

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

March 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											
Cash	5,372,991.28	(229,813.47)	2,762.46	(42,354.00)	(151,969.45)	130,594.18	-	322,345.66	95.79	35,713.40	5,440,365.85
Petty Cash								200.00			200.00
Investments								-		493,650.98	493,650.98
Receivables	50,000.00							110,561.20			160,561.20
Inventories								35,750.07			35,750.07
Deferred Outflows								220,877.00			220,877.00
Total assets	5,422,991.28	(229,813.47)	2,762.46	(42,354.00)	(151,969.45)	130,594.18	0.00	689,733.93	95.79	529,364.38	6,351,405.10
LIABILITIES & FUND BALANCE											
Accounts payable	24,531.59	-						226.75			24,758.34
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	24,531.59	-	0.00	0.00	0.00	0.00	0.00	946,581.75	0.00	0.00	971,113.34
Revenues - year to date	7,333,706.02	2,400,402.24	1,201.00	47,774.00	765,168.00	707,111.07	751,086.60	759,593.18	720.00	7,317.23	12,774,079.34
Expenditures - year to date	(7,230,158.49)	(2,671,971.78)	(137.77)	(90,128.00)	(917,137.45)	(1,995,281.69)	(751,086.60)	(856,199.01)	(1,823.79)	(10,000.00)	(14,523,924.58)
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	5,398,459.69	(229,813.47)	2,762.46	(42,354.00)	(151,969.45)	130,594.18	0.00	(256,847.82)	95.79	529,364.38	5,380,291.76
Total liabilities & fund balance	5,422,991.28	(229,813.47)	2,762.46	(42,354.00)	(151,969.45)	130,594.18	0.00	689,733.93	95.79	529,364.38	6,351,405.10

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

75%

March 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	3,266,599.06	3,145,066.83	121,532.23	79.42%	14,942.71	46,144.21	308.81%
State revenues	5,329,860.00	3,953,086.69	3,894,328.89	58,757.80	74.17%	713,500.00	590,960.32	82.83%
Federal revenues	42,000.00	30,560.13	43,738.92	(13,178.79)	72.76%	1,513,806.49	1,745,158.71	115.28%
Interfund transfers	106,796.03	83,460.14	189,751.03	(106,290.89)	78.15%	37,326.00	18,139.00	48.60%
Total revenues	9,591,656.03	7,333,706.02	7,272,885.67	60,820.35	76.46%	2,279,575.20	2,400,402.24	105.30%
EXPENDITURES								
Instruction	4,890,192.45	3,128,404.72	2,681,168.41	447,236.31	63.97%	1,369,309.64	1,470,444.57	107.39%
Student supp. services	404,565.81	209,840.33	211,226.60	(1,386.27)	51.87%	59,262.04	124,167.03	209.52%
Instructional staff supp.	264,075.20	109,791.14	149,311.81	(39,520.67)	41.58%	580,736.49	772,549.57	133.03%
District admin. support	433,026.34	366,121.61	316,491.55	49,630.06	84.55%	0.00		0.00%
School admin. support	836,303.00	560,279.13	485,651.05	74,628.08	66.99%			0.00%
Business supp. service	393,230.80	281,683.27	269,142.50	12,540.77	71.63%			0.00%
Plant operation	2,433,167.62	2,070,684.37	1,695,832.35	374,852.02	85.10%	20,000.00	41,510.00	207.55%
Student transportation	823,371.44	423,424.92	464,615.75	(41,190.83)	51.43%	18,000.00	4,727.75	26.27%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	206,476.00	230,719.66	111.74%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	37,326.00	79,929.00	25,110.00	54,819.00	214.14%	28,767.03	27,853.20	96.82%
Total expenditures	10,515,258.66	7,230,158.49	6,298,550.02	931,608.47	68.76%	2,282,551.20	2,671,971.78	117.06%
Increase(decrease) in fund balance	(923,602.63)	103,547.53	974,335.65	(870,788.12)		(2,976.00)	(271,569.54)	
Unreserved Fund Balance	2,409,317.47	3,738,459.69	4,605,065.64	(866,605.95)		38,780.07	(229,813.47)	
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	4,069,317.47	5,398,459.69	6,265,065.64	(866,605.95)				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT**COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE****% OF YEAR COMPLETE****75%****March 31, 2025****DISTRICT ACTIVITY FUNDS-#21**

	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	0.00	1,699.23	
Local revenues		1,201.00	0.00%
State revenues			0.00%
Federal revenues			0.00%
Interfund transfers		0.00	0.00%
Total revenues	0.00	1,201.00	0.00%
EXPENDITURES			
Instruction		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	137.77	0.00%
Increase(decrease) in fund balance	0.00	1,063.23	
Ending fund balance	0.00	2,762.46	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

75%

March 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%	394,970.00	394,970.00	100.00%
State revenues	91,300.00	47,774.00	52.33%	710,672.00	370,198.00	52.09%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	91,300.00	47,774.00	52.33%	1,105,642.00	765,168.00	69.21%
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	917,137.45	118.02%
Total expenditures	0.00	90,128.00	0.00%	777,102.88	917,137.45	118.02%
Increase(decrease) in fund balance	91,300.00	(42,354.00)		328,539.12	(151,969.45)	
SFCC escrow		0.00			0.00	
Ending fund balance	91,300.00	(42,354.00)		328,539.12	(151,969.45)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

75%

March 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	751,086.60	96.65%
Total receipts	0.00	707,111.07	0.00%	1,015,548.13	751,086.60	73.96%
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		1,631,048.98	0.00%			0.00%
Debt service		0.00	0.00%	1,015,548.13	751,086.60	73.96%
Fund transfers		364,232.71	0.00%			0.00%
Total expenditures	0.00	1,995,281.69	0.00%	1,015,548.13	751,086.60	73.96%
Increase(decrease) in fund balance	0.00	(1,288,170.62)		0.00	0.00	
Ending fund balance	0.00	130,594.18		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

75%

March 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	40,943.92	102.36%
State revenues	6,600.00	0.00	0.00%
Federal revenues	937,000.00	718,649.26	76.70%
Interfund transfers			0.00%
Total receipts	<u>983,600.00</u>	<u>759,593.18</u>	<u>77.23%</u>
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	800,592.07	55.30%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	78,029.00	55,606.94	71.26%
Total expenditures	<u>1,525,870.37</u>	<u>856,199.01</u>	<u>56.11%</u>
Increase(decrease) in fund balance	(542,270.37)	(96,605.83)	
Pension & OPEB liability	<u>0.00</u>	<u>(725,488.00)</u>	
Ending fund balance	<u><u>22,975.64</u></u>	<u><u>(256,847.82)</u></u>	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

