

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

January 31, 2025

	General Fund	Special Revenue Fund	District Activity Fund	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Food Service Fund	Community Education Fund	Trust Fund	Total
ASSETS											
Petty Cash	5,615,642.42	(394,943.26)	1,747.46	(42,354.00)	506,339.97	324,639.71	-	324,932.69	204.78	35,961.39	6,372,171.16
Investments								200.00			200.00
Receivables	50,000.00							-		493,650.98	493,650.98
Inventories								85,202.28			135,202.28
Deferred Outflows								42,273.69			42,273.69
								220,877.00			220,877.00
Total assets	5,665,642.42	(394,943.26)	1,747.46	(42,354.00)	506,339.97	324,639.71	0.00	673,485.66	204.78	529,612.37	7,264,375.11
LIABILITIES & FUND BALANCE											
Accounts payable	18,606.87	-						0.00			18,606.87
Unfunded OPEB & Pension Liability								566,177.00			566,177.00
Deferred Inflow								236,121.00			236,121.00
Accrued Annual Req Contribution								144,057.00			144,057.00
Benefits payable											0.00
Sick leave & other payables	-										0.00
Total current liabilities	18,606.87	-	0.00	0.00	0.00	0.00	0.00	946,355.00	0.00	0.00	964,961.87
Revenues - year to date	6,086,619.05	1,700,518.68	1,186.00	47,774.00	765,168.00	707,111.07	92,777.18	548,314.01	720.00	7,065.22	9,957,253.21
Expenditures - year to date	(5,734,495.66)	(2,137,218.01)	(1,137.77)	(90,128.00)	(258,828.03)	(1,801,236.16)	(92,777.18)	(660,941.36)	(1,714.80)	(9,500.00)	(10,787,976.97)
Pension and OPEB Liability								(725,488.00)			(725,488.00)
Reserve for Scholarship Corpus										15,000.00	15,000.00
Committed Fund Balance	1,660,000.00										1,660,000.00
Unreserved fund balance-beginning											0.00
Reserve for 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	1,418,764.80	0.00	565,246.01	1,199.58	517,047.15	6,180,625.00
Total unreserved fund balance	5,647,035.55	(394,943.26)	1,747.46	(42,354.00)	506,339.97	324,639.71	0.00	(272,869.34)	204.78	529,612.37	6,299,413.24
Total liabilities & fund balance	5,665,642.42	(394,943.26)	1,747.46	(42,354.00)	506,339.97	324,639.71	0.00	673,485.66	204.78	529,612.37	7,264,375.11

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

58%

January 31, 2025

	GENERAL FUND					SPECIAL REVENUE FUNDS-#2		
	Budget	Year to Date	Prior Year	Change	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES								
Unreserved Fund Balance	3,332,920.10	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	2,903,555.86	2,851,751.26	51,804.60	70.59%	14,942.71	46,094.21	308.47%
State revenues	5,447,605.00	3,087,723.36	3,029,302.47	58,420.89	56.68%	716,476.00	410,884.82	57.35%
Federal revenues	42,000.00	29,428.30	41,253.53	(11,825.23)	70.07%	1,513,806.49	1,233,174.65	81.46%
Interfund transfers	106,796.03	65,911.53	131,298.97	(65,387.44)	61.72%	37,326.00	10,365.00	27.77%
Total revenues	9,709,401.03	6,086,619.05	6,053,606.23	33,012.82	62.69%	2,282,551.20	1,700,518.68	74.50%
EXPENDITURES								
Instruction	4,890,192.45	2,412,282.05	2,057,095.25	355,186.80	49.33%	1,369,309.64	1,171,833.96	85.58%
Student supp. services	404,565.81	160,134.61	164,119.48	(3,984.87)	39.58%	59,262.04	102,948.98	173.72%
Instructional staff supp.	264,075.20	86,467.44	119,448.86	(32,981.42)	32.74%	580,736.49	598,016.74	102.98%
District admin. support	433,026.34	314,724.25	269,671.66	45,052.59	72.68%	0.00		0.00%
School admin. support	836,303.00	420,509.41	372,429.13	48,080.28	50.28%			0.00%
Business supp. service	393,230.80	219,654.58	220,889.24	(1,234.66)	55.86%			0.00%
Plant operation	2,433,167.62	1,726,321.53	1,321,254.32	405,067.21	70.95%	20,000.00	41,510.00	207.55%
Student transportation	823,371.44	322,246.79	362,723.65	(40,476.86)	39.14%	18,000.00	2,850.85	15.84%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	206,476.00	196,453.00	95.15%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	37,326.00	72,155.00	16,920.00	55,235.00	193.31%	28,767.03	23,604.48	82.05%
Total expenditures	10,515,258.66	5,734,495.66	4,904,551.59	829,944.07	54.53%	2,282,551.20	2,137,218.01	93.63%
Increase(decrease) in fund balance	(805,857.63)	352,123.39	1,149,054.64	(796,931.25)		0.00	(436,699.33)	
Unreserved Fund Balance	2,527,062.47	3,987,035.55	4,779,784.63	(792,749.08)		41,756.07	(394,943.26)	
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	5,647,035.55	6,439,784.63	(792,749.08)				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

58%

January 31, 2025

DISTRICT ACTIVITY FUNDS-#21

	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	0.00	1,699.23	
Local revenues		1,186.00	0.00%
State revenues			0.00%
Federal revenues			0.00%
Interfund transfers		0.00	0.00%
Total revenues	0.00	1,186.00	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	48.23	
Ending fund balance	0.00	1,747.46	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

58%

January 31, 2025

	CAPITAL OUTLAY FUND-#310			BUILDING FUND-#320		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	0.00	0.00		0.00	0.00	
Local revenues			0.00%	416,684.00	394,970.00	94.79%
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	765,168.00	66.13%
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		90,128.00	0.00%	777,102.88	258,828.03	33.31%
Total expenditures	0.00	90,128.00	0.00%	777,102.88	258,828.03	33.31%
Increase(decrease) in fund balance	95,547.00	(42,354.00)		379,975.12	506,339.97	
SFCC escrow		0.00			0.00	
Ending fund balance	95,547.00	(42,354.00)		379,975.12	506,339.97	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

