

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

April 30, 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	5,241,726.02	(277,529.39)	16,541.18	(42,354.00)	(151,969.45)	5,257,988.38	-	352,839.40	755.79	35,779.65	10,433,777.58
Petty Cash								200.00			200.00
Investments								-		493,650.98	493,650.98
Receivables	50,000.00							84,122.70			134,122.70
Inventories								32,345.27			32,345.27
Deferred Outflows								220,877.00			220,877.00
Total assets	5,291,726.02	(277,529.39)	16,541.18	(42,354.00)	(151,969.45)	5,257,988.38	0.00	690,384.37	755.79	529,430.63	11,314,973.53
LIABILITIES & FUND BALANCE											
Accounts payable	14,147.19	-						1,450.00			15,597.19
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	14,147.19	-	0.00	0.00	0.00	0.00	0.00	947,805.00	0.00	0.00	961,952.19
Revenues - year to date	7,968,493.78	2,694,234.69	1,201.00	47,774.00	765,168.00	6,006,085.32	751,086.60	854,278.55	1,380.00	9,383.48	19,099,085.42
Expenditures - year to date	(7,985,827.11)	(3,013,520.15)	13,640.95	(90,128.00)	(917,137.45)	(2,166,861.74)	(751,086.60)	(951,457.19)	(1,823.79)	(12,000.00)	(15,876,201.08)
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	5,277,578.83	(277,529.39)	16,541.18	(42,354.00)	(151,969.45)	5,257,988.38	0.00	(257,420.63)	755.79	529,430.63	10,353,021.34
Total liabilities & fund balance	5,291,726.02	(277,529.39)	16,541.18	(42,354.00)	(151,969.45)	5,257,988.38	0.00	690,384.37	755.79	529,430.63	11,314,973.53

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

83%

April 30, 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	3,429,251.63	3,234,297.21	194,954.42	83.38%	14,942.71	63,211.92	423.03%
State revenues	5,329,860.00	4,405,473.40	4,311,727.10	93,746.30	82.66%	713,500.00	648,305.82	90.86%
Federal revenues	42,000.00	34,880.14	48,741.26	(13,861.12)	83.05%	1,513,806.49	1,964,577.95	129.78%
Interfund transfers	106,796.03	98,888.61	196,068.07	(97,179.46)	92.60%	37,326.00	18,139.00	48.60%
Total revenues	9,591,656.03	7,968,493.78	7,790,833.64	177,660.14	83.08%	2,279,575.20	2,694,234.69	118.19%
EXPENDITURES								
Instruction	4,890,192.45	3,458,745.94	2,984,129.36	474,616.58	70.73%	1,369,309.64	1,669,506.61	121.92%
Student supp. services	404,565.81	235,591.17	239,414.36	(3,823.19)	58.23%	59,262.04	138,424.07	233.58%
Instructional staff supp.	264,075.20	119,397.46	166,058.65	(46,661.19)	45.21%	580,736.49	856,035.54	147.41%
District admin. support	433,026.34	409,827.88	342,333.00	67,494.88	94.64%	0.00		0.00%
School admin. support	836,303.00	628,689.76	543,115.76	85,574.00	75.17%			0.00%
Business supp. service	393,230.80	312,549.75	293,883.51	18,666.24	79.48%			0.00%
Plant operation	2,433,167.62	2,264,613.46	1,929,463.09	335,150.37	93.07%	20,000.00	41,510.00	207.55%
Student transportation	823,371.44	474,482.69	521,283.57	(46,800.88)	57.63%	18,000.00	5,626.32	31.26%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	206,476.00	265,890.97	128.78%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	37,326.00	81,929.00	25,110.00	56,819.00	219.50%	28,767.03	36,526.64	126.97%
Total expenditures	10,515,258.66	7,985,827.11	7,044,791.30	941,035.81	75.95%	2,282,551.20	3,013,520.15	132.02%
Increase(decrease) in fund balance	(923,602.63)	(17,333.33)	746,042.34	(763,375.67)		(2,976.00)	(319,285.46)	
Unreserved Fund Balance	2,409,317.47	3,617,578.83	4,376,772.33	(759,193.50)		<u>38,780.07</u>	<u>(277,529.39)</u>	
Committed Fund Balance	1,660,000.00	1,660,000.00	1,660,000.00	-				
Restricted for Construction	0.00	0.00	0.00	-				
Total Fund Balance	<u>4,069,317.47</u>	<u>5,277,578.83</u>	<u>6,036,772.33</u>	<u>(759,193.50)</u>				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

83%

April 30, 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		(13,640.95)	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	(13,640.95)	0.00%
Increase(decrease) in fund balance	0.00	14,841.95	
Ending fund balance	0.00	16,541.18	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

83%

April 30, 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

83%

April 30, 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		5,975,175.81	0.00%	777,102.88	751,086.60	96.65%
Total receipts	0.00	6,006,085.32	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		1,746,659.03	0.00%			0.00%
Debt service		55,970.00	0.00%	1,015,548.13	751,086.60	73.96%
Fund transfers		364,232.71	0.00%			0.00%
Total expenditures	0.00	2,166,861.74	0.00%	1,015,548.13	751,086.60	73.96%
Increase(decrease) in fund balance	0.00	3,839,223.58		0.00	0.00	
Ending fund balance	0.00	5,257,988.38		0.00	0.00	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

% OF YEAR COMPLETE

83%

April 30, 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	44,880.41	112.20%
State revenues	6,600.00	6,489.18	98.32%
Federal revenues	937,000.00	802,908.96	85.69%
Interfund transfers			0.00%
Total receipts	983,600.00	854,278.55	86.85%
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	889,095.22	61.41%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	78,029.00	62,361.97	79.92%
Total expenditures	1,525,870.37	951,457.19	62.36%
Increase(decrease) in fund balance	(542,270.37)	(97,178.64)	
Pension & OPEB liability	0.00	(725,488.00)	
Ending fund balance	22,975.64	(257,420.63)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