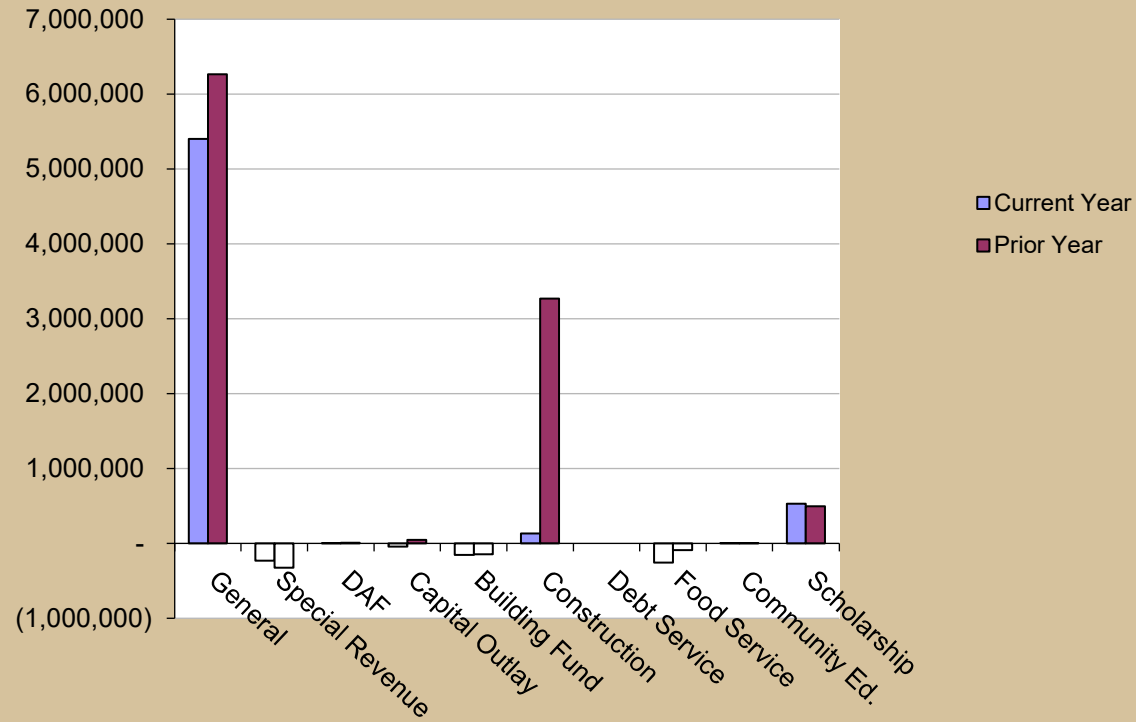
% OF YEAR COMPLETE 75.00%

March 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	1,317.23	9.56%
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	7,317.23	24.57%
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	1,823.79	30.16%	38,740.00	10,000.00	25.81%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	6,047.54	1,823.79	30.16%	38,740.00	10,000.00	25.81%
Increase(decrease) in fund balance	(1,547.54)	(1,103.79)		(8,955.00)	(2,682.77)	
Ending fund balance	(347.96)	95.79		508,092.15	514,364.38	

Fund Balances

Dollars



Fund Category

History of General Fund (Fund Balance)

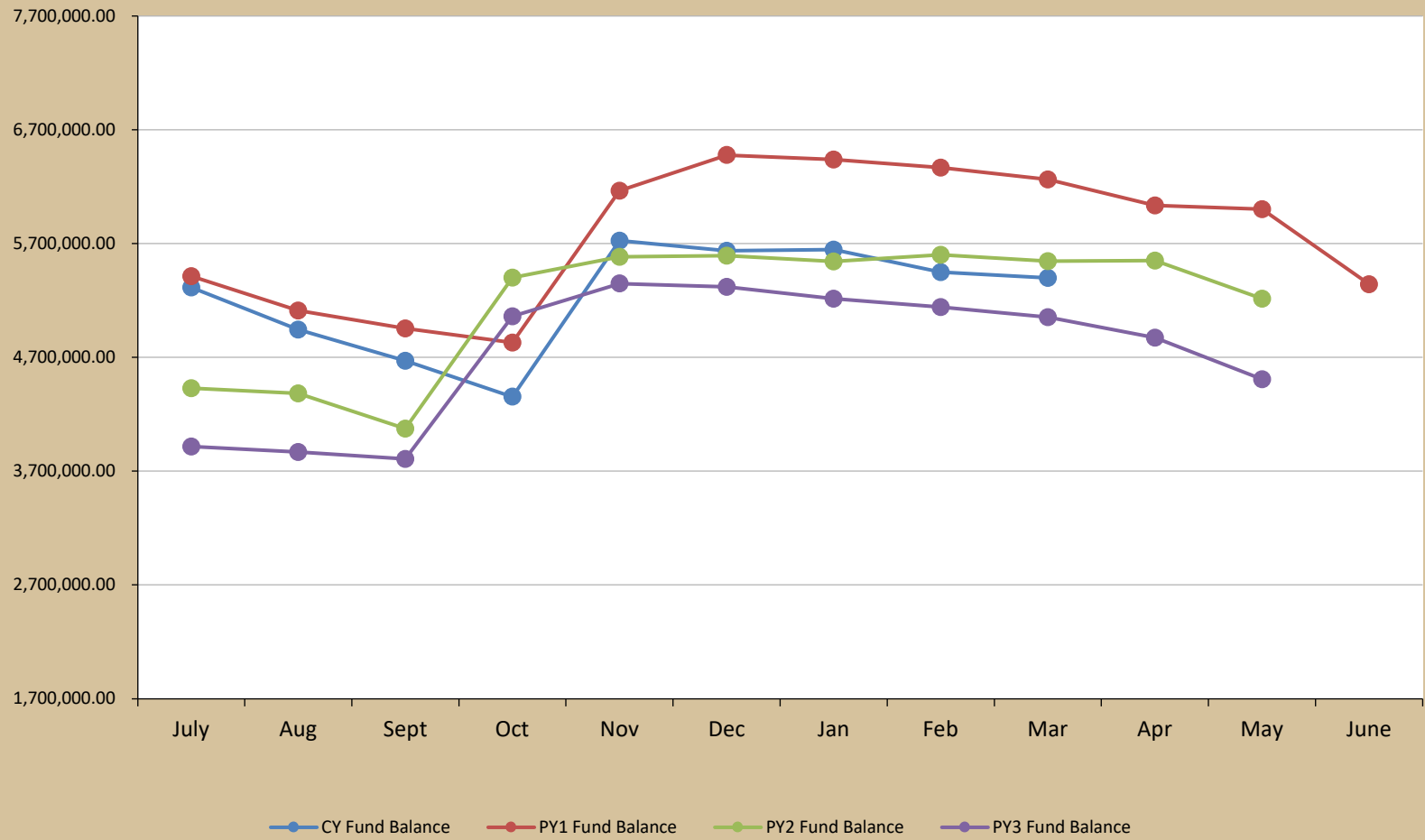
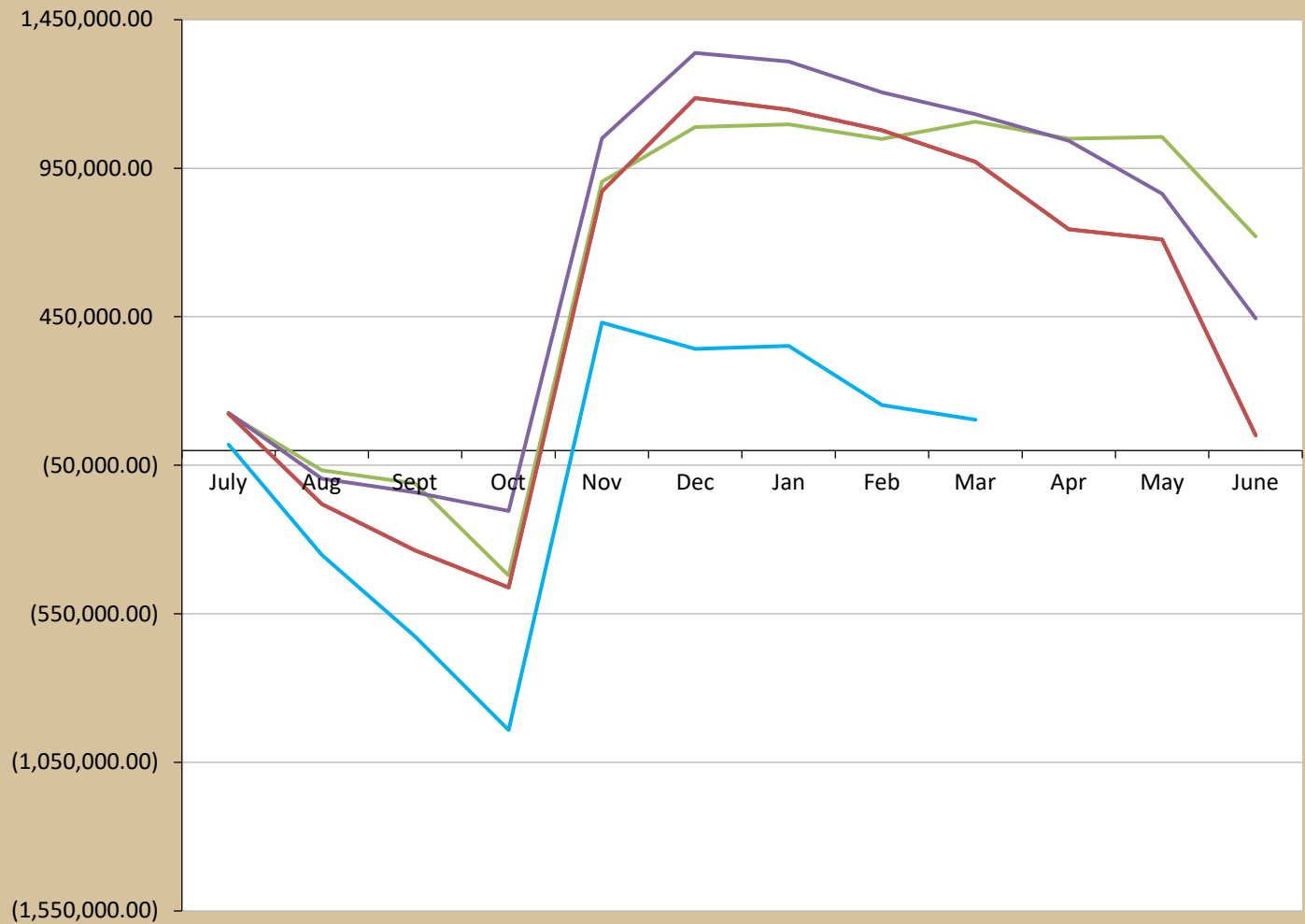


