		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57054	32563	INV	10/16/2024	64.40		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57056	32563	INV	10/16/2024	282.82		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57057	32563	INV	10/16/2024	27.20		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57058	32563	INV	10/16/2024	176.05		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57059	32563	INV	10/16/2024	23.39		82078	MAINTENANCE SUPPLIES

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 111924 11/07/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	57060	32563	INV	10/16/2024	36.88		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57061	32563	INV	10/16/2024	82.75		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57062	32563	INV	10/16/2024	19.78		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57063	32563	INV	10/16/2024	320.55		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57064	32563	INV	10/16/2024	498.76		82078	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57044	32563	INV	10/16/2024	8.15		82079	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57049	32563	INV	10/16/2024	10.49		82079	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57050	32563	INV	10/16/2024	1.61		82079	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57051	32563	INV	10/16/2024	8.99		82079	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57055	32563	INV	10/16/2024	7.68		82079	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	57065	32830	INV	10/16/2024	5.39		82079	8MM TAPE
8740	GIMKIT, INC.	00000	57001	32815	INV	10/16/2024	650.00		82080	DEPARTMENT LICENSE FOR GIM
8262	INFOHANDLER.COM	00000	55617		INV	06/20/2024	84.71		82082	MEDICAID ADMIN FEE
6832	KAPS	00001	57006	32911	INV	10/16/2024	300.00		82083	R. GUTHERIE KAPS CONFERENC
6358	KASS	00000	57007	32885	INV	10/16/2024	1,500.00		82084	KASS ANNUAL MEMBERSHIP
8486	KELLY PHILLIPS	00000	57068		INV	10/16/2024	600.00		82085	RHS OCT. 2024 GAME PHOTOS
6	KENTUCKY RETIRE	00000	57009		INV	10/16/2024	2,893.74		82086	R. FAENZA- RHS SECRETARY
6	KENTUCKY RETIRE	00000	57008		INV	10/16/2024	57.32		82087	SICK LEAVE REIMB PENALTY
8737	KLEEN SLATE	00000	57010	32892	INV	10/16/2024	7,272.16		82088	WHITEBOARDS & MARKERS
845	LAKESHORE	00001	57011	32876	INV	10/16/2024	1,029.16		82089	PRESCHOOL SUPPLIES
8595	LANGUAGE LINE S	00000	57012		INV	10/16/2024	114.45		82090	SEPT- OVER THE PHONE INTER
8585	MICAH WADE	00000	56989	32882	INV	10/16/2024	142.00		82091	BLOCK PARTY STAFF T-SHIRTS
7577	NUGENT, PENNI	00000	57019	32902	INV	10/16/2024	48.76		82092	6 PK FILE CRATES
5978	ORKIN, INC.	00000	57013		INV	10/16/2024	351.00		82093	R21C MONTHLY SERV.
5978	ORKIN, INC.	00000	57014		INV	10/16/2024	3,988.00		82093	RHS EXTRA PEST CONTROL
8685	OWEN TRANSPORT,	00000	57015		INV	10/16/2024	60.00		82094	BUS #30 WASH
6819	PAUL'S ELECTRIC	00000	57018	32816	INV	10/16/2024	120.00		82095	STADIUM & DISTRICT
8687	PLT4M	00000	57020	32543	INV	10/16/2024	1,700.00		82096	PLT4M SCHOOL ACCOUNT STUDE
1388	PRATT'S AUTO BO	00000	57021	32743	INV	10/16/2024	1,131.88		82097	TRUCK MAINTENANCE
172	RUSSELLVILLE RO	00000	57022		INV	10/16/2024	192.00		82098	R. CORNELIUS DUES, MEAL PA
8168	SCHOLASTIC INC	00000	57023	32844	INV	10/16/2024	705.40		82099	BOOK GIVEAWAY FOR BLOCK PA
7051	SCOTT WASTE SER	00000	57024		INV	10/16/2024	606.31		82100	TECH
7051	SCOTT WASTE SER	00000	57025		INV	10/16/2024	708.17		82100	RHS
7051	SCOTT WASTE SER	00000	57026		INV	10/16/2024	708.17		82100	SES
7051	SCOTT WASTE SER	00000	57027		INV	10/16/2024	178.42		82100	STADIUM
6045	SUPERIOR ONE SO	00000	57028	32721	INV	10/16/2024	687.00		82101	JANATOR CARTS
6045	SUPERIOR ONE SO	00000	57029	32591	INV	10/16/2024	1,613.30		82101	CUSTODIAL SUPPLIES FY24/25