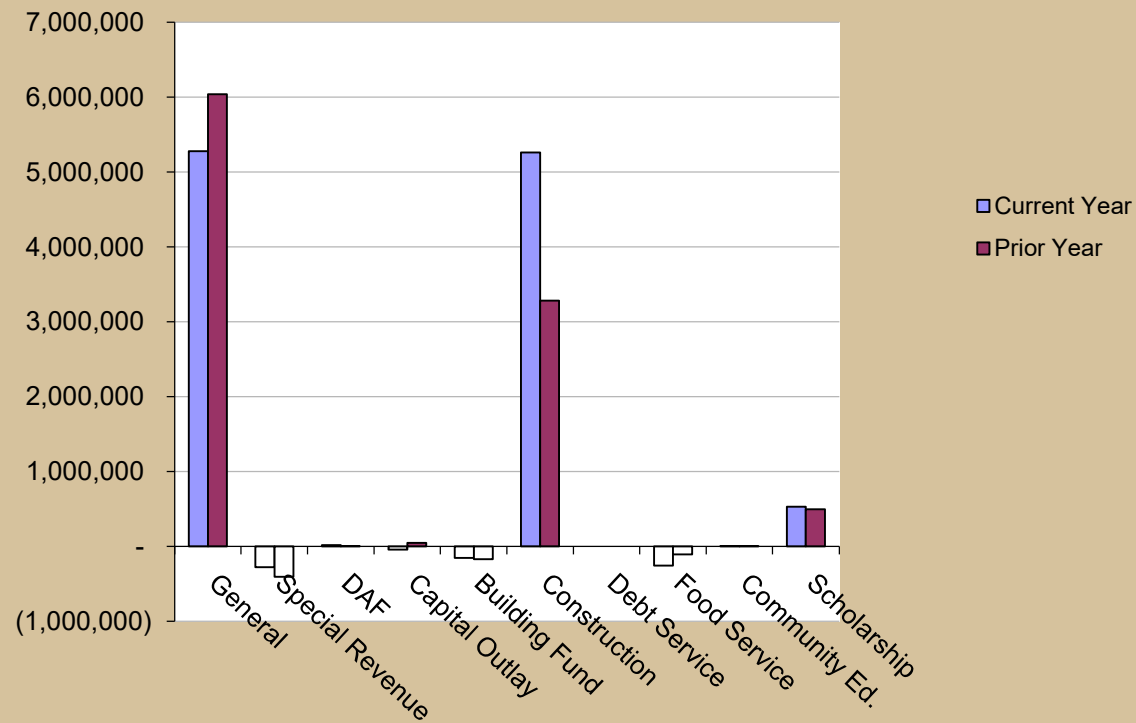
% OF YEAR COMPLETE 83.33%

April 30, 2025

	COMMUNITY EDUCATION - ENTERPRISE FUND-#54			TRUST FUNDS-#7000		
			%			%
REVENUES	<u>Budget</u>	<u>Year to Date</u>	<u>Of Budget</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Of Budget</u>
Beginning fund bal.	1,199.58	1,199.58		517,047.15	517,047.15	
Local revenues	4,500.00	1,380.00	30.67%	13,785.00	1,383.48	10.04%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%	16,000.00	8,000.00	50.00%
Total revenues	<u>4,500.00</u>	<u>1,380.00</u>	<u>30.67%</u>	<u>29,785.00</u>	<u>9,383.48</u>	<u>31.50%</u>
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	12,000.00	30.98%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	<u>6,047.54</u>	<u>1,823.79</u>	<u>30.16%</u>	<u>38,740.00</u>	<u>12,000.00</u>	<u>30.98%</u>
Increase(decrease) in fund balance	<u>(1,547.54)</u>	<u>(443.79)</u>		<u>(8,955.00)</u>	<u>(2,616.52)</u>	
Ending fund balance	<u>(347.96)</u>	<u>755.79</u>		<u>508,092.15</u>	<u>514,430.63</u>	

Fund Balances

Dollars



Fund Category

History of General Fund (Fund Balance)

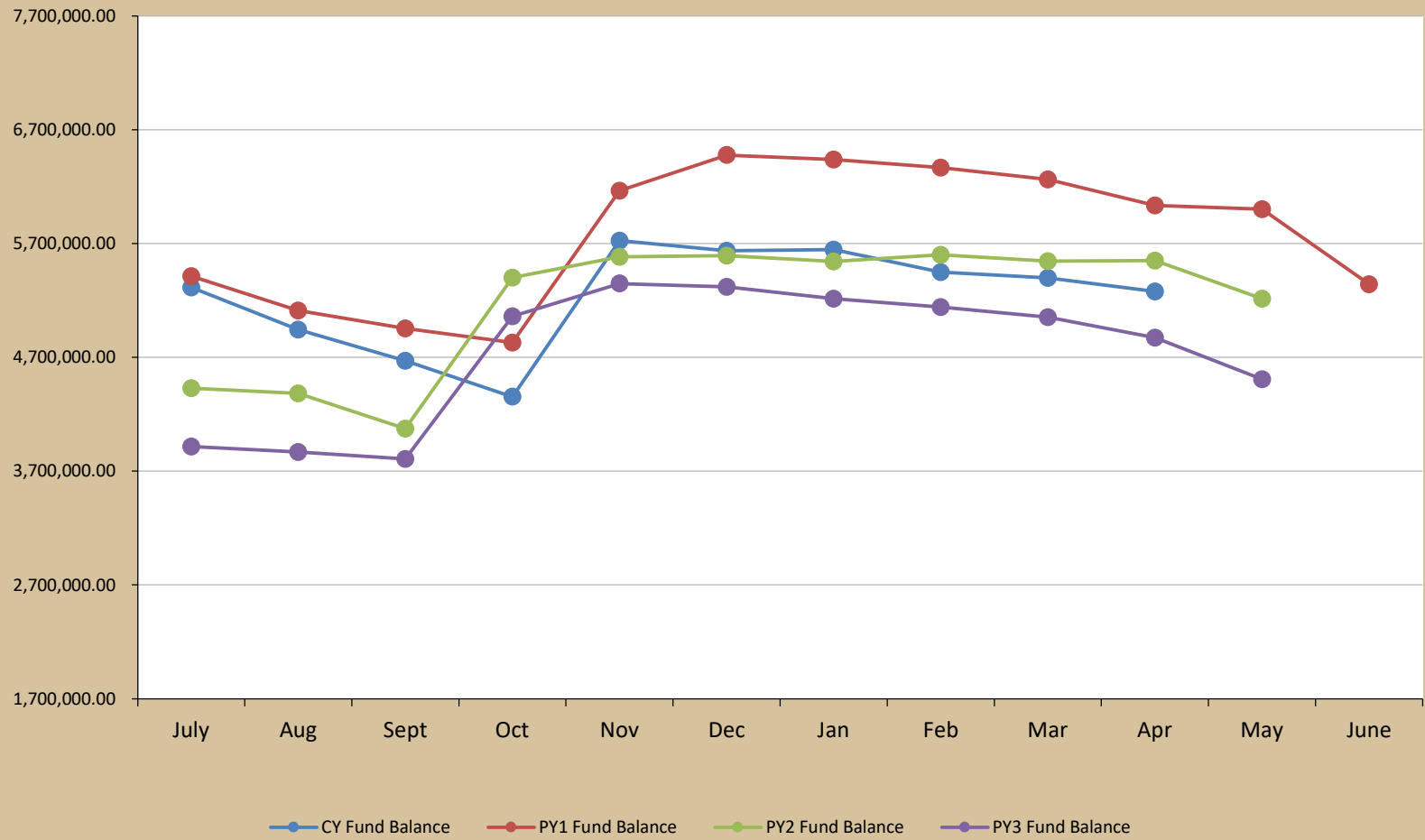
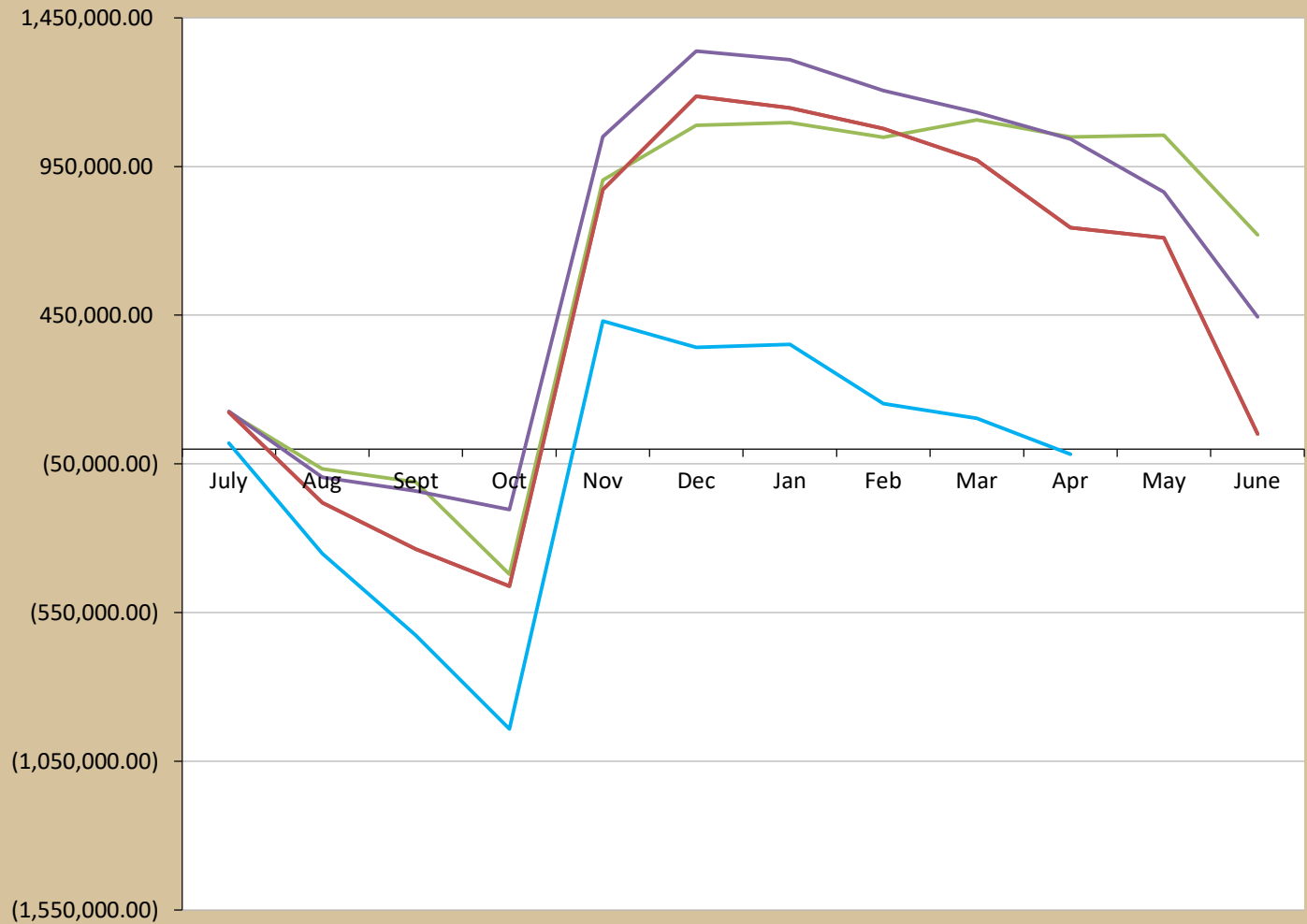