Chart of Net Income/Loss



— 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%	2,210.92	5%	1,757.21	4%	2,312.00	5%	2,359.70	5%	2,546.00	5%	-	0%	-	0%	-	0%	18,268.43
Commodities	-	0%	-	0%	-	0%	963.78	2%	82.20	0%	725.42	2%	2,355.79	5%	-	0%	446.21	1%	-	0%	-	0%	-	0%	4,573.40
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%	41,017.63	93%	50,875.58	93%	-	0%	-	0%	-	0%	334,326.94
Other	1,158.04	50%	968.65	2%	778.19	1%	737.18	2%	589.39	1%	644.41	2%	576.86	1%	537.80	1%	605.51	1%	-	0%	-	0%	-	0%	6,596.03
Total Revenue	2,294.23		38,800.32		53,474.03		39,988.26		46,049.29		40,230.25		44,539.99		43,915.13		54,473.30		-		-		-		363,764.80
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%	23,597.08	56%	25,722.92	57%	-	0%	-	0%	-	0%	178,845.70
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%	2,272.34	5%	2,993.81	7%	-	0%	-	0%	-	0%	21,265.13
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%	13,169.95	31%	12,389.10	27%	-	0%	-	0%	-	0%	105,255.61
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%	3,640.71	9%	3,557.65	8%	-	0%	-	0%	-	0%	29,276.94
Equipment	-	0%	3,770.00	9%	27,525.00	36%	-	0%	-	0%	8,675.00	16%	-	0%	(1,500.00)	-4%	476.98	1%	-	0%	-	0%	-	0%	38,946.98
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%	654.00	2%	49.00	0%	-	0%	-	0%	-	0%	11,268.28
Total Expenditures	7,593.00		39,927.41		75,670.11		45,165.40		39,033.00		54,648.43		35,797.75		41,834.08		45,189.46		-		-		-		\$ 384,858.64
School Profit (loss)	(5,298.77)		(1,127.09)		(22,196.08)		(5,177.14)		7,016.29		(14,418.18)		8,742.24		2,081.05		9,283.84		-		-		-		(21,093.84)
Cental Office Overhead	2,973.21		5,450.75		5,303.13		5,365.38		5,314.77		5,310.54		5,331.17		5,381.13		5,248.99		-		-		-		\$ 45,679.07
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		(3,300.08)		4,034.85		-		-		-		(66,772.91)
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		465		462								
Avg Daily Participation	0		392	80%	392	80%	391	80%	380	79%	374	79%	353	76%	357	77%	356	77%	#VALUE!		#VALUE!				
Avg. Daily Participation-Bfast	0		249	51%	299	61%	284	58%	287	60%	272	57%	251	54%	279	60%	284	61%	#VALUE!		#VALUE!				
Inventory	\$ 15,445.25		\$ 22,031.96		\$ 21,189.50		\$ 20,935.35	-	\$ 21,701.71		\$ 22,560.52		\$ 25,039.45		\$ 24,673.05		\$23,603.61						\$ -		