8234	T-MOBILE	00000	57030		INV	10/16/2024	140.00		82102	WIFI SPOTS
6692	TOADVINE ENTERP	00000	57031	32167	INV	10/16/2024	81,326.00		82103	DEMO & LABOR RHS BLEACHERS
8741	ZOBEAN, INC	00000	57032	32901	INV	10/16/2024	5,590.00		82104	BEANSTACK LITERACY PROGRAM
1539	WALMART COMMUNI	00000	56974	310400	INV	10/15/2024	40.00		82105	ITEMS WILL BE USED FOR PAN
1539	WALMART COMMUNI	00000	56975	310400	INV	10/15/2024	110.90		82105	ITEMS WILL BE USED FOR PAN
1539	WALMART COMMUNI	00000	56976	310384	INV	10/15/2024	106.19		82105	SUPPLIES FOR STUDENTS AND
1539	WALMART COMMUNI	00000	56977	257135	INV	10/15/2024	9.28		82105	COMMAND STRIPS- VELCRO PUR
1539	WALMART COMMUNI	00000	56978	257135	INV	10/15/2024	27.84		82105	COMMAND STRIPS- VELCRO PUR
1539	WALMART COMMUNI	00000	56979	32763	INV	10/15/2024	83.11		82105	PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	56980	32763	INV	10/15/2024	81.02		82105	PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	56981	32779	INV	10/15/2024	85.30		82105	BOARD MEETING SUPPLIES
1539	WALMART COMMUNI	00000	56982	32768	INV	10/15/2024	68.83		82105	POWER STRIP, EXTENSION COR

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 111924 11/07/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1539	WALMART COMMUNI	00000	56983	310434	INV	10/15/2024	146.03			82105 FOOD ITENS BOUGHT FOR STAF
1539	WALMART COMMUNI	00000	56984	32735	INV	10/15/2024	71.45			82105 GENERAL SUPPLIES
1539	WALMART COMMUNI	00000	56985	257142	INV	10/15/2024	228.04			82105 DINNER ON THE LAWN SUPPLIE
1539	WALMART COMMUNI	00000	56986	257040	INV	10/15/2024	53.33			82105 SUPPLIES AS NEEDED FOR STU
1539	WALMART COMMUNI	00000	57033		INV	10/15/2024	231.70			82105 SOFTBALL
1539	WALMART COMMUNI	00000	57034		INV	10/15/2024	162.98			82105 SOFTBALL
1539	WALMART COMMUNI	00000	57035		INV	10/15/2024	186.94			82105 MAINTENANCE
1539	WALMART COMMUNI	00000	57069	310384	INV	10/15/2024	85.11			82105 SUPPLIES FOR STUDENTS AND
1539	WALMART COMMUNI	00000	57070	310445	INV	10/15/2024	144.17			82105 ITEMS BOUGHT TO FEED TEACH
8073	AMAZON CAPITAL	00000	57072	32684	INV	10/17/2024	74.30			82106 REPAIR PART FOR SPRINKLER
8073	AMAZON CAPITAL	00000	57073	501527	INV	10/17/2024	343.31			82106 20 PACK STERO HEADSET FIDG
8073	AMAZON CAPITAL	00000	57074	257080	INV	10/17/2024	69.86			82106 VTECH ROCK AND BOP MUSIC,
8073	AMAZON CAPITAL	00000	57075	32761	INV	10/17/2024	53.97			82106 PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	57076	32761	INV	10/17/2024	116.79			82106 PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	57077	32649	INV	10/17/2024	693.75			82106 TCL 50" TV, TV MOUNT
8073	AMAZON CAPITAL	00000	57078	32654	INV	10/17/2024	47.96			82106 Advanced End-User Workstat
8073	AMAZON CAPITAL	00000	57079	32691	INV	10/17/2024	199.00			82106 CPR MASK/SHEILD
8073	AMAZON CAPITAL	00000	57080	257103	INV	10/17/2024	25.99			82106 MAGNETIC DOTS (320 PACK) P
8073	AMAZON CAPITAL	00000	57081	257078	INV	10/17/2024	168.96			82106 SWIM NOODLES, BEAN BAGS, V
8073	AMAZON CAPITAL	00000	57082	257057	INV	10/17/2024	92.99			82106 MAITYS 24 PC CHAIR STORAGE
8073	AMAZON CAPITAL	00000	57084	32732	INV	10/17/2024	292.97			82106 TECHNOLOGY SUPPLIES
8073	AMAZON CAPITAL	00000	57085	32658	INV	10/17/2024	273.18			82106 Advanced End-User Workstat
8073	AMAZON CAPITAL	00000	57086	32657	INV	10/17/2024	136.20			82106 HDMI TO DISPLAY, USBC
8073	AMAZON CAPITAL	00000	57087	32656	INV	10/17/2024	274.70			82106 DOCUMENT CAMERA, BLUETOOTH
8073	AMAZON CAPITAL	00000	57088	32696	INV	10/17/2024	40.88			82106 PICTURE FRAMES FOR STRATEG
8073	AMAZON CAPITAL	00000	57089	32757	INV	10/17/2024	104.85			82106 NOTHING BUT THE GOLD CLASS
8073	AMAZON CAPITAL	00000	57090	32770	INV	10/17/2024	54.99			82106 PAPERLESS CALCULATOR
8073	AMAZON CAPITAL	00000	57091	257085	INV	10/17/2024	47.57			82106 INTERVENTION CLASSROOM SUP