58%

January 31, 2025

	CONSTRUCTION FUND-#360			DEBT SERVICE FUND-#400		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	0.00	1,418,764.80		0.00	0.00	
Local revenues		30,909.51	0.00%			0.00%
State revenues			0.00%	238,445.25		0.00%
Federal revenues			0.00%			0.00%
Misc revenues			0.00%			0.00%
Interfund transfers		676,201.56	0.00%	777,102.88	92,777.18	11.94%
Total receipts	0.00	707,111.07	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		1,437,003.45	0.00%			0.00%
Debt service		0.00	0.00%	1,015,548.13	92,777.18	9.14%
Fund transfers		364,232.71	0.00%			0.00%
Total expenditures	0.00	1,801,236.16	0.00%	1,015,548.13	92,777.18	9.14%
Increase(decrease) in fund balance	0.00	(1,094,125.09)		0.00	0.00	
Ending fund balance	0.00	324,639.71		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

58%

January 31, 2025

FOOD SERVICE #51

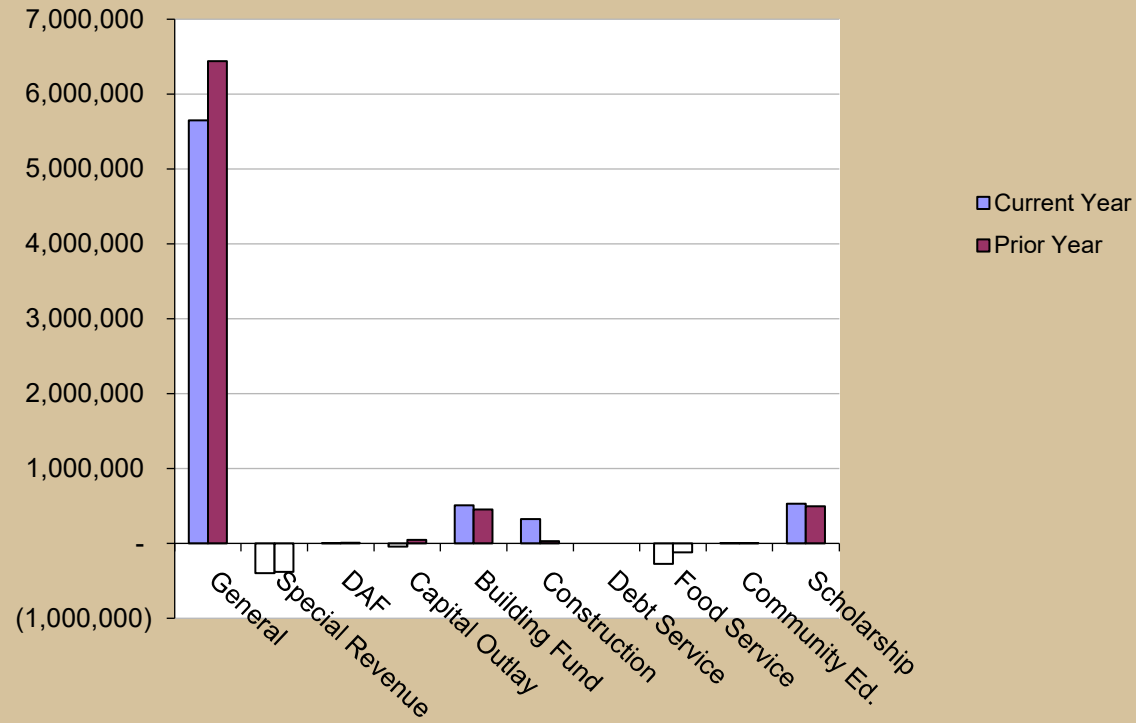
	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	565,246.01	565,246.01	
Local revenues	40,000.00	31,010.41	77.53%
State revenues	6,600.00	0.00	0.00%
Federal revenues	937,000.00	517,303.60	55.21%
Interfund transfers			0.00%
Total receipts	983,600.00	548,314.01	55.75%
EXPENDITURES			
Instruction			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	618,634.31	42.73%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	78,029.00	42,307.05	54.22%
Total expenditures	1,525,870.37	660,941.36	43.32%
Increase(decrease) in fund balance	(542,270.37)	(112,627.35)	
Pension & OPEB liability	0.00	(725,488.00)	
Ending fund balance	22,975.64	(272,869.34)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 % OF YEAR COMPLETE 58.33%
 January 31, 2025

	COMMUNITY EDUCATION - ENTERPRISE FUND-#54			TRUST FUNDS-#7000		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	1,199.58	1,199.58		517,047.15	517,047.15	
Local revenues	4,500.00	720.00	16.00%	13,785.00	1,065.22	7.73%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%	16,000.00	6,000.00	37.50%
Total revenues	4,500.00	720.00	16.00%	29,785.00	7,065.22	23.72%
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	1,714.80	28.36%	38,740.00	9,500.00	24.52%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	6,047.54	1,714.80	28.36%	38,740.00	9,500.00	24.52%
Increase(decrease) in fund balance	(1,547.54)	(994.80)		(8,955.00)	(2,434.78)	
Ending fund balance	(347.96)	204.78		508,092.15	514,612.37	

Fund Balances

Dollars



Fund Category

History of General Fund (Fund Balance)