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%	1,300.43	3%	1,440.74	2%		0%		0%	-	0%	9,483.38
Commodities		0%		0%		0%	1,177.54	3%	514.30	1%		0%	726.99	2%	411.44	1%	928.89	1%		0%		0%	-	0%	3,759.16
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%	47,980.29	96%	59,685.62	95%	-	0%	-	0%	-	0%	375,989.76
Other	1,158.04	18%	968.65	3%	778.20	1%	737.19	2%	589.40	1%	644.41	1%	576.86	1%	537.81	1%	605.52	1%	-	0%	-	0%	-	0%	6,596.08
Total Revenue	6,342.31		38,009.78		54,724.90		42,775.68		49,793.79		43,164.20		48,126.98		50,229.97		62,660.77		-		-		-		395,828.38
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%	21,668.22	54%	28,769.90	62%	-	0%	-	0%	-	0%	182,722.89
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%	1,857.51	5%	1,851.26	4%	-	0%	-	0%	-	0%	16,530.79
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%	12,546.16	31%	12,222.91	26%	-	0%	-	0%	-	0%	104,262.72
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%	3,649.78	9%	3,580.13	8%	-	0%	-	0%	-	0%	29,512.43
Equipment	31,693.00	67%	-	0%	-	0%	5,025.00	11%	-	0%	-	0%	1,241.96	3%	109.99	0%	-	0%	-	0%	-	0%	-	0%	38,069.95
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%	654.00	2%	64.00	0%	-	0%	-	0%	-	0%	8,883.41
Total Expenditures	47,614.84		27,542.76		42,612.66		44,884.55		44,182.06		42,830.33		43,341.13		40,485.66		46,488.20		-		-		-		379,982.19
School Profit (loss)	(41,272.53)		10,467.02		12,112.24		(2,108.87)		5,611.73		333.87		4,785.85		9,744.31		16,172.57		-		-		-		15,846.19
Cental Office Overhead	2,973.22		5,450.76		5,303.13		5,365.38		5,314.77		5,310.54		5,331.18		5,381.13		5,249.00		-		-		-		45,679.11
Food Service Profit (loss)	(44,245.75)		5,016.26		6,809.11		(7,474.25)		296.96		(4,976.67)		(545.33)		4,363.18		10,923.57		-		-		-		(29,832.92)
Meals Per Labor Hour:	0		0		0		-		0		0		0		0		0		0		0		0		
Participation-Lunch																									
Avg Daily Attendance	0		509		514		512		500		501		502		501		495								
Avg Daily Participation	0		364	72%	396	77%	405	79%	393	79%	395	79%	388	77%	403	80%	399	81%	#VALUE!		#VALUE!				
Avg. Daily Participation-Bfast	0		279	55%	307	60%	280	55%	289	58%	271	54%	255	51%	267	53%	272	55%	#VALUE!		#VALUE!				
									0																
Inventory	\$13,424.11		\$23,547.66		\$20,081.34		\$20,208.76		\$16,255.53		\$16,007.17		\$17,240.24		\$15,062.16		\$12,152.46						\$0.00		

PAID WARRANT REPORT

DATE: 04/07/2025 WARRANT: 041525 AMOUNT: \$ 1,003,523.58

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: 041525 04/07/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
5435	ATMOS	00000	58662		DD	03/12/2025	1,967.14			25675 NAT GAS STMT
5474	GORDON FOOD SER	00000	58700	33283	DD	03/13/2025	4,301.90			25676 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	58701	33289	DD	03/13/2025	6,899.61			25677 SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	58730		DD	03/19/2025	2,558.44			25678 ELECTRIC STMT
5474	GORDON FOOD SER	00000	58772	33310	DD	03/20/2025	2,868.50			25679 RHS GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	58773	33326	DD	03/20/2025	6,086.15			25680 SES/RHS GROCERY/SUPPLIES D
5435	ATMOS	00000	58821		DD	03/26/2025	2,348.24			25681 NAT GAS STMT
141	ELECTRIC PLANT	00000	58822		DD	03/26/2025	58.87			25682 NAT GAS STMT
141	ELECTRIC PLANT	00000	58823		DD	03/26/2025	6,425.90			25683 NAT GAS STMT
5474	GORDON FOOD SER	00000	58828	33332	DD	03/27/2025	7,624.07			25684 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	58829	33340	DD	03/27/2025	6,381.31			25685 SES/RHS GROCERY/SUPPLIES D
5435	ATMOS	00000	58831		DD	03/31/2025	170.01			25686 TECH NAT GAS STMT
5435	ATMOS	00000	58832		DD	03/31/2025	263.37			25687 CO NAT GAS STMT
141	ELECTRIC PLANT	00000	58833		DD	04/01/2025	1,100.00			25688 FIBER LEASE
5474	GORDON FOOD SER	00000	58890	33367	DD	04/03/2025	5,722.80			25689 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	58891	33356	DD	04/03/2025	6,701.53			25690 SES/RHS GROCERY/SUPPLIES D
1680	CITY OF RUSSELL	00001	58892		DD	04/05/2025	7,165.85			25691 WATER STMT
8073	AMAZON CAPITAL	00000	58621		INV	03/10/2025	62.23			82745 ROLL TICKETS FOR SPRING/WI
8073	AMAZON CAPITAL	00000	58622	32984	INV	03/10/2025	23.97			82745 KIDS READ NOW
8073	AMAZON CAPITAL	00000	58623	310513	INV	03/10/2025	171.41			82745 PLASTIC STORAGE BINS FOR C
8073	AMAZON CAPITAL	00000	58624	33111	INV	03/10/2025	214.81			82745 SPED OFFICE SUPPLIES
8073	AMAZON CAPITAL	00000	58625	33184	INV	03/10/2025	480.52			82745 COOKBOOKS FOR CLASS
8073	AMAZON CAPITAL	00000	58626	257221	INV	03/10/2025	59.94			82745 FABRIC MARKERS- 5TH GRADE
8073	AMAZON CAPITAL	00000	58628	33196	INV	03/10/2025	443.87			82745 RHS LITERACY BOOKS
8073	AMAZON CAPITAL	00000	58629	33196	INV	03/10/2025	458.89			82745 RHS LITERACY BOOKS
8073	AMAZON CAPITAL	00000	58630	33178	INV	03/10/2025	40.03			82745 SUPPLIES FOR FMD
8073	AMAZON CAPITAL	00000	58631	257219	INV	03/10/2025	74.95			82745 5TH GRADE CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	58632	257217	INV	03/10/2025	43.94			82745 MAGNETIC TILES AND FIDGETS
8073	AMAZON CAPITAL	00000	58633	257231	INV	03/10/2025	119.98			82745 1ST GRADE CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	58634	257198	INV	03/10/2025	173.40			82745 2ND GRADE CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	58635	257212	INV	03/10/2025	170.21			82745 1ST GRADE CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	58636	257230	INV	03/10/2025	157.27			82745 2ND GRADE CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	58637	33106	INV	03/10/2025	282.20			82745 PRESCHOOL SUPPLIES
5435	ATMOS	00000	58663	33224	INV	03/11/2025	964.17			82746 GAS LINE TO RHEA STAD & LO
5512	BARNES & NOBLE.	00001	58664	33218	INV	03/11/2025	2,455.43			82747 SES BOOK FIESTA
7745	BERRY, MARY KAT	00000	58705		INV	03/10/2025	233.75			82748 ORIENTATION & MOBILITY SER
1258	CAYCE MILL SUPP	00000	58667	32564	INV	03/11/2025	223.22			82749 MAINTENANCE SUPPLIES
1244	COLLABORATIVE F	00000	58668	32539	INV	03/11/2025	16,663.50			82750 ADOLESCENT LITERACY MODEL
1244	COLLABORATIVE F	00000	58669	32539	INV	03/11/2025	16,663.50			82750 ADOLESCENT LITERACY MODEL
8662	CPG	00000	58670	32565	INV	03/10/2025	771.40			82751 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58671	32565	INV	03/10/2025	51.00			82751 CUSTODIAL SUPPLIES FY 24/2
221	FARMERS HARDWAR	00000	58638	32563	INV	03/10/2025	105.92			82752 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58639	32563	INV	03/10/2025	48.70			82752 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58640	32563	INV	03/10/2025	240.13			82752 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58641	32563	INV	03/10/2025	44.37			82752 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58642	32563	INV	03/10/2025	26.32			82752 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58643	32563	INV	03/10/2025	69.03			82752 MAINTENANCE SUPPLIES