8073	AMAZON CAPITAL	00000	57093	32750	INV	10/17/2024	23.70			82106 RMS- THE CONSTITUTION - SP
8073	AMAZON CAPITAL	00000	57092	32750	INV	10/17/2024	15.80			82107 RMS- THE CONSTITUTION - SP
112	KSBA UNEMPLOYME	00000	57095		INV	10/21/2024	2,625.04			82108 3RD QRT 2024
580	FLENER, NORMA S	00000	57117		INV	10/23/2024	1,520.95			82110 VISION IMPAIRED SERV
7998	AG PARTS	00001	57118	32831	INV	10/23/2024	807.50			82111 PLASTIC PALMREST W/KEYBOAR
8073	AMAZON CAPITAL	00000	57096	257073	INV	10/22/2024	105.34			82112 KINDERGARTEN CLASSROOM SUP
8073	AMAZON CAPITAL	00000	57097	32694	INV	10/22/2024	894.29			82112 SCENTED BOOK MARKERS, WIRE
8073	AMAZON CAPITAL	00000	57098	32762	INV	10/22/2024	34.88			82112 PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	57099	32762	INV	10/22/2024	139.71			82112 PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	57100	32667	INV	10/22/2024	85.97			82112 VOMIT BAGS FOR THE BUSES
8073	AMAZON CAPITAL	00000	57101	310407	INV	10/22/2024	40.18			82112 DISCOVERING OLD TESTAMENT
8073	AMAZON CAPITAL	00000	57102	257059	INV	10/22/2024	139.86			82112 2ND GRADE CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	57103	310413	INV	10/22/2024	863.48			82112 CLOAKS MEDIUM,LARGE XLARGE
8073	AMAZON CAPITAL	00000	57104	257086	INV	10/22/2024	26.44			82112 2 PACKAGES OF EPSON LABEL
8073	AMAZON CAPITAL	00000	57106	310414	INV	10/22/2024	38.86			82112 PILOR G2 BOLD GEL PENS 8PC
8073	AMAZON CAPITAL	00000	57107	32654	INV	10/22/2024	118.76			82112 Advanced End-User Workstat
8073	AMAZON CAPITAL	00000	57108	32600	INV	10/22/2024	41.31			82112 JOB FAIR & PD PROMO ITEMS
8073	AMAZON CAPITAL	00000	57109	310399	INV	10/22/2024	303.99			82112 3 DRAWER FILE CABINWT BULK
8073	AMAZON CAPITAL	00000	57110	310399	INV	10/22/2024	177.49			82112 3 DRAWER FILE CABINWT BULK
8073	AMAZON CAPITAL	00000	57111	32739	INV	10/22/2024	230.29			82112 DROP BOX-MAILBOX WITH LOCK
8073	AMAZON CAPITAL	00000	57112	257099	INV	10/22/2024	47.52			82112 SPOT MARKERS/AGILITY DOTS

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 111924 11/07/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8073	AMAZON CAPITAL	00000	57113	32705	INV	10/22/2024	47.48			82112 DISPLAY PORT CABLES
8073	AMAZON CAPITAL	00000	57114	310418	INV	10/22/2024	139.98			82112 INK FOR MS LINK PEINTER AN
8073	AMAZON CAPITAL	00000	57115	310418	INV	10/22/2024	124.98			82112 INK FOR MS LINK PEINTER AN
8073	AMAZON CAPITAL	00000	57169	310449	INV	10/22/2024	434.55			82112 ITEMS BOUGHT FOR THE STUDE
8073	AMAZON CAPITAL	00000	57105	257104	INV	10/22/2024	20.69			82113 TRANSPARENT POST IT NOTES,
8000	ARNOLD, MAX & S	00000	57119		INV	10/23/2024	1,238.26			82114 MONTHLY DIESEL
5859	BARREN CO BUSIN	00000	57120	32774	INV	10/23/2024	11.55			82115 SHARPIE, TONER, PENS, LABE
5859	BARREN CO BUSIN	00000	57121	32954	INV	10/23/2024	77.96			82115 MANILLA FILE FOLDERS
4088	BOULDIN, SHERRY	00000	57155		INV	10/23/2024	1,664.04			82116 LIBRARY CONSULT
7930	C L M PORT A PO	00001	57122	32584	INV	10/23/2024	346.00			82117 DISTRICT PORT A POTTY RENT
8650	COLE LUMBER	00000	57123	32780	INV	10/23/2024	337.08			82118 LUMBER/BUILDER SUPPLIES
8325	COLLINS, AMANDA	00000	57124	257152	INV	10/23/2024	254.61			82119 410 MILES MILEAGE REIMBURS
7378	CORNELIUS, ROBI	00000	57126		INV	10/23/2024	127.28			82120 REIMB MILEAGE MADISONVILLE
8544	CORNERSTONE DIA	00000	57127		INV	10/23/2024	195.00			82121 BUS DRIVER DRUG TESTING
8662	CPG	00000	57125	32565	INV	10/23/2024	5.13			82122 CUSTODIAL SUPPLIES FY 24/2
8659	ENA SERVICES, L	00000	57128		INV	10/23/2024	352.42			82123 SEPT FAX LINES
8659	ENA SERVICES, L	00000	57129		INV	10/23/2024	276.39			82123 AUG FAX LINES
8659	ENA SERVICES, L	00000	57130		INV	10/23/2024	352.42			82123 JULY FAX LINES