Chart of Net Income/Loss



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

RUSSELLVILLE INDEPENDENT SCHOOLS
RUSSELLVILLE MIDDLE/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%	1,986.94	5%	-	0%	-	0%	20,255.37
Commodities	-	0%	-	0%	-	0%	963.78	2%	82.20	0%	725.42	2%	2,355.79	5%	-	0%	446.21	1%	54.80	0%	-	0%	-	0%	4,628.20
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%	37,420.00	87%	-	0%	-	0%	371,746.94
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%	3,571.23	8%	-	0%	-	0%	10,167.26
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		43,032.97		-		-		406,797.77
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%	19,880.57	49%	-	0%	-	0%	198,726.27
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%	1,229.86	3%	-	0%	-	0%	22,494.99
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%	13,172.46	33%	-	0%	-	0%	118,428.07
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%	3,760.98	9%	-	0%	-	0%	33,037.92
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%	2,162.50	5%	-	0%	-	0%	13,430.78
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		40,206.37		-		-		\$ 425,065.01
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		2,826.60		-		-		(18,267.24)
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		5,360.33		-		-		\$ 51,039.40
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		(2,533.73)		-		-		(69,306.64)
Meals Per Labor Hour:	0		-		-		-		0.0		0		0		0		0		0		0				
Participation-Lunch																									
Avg Daily Attendance	0		490		490		488		480		474		465		465		462		458						
Avg Daily Participation	0		392	80%	392	80%	391	80%	380	79%	374	79%	353	76%	357	77%	356	77%	352	77%		#VALUE!			
Avg. Daily Participation-Bfast	0		249	51%	299	61%	284	58%	287	60%	272	57%	251	54%	279	60%	284	61%	263	57%		#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		\$21,028.90				\$ -		

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%	1,296.27	3%		0%	-	0%	10,779.65
Commodities		0%		0%		0%	1,177.54	3%	514.30	1%		0%	726.99	2%	411.44	1%	928.89	1%	82.20	0%		0%	-	0%	3,841.36
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%	46,702.70	90%	-	0%	-	0%	422,692.46
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%	3,571.23	7%	-	0%	-	0%	10,167.31
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		51,652.40		-		-		447,480.78
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%	24,078.55	54%	-	0%	-	0%	206,801.44
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%	1,656.28	4%	-	0%	-	0%	18,187.07
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%	12,420.38	28%	-	0%	-	0%	116,683.10
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%	3,613.43	8%	-	0%	-	0%	33,125.86
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%	2,562.50	6%	-	0%	-	0%	11,445.91
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		44,331.14		-		-		424,313.33
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		7,321.26		-		-		23,167.45
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		5,360.34		-		-		51,039.45
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		1,960.92		-		-		(27,872.00)
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		498						
Avg Daily Participation	0		364	72%	396	77%	405	79%	393	79%	395	79%	388	77%	403	80%	399	81%	410	82%	#VALUE!				
Avg. Daily Participation-Bfast	0		279	55%	307	60%	280	55%	289	58%	271	54%	255	51%	267	53%	272	55%	271	54%	#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		\$11,322.37				\$0.00		