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 041525 04/07/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	58644	32563	INV	03/10/2025	84.54		82752	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58645	32563	INV	03/10/2025	24.89		82752	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58647	32563	INV	03/10/2025	86.36		82752	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58648	32563	INV	03/10/2025	382.87		82752	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58649	32563	INV	03/10/2025	19.42		82752	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58650	32563	INV	03/10/2025	180.67		82752	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58651	32563	INV	03/10/2025	52.47		82752	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58653	32563	INV	03/10/2025	17.09		82752	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58654	32563	INV	03/10/2025	19.79		82752	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58655	32563	INV	03/10/2025	55.77		82752	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58656	32563	INV	03/10/2025	48.98		82752	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58658	32563	INV	03/10/2025	19.55		82752	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58659	32563	INV	03/10/2025	17.79		82752	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58660	32563	INV	03/10/2025	22.40		82752	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58646	32563	INV	03/10/2025	4.10		82753	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58652	32563	INV	03/10/2025	11.69		82753	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58657	32563	CRM	03/10/2025	-6.99		82753	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	58661	32563	INV	03/10/2025	14.39		82753	MAINTENANCE SUPPLIES
580	FLENER, NORMA S	00000	58703		INV	03/10/2025	1,257.06		82754	VISION SERVICES
580	FLENER, NORMA S	00000	58704		INV	03/10/2025	19.99		82754	REIMB PURCHASE VISION IMPA
5552	FOLLETT SCHOOL	00001	58673	32992	INV	03/11/2025	1,493.60		82755	BOOKS FOR GIVEAWAY
6641	FRYSCKY, INC	00000	58698	257252	INV	03/11/2025	60.00		82756	2025-2026 FRYSCY DUES FOR
1413	KACTE	00000	58674	310527	INV	03/11/2025	1,300.00		82757	KACTE SUMMER CONFERENCE JU
8486	KELLY PHILLIPS	00000	58702		INV	03/10/2025	600.00		82758	MAR GAME PHOTOS
7686	KMEA	00000	58676	310456	INV	03/11/2025	290.00		82759	LARGE GROUP ASSESMENT HS
5146	KYSRA	00000	58675	310528	INV	03/11/2025	90.00		82760	KYSRA CONFERENCE PD 3-6-2
8385	MATTHEW DAVENPO	00000	58672		INV	03/11/2025	75.68		82761	REIMB MILEAGE GRREC 02/14/
8710	PERRY PHYSICAL	00000	58706		INV	03/10/2025	1,943.00		82762	PT SERV FEB
8542	SANDRA BOLSTER	00000	58665		INV	03/11/2025	37.84		82763	REIMB MILEAGE TO GRREC
1564	SCHOOL NUTR. AS	00000	58699	33291	INV	03/13/2025	64.00		82764	VANESSA PRICE SNA MEMBERSH
1539	WALMART COMMUNI	00000	58677	257043	INV	03/11/2025	6.03		82765	SUPPLIES INCLUDING FOOD AS
1539	WALMART COMMUNI	00000	58678	33189	INV	03/11/2025	5.72		82765	COMMUNITY ED MEETING
1539	WALMART COMMUNI	00000	58680	310521	INV	03/11/2025	161.76		82765	FOOD SUPPLIES FOR CLASSROO
1539	WALMART COMMUNI	00000	58681	310529	INV	03/11/2025	26.56		82765	ITEMS BOUGHT STUDENTS TO U
1539	WALMART COMMUNI	00000	58682	310486	INV	03/10/2025	98.88		82765	WOMEN LEGGINGDS MEN SWEATP
1539	WALMART COMMUNI	00000	58683	310486	INV	03/10/2025	84.76		82765	WOMEN LEGGINGDS MEN SWEATP
1539	WALMART COMMUNI	00000	58684	310486	INV	03/10/2025	60.84		82765	WOMEN LEGGINGDS MEN SWEATP
1539	WALMART COMMUNI	00000	58685	310486	INV	03/10/2025	76.00		82765	WOMEN LEGGINGDS MEN SWEATP
1539	WALMART COMMUNI	00000	58686	310486	INV	03/10/2025	79.13		82765	WOMEN LEGGINGDS MEN SWEATP
1539	WALMART COMMUNI	00000	58687	310486	INV	03/10/2025	31.00		82765	WOMEN LEGGINGDS MEN SWEATP
1539	WALMART COMMUNI	00000	58688	257245	INV	03/11/2025	100.18		82765	CHOCOLATE ROSES FOR SES FA
1539	WALMART COMMUNI	00000	58689	257246	INV	03/11/2025	5.76		82765	FOAM POSTER BOARDS FOR SES
1539	WALMART COMMUNI	00000	58690	33104	INV	03/11/2025	87.54		82765	PRESCHOOL FOOD/SUPPLIES
1539	WALMART COMMUNI	00000	58691	257223	INV	03/11/2025	69.64		82765	REWARDS/INCENTIVES FOR BEH
1539	WALMART COMMUNI	00000	58692	32735	INV	03/11/2025	91.69		82765	GENERAL SUPPLIES
1539	WALMART COMMUNI	00000	58693	33105	INV	03/11/2025	58.41		82765	PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	58694	33105	INV	03/11/2025	208.46		82765	PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	58695	32735	INV	03/11/2025	17.88		82765	GENERAL SUPPLIES
1539	WALMART COMMUNI	00000	58696	310515	INV	03/11/2025	28.72		82765	ITEMS FOR CLASSROOM