8659	ENA SERVICES, L	00000	57131		INV	10/23/2024	349.85			82123 JUNE FAX LINES
8659	ENA SERVICES, L	00000	57132		INV	10/23/2024	349.85			82123 MAY FAX LINES
8659	ENA SERVICES, L	00000	57134		INV	10/23/2024	351.02			82123 MARCH FAX LINES
8659	ENA SERVICES, L	00000	57135		INV	10/23/2024	351.02			82123 FEB FAX LINES
6030	GERALD PRINTING	00000	57136	501533	INV	10/23/2024	190.88			82124 RMS PILLAR T'S
167	GRREC	00000	57002		INV	10/16/2024	3,595.80			82125 DISTRICT YEARLY DUES
167	GRREC	00000	57003	32551	INV	10/16/2024	110.00			82125 REG FOR 504 TRAINING
167	GRREC	00000	57004		INV	10/16/2024	8,948.78			82125 1ST QRT OT SERVICES
167	GRREC	00000	57137	310444	INV	10/23/2024	15.00			82125 ARC CHAIRPERSON TRAINING
167	GRREC	00000	57138	32613	INV	10/23/2024	200.00			82125 24/25 KASHRM DISTRICT MEMB
167	GRREC	00000	57139	32740	INV	10/23/2024	150.00			82125 KASHRM CONF LEXINGTON K. P
8221	HEGGERTY	00001	57171	32957	INV	10/23/2024	384.48			82126 HEGGERTY PRIMARY CURRICULU
440	KASC	00000	57141	257153	INV	10/23/2024	200.00			82127 USER FRIENDLY- EASY TO FOL
8656	LAMINATOR.COM	00000	57142	257150	INV	10/23/2024	222.73			82128 6 ROLLS OF LAMINATING FILM
8636	LEXIA LEARNING	00000	57143	32921	INV	10/23/2024	27,600.00			82129 CORE 5 READING UNLIMITED L
6896	MHS, INC.	00000	57144	32835	INV	10/23/2024	117.90			82130 ASRS PARENT FORMS 6-8 YR
812	NASCO	00001	57145	310337	INV	10/23/2024	2,643.49			82131 DEMO TABLE FCS CULINARY W
118	POSTMASTER OF R	00000	57164	310422	INV	10/23/2024	222.00			82132 ROLLS OF FOREVER STAMPS TO
1388	PRATT'S AUTO BO	00000	57146	32912	INV	10/23/2024	958.95			82133 WHITE FORD TIRES/SERVICE
1388	PRATT'S AUTO BO	00000	57147	32723	INV	10/23/2024	82.99			82133 REPAIR MAINTENANCE VAN & F
1388	PRATT'S AUTO BO	00000	57148	32723	INV	10/23/2024	96.97			82133 REPAIR MAINTENANCE VAN & F
1388	PRATT'S AUTO BO	00000	57149	32723	INV	10/23/2024	1,565.81			82133 REPAIR MAINTENANCE VAN & F
8175	QUADIENT FINANC	00000	57150	310446	INV	10/23/2024	29.02			82134 EQUIPMENT RENTAL
8175	QUADIENT FINANC	00001	57168	310446	INV	10/23/2024	156.27			82135 EQUIPMENT RENTAL
8159	REPLICA SCREENP	00000	57151		INV	10/23/2024	221.44			82136 FRYSC SHIRTS
296	ROY'S BBQ	00000	57153	32945	INV	10/23/2024	315.75			82137 DIST. ALUMNI BANQUET
172	RUSSELLVILLE RO	00000	57152	32913	INV	10/23/2024	192.00			82138 ROTARY CLUB DUES
508	SHERIFF OF LOGA	00000	57154		INV	10/23/2024	1.80			82139 FRANCHISE
8738	SIMPLE SOLUTION	00000	57156	257123	INV	10/23/2024	1,600.00			82140 80- STANDARDS BASED ENGLIS
8602	SIMPSON CO BOE	00000	57158	32915	INV	10/23/2024	150.00			82141 KSBA 2024 REGIONAL MEETING
8422	SISTER TO SISTE	00000	57157	32917	INV	10/23/2024	2,575.00			82142 FOOD FOR DISTINGUISHED ALU

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
246	STEVENSON ELEME	00000	57159		INV	10/23/2024	750.00			82143 REIMB FRC
246	STEVENSON ELEME	00000	57160		INV	10/23/2024	750.00			82143 REIMB FRC
6737	STRATTON, JEAN	00000	57140	32922	INV	10/23/2024	150.00			82144 REPAIR BLACK TRUCK SEAT
8664	Teresa Woods	00000	57175		INV	10/25/2024	25.59			82145 TOMATOES/LETTUCE/MAYO FOR
8739	THE DISCOVERY S	00000	57161	32879	INV	10/23/2024	3,580.45			82146 PRESCHOOL MATERIALS
1574	TROPHIES TO GO	00000	57162	32918	INV	10/23/2024	120.00			82147 PLAQUES FOR DISTINGUISHED
8683	WEVIDEO, INC	00000	57170	310358	INV	10/23/2024	332.84			82148 WEVIDEO EDITING
8722	XBS	00000	57165		INV	10/23/2024	4,767.52			82149 COPIER LEASE
8722	XBS	00000	57166		INV	10/23/2024	2,443.43			82149 SEPT COPIER LEASE
8726	ZERO G INFLATAB	00000	57167	32847	INV	10/23/2024	150.00			82150 2HR INFLATABLES RENTAL BLO
155	PNC BANK	00000	57182	32861	INV	10/28/2024	910.00			82151 STUDENT WORKBOOKS, TEACHER
155	PNC BANK	00000	57183	32665	INV	10/28/2024	411.90			82151 J. POPE MARRIOTT LEXINGTON