PAID WARRANT REPORT

DATE: 05/05/2025 WARRANT: 052025 AMOUNT: \$ 514,945.11

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: 052025 05/05/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
141	ELECTRIC PLANT	00000	58893		DD	04/07/2025	16,444.26			25692 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	58924	33396	DD	04/10/2025	5,261.41			25693 SES/RHS GROCERY/SUPPLIES D
5435	ATMOS	00000	58959		DD	04/14/2025	1,379.12			25694 NAT GAS STMT
6357	KY STATE TREASU	00000	58979		DD	04/17/2025	13,109.06			25695 HEALTH INS REIMB
141	ELECTRIC PLANT	00000	59013		DD	04/21/2025	2,037.83			25696 ELECTRICITY STMT
141	ELECTRIC PLANT	00000	59111		DD	04/28/2025	68.19			25699 SES SIGN
141	ELECTRIC PLANT	00000	59112		DD	04/28/2025	6,006.86			25700 SES
5435	ATMOS	00000	59113		DD	04/28/2025	753.48			25701 SES NAT GAS STMT
5435	ATMOS	00000	59114		DD	04/29/2025	272.18			25702 CO/TECH NAT GAS STMT
141	ELECTRIC PLANT	00000	59159		DD	05/01/2025	1,100.00			25703 FIBER LEASE
5474	GORDON FOOD SER	00000	59163	33443	DD	05/01/2025	5,983.89			25704 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	59164	33448	DD	05/01/2025	5,638.36			25705 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	59165	33453	DD	05/01/2025	7,220.07			25706 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	59228	33409	DD	04/30/2025	4,841.42			25710 SES/RHS GROCERY/SUPPLIESDE
5474	GORDON FOOD SER	00000	59229	33437	DD	04/30/2025	62.01			25711 SES/RHS GROCERY/SUPPLIES D
7459	FOLLETT CONTENT	00001	58925	33351	INV	04/10/2025	511.88			82860 AUTHOR FEST BOOKS SES, RMS
7459	FOLLETT CONTENT	00001	58926	33351	INV	04/10/2025	382.60			82860 AUTHOR FEST BOOKS SES, RMS
5571	GUFFY, DAVID	00000	58928		INV	04/10/2025	73.98			82861 REIMB TRAVEL GRREC
8444	JENNIFER POPE	00000	58932		INV	04/10/2025	443.84			82862 REIMB MILEAGE SEPT- MARCH
597	KEES, CAROL	00000	58929		INV	04/10/2025	310.03			82863 REIMB IN DISTRICT MILEAGE
8710	PERRY PHYSICAL	00000	58931		INV	04/10/2025	1,637.00			82864 PT SERV FEB
6849	PERRY, DANNY	00000	58930	33237	INV	04/10/2025	1,937.09			82865 REIMB TRAVEL KYSTE/KSPMA 0
8776	SIGHT & SOUND E	00000	58933	33408	INV	04/10/2025	10,341.50			82866 SES SOUND IN AUD
155	PNC BANK	00000	58894	310533	INV	04/04/2025	617.76			82867 HYATT PALCE HOTELS FOR BAN
155	PNC BANK	00000	58900		INV	04/04/2025	26.98			82867 PURCHASE FROM FACULTY ACCO
155	PNC BANK	00000	58901	33344	INV	04/04/2025	179.20			82867 K. ESTES HOTEL LEGISLATIVE
155	PNC BANK	00000	58907	33192	INV	04/04/2025	394.12			82867 KSBA CONFERENCE & GALT HOU
155	PNC BANK	00000	58908	33192	INV	04/04/2025	397.40			82867 KSBA CONFERENCE & GALT HOU
155	PNC BANK	00000	58909	33192	INV	04/04/2025	397.40			82867 KSBA CONFERENCE & GALT HOU
155	PNC BANK	00000	58910	33192	INV	04/04/2025	397.40			82867 KSBA CONFERENCE & GALT HOU
155	PNC BANK	00000	58911	33192	INV	04/04/2025	344.12			82867 KSBA CONFERENCE & GALT HOU
155	PNC BANK	00000	58912	33287	INV	04/04/2025	45.89			82867 CANE, ROLLING TIP FOR VISU
155	PNC BANK	00000	58913	33286	INV	04/04/2025	530.63			82867 HOAGIE HOUSE WKU LUNCHEON
155	PNC BANK	00000	58914		INV	04/04/2025	29.30			82867 PRIORITY MAIL TO SEND CHEC
155	PNC BANK	00000	58915	33246	INV	04/04/2025	2,868.05			82867 BASEBALL UNIFORMS
155	PNC BANK	00000	58917	257234	INV	04/04/2025	247.20			82867 HOTEL ROOMS FOR MORGAN BAS
155	PNC BANK	00000	58918	257042	INV	04/04/2025	787.20			82867 MISC SUPPLIES FOR FRC FOR
155	PNC BANK	00000	58919		INV	04/04/2025	133.97			82867 BETA ACTIVITY ACCOUNT
155	PNC BANK	00000	58920	257256	INV	04/04/2025	219.57			82867 STUDENT SUPPLIES
155	PNC BANK	00000	58921	257256	INV	04/04/2025	311.60			82867 STUDENT SUPPLIES
155	PNC BANK	00000	58922		INV	04/04/2025	649.75			82867 WRESTLING ACTIVITY ACCOUN
155	PNC BANK	00000	58923		INV	04/04/2025	260.00			82867 FINGERPRINTING 02/12/25-03
155	PNC BANK	00000	58960		INV	04/04/2025	2,330.16			82867 7 RMS FOR BETA
155	PNC BANK	00000	58895	32594	INV	04/04/2025	10.00			82868 CAN
155	PNC BANK	00000	58896	32594	INV	04/04/2025	10.00			82868 CAN
155	PNC BANK	00000	58897	32594	INV	04/04/2025	10.00			82868 CAN
155	PNC BANK	00000	58898	32594	INV	04/04/2025	10.00			82868 CAN