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 041525 04/07/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1539	WALMART COMMUNI	00000	58697	310495	INV	03/11/2025	128.09			82765 PRIZES FPR SENIOR SALUTE T
8073	AMAZON CAPITAL	00000	58707	257227	INV	03/17/2025	79.99			82766 SMALL GROUP STOOLS PURCHAS
8073	AMAZON CAPITAL	00000	58708	257222	INV	03/17/2025	167.12			82766 KINDERGARTEN CLASSROOM SUP
8073	AMAZON CAPITAL	00000	58709	33107	INV	03/17/2025	4.11			82766 LEARNIG HUB SUPPLIES
8073	AMAZON CAPITAL	00000	58710	33152	INV	03/17/2025	51.27			82766 BADGE HOLDERS
8073	AMAZON CAPITAL	00000	58711	33063	INV	03/17/2025	105.98			82766 BOOKSHELVES FOR RHS, RMS
8073	AMAZON CAPITAL	00000	58712	32732	INV	03/17/2025	422.39			82766 TECHNOLOGY SUPPLIES
8073	AMAZON CAPITAL	00000	58713	257202	INV	03/17/2025	28.28			82766 GLUE GUN AND HIGHLIGHTER R
8073	AMAZON CAPITAL	00000	58714	257229	INV	03/17/2025	23.98			82766 MODELING CLAY TOOLS PURCHA
8073	AMAZON CAPITAL	00000	58715	257226	INV	03/17/2025	60.97			82766 4TH GRADE CLASSROOM SUPPLI
8073	AMAZON CAPITAL	00000	58716	257210	INV	03/17/2025	59.84			82766 MAGENTIC TAPE AND CALENDAR
8073	AMAZON CAPITAL	00000	58717	257213	INV	03/17/2025	70.84			82766 KINDERGARTEN CLASSROOM SUP
8073	AMAZON CAPITAL	00000	58719	33156	INV	03/17/2025	188.70			82766 LITERACY EVENT MLK
8073	AMAZON CAPITAL	00000	58720	257224	INV	03/17/2025	28.60			82766 KINDERGARTEN CLASSROOM SUP
8073	AMAZON CAPITAL	00000	58775		INV	03/17/2025	36.34			82766 FIRST AID KIT & MUSCLE ROL
8000	ARNOLD, MAX & S	00000	58731		INV	03/17/2025	576.76			82767 MONTHLY DIESEL
8339	BAILEY	00000	58732	257273	INV	03/17/2025	33.60			82768 REIMBURSEMENT FOR THE PURC
7344	BASHAM, MORGAN	00000	58733	257235	INV	03/17/2025	269.80			82769 MILEAGE AND MEAL REIMBURSE
7923	BG DUMPSTER, LL	00000	58734	33223	INV	03/17/2025	677.50			82770 ROLL OFF DUMPSTER
1160	CAROLINA BIOLOG	00000	58735	310538	INV	03/17/2025	507.96			82771 PERFECT SOLUTION PIG GAS L
1160	CAROLINA BIOLOG	00000	58736	310538	INV	03/17/2025	19.53			82771 PERFECT SOLUTION PIG GAS L
8544	CORNERSTONE DIA	00000	58737		INV	03/17/2025	130.00			82772 BUS DRIVER DRUG TEST
8662	CPG	00000	58721	32565	INV	03/17/2025	770.86			82773 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58722	32565	INV	03/17/2025	1,620.00			82773 CUSTODIAL SUPPLIES FY 24/2
1010	CRABTREE FURNIT	00000	58770	33280	INV	03/19/2025	476.98			82774 WASHER FOR RHS KITCHEN
5552	FOLLETT SCHOOL	00001	58723	32992	INV	03/17/2025	1,397.60			82775 BOOKS FOR GIVEAWAY
5571	GUFFY, DAVID	00000	58738		INV	03/17/2025	1,287.94			82776 REIMB KYSTE CONF LOUISVILL
8262	INFOHANDLER.COM	00000	58739		INV	03/17/2025	116.01			82777 JAN MEDICAID ADMIN FEE
8262	INFOHANDLER.COM	00000	58740		INV	03/17/2025	56.59			82777 FEB MEDICAID ADMIN FEE
8656	LAMINATOR.COM	00000	58725	257269	INV	03/17/2025	150.95			82778 4 ROLLS OF LAMINATING FILM
128	LOGAN COUNTY BO	00000	58741		INV	03/17/2025	360.00			82779 REIMB OVERPYMT TITLE III
8765	MARISSA ROGERS	00000	58750		INV	03/17/2025	33.84			82780 REIMB MILEAGE 78.7 IN DIST
8403	MULCH OUTFITTER	00000	58742	33123	INV	03/17/2025	100.00			82781 GRAVEL
8065	MUSIC & ARTS	00000	58743	310387	INV	03/17/2025	23.13			82782 INSTRUMENTS AND SUPPLIES
6502	MUTUAL OF OMAHA	00000	58726		INV	03/17/2025	445.38			82783 LIFE, AD&S INS
5978	ORKIN, INC.	00000	58744		INV	03/17/2025	51.95			82784 STADIUM
5978	ORKIN, INC.	00000	58745		INV	03/17/2025	50.34			82784 RHS STORAGE
8783	PARNASSUS BOOKS	00000	58766	33336	INV	03/17/2025	3,057.39			82785 AUTHORFEST BOOKS FOR STUDE
8783	PARNASSUS BOOKS	00000	58767	33336	INV	03/17/2025	1,384.46			82785 AUTHORFEST BOOKS FOR STUDE
8783	PARNASSUS BOOKS	00000	58768	33336	INV	03/17/2025	4,197.90			82785 AUTHORFEST BOOKS FOR STUDE
8783	PARNASSUS BOOKS	00000	58769	33336	INV	03/17/2025	4,197.90			82785 AUTHORFEST BOOKS FOR STUDE
8175	QUADIENT FINANC	00000	58749	257243	INV	03/17/2025	325.00			82786 POSTAGE FOR SES POSTAGE ME
8179	QUADIENT INC	00000	58747	501555	INV	03/17/2025	190.75			82787 SERIES INK FOR POSTAGE MAC
8179	QUADIENT INC	00002	58746	310539	INV	03/17/2025	47.43			82788 POSTAGE ADDED TO MACHINE
8183	QUADIENT LEASIN	00000	58748	257274	INV	03/17/2025	207.27			82789 SES POSTAGE METER LEASE PA
7937	RULER FOODS	00000	58751	310523	INV	03/17/2025	66.88			82790 FOOD BOUGHT FOR CLASSROOM
7937	RULER FOODS	00000	58752	310537	INV	03/17/2025	139.59			82790 ITEMS BOUGHT FOR STUDENTS
7937	RULER FOODS	00000	58753	310431	INV	03/17/2025	146.35			82790 GROCERIES FOR FAMILY OVER
7937	RULER FOODS	00000	58754	310431	INV	03/17/2025	97.10			82790 GROCERIES FOR FAMILY OVER