155	PNC BANK	00000	57184	257036	INV	10/28/2024	326.32			82151 HOTEL ROOM @ HILTON IN LEX
155	PNC BANK	00000	57185		INV	10/28/2024	206.08			82151 SES- HALLOWEEN SUPPLIES
155	PNC BANK	00000	57186	257151	INV	10/28/2024	277.14			82151 HOTEL ROOM (2 NIGHTS) 10/7
155	PNC BANK	00000	57187		INV	10/28/2024	113.30			82151 R. CORNELIUS HOLIDAY INN F
155	PNC BANK	00000	57189	32734	INV	10/28/2024	438.76			82151 R. CORNELIUS HYATT LEXINGT
155	PNC BANK	00000	57190	32874	INV	10/28/2024	300.00			82151 KASS REG CONF K. ESTES 12/
155	PNC BANK	00000	57191	32555	INV	10/28/2024	184.55			82151 HOTEL LEXINGTON SPED LAW C
155	PNC BANK	00000	57193	257126	INV	10/28/2024	388.93			82151 3 HOTEL ROOMS/3 DIFFERENT
155	PNC BANK	00000	57195	257126	INV	10/28/2024	491.76			82151 3 HOTEL ROOMS/3 DIFFERENT
155	PNC BANK	00000	57196	257126	INV	10/28/2024	127.33			82151 3 HOTEL ROOMS/3 DIFFERENT
155	PNC BANK	00000	57200		INV	10/28/2024	82.88			82151 R. CORNELIUS MEAL LEXINGTO
155	PNC BANK	00000	57201		INV	10/28/2024	47.12			82151 R. CORNELIUS MEAL LEXINGTO
155	PNC BANK	00000	57204		INV	10/28/2024	118.42			82151 R. CORNELIUS QUALITY INN B
155	PNC BANK	00000	57205	257031	INV	10/28/2024	404.44			82151 1 HOTEL ROOM/2 NIGHTS FOR
155	PNC BANK	00000	57206	32845	INV	10/28/2024	85.60			82151 BLOCK PARTY SUPPLIES/FOOD
155	PNC BANK	00000	57209	32776	INV	10/28/2024	370.22			82151 K. PAUL MARRIOTT LEXINGTON
155	PNC BANK	00000	57210		INV	10/28/2024	266.25			82151 FINGERPRINT 09/17-10/02
155	PNC BANK	00000	57213	32729	INV	10/28/2024	508.40			82151 ADMINISTRATOR'S CONFERENCE
155	PNC BANK	00000	57179	32594	INV	10/28/2024	20.00			82152 CAN
155	PNC BANK	00000	57180	32594	INV	10/28/2024	20.00			82152 CAN
155	PNC BANK	00000	57181	32594	INV	10/28/2024	10.00			82152 CAN
155	PNC BANK	00000	57188		INV	10/28/2024	42.79			82152 R. CORNELIUS MEAL FRANKFOR
155	PNC BANK	00000	57192	32555	CRM	10/28/2024	-25.55			82152 HOTEL LEXINGTON SPED LAW C
155	PNC BANK	00000	57197		INV	10/28/2024	44.50			82152 R. CORNELIUS MEAL RAFFERTY
155	PNC BANK	00000	57198		INV	10/28/2024	5.83			82152 R. CORNELIUS MEAL LEXINGTO
155	PNC BANK	00000	57199		INV	10/28/2024	36.00			82152 R. CORNELIUS MEAL LEXINGTO
155	PNC BANK	00000	57207	32900	INV	10/28/2024	6.50			82152 CLEANED TABLE CLOTHS
155	PNC BANK	00000	57208	257143	INV	10/28/2024	33.42			82152 BOX OF FRUIT SNACKS (SES D
6357	KY STATE TREASU	00000	57260		INV	10/30/2024	28.34			82153 HEALTH INS CURRY
8285	ADT	00001	57215	32788	INV	10/29/2024	6,872.82			82154 RIA- CAMERAS/ACCESS CONTRO
1874	B & H PHOTO - V	00001	57216	310361	INV	10/29/2024	8,450.52			82155 PROFESSIONAL CAMERA CAMERA
7305	CARR, RIGGS, IN	00000	57217		INV	10/29/2024	15,000.00			82156 FINANCIAL AUDIT 2024- PART
1258	CAYCE MILL SUPP	00000	57218	32564	INV	10/29/2024	51.71			82157 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	57219	32564	INV	10/29/2024	4.13			82157 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	57220	32564	INV	10/29/2024	44.35			82157 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	57221	32564	INV	10/29/2024	2,000.07			82157 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	57222	32564	INV	10/29/2024	714.78			82157 MAINTENANCE SUPPLIES

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1258	CAYCE MILL SUPP	00000	57223	32564	INV	10/29/2024	27.85			82157 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	57224	32564	INV	10/29/2024	72.32			82157 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	57225	32564	INV	10/29/2024	508.80			82157 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	57226	32564	INV	10/29/2024	45.71			82157 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	57227	32564	INV	10/29/2024	1,263.87			82157 MAINTENANCE SUPPLIES
7378	CORNELIUS, ROBI	00000	57230		INV	10/29/2024	113.52			82158 REIMB MILEAGE TO MURRAY ST