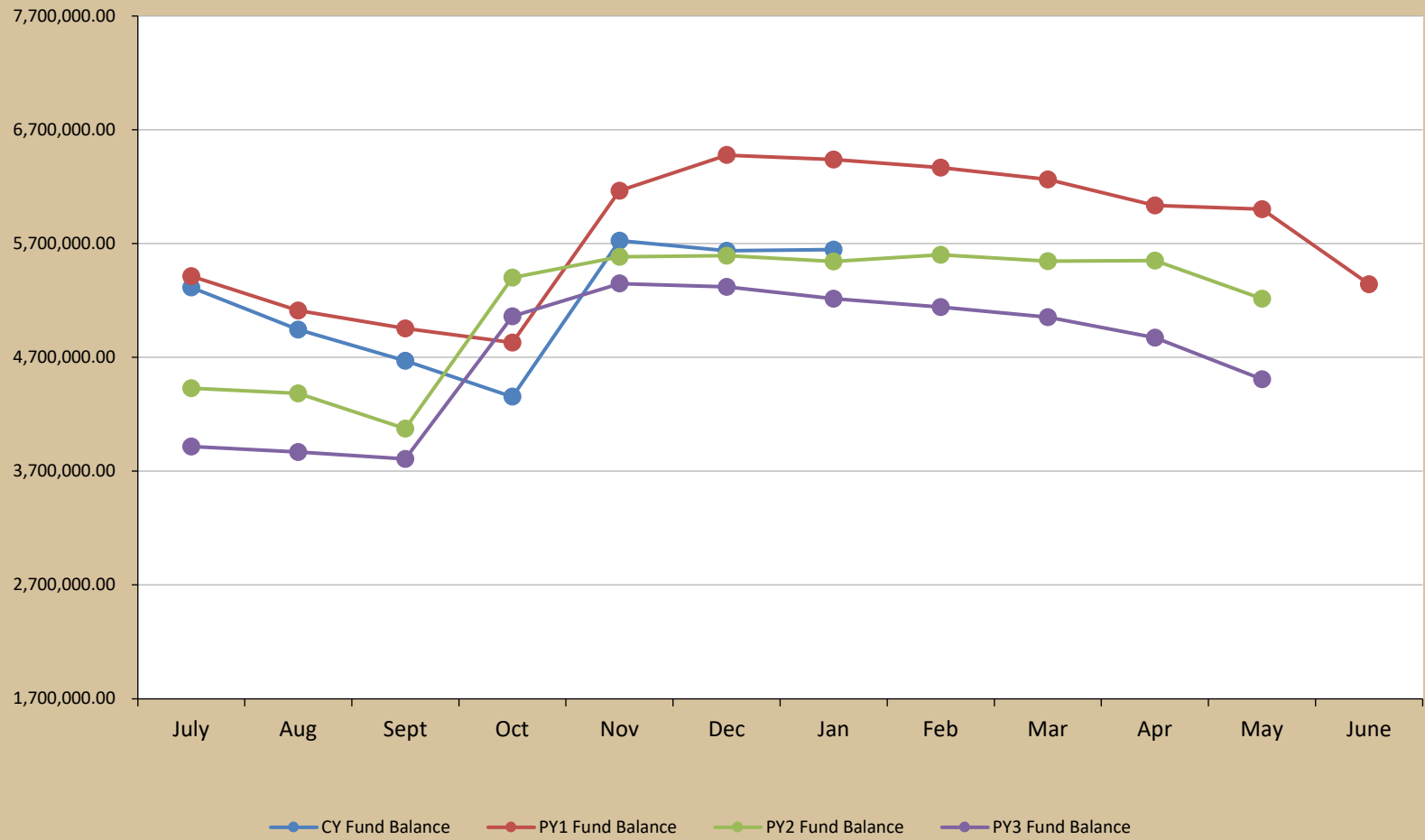
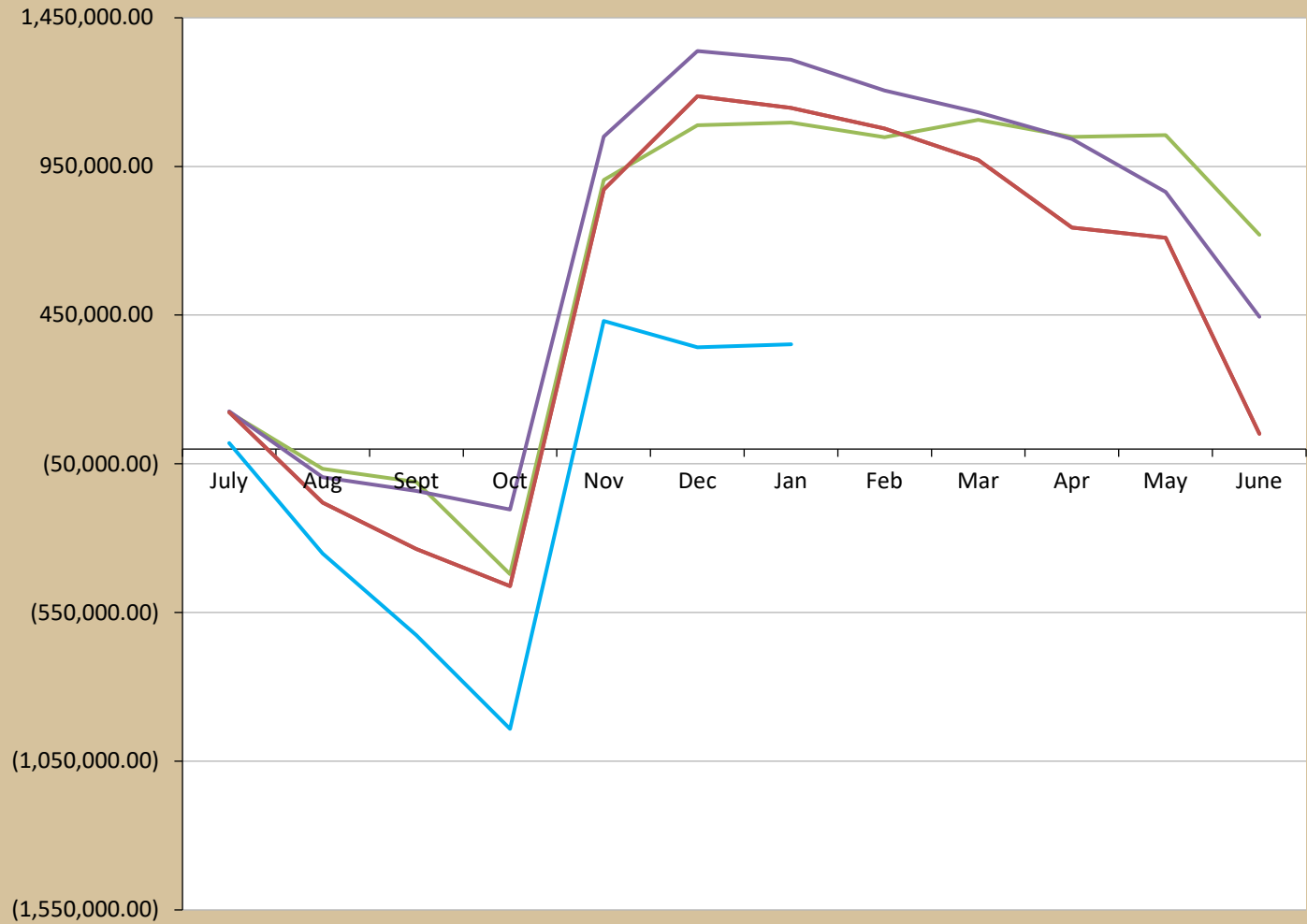