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7937	RULER FOODS	00000	58755	310431	INV	03/17/2025	156.26			82790 GROCERIES FOR FAMILY OVER
119	RUSSELLVILLE HI	00000	58756		INV	03/17/2025	200.00			82791 GIRLS BASKETBALL-STADIUM C
119	RUSSELLVILLE HI	00000	58757		INV	03/17/2025	100.00			82792 SENIOR CLASS- STADIUM CLEA
119	RUSSELLVILLE HI	00000	58758		INV	03/17/2025	200.00			82793 SOFTBALL- STADIUM CLEANUP
119	RUSSELLVILLE HI	00000	58759		INV	03/17/2025	200.00			82794 CHEERLEADING- STADIUM CLEA
119	RUSSELLVILLE HI	00000	58760		INV	03/17/2025	200.00			82795 BAND- STADIUM CLEANUP
247	RUSSELLVILLE MI	00000	58761		INV	03/17/2025	300.00			82796 RMS BASEBALL- STADIUM CLEA
247	RUSSELLVILLE MI	00000	58762		INV	03/17/2025	400.00			82797 RMS BASEBALL- STADIUM CLEA
1564	SCHOOL NUTR. AS	00000	58771	33337	INV	03/19/2025	49.00			82798 REINSTATEMENT ON TERESA WO
508	SHERIFF OF LOGA	00000	58728		INV	03/17/2025	1,163.54			82799 PROPERTY TAX COMMISSION
8314	SILVER STRONG	00000	58727		INV	03/17/2025	3,000.00			82800 PD ON SITE- COACHES
7382	STAHL, MELISSA	00000	58763		INV	03/17/2025	31.39			82801 REIMB MILEAGE IN DISTRICT
7705	STAK	00000	58764	33278	INV	03/17/2025	550.00			82802 STAK CONF 6/23-6/27 M.LEE
8744	STRATEGIC EDUCA	00000	58729		INV	03/17/2025	1,200.00			82803 CONSULTING & SUPPORT SERV
8234	T-MOBILE	00000	58765		INV	03/17/2025	307.50			82804 FRYSC CELL PHONE
8073	AMAZON CAPITAL	00000	58776	501553	INV	03/25/2025	39.59			82805 GIANT WORLD MAP FOR CLASSR
8073	AMAZON CAPITAL	00000	58777	257244	INV	03/25/2025	197.35			82805 HEAVY DUTY DOOR STOPS, WIN
8073	AMAZON CAPITAL	00000	58778		INV	03/25/2025	38.97			82805 SCISSORS, SKETCH KIT
8073	AMAZON CAPITAL	00000	58779	33063	INV	03/25/2025	11,148.12			82805 BOOKSHELVES FOR RHS, RMS
8073	AMAZON CAPITAL	00000	58780		INV	03/25/2025	37.04			82805 CRYSTAL HOLDER
8073	AMAZON CAPITAL	00000	58781	33213	INV	03/25/2025	35.63			82805 STAPLE REMOVERS & MANILLA
8073	AMAZON CAPITAL	00000	58782	310525	INV	03/25/2025	55.95			82805 POP UP STICKY NOTES AND 80
8073	AMAZON CAPITAL	00000	58783	257238	INV	03/25/2025	84.53			82805 SES GUIDANCE OFFICE SUPPLI
8073	AMAZON CAPITAL	00000	58784	32732	INV	03/25/2025	67.90			82805 TECHNOLOGY SUPPLIES
8073	AMAZON CAPITAL	00000	58785	33251	INV	03/25/2025	85.49			82805 LABELS & HANDBOOK FOR TEAC
8073	AMAZON CAPITAL	00000	58786	33241	INV	03/25/2025	10,414.63			82805 LITERACY BOOKS
8073	AMAZON CAPITAL	00000	58787	310532	INV	03/25/2025	16.31			82805 PENCIL SHARPER AND HIGH SP
5512	BARNES & NOBLE.	00001	58788	33218	INV	03/25/2025	6.98			82806 SES BOOK FIESTA
5512	BARNES & NOBLE.	00001	58789	33218	INV	03/25/2025	42.63			82806 SES BOOK FIESTA
1464	BROWDER, DEBBIE	00000	58790	310540	INV	03/25/2025	300.57			82807 MILEAGE REIMBURSEMENT FOR M
8678	CMW PLUMBING	00000	58792	33230	INV	03/25/2025	3,016.76			82808 SES- REPLACE HOTWATER HEAT
8678	CMW PLUMBING	00000	58793	33231	INV	03/25/2025	14,311.78			82808 SES- REPAIR BUSTED DRAIN L
8650	COLE LUMBER	00000	58794	32780	INV	03/25/2025	477.00			82809 LUMBER/BUILDER SUPPLIES
8325	COLLINS, AMANDA	00000	58791	257205	INV	03/25/2025	194.38			82810 (266) MILES MILEAGE REIMBU
8662	CPG	00000	58795	32565	INV	03/25/2025	576.06			82811 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58796	32565	INV	03/25/2025	370.94			82811 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58797	32565	INV	03/25/2025	282.70			82811 CUSTODIAL SUPPLIES FY 24/2
8781	CTL CORPORATION	00000	58798	33010	INV	03/25/2025	219.60			82812 CTL CHROMEBOOK PLUS
3072	DOMINOS PIZZA	00000	58799	33265	INV	03/25/2025	61.91			82813 FAMILY ENGAGEMENT NIGHT PI
1430	FIRST SOUTHERN	00000	58800		INV	03/25/2025	592,381.97			82814 2016 REF BOND PYMT
6030	GERALD PRINTING	00000	58802	310556	INV	03/25/2025	205.00			82815 RUSSELLVILLE COLOR GUARD L
6030	GERALD PRINTING	00000	58803	33333	INV	03/25/2025	82.40			82815 GOLD/BLACK LABELS
7483	GREEN RIVER REN	00001	58804	33222	INV	03/25/2025	1,172.40			82816 RHS LIFT GYM LIGHTS
7483	GREEN RIVER REN	00001	58805	32635	INV	03/25/2025	710.03			82816 R21C FORKLIFT
5219	HUTSON INC	00001	58806	33056	INV	03/25/2025	221.50			82817 TUNE UP ON TRIMMERS
8782	IEL	00000	58808	33328	INV	03/25/2025	4,295.00			82818 5 REGISTRATIONS
8713	INSIGHT PUBLIC	00000	58807	33225	INV	03/25/2025	627.00			82819 OFFICE 2024 PRO PLUS PERPE
8210	KENTUCKY STATE	00000	58809		INV	03/25/2025	51,437.94			82820 REIMB DUPLIC PYMT 466KA
8590	KYLE ESTES	00000	58810		INV	03/25/2025	223.94			82821 REIMB MILEAGE & FOOD PERDI