8662	CPG	00000	57229	32565	INV	10/29/2024	1,198.73			82159 CUSTODIAL SUPPLIES FY 24/2
5954	DAVENPORT, RYAN	00000	57231		INV	10/29/2024	89.58			82160 REIMB SUPPLIES TRANSP MEET
167	GRREC	00000	57233	32758	INV	10/29/2024	600.00			82161 UFLI TRAINING REG 4 TEACHE
167	GRREC	00000	57234	32778	INV	10/29/2024	200.00			82161 K.DAVIS, P. DYE REG UFLI T
6679	HALEY'S HOOD CL	00000	57264	32975	INV	10/31/2024	600.00			82162 RANGE HOOD CLEANING
779	HILL MANUFACTURI	00000	57261	32622	INV	10/30/2024	374.00			82163 RESTROOM SUPPLIES
779	HILL MANUFACTURI	00000	57262	32622	INV	10/30/2024	2,683.00			82163 RESTROOM SUPPLIES
779	HILL MANUFACTURI	00000	57263	32622	INV	10/30/2024	1,507.15			82163 RESTROOM SUPPLIES
5374	HOBART CORPORAT	00000	57212	32698	INV	10/28/2024	2,633.61			82164 RHS DISHWASHER REPAIR/RINS
8713	INSIGHT PUBLIC	00000	57257	32655	INV	10/29/2024	4,943.78			82165 SES CHROMEBOOKS, VIEWBOARD
8713	INSIGHT PUBLIC	00000	57258	32769	INV	10/29/2024	4,943.77			82165 VIEWBOARDS, CHROMEBOOKS, L
11	KASA	00000	57236	501543	INV	10/29/2024	599.00			82166 KASA LEADERSHIP SUMMIT- MY
7524	KONICA MINOLTA	00000	57238		INV	10/29/2024	1,210.73			82167 COPIER LEASE
8425	KY TRANSPORTATI	00000	57237	32580	INV	10/29/2024	3.00			82168 MVR'S
8590	KYLE ESTES	00000	57232		INV	10/29/2024	577.04			82169 REIMB TRAVEL- FLIGHT, MEAL
7558	LINK, JULIANA	00000	57235	310435	INV	10/29/2024	849.79			82170 KSCA CONFERENCE REG MAIL C
128	LOGAN COUNTY BO	00000	57239		INV	10/29/2024	11,951.56			82171 BUS SERVICE
8065	MUSIC & ARTS	00000	57240	310387	INV	10/29/2024	447.00			82172 INSTRUMENTS AND SUPPLIES
5978	ORKIN, INC.	00000	57241		INV	10/29/2024	50.34			82173 PEST SERVICE
5978	ORKIN, INC.	00000	57242		INV	10/29/2024	58.84			82173 PEST SERVICE
5978	ORKIN, INC.	00000	57243		INV	10/29/2024	4,351.00			82173 PEST SERVICE
5978	ORKIN, INC.	00000	57244		INV	10/29/2024	125.00			82173 PEST SERVICE
5978	ORKIN, INC.	00000	57245		INV	10/29/2024	437.00			82173 PEST SERVICE
5978	ORKIN, INC.	00000	57246		INV	10/29/2024	58.84			82173 PEST SERVICE
178	PRINTERS PLUS,	00000	57247	257116	INV	10/29/2024	199.60			82174 4.25X5.5 NOTE PADS PURCHAS
8289	PYE-BARKER	00000	57248		INV	10/29/2024	201.00			82175 RHS/RMS CO2 RECHARGE
8168	SCHOLASTIC INC	00001	57249	32840	INV	10/29/2024	2,155.81			82176 MONTHLY MAGAZINE SUBSCRIPT
1564	SCHOOL NUTR. AS	00000	57211	32983	INV	10/28/2024	114.00			82177 MEMBERSHIP RENEWAL E. GILB
8632	SERGEANT LABORA	00000	57250	32255	INV	10/29/2024	337.38			82178 ARISTOTLE K12 LIVINGWELL F
8314	SILVER STRONG	00000	57251		INV	10/29/2024	900.00			82179 ONLINE PD TRAINING 10/18/2
1787	SOUTHERN STATES	00001	57252		INV	10/29/2024	189.99			82180 BLI22 BATTERY
246	STEVENSON ELEME	00000	57253		INV	10/29/2024	237.88			82181 REIMB ACTIVITY FUND
6786	ULINE	00001	57259	32956	INV	10/29/2024	2,587.41			82182 UTILITY CARTS W/WHEELS
5390	US BANK	00000	57255		INV	10/29/2024	12,736.28			82183 INTEREST BOND 20
7304	VEI COMMUNICATI	00000	57256		INV	10/29/2024	231.00			82184 MONTHLY COM SYSTEM SERV
8073	AMAZON CAPITAL	00000	57268		INV	11/01/2024	63.69			82185 GOALKEEPER JERSEY
8073	AMAZON CAPITAL	00000	57269		INV	11/01/2024	347.96			82185 QUICKPLAY REPLAY STATION
8073	AMAZON CAPITAL	00000	57270	310406	INV	11/01/2024	45.49			82185 120PC RUBBER DUCKS
8073	AMAZON CAPITAL	00000	57271	257068	INV	11/01/2024	167.01			82185 KINDERGARTEN CLASSROOM SUP
8073	AMAZON CAPITAL	00000	57272	257108	INV	11/01/2024	147.48			82185 COFFEE STIRRERS AND GOLD P
8073	AMAZON CAPITAL	00000	57273	257079	INV	11/01/2024	89.69			82185 VISUAL TIMER, MAGNETIC WHI
8073	AMAZON CAPITAL	00000	57274	32732	INV	11/01/2024	1,314.55			82185 TECHNOLOGY SUPPLIES
8073	AMAZON CAPITAL	00000	57275	32652	INV	11/01/2024	4,352.89			82185 CHROMEBOOK, 4YR WARRANTY