Chart of Net Income/Loss



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

RUSSELLVILLE INDEPENDENT SCHOOLS

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%	1,828.47	4%	1,437.64	3%	916.19	2%		0%		0%		0%		0%	-	0%	6,742.21
Commodities		0%		0%		0%	1,177.54	3%	514.30	1%		0%	726.99	2%		0%		0%		0%		0%	-	0%	2,418.83
Federal Reimbursement	5,184.27	82%	36,587.78	96%	52,701.22	96%	39,999.87	94%	46,861.62	94%	41,082.15	95%	45,906.94	95%	-	0%	-	0%	-	0%	-	0%	-	0%	268,323.85
Other	1,158.04	18%	968.65	3%	778.20	1%	737.19	2%	589.40	1%	644.41	1%	576.86	1%		0%		0%		0%		0%	-	0%	5,452.75
Total Revenue	6,342.31		38,009.78		54,724.90		42,775.68		49,793.79		43,164.20		48,126.98		-		-		-		-		-		282,937.64
Expenditures																									
Cost of Food Consumed	7,393.50	16%	6,953.64	25%	23,567.72	55%	20,879.84	47%	26,851.52	61%	23,257.08	54%	23,381.47	54%	-	0%	-	0%	-	0%	-	0%	-	0%	132,284.77
Supplies etc	2,084.02	4%	1,960.11	7%	1,992.21	5%	1,751.08	4%	1,315.33	3%	1,408.98	3%	2,310.29	5%		0%	-	0%	-	0%	-	0%	-	0%	12,822.02
Wages	3,310.89	7%	12,958.69	47%	12,640.85	30%	12,677.49	28%	12,331.28	28%	12,822.40	30%	12,752.05	29%		0%	-	0%	-	0%	-	0%	-	0%	79,493.65
Benefits	778.43	2%	3,668.15	13%	3,526.18	8%	3,601.70	8%	3,494.71	8%	3,557.99	8%	3,655.36	8%		0%	-	0%	-	0%	-	0%	-	0%	22,282.52
Equipment	31,693.00	67%		0%	-	0%	5,025.00	11%		0%	-	0%	1,241.96	3%		0%	-	0%	-	0%	-	0%	-	0%	37,959.96
Maint./Travel/Utilities	2,355.00	5%	2,002.17	7%	885.70	2%	949.44	2%	189.22	0%	1,783.88	4%	-	0%		0%	-	0%	-	0%	-	0%	-	0%	8,165.41
Total Expenditures	47,614.84		27,542.76		42,612.66		44,884.55		44,182.06		42,830.33		43,341.13		-		-		-		-		-		293,008.33
School Profit (loss)	(41,272.53)		10,467.02		12,112.24		(2,108.87)		5,611.73		333.87		4,785.85		-		-		-		-		-		(10,070.69)
Cental Office Overhead	2,973.22		5,450.76		5,303.13		5,365.38		5,314.77		5,310.54		5,331.18		-		-		-		-		-		35,048.98
Food Service Profit (loss)	(44,245.75)		5,016.26		6,809.11		(7,474.25)		296.96		(4,976.67)		(545.33)		-		-		-		-		-		(45,119.67)
Meals Per Labor Hour:	0		0		0		-		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Participation-Lunch																									
Avg Daily Attendance	0		509		514		512		500		501		502		0		0								
Avg Daily Participation	0		364	83%	396	91%	405	91%	393	56%	395	95%	388	75%	0	93%	0	49%		92%		89%			
Avg. Daily Participation-Bfast	0		279	65%	307	75%	280	73%	289	76%	271	73%	255	49%	0	72%	0	39%		72%		69%			
									0																
Inventory	\$13,424.11		\$23,547.66		\$20,081.34		\$20,208.76		\$16,255.53		\$16,007.17		\$17,240.24		\$0.00		\$0.00						\$0.00		

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%	2,210.92	5%	1,757.21	4%	2,312.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	13,362.73
Commodities	-	0%	-	0%	-	0%	963.78	2%	82.20	0%	725.42	2%	2,355.79	5%	-	0%	-	0%	-	0%	-	0%	-	0%	4,127.19
Federal Reimbursement	1,136.19	50%	35,835.92	92%	49,793.79	93%	36,102.50	90%	43,166.78	94%	37,103.21	92%	39,295.34	88%	-	0%	-	0%	-	0%	-	0%	-	0%	242,433.73
Other	1,158.04	50%	968.65	2%	778.19	1%	737.18	2%	589.39	1%	644.41	2%	576.86	1%	-	0%	-	0%	-	0%	-	0%	-	0%	5,452.72
Total Revenue	2,294.23		38,800.32		53,474.03		39,988.26		46,049.29		40,230.25		44,539.99		-		-		-		-		-		265,376.37
Expenditures																									
Consumed Food	2,595.08	34%	15,005.36	38%	26,781.93	35%	23,273.67	52%	19,049.01	49%	25,718.35	47%	17,102.30	48%	-	0%	-	0%	-	0%	-	0%	-	0%	129,525.70
Supplies etc	1,918.52	25%	1,821.23	5%	3,272.11	4%	1,761.19	4%	2,220.92	6%	2,429.36	4%	2,575.65	7%	-	0%	-	0%	-	0%	-	0%	-	0%	15,998.98
Wages	2,284.04	30%	13,544.44	34%	12,649.26	17%	13,068.70	29%	13,077.81	34%	12,574.46	23%	12,497.85	35%	-	0%	-	0%	-	0%	-	0%	-	0%	79,696.56
Benefits	490.36	6%	3,784.21	9%	3,524.93	5%	3,674.03	8%	3,564.72	9%	3,467.38	6%	3,572.95	10%	-	0%	-	0%	-	0%	-	0%	-	0%	22,078.58
Equipment	-	0%	3,770.00	9%	27,525.00	36%	-	0%	-	0%	8,675.00	16%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	39,970.00
Maint./Travel/Utilities	305.00	4%	2,002.17	5%	1,916.88	3%	3,387.81	8%	1,120.54	3%	1,783.88	3%	49.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10,565.28
Total Expenditures	7,593.00		39,927.41		75,670.11		45,165.40		39,033.00		54,648.43		35,797.75		-		-		-		-		-		\$ 297,835.10
School Profit (loss)	(5,298.77)		(1,127.09)		(22,196.08)		(5,177.14)		7,016.29		(14,418.18)		8,742.24		-		-		-		-		-		(32,458.73)
Cental Office Overhead	2,973.21		5,450.75		5,303.13		5,365.38		5,314.77		5,310.54		5,331.17		-		-		-		-		-		\$ 35,048.95
Food Service Profit (loss)	(8,271.98)		(6,577.84)		(27,499.21)		(10,542.52)		1,701.52		(19,728.72)		3,411.07		-		-		-		-		-		(67,507.68)
Meals Per Labor Hour:	0		-		-		-		0.0		0		0		0		0		0		0		0		
Participation-Lunch																									
Avg Daily Attendance	0		490		490		488		480		474		465		0		0		0		0		0		
Avg Daily Participation	0		392 85%		392 85%		391 86%		380 76%		374 85%		353 72%		0 80%		0 43%		0 78%		0 80%		0 40%		
Avg. Daily Participation-Bfast	0		249 44%		299 51%		284 51%		287 56%		272 50%		251 50%		0 49%		0 27%		0 42%		0 40%		0 40%		
Inventory	\$ 15,445.25		\$ 22,031.96		\$ 21,189.50		\$ 20,935.35	-	\$ 21,701.71		\$ 22,560.52		\$ 25,039.45		\$ -		\$0.00					\$ -			