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
128	LOGAN COUNTY BO	00000	58811		INV	03/25/2025	12,880.18			82822 BUS SERV FEB
1388	PRATT'S AUTO BO	00000	58812	33125	INV	03/25/2025	96.97			82823 F250 TRUCK MAINTENANCE
1479	QUILL CORPORATI	00000	58813	257270	INV	03/25/2025	48.44			82824 PENCIL SHARPENER PURCHASED
119	RUSSELLVILLE HI	00000	58814	310494	INV	03/25/2025	320.00			82825 PROM TICKETS FOR 8 STUDENT
7051	SCOTT WASTE SER	00000	58824		INV	03/25/2025	503.06			82826 TECH
7051	SCOTT WASTE SER	00000	58825		INV	03/25/2025	24.99			82826 CO
7051	SCOTT WASTE SER	00000	58826		INV	03/25/2025	708.17			82826 RHS
7051	SCOTT WASTE SER	00000	58827		INV	03/25/2025	708.17			82826 SES
226	SERVICE AUTO PA	00000	58815	33312	INV	03/25/2025	39.96			82827 POWER FLUID, DIRECT FIT CO
226	SERVICE AUTO PA	00000	58816	33312	INV	03/25/2025	21.17			82827 POWER FLUID, DIRECT FIT CO
508	SHERIFF OF LOGA	00000	58817		INV	03/25/2025	92.16			82828 PROPERTY TAX COMMISSION
8314	SILVER STRONG	00000	58818		INV	03/25/2025	1,500.00			82829 PD TRAINING COACHES 03/07/
8775	SIMON & SCHUSTE	00000	58819	33259	INV	03/25/2025	13,250.00			82830 AUTHOR FESTIVAL
5390	US BANK	00000	58820		INV	03/25/2025	8,445.51			82831 BOND PYMT BD18
8073	AMAZON CAPITAL	00000	58830	33282	INV	03/27/2025	226.75			82832 FILE FOLDERS FOR MY OFFICE
8073	AMAZON CAPITAL	00000	58834	33196	INV	04/01/2025	99.00			82832 RHS LITERACY BOOKS
8073	AMAZON CAPITAL	00000	58835	33206	INV	04/01/2025	1,075.00			82832 SELF STICK EASEL PAD
8073	AMAZON CAPITAL	00000	58836	33240	INV	04/01/2025	1,937.69			82832 MLK ESSAY LITERACY RESOURC
8073	AMAZON CAPITAL	00000	58837		INV	04/01/2025	115.99			82832 ROBOT ARM KIT
8073	AMAZON CAPITAL	00000	58838	310522	INV	04/01/2025	57.56			82832 DAWN SOAP AND SCRUB DADDYS
8073	AMAZON CAPITAL	00000	58840	257248	INV	04/01/2025	35.13			82832 3- SENSORY CHEW NECKLACES-
8073	AMAZON CAPITAL	00000	58841	310526	INV	04/01/2025	52.12			82832 WIFFLE BALL SET 6PACK SHUT
8073	AMAZON CAPITAL	00000	58843	310524	INV	04/01/2025	73.36			82832 CALLIGRAPGHY PEN LETTERING
8073	AMAZON CAPITAL	00000	58844	33239	INV	04/01/2025	87.49			82832 OFFICE CHAIR-TRICA
8073	AMAZON CAPITAL	00000	58846		INV	04/01/2025	358.00			82832 HEAVY DUTY STORAGE
8073	AMAZON CAPITAL	00000	58847	33214	INV	04/01/2025	724.30			82832 JOB FAIR ITEMS
8073	AMAZON CAPITAL	00000	58848	310490	INV	04/01/2025	341.67			82832 AA BATTERIES WALL CLOCKS H
8073	AMAZON CAPITAL	00000	58849	33217	INV	04/01/2025	11.79			82832 BOOKS FOR SES BOOK FIESTA
8073	AMAZON CAPITAL	00000	58850		INV	04/01/2025	111.34			82832 SES SUPPLIES
8787	DEEDY BOOKING	00000	58882	33398	INV	04/02/2025	826.97			82833 AIRFARE & SHUTTLE FOR AUTH
7930	C L M PORT A PO	00001	58884	32584	INV	04/02/2025	281.00			82834 DISTRICT PORT A POTTY RENT
1258	CAYCE MILL SUPP	00000	58851	32564	INV	04/02/2025	13.35			82835 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	58852	32564	INV	04/02/2025	14.81			82835 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	58853	32564	INV	04/02/2025	3.62			82835 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	58854	32564	INV	04/02/2025	10.97			82835 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	58855	32564	INV	04/02/2025	553.54			82835 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	58856	32564	INV	04/02/2025	253.60			82835 MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	58857	32564	INV	04/02/2025	1,671.43			82835 MAINTENANCE SUPPLIES
1250	CLARK BEVERAGE	00000	58886	33390	INV	04/03/2025	454.25			82836 RHS CAFETRIA BEVERAGES
139	CLAYS AUTO BODY	00000	58859	33236	INV	04/02/2025	80.00			82837 TOWING BLACK DODGE
8662	CPG	00000	58860	32565	INV	04/02/2025	366.38			82838 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58861	32565	INV	04/02/2025	808.09			82838 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	58862	32565	INV	04/02/2025	412.82			82838 CUSTODIAL SUPPLIES FY 24/2
6422	DECKER EQUIPMEN	00000	58863	33058	INV	04/02/2025	1,192.13			82839 R21C- STALL DOORS
3072	DOMINOS PIZZA	00000	58864	257280	INV	04/02/2025	489.37			82840 62 LARGE PEPPERONI PIZZAS
8786	EDUCATIONAL INN	00000	58865	33346	INV	04/02/2025	173.31			82841 LITERACY STEM KITS
8080	ENCORE TECHNOLO	00000	58866	33009	INV	04/02/2025	2,691.90			82842 TOWER COMPUTER
580	FLENER, NORMA S	00000	58874		INV	04/02/2025	1,495.00			82843 VISION IMPAIRED SERV MARCH
167	GRREC	00000	58867	33250	INV	04/02/2025	50.00			82844 KASHRM BOOT CAMP

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

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167	GRREC	00000	58868	33209	INV	04/02/2025	140.00			82844 TEACHER JOB FAIR
167	GRREC	00000	58869	32538	INV	04/02/2025	72,812.50			82844 KYCL PROFESSIONAL LEARNING
7813	HPS	00000	58888	33391	INV	04/03/2025	3,275.00			82845 HPS ANNUAL MEMBERSHIP FEES
7784	KISSELBAUGH, KA	00000	58870		INV	04/02/2025	4,035.92			82846 LEARNING HUB
845	LAKESHORE	00001	58871	257262	INV	04/02/2025	521.95			82847 55 READY FOR SCHOOL ACTIVI
8784	LCHS CTC FBLA	00000	58872	310544	INV	04/02/2025	370.00			82848 LODGING FOR 4 STUDENTS FOR
8784	LCHS CTC FBLA	00000	58873	310543	INV	04/02/2025	280.00			82848 REGISTRATION FEE FOR STATE
7565	PEARSON	00001	58875	33271	INV	04/02/2025	1,224.00			82849 ONLINE ASSESSMENT
5910	PRAIRIE FARMS	00000	58889	33388	INV	04/03/2025	8,202.94			82850 MILK DELIVERY IN MARCH 202
1479	QUILL CORPORATI	00000	58876	257278	INV	04/02/2025	103.69			82851 1 BOX OF GOLDENROD COLORED
247	RUSSELLVILLE MI	00000	58885	310551	INV	04/02/2025	200.00			82852 YEARSBOOKS TO BE GIVEN OUT
7180	SHIELDS, LANNY	00000	58877		INV	04/02/2025	220.00			82853 FIRST AID, CPR & AED
8314	SILVER STRONG	00000	58878		INV	04/02/2025	1,500.00			82854 PD TRAINING W/RICK FISHER
8310	U V & S	00000	58879		INV	04/02/2025	320.00			82855 DISTRICT SHREDDING
7304	VEI COMMUNICATI	00000	58880		INV	04/02/2025	231.00			82856 MARCH MONTHLY RENTAL
8714	what Chefs want	00000	58887	33389	INV	04/03/2025	5,918.05			82857 FFVP @ SES FOR MARCH 2025
8722	XBS	00000	58881		INV	04/02/2025	2,443.43			82858 COPIER RNETAL MARCH
							1,003,523.58	CASH ACCOUNT 10	6101	TOTAL