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

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8073	AMAZON CAPITAL	00000	57276	32766	INV	11/01/2024	67.78			82185 PICTURE FRAMES FOR DISTRICT
8073	AMAZON CAPITAL	00000	57277	257062	INV	11/01/2024	31.29			82185 7 PACKS OF "STOP HERE" ANT
8073	AMAZON CAPITAL	00000	57278	257053	INV	11/01/2024	166.03			82185 2 KLEENSLATE 2 SIDED WHITE
8073	AMAZON CAPITAL	00000	57279	257064	INV	11/01/2024	110.93			82185 CHAIRBACK BUDDIES 24 PACK
8073	AMAZON CAPITAL	00000	57280	32707	INV	11/01/2024	536.55			82185 TRAINING KITS FOR DISTRICT
8073	AMAZON CAPITAL	00000	57281	32695	INV	11/01/2024	99.99			82185 OFFICE RUG
8073	AMAZON CAPITAL	00000	57282	257098	INV	11/01/2024	148.71			82185 ART PAPER, PRANG PAPER, RA
8073	AMAZON CAPITAL	00000	57284	32826	INV	11/01/2024	1,206.69			82185 HEAVY DUTY POWER STRIPS
8073	AMAZON CAPITAL	00000	57285	310412	INV	11/01/2024	164.40			82185 4 OLD TESTAMENT STORY BOOK
8073	AMAZON CAPITAL	00000	57287	310433	INV	11/01/2024	126.98			82185 ELECTRIC PENCIL SHARPER AN
8073	AMAZON CAPITAL	00000	57288	310439	INV	11/01/2024	187.24			82185 RUBBERMAID COMERCIAL 2 SHE
8073	AMAZON CAPITAL	00000	57289	501540	INV	11/01/2024	170.57			82185 BOOKS BOUGHT FOR KATIE MAI
8073	AMAZON CAPITAL	00000	57283	32850	INV	11/01/2024	22.31			82186 FLASHLIGHT & USB
8073	AMAZON CAPITAL	00000	57286	310437	INV	11/01/2024	22.99			82186 MULTI FUNCTION POUCH TO CA
8354	AMBER ESPINOLA	00000	57301		INV	11/06/2024	15,270.25			82187 SPEECH OCT
7880	AT&T MOBILITY-C	00000	57292		INV	11/06/2024	41.73			82188 AT&T MOBILITY
7880	AT&T MOBILITY-C	00000	57294		INV	11/06/2024	41.73			82188 AT&T MOBILITY
7880	AT&T MOBILITY-C	00000	57295		INV	11/06/2024	41.73			82188 AT&T MOBILITY
7880	AT&T MOBILITY-C	00000	57296		INV	11/06/2024	41.73			82188 AT&T MOBILITY
7880	AT&T MOBILITY-C	00000	57297		INV	11/06/2024	41.73			82188 AT&T MOBILITY
7880	AT&T MOBILITY-C	00000	57298		INV	11/06/2024	41.73			82188 AT&T MOBILITY
7880	AT&T MOBILITY-C	00000	57299		INV	11/06/2024	41.73			82188 AT&T MOBILITY
7880	AT&T MOBILITY-C	00000	57300		INV	11/06/2024	41.73			82188 AT&T MOBILITY
8131	BENDER, MATTHEW	00000	57319		INV	11/06/2024	126.43			82189 KY SCHOOL LAW 2024 ED
7965	C & C CONTRACTI	00000	57353	32927	INV	11/07/2024	16,278.00			82190 RHS- REPLACE LIGHTS IN FRO
7930	C L M PORT A PO	00001	57303	32584	INV	11/06/2024	281.00			82191 DISTRICT PORT A POTTY RENT
7305	CARR, RIGGS, IN	00000	57350		INV	11/07/2024	8,000.00			82192 FINANCIAL AUDIT 2024
1250	CLARK BEVERAGE	00000	57347	32970	INV	11/06/2024	472.00			82193 RHS CAFETERIA BEVERAGES
8746	CLASSECONOMY	00000	57302	501539	INV	11/06/2024	1,500.00			82194 CLASSBANK SCHOOLSUBSCTIPTI
8678	CMW PLUMBING	00000	57355	32929	INV	11/07/2024	2,938.09			82195 YARD HYDRANT, INSTALL
8332	COGNIA	00001	57304	257117	INV	11/06/2024	185.00			82196 REGISTRATION TO ATTEND THE
8151	COMFORT & PROCE	00001	57356	32801	INV	11/07/2024	8,669.00			82197 SES- INSTALL NEW 3TON ROOF
8151	COMFORT & PROCE	00001	57357	32802	INV	11/07/2024	2,856.62			82197 DAIKIN VRV REPAIR
8181	COMMONWEALTH HE	00000	57305		INV	11/06/2024	5,000.00			82198 NURSE- 07/01/24- 09/30/24
8745	CONCEPT SOUND &	00000	57306	32834	INV	11/06/2024	17,700.00			82199 INSTALL PROJECTOR, REPLACE
8662	CPG	00000	57307	32565	INV	11/06/2024	398.93			82200 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	57308	32565	INV	11/06/2024	689.30			82200 CUSTODIAL SUPPLIES FY 24/2
3072	DOMINOS PIZZA	00000	57309	32951	INV	11/06/2024	75.40			82201 FAMILY ENGAGEMENT PIZZA
8659	ENA SERVICES, L	00000	57310		INV	11/06/2024	354.63			82202 FAX SERVICE
8725	EQUIPPING MINDS	00000	57311	32941	INV	11/06/2024	2,336.50			82203 MATERIALS & WEBSITE
580	FLENER, NORMA S	00000	57352		INV	11/07/2024	1,894.35			82204 VISION SERV OCT