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 052025 05/05/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	58899	32594	INV	04/04/2025	10.00			82868 CAN
8354	AMBER ESPINOLA	00000	58961		INV	04/16/2025	19,744.98			82869 316 HRS BILLED MARCH
5512	BARNES & NOBLE.	00001	58962	33354	INV	04/16/2025	790.35			82870 BOOK GIVEAWAY
7745	BERRY, MARY KAT	00000	58973		INV	04/16/2025	212.50			82871 ORIENTATION & MOBILITY SER
7923	BG DUMPSTER, LL	00000	58963	33235	INV	04/16/2025	625.00			82872 DUMPSTER RENTAL
7930	C L M PORT A PO	00001	58964	32584	INV	04/16/2025	281.00			82873 DISTRICT PORT A POTTY RENT
1250	CLARK BEVERAGE	00000	58965		CRM	04/16/2025	-28.00			82874 CREDIT 4 EMPTY JUGS
1250	CLARK BEVERAGE	00000	58966		INV	04/16/2025	12.75			82874 CO DRINKS
1250	CLARK BEVERAGE	00000	58967		INV	04/16/2025	34.00			82874 CO WATER JUGS
251	H & H SHEET MET	00000	58970	33292	INV	04/16/2025	150.00			82875 BLEACHER REPAIR
251	H & H SHEET MET	00000	58971	33313	INV	04/16/2025	25.00			82875 COVERS FOR FLOORPLUGS
8634	HAWKINS & ABNEY	00000	58969		INV	04/16/2025	81,692.47			82876 AR EN SERV RHS CULINARY
1145	HAYES TRAILER S	00000	58972	33324	INV	04/16/2025	47.48			82877 REPAIR TRAILER
8116	HOME SCIENCE TO	00000	58974	33348	INV	04/16/2025	119.85			82878 LITERACY KIT ITEMS
5219	HUTSON INC	00000	58975	33128	INV	04/16/2025	250.26			82879 MOWER MAINTENANCE
5219	HUTSON INC	00001	58976	33127	INV	04/16/2025	57.24			82880 MOWER REPAIR
5219	HUTSON INC	00001	58977	33127	INV	04/16/2025	51.53			82880 MOWER REPAIR
8486	KELLY PHILLIPS	00000	58978		INV	04/16/2025	600.00			82881 RHS APRIL GAME PHOTOS
8425	KY TRANSPORTATI	00000	58980	32580	INV	04/17/2025	3.00			82882 MVR'S
8595	LANGUAGE LINE S	00000	58981		INV	04/17/2025	92.40			82883 OVER THE PHONE INTERPRETAT
8363	LIFESKILLS	00000	58982		INV	04/17/2025	4,000.00			82884 BEHAVIORAL HEALTH SERV
5978	ORKIN, INC.	00000	58983		INV	04/17/2025	437.00			82885 RHS
5978	ORKIN, INC.	00000	58984		INV	04/17/2025	125.00			82885 RIA
5978	ORKIN, INC.	00000	58985		INV	04/17/2025	375.00			82885 SES
5978	ORKIN, INC.	00000	58986		INV	04/17/2025	58.84			82885 ATHLETIC BLDG
1388	PRATT'S AUTO BO	00000	58987	33057	INV	04/17/2025	288.98			82886 TIRES FOR FORD TRANSIT
8289	PYE-BARKER	00000	58989		INV	04/16/2025	360.00			82887 R21C
8175	QUADIENT FINANC	00000	58998	257289	INV	04/16/2025	44.05			82888 LATE FEE AND FINANCE CHARG
101	SCHOOL SPECIALT	00000	58995	257276	INV	04/16/2025	1,334.08			82889 22 BOXES (24 EACH) YELLOW
101	SCHOOL SPECIALT	00000	58996	257253	INV	04/16/2025	923.28			82889 STUDENT SUPPLIES
101	SCHOOL SPECIALT	00000	58997	257254	INV	04/16/2025	245.85			82889 STUDENT SUPPLIES
226	SERVICE AUTO PA	00000	58990	33126	INV	04/16/2025	151.95			82890 MAINTENANCE SUPPLIES
8314	SILVER STRONG	00000	58991		INV	04/16/2025	900.00			82891 PD TRAINING COHORT 01/24/2
8763	STUDER EDUCATIO	00000	58992	33115	INV	04/16/2025	15,147.75			82892 STRATEGIC PLANNING 2025
8234	T-MOBILE	00000	58993		INV	04/16/2025	140.00			82893 WIFI SPOTS
8234	T-MOBILE	00000	58994		INV	04/16/2025	1,041.00			82893 FRYSC CELL PHONES
8073	AMAZON CAPITAL	00000	58999		INV	04/17/2025	271.08			82894 LITERACY BOOKS
8073	AMAZON CAPITAL	00000	59000	33013	INV	04/17/2025	283.87			82894 BLU-RAY DRIVE, EXTERNAL DR
8073	AMAZON CAPITAL	00000	59001	33217	INV	04/17/2025	3,992.14			82894 BOOKS FOR SES BOOK FIESTA
8073	AMAZON CAPITAL	00000	59002	33290	INV	04/17/2025	64.97			82894 OFFICE LABEL MAKER
8073	AMAZON CAPITAL	00000	59003		INV	04/17/2025	104.62			82894 SES FIELD DAY
8073	AMAZON CAPITAL	00000	59005	257268	INV	04/17/2025	75.90			82894 2 PACKS OF CLIPBOARDS W/CL
8073	AMAZON CAPITAL	00000	59006	33257	INV	04/17/2025	123.92			82894 FILE FOLDERS, FILE ORGANIZ
8073	AMAZON CAPITAL	00000	59007	257265	INV	04/17/2025	3,254.30			82894 SUPPLIES
8073	AMAZON CAPITAL	00000	59011		INV	04/17/2025	360.72			82894 SES FRYSC SUPPLIES
8730	BRESCIA UNIVERS	00000	59012		INV	04/17/2025	2,000.00			82895 E. MCMURRAY RVK SCHOLARSHI
8769	KALKREUTH ROOFI	00000	59008		INV	04/17/2025	33,917.58			82896 SES ROOFING PROJECT
112	KSBA UNEMPLOYME	00000	59010		INV	04/17/2025	11,358.14			82897 UNEMPLOYMENT 1ST QRT
370	UNITED WAY OF S	00000	59009	33379	INV	04/17/2025	7,000.00			82898 DOLLY PARTON LIBRARY SUBSC

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 052025 05/05/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8776	SIGHT & SOUND E	00000	59014	33227	INV	04/21/2025	14,929.00			82899 Software, Apps, & Digital
8776	SIGHT & SOUND E	00000	59015	33227	INV	04/21/2025	9,774.00			82899 Software, Apps, & Digital
1539	WALMART COMMUNI	00000	58934	33105	INV	04/13/2025	78.14			82900 PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	58935	310495	INV	04/13/2025	111.64			82900 PRIZES FPR SENIOR SALUTE T
1539	WALMART COMMUNI	00000	58936	310495	INV	04/13/2025	124.48			82900 PRIZES FPR SENIOR SALUTE T
1539	WALMART COMMUNI	00000	58937	310495	INV	04/13/2025	84.64			82900 PRIZES FPR SENIOR SALUTE T
1539	WALMART COMMUNI	00000	58939	32735	INV	04/13/2025	133.30			82900 GENERAL SUPPLIES
1539	WALMART COMMUNI	00000	58942	33284	INV	04/13/2025	271.20			82900 WKU STUDENT TEACHER LUNCHE
1539	WALMART COMMUNI	00000	58943	310530	INV	04/13/2025	138.50			82900 BREAKFAST ITEM BOUGHT FOR
1539	WALMART COMMUNI	00000	58944	257257	INV	04/13/2025	91.30			82900 COKE, SPRITE, CHIPS, AND C
1539	WALMART COMMUNI	00000	58945	310554	INV	04/13/2025	223.97			82900 ITEMS BOUGHT FOR CLASSROOM
1539	WALMART COMMUNI	00000	58946	33334	INV	04/13/2025	139.58			82900 LITERACY BOOKFEST
1539	WALMART COMMUNI	00000	58947	33329	INV	04/13/2025	142.54			82900 CO KITCHEN SUPPLIES
1539	WALMART COMMUNI	00000	58949	310560	INV	04/13/2025	184.82			82900 ITEMS BOUGHT FOR STAFF FOR
1539	WALMART COMMUNI	00000	58950	310496	INV	04/13/2025	402.83			82900 IPADS KEYBOARDS AND CASE
1539	WALMART COMMUNI	00000	58951	310496	INV	04/13/2025	438.00			82900 IPADS KEYBOARDS AND CASE
1539	WALMART COMMUNI	00000	58952	310496	INV	04/13/2025	123.78			82900 IPADS KEYBOARDS AND CASE
1539	WALMART COMMUNI	00000	58953	310495	INV	04/13/2025	174.94			82900 PRIZES FPR SENIOR SALUTE T
1539	WALMART COMMUNI	00000	58958	310495	INV	04/13/2025	154.81			82900 PRIZES FPR SENIOR SALUTE T
1539	WALMART COMMUNI	00000	59016	310430	INV	04/13/2025	88.67			82900 PRIZES FOR PANTHERS OF THE
1539	WALMART COMMUNI	00000	59018	310578	INV	04/13/2025	897.60			82900 NINJA PRO 24PK BARMOP TIER
1539	WALMART COMMUNI	00000	59019	310426	INV	04/13/2025	65.89			82900 CHRISTMAS ASSISTANCE FOR S
1539	WALMART COMMUNI	00000	58940	33105	INV	04/13/2025	44.17			82901 PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	58941	33266	INV	04/13/2025	31.39			82901 PRESCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	58948	257279	INV	04/13/2025	45.56			82901 SUB SANDWICH TRAY, CHIPS,
1539	WALMART COMMUNI	00000	58954	310495	INV	04/13/2025	30.00			82901 PRIZES FPR SENIOR SALUTE T
1539	WALMART COMMUNI	00000	58955	310486	INV	04/13/2025	49.94			82901 WOMEN LEGGINGDS MEN SWEATP
1539	WALMART COMMUNI	00000	58956	310486	INV	04/13/2025	32.98			82901 WOMEN LEGGINGDS MEN SWEATP
8297	A.M.D.A DISTRIB	00000	59020	257259	INV	04/22/2025	366.66			82902 96 ZIPPER PENCIL BAGS FOR
7812	ALPHA MECHANICA	00000	59106	33416	INV	04/23/2025	3,497.50			82903 PM RT UNITS
6912	APPLE INC	00000	59072	33369	INV	04/22/2025	1,399.00			82904 Classroom Instructional Te
6912	APPLE INC	00000	59073	33369	INV	04/22/2025	2,609.00			82904 Classroom Instructional Te
8000	ARNOLD, MAX & S	00000	59074		INV	04/22/2025	784.38			82905 MONTHLY DIESEL
7309	BETHEL CLEANERS	00000	59075	33386	INV	04/22/2025	29.02			82906 TABLE CLOTH & BACKDROP CLE
7640	CERTIPORT	00000	59022	310476	INV	04/22/2025	3,786.00			82907 ADOBE TEST BUNDLE
139	CLAYS AUTO BODY	00000	59076	33418	INV	04/22/2025	220.00			82908 REPAIR TO FORD TRANSIT
8678	CMW PLUMBING	00000	59077	33238	INV	04/22/2025	39,500.00			82909 RHS RPLCE/REPIE HOT WATE
8181	COMMONWEALTH HE	00001	59078		INV	04/22/2025	5,000.00			82910 NURSE 01/01/25- 03/31/25
8662	CPG	00000	59024	32565	INV	04/22/2025	1,234.76			82911 CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	59071	32565	INV	04/22/2025	963.06			82911 CUSTODIAL SUPPLIES FY 24/2
8778	DEEDY BOOKING	00001	59021	33261	INV	04/22/2025	4,000.00			82912 AUTHOR FESTIVAL
221	FARMERS HARDWAR	00000	59037	32563	INV	04/22/2025	36.88			82913 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59038	32563	INV	04/22/2025	67.91			82913 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59039	32563	INV	04/22/2025	161.99			82913 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59040	32563	INV	04/22/2025	392.19			82913 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59041	32563	INV	04/22/2025	334.98			82913 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59042	32563	INV	04/22/2025	35.95			82913 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59043	32563	INV	04/22/2025	47.88			82913 MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59044	32563	INV	04/22/2025	65.01			82913 MAINTENANCE SUPPLIES