PAID WARRANT REPORT

DATE: 02/03/2025 WARRANT: 021825 AMOUNT: \$ 267,828.28

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

Chairperson and Secretary

Board Chairperson

Board Secretary

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 021825 02/03/2025

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	58160	33116	DD	01/16/2025	8,043.71		25637	SES/RHS GROCERY ORDER DELI
5474	GORDON FOOD SER	00000	58161	33151	DD	01/16/2025	3,734.61		25638	RHS GROCERY ORDER DELIVERY
5474	GORDON FOOD SER	00000	58162	33154	DD	01/16/2025	8,691.10		25639	SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	58177		DD	01/21/2025	2,412.61		25640	ELECTRICITY STMT
5474	GORDON FOOD SER	00000	58192	33179	DD	01/23/2025	2,452.28		25641	SES/RHS GROCERY/SUPPLIES
5474	GORDON FOOD SER	00000	58193	33183	DD	01/23/2025	5,465.92		25642	SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	58195		DD	01/27/2025	59.44		25643	ELECTRICITY STMT
141	ELECTRIC PLANT	00000	58196		DD	01/27/2025	6,151.05		25644	ELECTRICITY STMT
5435	ATMOS	00000	58197		DD	01/27/2025	2,323.45		25645	NAT GAS STMT
5435	ATMOS	00000	58243		DD	01/29/2025	156.90		25646	NAT GAS STMT
5474	GORDON FOOD SER	00000	58248	33186	DD	01/30/2025	1,229.13		25647	RHS GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	58249	33194	DD	01/30/2025	5,097.04		25648	SES/RHS GROCERY/SUPPLIES/C
141	ELECTRIC PLANT	00000	58280		DD	02/03/2025	1,100.00		25649	FIBER LEASE
5435	ATMOS	00000	58281		DD	02/03/2025	187.89		25650	NAT GAS STMT
1539	WALMART COMMUNI	00000	58030	32735	INV	01/10/2025	129.34		82523	GENERAL SUPPLIES
1539	WALMART COMMUNI	00000	58031	310426	INV	01/10/2025	50.94		82523	CHRISTMAS ASSISTANCE FOR S
1539	WALMART COMMUNI	00000	58032	310426	CRM	01/10/2025	-32.64		82523	CHRISTMAS ASSISTANCE FOR S
1539	WALMART COMMUNI	00000	58033	33045	INV	01/10/2025	75.56		82523	OFFICE SUPPLIES
1539	WALMART COMMUNI	00000	58035	310426	INV	01/10/2025	68.87		82523	CHRISTMAS ASSISTANCE FOR S
1539	WALMART COMMUNI	00000	58036	310426	INV	01/10/2025	485.50		82523	CHRISTMAS ASSISTANCE FOR S
1539	WALMART COMMUNI	00000	58037	33074	INV	01/10/2025	119.13		82523	OFFICE CHRISTMAS TREE
1539	WALMART COMMUNI	00000	58039	33098	INV	01/10/2025	410.16		82523	CLASSROOM GAME GIVEAWAY
1539	WALMART COMMUNI	00000	58040	32763	INV	01/10/2025	38.62		82523	PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	58041	310428	INV	01/10/2025	205.09		82523	COOKIES AND HOT CHOC FOR T
1539	WALMART COMMUNI	00000	58042	310481	INV	01/10/2025	128.03		82523	ITEMS FOR STUDENTS TO HAVE
1539	WALMART COMMUNI	00000	58043	501549	INV	01/10/2025	74.00		82523	TOOL BAR FOR ROBOTIES CLAS
1539	WALMART COMMUNI	00000	58044	257182	INV	01/10/2025	44.56		82523	FAMILY ENGAGEMENT SUPPLIES
1539	WALMART COMMUNI	00000	58045	257182	INV	01/10/2025	157.65		82523	FAMILY ENGAGEMENT SUPPLIES
1539	WALMART COMMUNI	00000	58046	33113	INV	01/10/2025	109.00		82523	BOARD MEETING SUPPLIES
1539	WALMART COMMUNI	00000	58047	310429	INV	01/10/2025	137.05		82523	CLOTHING AND SHOES FOR 3 S
1539	WALMART COMMUNI	00000	58048	310429	INV	01/10/2025	38.96		82523	CLOTHING AND SHOES FOR 3 S
1539	WALMART COMMUNI	00000	58051	257199	INV	01/10/2025	53.98		82523	BUTTER, JAM, OJ PURCHASED
1539	WALMART COMMUNI	00000	58052	310505	INV	01/10/2025	134.93		82523	ART SUPPLIES FOR THE CLASS
1539	WALMART COMMUNI	00000	58053	310429	INV	01/10/2025	47.94		82523	CLOTHING AND SHOES FOR 3 S
1539	WALMART COMMUNI	00000	58034	310426	INV	01/10/2025	22.98		82524	CHRISTMAS ASSISTANCE FOR S
1539	WALMART COMMUNI	00000	58038	310473	INV	01/10/2025	8.82		82524	ITEMS BOUGHT FOR THE STUDE
1539	WALMART COMMUNI	00000	58050	32763	INV	01/10/2025	13.82		82524	PRESCHOOL SUPPLIES
8000	ARNOLD, MAX & S	00000	58144		INV	01/14/2025	405.66		82525	MONTHLY DIESEL
133	AT&T	00000	58120		INV	01/14/2025	1,437.41		82526	TELEPHONE SERV
7965	C & C CONTRACTI	00000	58131	32924	INV	01/14/2025	36,800.00		82527	ADA RAMP TO PLAYGROUND ACC
139	CLAYS AUTO BODY	00000	58133	33089	INV	01/14/2025	75.00		82528	BLACK DODGE TOWED TO SHOP
8151	COMFORT & PROCE	00001	58134	33090	INV	01/14/2025	452.73		82529	SES REPAIR ROOF UNIT
8662	CPG	00000	58107	32565	INV	01/14/2025	59.05		82530	CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58108	32565	INV	01/14/2025	397.26		82530	CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58111	32565	INV	01/14/2025	113.00		82530	CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58112	32565	INV	01/14/2025	339.00		82530	CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58113	32565	INV	01/14/2025	61.50		82530	CUSTODIAL SUPPLIES FY 24/2