6030	GERALD PRINTING	00000	57312	32585	INV	11/06/2024	61.75			82205 MAGNET, INSPECTION BOOKS,
6030	GERALD PRINTING	00000	57313	32585	INV	11/06/2024	88.53			82205 MAGNET, INSPECTION BOOKS,
6030	GERALD PRINTING	00000	57314	32585	INV	11/06/2024	245.40			82205 MAGNET, INSPECTION BOOKS,
6030	GERALD PRINTING	00000	57315	32948	INV	11/06/2024	95.73			82205 BUS CHANGE FORMS
167	GRREC	00000	57316	257023	INV	11/06/2024	75.00			82206 AUTISM 1.0 SERIES PROFESSI
167	GRREC	00000	57317	32538	INV	11/06/2024	20,625.00			82206 KYCL PROFESSIONAL LEARNING
8634	HAWKINS & ABNEY	00000	57318	32944	INV	11/06/2024	33,900.33			82207 ARCHETECT FOR SES ROOF PRO
5374	HOBART CORPORAT	00000	57349	33000	INV	11/06/2024	1,024.35			82208 FINISH RHS DISHWASHER REPA

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 111924 11/07/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8579	HURON CONSULTIN	00000	57354	32943	INV	11/07/2024	15,147.75			82209 STRATEGIC PLANNING 2025 SC
8013	KEY, MINDY	00000	57320		INV	11/06/2024	89.01			82210 REIMB MILEAGE AUG- OCT
7784	KISSELBAUGH, KA	00000	57358		INV	11/07/2024	2,522.45			82211 LEARNING HUB
6502	MUTUAL OF OMAHA	00000	57321		INV	11/06/2024	390.78			82212 LIFE, AD&D INS
6502	MUTUAL OF OMAHA	00000	57322		INV	11/06/2024	466.18			82212 LIFE AD&D INS
6502	MUTUAL OF OMAHA	00000	57323		INV	11/06/2024	434.98			82212 LIFE AD&D INS
8685	OWEN TRANSPORT,	00000	57324		INV	11/06/2024	25.00			82213 BUS WASH # VAN
8710	PERRY PHYSICAL	00000	57351		INV	11/07/2024	2,357.20			82214 PT SERV OCT
5910	PRAIRIE FARMS	00000	57345	32974	INV	11/06/2024	5,858.89			82215 SES/RHS OCTOBER 2024 MILK
1306	PUBLIC ENTITY I	00000	57325		INV	11/06/2024	982.00			82216 ADD 2013 FORD
1564	SCHOOL NUTR. AS	00000	57348	32999	INV	11/06/2024	28.00			82217 MEMBERSHIP RENEWAL E. GILB
7051	SCOTT WASTE SER	00000	57326		INV	11/06/2024	504.94			82218 TECH DUMPSTER
7051	SCOTT WASTE SER	00000	57327		INV	11/06/2024	708.17			82218 RHS DUMPSTER
7051	SCOTT WASTE SER	00000	57328		INV	11/06/2024	708.17			82218 SES DUMPSTER
7051	SCOTT WASTE SER	00000	57329		INV	11/06/2024	178.42			82218 STADIUM DUMPSTER
7246	SHELTON, LINDA	00000	57330		INV	11/06/2024	269.27			82219 REIMB MILEAGE SEPT - OCT
6045	SUPERIOR ONE SO	00000	57331	32591	INV	11/06/2024	399.75			82220 CUSTODIAL SUPPLIES FY24/25
7511	TSA CONSULTING	00000	57332		INV	11/06/2024	500.00			82221 RETIREMENT PLAN ADMIN/COMP
1539	WALMART COMMUNI	00000	57333	32763	INV	11/06/2024	58.48			82222 PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	57334	32763	INV	11/06/2024	17.64			82222 PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	57335	32899	INV	11/06/2024	113.96			82222 SUPPLIES FOR SPED CLASSROO
1539	WALMART COMMUNI	00000	57336	257148	INV	11/06/2024	19.34			82222 PLATES,NAPKINS, CUPS FOR T
1539	WALMART COMMUNI	00000	57337	257144	INV	11/06/2024	111.80			82222 BOXES OF FALL SNACK CAKES,
1539	WALMART COMMUNI	00000	57338	310384	INV	11/06/2024	21.00			82222 SUPPLIES FOR STUDENTS AND
1539	WALMART COMMUNI	00000	57339	310384	INV	11/06/2024	126.95			82222 SUPPLIES FOR STUDENTS AND
1539	WALMART COMMUNI	00000	57340	32946	INV	11/06/2024	29.72			82222 BLOCK PARTY SUPPLIES
1539	WALMART COMMUNI	00000	57341	310450	INV	11/06/2024	103.58			82222 BASKETBALL AND BAGS FOR PE
1539	WALMART COMMUNI	00000	57342	310405	INV	11/06/2024	29.76			82222 ITEMS BOUGHT THE STUDENTS
1539	WALMART COMMUNI	00000	57343	32950	INV	11/06/2024	92.00			82222 PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	57344	32952	INV	11/06/2024	171.18			82222 CE ADVISORY COUNCIL MEETIN
8714	what Chefs want	00000	57346	32969	INV	11/06/2024	4,757.70			82223 SES FFVP OCTOBER 2024, 106
8722	XBS	00000	57359		INV	11/07/2024	2,443.43			82224 COPIER LEASE
							729,154.57	CASH ACCOUNT 10	6101	TOTAL