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 052025 05/05/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	59045	32563	CRM	04/22/2025	-269.00		82913	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59046	32563	INV	04/22/2025	41.39		82913	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59047	32563	INV	04/22/2025	48.58		82913	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59052	32563	INV	04/22/2025	99.11		82913	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59054	32563	INV	04/22/2025	81.86		82913	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59055	32563	INV	04/22/2025	142.88		82913	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59057	32563	INV	04/22/2025	40.42		82913	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59058	32563	INV	04/22/2025	32.39		82913	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59061	32563	INV	04/22/2025	35.21		82913	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59062	32563	INV	04/22/2025	84.57		82913	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59063	32563	INV	04/22/2025	77.61		82913	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59067	32563	INV	04/22/2025	110.46		82913	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59035	32563	INV	04/22/2025	25.97		82914	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59036	32563	INV	04/22/2025	27.85		82914	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59048	32563	INV	04/22/2025	1.52		82914	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59049	32563	INV	04/22/2025	21.58		82914	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59050	32563	INV	04/22/2025	6.29		82914	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59051	32563	INV	04/22/2025	31.81		82914	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59053	32563	INV	04/22/2025	6.83		82914	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59056	32563	INV	04/22/2025	8.99		82914	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59059	32563	INV	04/22/2025	10.78		82914	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59060	32563	INV	04/22/2025	14.42		82914	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59064	32563	INV	04/22/2025	14.01		82914	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59065	32563	INV	04/22/2025	11.31		82914	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59066	32563	INV	04/22/2025	13.49		82914	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59068	32563	INV	04/22/2025	6.61		82914	MAINTENANCE SUPPLIES
221	FARMERS HARDWAR	00000	59070	32563	CRM	03/31/2025	-13.49		82914	MAINTENANCE SUPPLIES
167	GRREC	00000	59025	33075	INV	04/22/2025	50.00		82915	TRAINING ELEVATING AUTISM
8789	HALIE GUNDERSON	00000	59079	257286	INV	04/22/2025	38.30		82916	REIMBURSEMENT FOR POSTAGE
8425	KY TRANSPORTATI	00000	59033	32580	INV	04/22/2025	3.00		82917	MVR'S
8425	KY TRANSPORTATI	00000	59034	32580	INV	04/22/2025	3.00		82917	MVR'S
128	LOGAN COUNTY BO	00000	59081		INV	04/22/2025	15,434.10		82918	BUS SERVICE MARCH
8774	LYCEUM AGENCY	00000	59107	33258	INV	04/23/2025	6,750.00		82919	AUTHOR FESTIVAL
937	ORIENTAL TRADIN	00000	59082	310498	INV	04/22/2025	251.03		82920	WATERBOTTLE FOR 5TH GRADE
937	ORIENTAL TRADIN	00000	59083	310498	INV	04/22/2025	284.98		82920	WATERBOTTLE FOR 5TH GRADE
8785	PEGLOW ICC, LLC	00000	59030	310558	INV	04/22/2025	500.00		82921	TOWARDS KONA ICE FOR THE H
8289	PYE-BARKER	00000	59084		INV	04/22/2025	185.00		82922	R21C
8289	PYE-BARKER	00000	59085		INV	04/22/2025	628.60		82922	RHS/RMS
8175	QUADIENT FINANC	00000	59087	310577	INV	04/22/2025	164.66		82923	EQUIPMENT RENTAL FOR POSTA
8175	QUADIENT FINANC	00000	59089		INV	04/22/2025	500.00		82923	CO POSTAGE ADDED
1479	QUILL CORPORATI	00000	59096	257281	INV	04/22/2025	396.06		82924	KRAFT PAPER ROLLS: BROWN,
1479	QUILL CORPORATI	00000	59097	257281	INV	04/22/2025	96.03		82924	KRAFT PAPER ROLLS: BROWN,
1479	QUILL CORPORATI	00000	59098	257281	INV	04/22/2025	47.59		82924	KRAFT PAPER ROLLS: BROWN,
1479	QUILL CORPORATI	00000	59099	257281	INV	04/22/2025	101.99		82924	KRAFT PAPER ROLLS: BROWN,
1479	QUILL CORPORATI	00000	59100	257281	CRM	04/11/2025	-101.99		82924	KRAFT PAPER ROLLS: BROWN,
7937	RULER FOODS	00000	59026	310423	INV	04/22/2025	156.26		82925	FOOD ITEMS BOUGHT FOR STUD
7937	RULER FOODS	00000	59027	310573	INV	04/22/2025	124.92		82925	ITEMS BOUGHT FOR STUDENTS
7937	RULER FOODS	00000	59028	310561	INV	04/22/2025	103.87		82925	FOOD FOR A FAMILY
7051	SCOTT WASTE SER	00000	59101		INV	04/11/2025	178.42		82926	STADIUM