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 021825 02/03/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8662	CPG	00000	58114	32565	INV	01/14/2025	849.22		82530	CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58115	32565	INV	01/14/2025	4,216.70		82530	CUSTODIAL SUPPLIES FY 24/2
1010	CRABTREE FURNIT	00000	58122	257180	INV	01/14/2025	211.98		82531	TWIN BED FRAMES, BOX SPRIN
1010	CRABTREE FURNIT	00000	58159	33097	INV	01/16/2025	1,241.96		82531	STACKABLE WASHER & DRYER @
5954	DAVENPORT, RYAN	00000	58135	33026	INV	01/14/2025	92.97		82532	REIMB FOR UPS SUPPLIES & F
221	FARMERS HARDWAR	00000	58054	32563	INV	01/14/2025	59.35		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58055	32563	INV	01/14/2025	543.77		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58059	32563	INV	01/14/2025	100.73		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58062	32563	INV	01/14/2025	209.05		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58067	32563	INV	01/14/2025	110.30		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58068	32563	INV	01/14/2025	125.78		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58069	32563	INV	01/14/2025	57.56		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58075	32563	INV	01/14/2025	95.09		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58076	32563	INV	01/14/2025	40.17		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58081	32563	INV	01/14/2025	38.34		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58084	32563	INV	01/14/2025	34.51		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58087	32563	INV	01/14/2025	93.52		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58088	32563	INV	01/14/2025	140.17		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58090	32563	INV	01/14/2025	66.54		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58091	32563	INV	01/14/2025	38.94		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58092	32563	INV	01/14/2025	284.19		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58093	32563	INV	01/14/2025	33.79		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58096	32563	INV	01/14/2025	82.75		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58100	32563	INV	01/14/2025	36.32		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58104	32563	INV	01/14/2025	514.60		82533	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58056	32563	INV	01/14/2025	25.18		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58058	32563	INV	01/14/2025	26.98		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58061	32563	INV	01/14/2025	31.92		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58066	32563	INV	01/14/2025	33.01		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58071	32563	INV	01/14/2025	33.70		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58072	32563	INV	01/14/2025	18.69		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58073	32563	INV	01/14/2025	21.56		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58074	32563	INV	01/14/2025	28.76		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58077	32563	INV	01/14/2025	32.28		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58080	32563	INV	01/14/2025	31.92		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58082	32563	INV	01/14/2025	17.96		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58085	32563	INV	01/14/2025	32.41		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58089	32563	INV	01/14/2025	25.10		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58095	32563	INV	01/14/2025	17.08		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58097	32563	INV	01/14/2025	22.47		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58099	32563	INV	01/14/2025	17.90		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58101	32563	INV	01/14/2025	25.19		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58102	32563	INV	01/14/2025	30.52		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58103	32563	INV	01/14/2025	15.18		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58105	32563	INV	01/14/2025	18.98		82534	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58057	32563	INV	01/14/2025	8.98		82535	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58063	32563	INV	01/14/2025	7.18		82535	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58064	32563	INV	01/14/2025	13.73		82535	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58070	32563	INV	01/14/2025	12.58		82535	MAINTENANCE SUPPLIES