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 052025 05/05/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
508	SHERIFF OF LOGA	00000	59102		INV	04/23/2025	1,475.41		82927	PROPERTY TAX COMMISSION
5106	SHERWIN WILLIAM	00001	59103	33315	INV	04/23/2025	179.85		82928	RHS PAINT
8744	STRATEGIC EDUCA	00000	59031		INV	04/22/2025	1,800.00		82929	CONSULTING & SUPPORT SERV
8763	STUDER EDUCATIO	00000	59032	33345	INV	04/22/2025	100.00		82930	R. CORNELIUS STUDER ED REG
8777	THE AUTHOR VILL	00000	59029	33260	INV	04/22/2025	5,000.00		82931	AUTHOR FESTIVAL
1574	TROPHIES TO GO	00000	59104	33387	INV	04/23/2025	32.00		82932	KSA AWARD MEDALS
8788	WILLIE D'S WOOD	00000	59105	33413	INV	04/23/2025	100.00		82933	AUTHOR GIFTS
8766	LIZ MILLER	00000	59110	33146	INV	04/28/2025	1,068.00		82934	AUTHOR SERVICES FOR 2 DAYS
7344	BASHAM, MORGAN	00000	59117	257235	INV	05/01/2025	269.80		82935	MILEAGE AND MEAL REIMBURSE
8791	BG SHUTTLE SERV	00000	59115		INV	05/01/2025	320.00		82936	AUTHOR L.PARK SHUTTLE TO A
8791	BG SHUTTLE SERV	00000	59116		INV	05/01/2025	320.00		82936	AUTHOR J. REYNOLDS SHUTTLE
1464	BROWDER, DEBBIE	00000	59118	310563	INV	05/01/2025	324.65		82937	REINBURSMENT FOR MILAGE FO
1258	CAYCE MILL SUPP	00000	59119	32564	INV	05/01/2025	36.00		82938	MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	59120	32564	INV	05/01/2025	144.86		82938	MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	59121	32564	INV	05/01/2025	27.96		82938	MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	59122	32564	INV	05/01/2025	2.58		82938	MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	59123	32564	INV	05/01/2025	241.67		82938	MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	59124	32564	INV	05/01/2025	1,450.02		82938	MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	59125	32564	INV	05/01/2025	2,070.82		82938	MAINTENANCE SUPPLIES
1258	CAYCE MILL SUPP	00000	59126	32564	INV	05/01/2025	258.79		82938	MAINTENANCE SUPPLIES
8662	CPG	00000	59127	32565	INV	05/01/2025	201.26		82939	CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	59128	32565	INV	05/01/2025	83.10		82939	CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	59129	32565	INV	05/01/2025	254.97		82939	CUSTODIAL SUPPLIES FY 24/2
8080	ENCORE TECHNOLO	00000	59130	33368	INV	05/01/2025	1,886.04		82940	1YR SUPPORT VECAM BACKUP &
580	FLENER, NORMA S	00000	59155		INV	05/01/2025	13.90		82941	REIMB LOCATOR DOTS
580	FLENER, NORMA S	00000	59156		INV	05/01/2025	1,294.29		82941	APRIL VISION SERV
6030	GERALD PRINTING	00000	59152	33377	INV	05/01/2025	1,819.71		82942	TEACHER APPREC GIFTS
6030	GERALD PRINTING	00000	59162	33377	INV	05/01/2025	4,052.48		82942	TEACHER APPREC GIFTS
779	HILL MANFACTURI	00000	59131	33293	INV	05/01/2025	1,523.15		82943	CUSTODIAL SUPPLIES
5219	HUTSON INC	00001	59132	32641	INV	05/01/2025	9.54		82944	MAINTENANCE SUPPLIES FOR 2
6689	INTERSTATE ENVI	00000	59133	33417	INV	05/01/2025	17,950.00		82945	CO REMOVE & DISPOSE OF BAS
1435	KENTUCKY SCHOOL	00000	59160	33445	INV	04/30/2025	1,450.00		82946	KSNA ANNUAL CONFERENCE IN
8425	KY TRANSPORTATI	00000	59135	32580	INV	05/01/2025	3.00		82947	MVR'S
7333	KYSTE	00001	59134	32827	INV	05/01/2025	99.00		82948	FALL KYSTE CONF 10/25 LEXI
5978	ORKIN, INC.	00000	59136		INV	05/01/2025	51.95		82949	STADIUM
8779	PARENT SQUARE,	00001	59137	33262	INV	05/01/2025	1,125.00		82950	STUDENT NOTIFICATION SYSTE
6819	PAUL'S ELECTRIC	00000	59138	33419	INV	05/01/2025	6,799.96		82951	HEATERS IN STADIUM BUILDIN
8069	PAUL, KELLEY	00000	59154		INV	05/01/2025	78.44		82952	REIMB FOR AUTHOR FEST
1388	PRATT'S AUTO BO	00000	59139	33129	INV	05/01/2025	804.93		82953	TRUCK MAINTENANCE
8117	PRIORITY PRIMAR	00000	59140		INV	05/01/2025	120.00		82954	3 CDL PHYSICALS
8117	PRIORITY PRIMAR	00000	59141		INV	05/01/2025	180.00		82954	9 NEW EMPLOYEE PHYSICALS
8289	PYE-BARKER	00000	59153		INV	05/01/2025	360.00		82955	RHS/RMS
8790	QUALITY OFFICE	00000	59142	33442	INV	05/01/2025	525.00		82956	KIDS READ NOW BOOKLETS
6420	ROSE, LISA	00000	59143	310475	INV	05/01/2025	531.86		82957	REIMB FOR SERVSAFE STUDENT
7051	SCOTT WASTE SER	00000	59144		INV	05/01/2025	576.77		82958	TECH DUMPSTER
7051	SCOTT WASTE SER	00000	59145		INV	05/01/2025	25.00		82958	CO DUMPSTER
7051	SCOTT WASTE SER	00000	59146		INV	05/01/2025	786.50		82958	RHS DUMPSTER
7051	SCOTT WASTE SER	00000	59147		INV	05/01/2025	786.50		82958	SES DUMPSTER
8632	SERGEANT LABORA	00000	59148	33370	INV	05/01/2025	6,574.38		82959	1YR SUBSCRIPT