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 021825 02/03/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	58078	32563	INV	01/14/2025	3.13			82535 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58079	32563	INV	01/14/2025	8.96			82535 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58083	32563	INV	01/14/2025	14.38			82535 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58086	32563	INV	01/14/2025	6.40			82535 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58094	32563	INV	01/14/2025	2.45			82535 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58098	32563	INV	01/14/2025	8.02			82535 MAINTENANCE SUPPLIES
6030	GERALD PRINTING	00000	58118	32865	INV	01/14/2025	394.50			82536 DRAWSTRING BACKPACKS
6030	GERALD PRINTING	00000	58136	310488	INV	01/14/2025	210.00			82536 SHIRTS FOR BASKETBALL CAMP
779	HILL MANUFACTURI	00000	58137	32630	INV	01/14/2025	992.88			82537 RESTROOM SUPPLIES
8262	INFOHANDLER.COM	00000	58139		INV	01/14/2025	571.95			82538 MEDICAID ADMIN FEE
8717	KIDBETTER BOOKS	00000	58123	257092	INV	01/14/2025	500.00			82539 1/2 DAY VISIT 1/9/25: 2500
8717	KIDBETTER BOOKS	00000	58124	257093	INV	01/14/2025	500.00			82539 1/2 DAY VISIT 1/9/25: 2500
8717	KIDBETTER BOOKS	00000	58125	257094	INV	01/14/2025	500.00			82539 1/2 DAY VISIT 1/9/25: 2500
8717	KIDBETTER BOOKS	00000	58126	257095	INV	01/14/2025	500.00			82539 1/2 DAY VISIT 1/9/25: 2500
8717	KIDBETTER BOOKS	00000	58127	257096	INV	01/14/2025	500.00			82539 1/2 DAY VISIT 1/9/25: 2500
8717	KIDBETTER BOOKS	00000	58128	257097	INV	01/14/2025	500.00			82539 1/2 DAY VISIT 1/9/25: 2500
8717	KIDBETTER BOOKS	00000	58129	257130	INV	01/14/2025	2,500.00			82539 1/2 DAY VISIT 1/9/25: 2500
7333	KYSTE	00001	58140	33091	INV	01/14/2025	470.00			82540 D. GUFFY & D. PERRY KYSTE
8113	MURRAY STATE UN	00000	58141		INV	01/14/2025	500.00			82541 G. BELEW SPRING SEMESTER S
8065	MUSIC & ARTS	00000	58142	310455	INV	01/14/2025	707.00			82542 SHEET MUSIC INSTRUMENT REP
7577	NUGENT, PENNI	00000	58116		INV	01/14/2025	42.72			82543 REIMB MILEAGE 8/15/24-01/0
5978	ORKIN, INC.	00000	58143		INV	01/14/2025	125.00			82544 RIA
5978	ORKIN, INC.	00000	58145		INV	01/14/2025	437.00			82544 RHS
1479	QUILL CORPORATI	00000	58146	257194	INV	01/14/2025	118.98			82545 POST IT SITCKY PADS WHITE
8758	RESHOT SPORTWEA	00000	58121	310470	INV	01/14/2025	1,179.35			82546 BOY CUT SUBLIMATED SIGLET
296	ROY'S BBQ	00000	58148	257181	INV	01/14/2025	165.00			82547 DECEMBER FAMILY ENGAGEMENT
7937	RULER FOODS	00000	58138	310423	INV	01/14/2025	66.88			82548 FOOD ITEMS BOUGHT FOR STUD
172	RUSSELLVILLE RO	00000	58119		INV	01/14/2025	120.00			82549 K. ESTES QRTLY DUES
172	RUSSELLVILLE RO	00000	58130		INV	01/14/2025	130.00			82549 D. TEEL QRTLY DUES
172	RUSSELLVILLE RO	00000	58147		INV	01/14/2025	128.00			82549 R. CORNELIUS QRTLY DUES
226	SERVICE AUTO PA	00000	58149	33120	INV	01/14/2025	73.94			82550 SUPPLIES TO FIX DOOR AT RMS
226	SERVICE AUTO PA	00000	58150	33119	INV	01/14/2025	11.99			82550 TRUCK MAINTENANCE
226	SERVICE AUTO PA	00000	58151	33119	INV	01/14/2025	9.78			82550 TRUCK MAINTENANCE
5106	SHERWIN WILLIAM	00001	58153	33054	INV	01/14/2025	179.85			82551 RHS PAINT
5106	SHERWIN WILLIAM	00001	58154	33054	INV	01/14/2025	187.55			82551 RHS PAINT
5106	SHERWIN WILLIAM	00001	58155	33054	INV	01/14/2025	68.01			82551 RHS PAINT
8422	SISTER TO SISTE	00000	58117	257200	INV	01/14/2025	281.25			82552 BACON, EGGS, BISCUITS, GRA
8234	T-MOBILE	00000	58156		INV	01/14/2025	140.00			82553 WIFI SPOTS
8234	T-MOBILE	00000	58157		INV	01/14/2025	621.60			82553 FRYSC CELL PHONE WIFI
7304	VEI COMMUNICATI	00000	58158		INV	01/14/2025	231.00			82554 COM SYSTEM RENTAL
8749	VEX ROBOTICS, I	00000	58132	501541	INV	01/14/2025	912.81			82555 V5 CONTROL ROBOT LI LON BA
112	KSBA UNEMPLOYME	00000	58163		INV	01/16/2025	1,486.38			82556 4TH QRT 2024
8113	MURRAY STATE UN	00000	58164		INV	01/16/2025	2,000.00			82557 A. MOSIER SPRING SEMESTER
8073	AMAZON CAPITAL	00000	58165	257172	INV	01/17/2025	167.33			82558 ESL CLASSROOM SUPPLIES: G.
8073	AMAZON CAPITAL	00000	58166	257183	INV	01/17/2025	343.57			82558 DECEMBER FAMILY ENGAGEMENT
8073	AMAZON CAPITAL	00000	58167	257170	INV	01/17/2025	599.85			82558 3 MOBILE METAL DRYING RACK
8073	AMAZON CAPITAL	00000	58168	32877	INV	01/17/2025	1,016.25			82558 PRESCHOOL BOOKS
8073	AMAZON CAPITAL	00000	58169	32996	INV	01/17/2025	32.25			82558 AA BATTERIES
8073	AMAZON CAPITAL	00000	58170	257175	INV	01/17/2025	19.99			82558 PACK OF 100 THANK YOU CARD