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 052025 05/05/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
226	SERVICE AUTO PA	00000	59149	33314	INV	05/01/2025	123.91			82960 MAINT SUPPLIES
1787	SOUTHERN STATES	00001	59150		INV	05/01/2025	203.19			82961 BULLZEYE & CROSSBOW CHEMIC
8234	T-MOBILE	00000	59157		INV	05/01/2025	1,041.00			82962 FRYSC CELL PHONE
5390	US BANK	00000	59151		INV	05/01/2025	26,016.28			82963 BD20 PYMT INTEREST & PRINI
8722	XBS	00000	59158		INV	05/01/2025	2,443.43			82964 COPIER LEASE
8073	AMAZON CAPITAL	00000	59166	501560	INV	05/02/2025	312.98			82965 STANDINGDESK W DRAWERS 48
8073	AMAZON CAPITAL	00000	59167	501560	INV	05/02/2025	41.98			82965 STANDINGDESK W DRAWERS 48
8073	AMAZON CAPITAL	00000	59168	33273	INV	05/02/2025	4,571.35			82965 DR SUESS NIGHT BOOKS/SUPPL
8073	AMAZON CAPITAL	00000	59169	33264	INV	05/02/2025	352.98			82965 FAMILY ENGAGEMENT NIGHT SU
8073	AMAZON CAPITAL	00000	59170	257263	INV	05/02/2025	791.00			82965 SUPPLIES
8073	AMAZON CAPITAL	00000	59171		INV	05/02/2025	234.00			82965 RHS FOOTBALL
8073	AMAZON CAPITAL	00000	59172		INV	05/02/2025	642.87			82965 RHS WRESTLING
8073	AMAZON CAPITAL	00000	59173	501558	INV	05/02/2025	156.79			82965 OREI 4K HDMI EXTENDER FOR
8073	AMAZON CAPITAL	00000	59174	310532	INV	05/02/2025	9.49			82965 PENCIL SHARPER AND HIGH SP
8073	AMAZON CAPITAL	00000	59175	32732	INV	05/02/2025	219.85			82965 TECHNOLOGY SUPPLIES
8073	AMAZON CAPITAL	00000	59176		INV	05/02/2025	44.75			82965 RMS SOCCER
8073	AMAZON CAPITAL	00000	59177	501557	INV	05/02/2025	65.97			82965 LEARNING RESOURCE WOODEN S
8073	AMAZON CAPITAL	00000	59178	257255	INV	05/02/2025	861.68			82965 STUDENT SUPPLIES
8073	AMAZON CAPITAL	00000	59179	33240	INV	05/02/2025	219.31			82965 MLK ESSAY LITERACY RESOURC
8073	AMAZON CAPITAL	00000	59180	33267	INV	05/02/2025	145.66			82965 RUBBER GLOVES
8073	AMAZON CAPITAL	00000	59181	32984	INV	05/02/2025	14.67			82965 KIDS READ NOW
8073	AMAZON CAPITAL	00000	59182	257251	INV	05/02/2025	863.75			82965 MORNING SESL TUBS FOR SES
8073	AMAZON CAPITAL	00000	59183	33288	INV	05/02/2025	54.38			82965 LITERACY BOOK
							514,945.11	CASH ACCOUNT 10	6101	TOTAL

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: WIRE_001 04/30/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
141	ELECTRIC PLANT	00000	47887		DD	05/05/2022	12,016.45			2878 ELECTRICITY STMT
6357	KY STATE TREASU	00000	48465		DD	06/30/2022	11,894.25			2905 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	48882	30573	DD	08/10/2022	8,625.65			2922 SES/RHS FOOD/SUPPLIES DELI
5474	GORDON FOOD SER	00000	48884	30590	DD	08/10/2022	2,429.86			2923 RHS FOOD
141	ELECTRIC PLANT	00000	49121		DD	09/01/2022	1,100.00			2934 FIBER LEASE
5474	GORDON FOOD SER	00000	49422	30801	DD	09/29/2022	5,005.49			2951 SES FOOD/SUPPLIES
6357	KY STATE TREASU	00000	49822		DD	10/31/2022	17,456.86			2970 HEALTH INS REIMB
5435	ATMOS	00000	50027		DD	11/28/2022	592.04			2981 NAT GAS STMT
141	ELECTRIC PLANT	00000	50120		DD	12/01/2022	1,100.00			2988 FIBER LEASE
1680	CITY OF RUSSELL	00001	50129		DD	12/05/2022	6,142.05			2992 WATER STMT
6357	KY STATE TREASU	00000	51387		DD	03/31/2023	21,707.54			13190 HEALTH INS REIMB
1680	CITY OF RUSSELL	00001	51457		DD	04/05/2023	5,686.28			13194 WATER STMT
141	ELECTRIC PLANT	00000	51599		DD	05/01/2023	1,100.00			13202 FIBER LEASE
1680	CITY OF RUSSELL	00001	51918		DD	06/05/2023	6,005.95			13218 WATER STMT
1680	CITY OF RUSSELL	00001	52236		DD	07/05/2023	5,647.63			13228 WATER STMT
141	ELECTRIC PLANT	00000	52435		DD	07/19/2023	1,769.65			13231 ELECTRICITY STMT
6357	KY STATE TREASU	00000	52532		DD	08/01/2023	3,722.51			13238 HEALTH INS REIMB
6357	KY STATE TREASU	00000	52851		DD	08/29/2023	18,838.49			13251 HEALTH INS REIMB
141	ELECTRIC PLANT	00000	54036		DD	01/02/2024	1,100.00			13317 FIBER LEASE
141	ELECTRIC PLANT	00000	54837		DD	04/05/2024	13,336.07			13374 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	55043	32362	DD	04/18/2024	8,991.19			13379 SES/RHS GROCERY/SUPPLIES
5474	GORDON FOOD SER	00000	55044	32372	DD	04/18/2024	3,668.38			13380 RHS GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	55045	32378	DD	04/18/2024	9,014.24			13381 SES/RHS GROCERY/SUPPLIES D
6357	KY STATE TREASU	00000	55144		DD	05/02/2024	22,958.99			13398 HEALTH INS REIMB
141	ELECTRIC PLANT	00000	55301		DD	05/20/2024	1,422.16			13548 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	55581	32530	DD	06/13/2024	467.50			15534 SES GROCERY/SUPPLIES DELI
5474	GORDON FOOD SER	00000	56596	32837	DD	09/05/2024	6,249.56			25564 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	56597	32817	DD	09/05/2024	3,587.21			25565 RHS GROCERY/SUPPLIES DELIV
5435	ATMOS	00000	57360		DD	10/14/2024	.09			25598 NAT GAS STMT
6357	KY STATE TREASU	00000	57997		DD	01/08/2025	13,161.77			25633 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	58027	33108	DD	01/09/2025	852.16			25634 SES GROCERY/SUPPLIES DELIV
5474	GORDON FOOD SER	00000	58028	33144	DD	01/09/2025	1,109.49			25635 SES GROCERY DELIVERY 12/31
5474	GORDON FOOD SER	00000	58029	33042	DD	12/06/2024	3,145.77			25636 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	58476	33252	DD	02/20/2025	6,237.81			25657 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	58482	33245	DD	02/20/2025	6,262.59			25658 SES/RHS GROCERY/SUPPLIES D
6357	KY STATE TREASU	00000	58484		DD	02/20/2025	12,158.60			25659 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	58486	33216	DD	02/20/2025	7,165.80			25660 SES/RHS GROCERY/SUPPLIES D
1680	CITY OF RUSSELL	00001	58596		DD	02/05/2025	312.90			25669 RMS WATER STMT
1680	CITY OF RUSSELL	00001	58603		DD	03/05/2025	8,486.61			25670 WATER STMT
141	ELECTRIC PLANT	00000	58604		DD	03/05/2025	17,434.22			25671 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	59109	33437	DD	04/24/2025	6,139.05			25698 SES/RHS GROCERY/SUPPLIES D
							284,102.86	CASH ACCOUNT 10	6101	TOTAL