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 021825 02/03/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8073	AMAZON CAPITAL	00000	58171	257179	INV	01/17/2025	94.87			82558 GALAXY GOLD PAPER AND BADG
8073	AMAZON CAPITAL	00000	58172	32932	INV	01/17/2025	172.48			82558 METAL DETECTING WANDS
8073	AMAZON CAPITAL	00000	58174	32973	INV	01/17/2025	4,629.61			82558 CHRISTMAS BOOK GIVEAWAY
8073	AMAZON CAPITAL	00000	58175	32886	INV	01/17/2025	23.97			82558 BADGE HOLDERS FOR CENTEGIX
8073	AMAZON CAPITAL	00000	58176	32967	INV	01/17/2025	173.76			82558 PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	58194	33047	INV	01/17/2025	13,949.77			82558 RHS & RMS BOOK/GAME GIVEAW
5859	BARREN CO BUSIN	00000	58191	32821	INV	01/17/2025	2,720.00			82559 WASTE RECEPTACLES
7305	CARR, RIGGS, IN	00000	58178		INV	01/17/2025	2,301.71			82560 AUDIT FY 2024 LAST PYMT
8675	CENTEGIX	00000	58179	33073	INV	01/17/2025	620.00			82561 VISITOR MANAGEMENT STARTER
8662	CPG	00000	58180	32565	INV	01/17/2025	158.00			82562 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58181	32565	INV	01/17/2025	38.02			82562 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58182	32565	INV	01/17/2025	73.58			82562 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58183	32565	INV	01/17/2025	147.46			82562 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58184	32565	CRM	01/17/2025	-147.46			82562 CUSTODIAL SUPPLIES FY 24/2
167	GRREC	00000	58185		INV	01/17/2025	8,948.78			82563 2ND QRT OT SERVICES
8767	JALEN PUBLISHIN	00000	58190	3104571	INV	01/17/2025	65.00			82564 SHEET MUSIC
8425	KY TRANSPORTATI	00000	58186	32580	INV	01/21/2025	3.00			82565 MVR'S
8168	SCHOLASTIC INC	00000	58189	33041	INV	01/17/2025	3,960.87			82566 MLK SCHOOLWIDE BOOK GIVEAW
508	SHERIFF OF LOGA	00000	58187		INV	01/21/2025	6,739.71			82567 FRANCHISE & PROPERTY TAX C
8763	STUDER EDUCATIO	00000	58188	33115	INV	01/21/2025	15,147.75			82568 STRATEGIC PLANNING 2025
5512	BARNES & NOBLE.	00001	58247	33149	INV	01/28/2025	1,908.60			82569 LEARNING HUB BOOKS
5859	BARREN CO BUSIN	00000	58198	33147	INV	01/28/2025	58.25			82570 TONER AND PAID STAMP
5859	BARREN CO BUSIN	00000	58199	33147	INV	01/28/2025	165.08			82570 TONER AND PAID STAMP
1464	BROWDER, DEBBIE	00000	58241	310396	INV	01/28/2025	287.00			82571 MILAEGE TO KIDS ARE WORTH
1258	CAYCE MILL SUPP	00000	58202	32564	INV	01/28/2025	193.40			82572 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	58203	32564	INV	01/28/2025	110.93			82572 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	58204	32564	INV	01/28/2025	116.77			82572 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	58205	32564	INV	01/28/2025	173.20			82572 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	58206	32564	INV	01/28/2025	492.71			82572 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	58207	32564	INV	01/28/2025	281.55			82572 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	58208	32564	INV	01/28/2025	803.88			82572 MAINTENANCE SUPPLIES
8678	CMW PLUMBING	00000	58200	33094	INV	01/28/2025	556.17			82573 SES DRAIN BLOCKAGE
8678	CMW PLUMBING	00000	58201	33093	INV	01/28/2025	3,395.48			82573 CO HOT WATER HEATER REPLAC
7379	COLLEAGUES ON C	00001	58209	32540	INV	01/28/2025	7,500.00			82574 K-12 CONSULTATION SERVICES
8151	COMFORT & PROCE	00001	58210	33163	INV	01/28/2025	553.15			82575 CAFETERIA UNIT REPAIR
8151	COMFORT & PROCE	00001	58239	32801	INV	01/28/2025	3,930.03			82575 SES- INSTALL NEW 3TON ROOF
8181	COMMONWEALTH HE	00000	58211		INV	01/28/2025	5,000.00			82576 NURSE- 10/01/24 - 12/31/24
8759	CONVERGE ONE, I	00000	58213	33145	INV	01/28/2025	956.20			82577 REPAIR VM WARE
8544	CORNERSTONE DIA	00000	58214		INV	01/28/2025	195.00			82578 BUS DRIVER DRUG TESTING
8662	CPG	00000	58212	32565	INV	01/28/2025	337.56			82579 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58244	32565	INV	01/28/2025	568.72			82579 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58245	32565	INV	01/28/2025	970.08			82579 CUSTODIAL SUPPLIES FY 24/2
7539	DAVENPORT, TONY	00000	58242	257236	INV	01/28/2025	11.92			82580 REIMBURSEMENT FOR PURCHASE
8144	GIBSON TELDATA	00001	58215	33191	INV	01/28/2025	140.00			82581 HELP W/CAL ROUTING ON PHON
7483	GREEN RIVER REN	00000	58216	32629	INV	01/28/2025	3,780.45			82582 LIFT TO FIX PARKING LOT LI
8713	INSIGHT PUBLIC	00000	58246	33140	INV	01/28/2025	1,251.18			82583 MICROSOFT SURFACE GO 4 TAB
597	KEES, CAROL	00000	58217		INV	01/28/2025	193.93			82584 REIMB IN DISTRICT MILEAGE
4196	LOGAN CO. CHAMB	00000	58219		INV	01/28/2025	140.00			82585 MEMBERSHIP DUES 01/25-01/2
128	LOGAN COUNTY BO	00000	58218		INV	01/28/2025	9,755.38			82586 BUS SERVICE

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 021825 02/03/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8718	LUCY WILKINSON	00000	58238	257203	INV	01/28/2025	161.68			82587 MILEAGE REIMBURSEMENT FOR
967	MCCARLEY ENVIRO	00000	58220	33162	INV	01/28/2025	4,600.00			82588 ICE STORM CLEAN UP PRESCH/
7363	MODERN SUPPLY C	00000	58221	33160	INV	01/28/2025	215.60			82589 LEASE HAZMAT COMPLINCE WEL
8065	MUSIC & ARTS	00000	58222	310387	INV	01/28/2025	30.00			82590 INSTRUMENTS AND SUPPLIES
5978	ORKIN, INC.	00000	58223		INV	01/28/2025	437.00			82591 RHS PEST SERVICE
5978	ORKIN, INC.	00000	58224		INV	01/28/2025	375.00			82591 SES PEST SERV
6351	PRO CHEM, INC.	00000	58225	32624	INV	01/28/2025	1,554.10			82592 MAINTENANCE SUPPLIES
8768	PURPLE HEART	00000	58226	310503	INV	01/28/2025	1,000.00			82593 padded longword flat blade
8175	QUADIENT FINANC	00001	58227	310507	INV	01/28/2025	366.55			82594 POSTAGE MACHINE AND POSTAG
8727	REXING CONSULTI	00000	58228	32843	INV	01/28/2025	10,627.10			82595 RHS SOCCER AUDIO SYSTEM &
119	RUSSELLVILLE HI	00000	58229	33197	INV	01/28/2025	250.00			82596 WRESTLING TEAM SUPPLIES
119	RUSSELLVILLE HI	00000	58230	33198	INV	01/28/2025	250.00			82597 WRESTLING TEAM SHIRTS
1130	SCOTTY'S CONTRA	00000	58231	32933	INV	01/28/2025	20,500.00			82598 PAVING/STRIPING STADIUM PA
8314	SILVER STRONG	00000	58232		INV	01/28/2025	1,500.00			82599 11/15/24 ONLINE PD TRAININ
1787	SOUTHERN STATES	00001	58233		INV	01/28/2025	830.06			82600 LP GAS BULK
1787	SOUTHERN STATES	00001	58234		INV	01/28/2025	54.99			82600 SEEDER/SPREADER
246	STEVENSON ELEME	00000	58235		INV	01/28/2025	70.44			82601 REIMB TO SES ACTIVITY FUND
788	THOMASONS' DECO	00000	58236	33095	INV	01/28/2025	201.12			82602 COVEBASE ADHESIVE RPA
1574	TROPHIES TO GO	00000	58237	33180	INV	01/28/2025	237.00			82603 BOARD MEMBERS NAME PLATE/P
8749	VEX ROBOTICS, I	00000	58240	501550	INV	01/28/2025	998.55			82604 V5 PNEUMATICS VEX SCORING
							267,828.28	CASH ACCOUNT 10	6101	TOTAL