

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25742	07/01/2025	WIRE	000141 ELECTRIC PLANT BOARD		1,100.00		07/31/2025
25743	07/07/2025	WIRE	000141 ELECTRIC PLANT BOARD		13,892.02		07/31/2025
25744	07/05/2025	WIRE	001680 CITY OF RUSSELLVILLE		8,483.61		07/31/2025
25745	07/14/2025	WIRE	005435 ATMOS ENERGY		667.85		07/31/2025
25746	07/21/2025	WIRE	000141 ELECTRIC PLANT BOARD		1,814.32		07/31/2025
25747	07/24/2025	WIRE	005474 GFS-ID		445.92		07/31/2025
25748	07/24/2025	WIRE	005474 GFS-ID		538.44		07/31/2025
25749	07/28/2025	WIRE	000141 ELECTRIC PLANT BOARD		8,910.14		07/31/2025
25750	07/28/2025	WIRE	000141 ELECTRIC PLANT BOARD		75.23		07/31/2025
25751	07/28/2025	WIRE	005435 ATMOS ENERGY		125.06		07/31/2025
25752	07/29/2025	WIRE	005435 ATMOS ENERGY		77.87		07/31/2025
25753	07/30/2025	WIRE	005435 ATMOS ENERGY		102.03		07/31/2025
25754	07/31/2025	WIRE	005474 GFS-ID	2,349.60			
83162	07/06/2025	PRINTED	000155 PNC BANK		5,244.08		07/31/2025
83163	07/06/2025	PRINTED	000155 PNC BANK		185.80		07/31/2025
83164	07/14/2025	PRINTED	001539 WALMART COMMUNITY/CAPITAL		2,409.23		07/31/2025
83165	07/18/2025	PRINTED	006558 A & K CONSTRUCTION, INC.		295,928.16		07/31/2025
83166	07/18/2025	PRINTED	008285 EVERON, LLC		5,058.95		07/31/2025
83167	07/18/2025	PRINTED	007812 ALPHA MECHANICAL SERVICE,		855.00		07/31/2025
83168	07/18/2025	PRINTED	008000 MAX ARNOLD & SONS, LLC		1,174.79		07/31/2025
83169	07/18/2025	PRINTED	001501 BOULDIN ROOFING COMPANY I		17,795.00		07/31/2025
83170	07/18/2025	PRINTED	001464 DEBBIE BROWDER		252.84		07/31/2025
83171	07/18/2025	PRINTED	007849 C.A.P. INC	528.00			
83172	07/18/2025	PRINTED	001258 CAYCE MILL SUPPLY CO		7,703.06		07/31/2025
83173	07/18/2025	PRINTED	008707 CMTA, INC		883,337.83		07/31/2025
83174	07/18/2025	PRINTED	008678 CMW PLUMBING SERVICE		9,948.20		07/31/2025
83175	07/18/2025	PRINTED	007378 ROBIN CORNELIUS		176.32		07/31/2025
83176	07/18/2025	PRINTED	008662 CONSOLIDATED PAPER GROUP,		931.90		07/31/2025
83177	07/18/2025	PRINTED	001010 CRABTREE FURNITURE CO.		640.00		07/31/2025
83178	07/18/2025	PRINTED	000307 DEMCO		14,433.35		07/31/2025
83179	07/18/2025	PRINTED	000644 DOLLAR GENERAL - REGIONS		798.57		07/31/2025
83180	07/18/2025	PRINTED	007124 ENGLISH LUCAS PRIEST & OW		637.50		07/31/2025
83181	07/18/2025	PRINTED	008011 FAMILY ENRICHMENT CENTER		18,169.99		07/31/2025
83182	07/18/2025	PRINTED	006030 PG-GERALD, LLC		150.00		07/31/2025
83183	07/18/2025	PRINTED	008144 GIBSON TELDATA INC		3,142.50		07/31/2025
83184	07/18/2025	PRINTED	008606 GRACE HARRIS		85.55		07/31/2025
83185	07/18/2025	PRINTED	000167 GRREC		17,897.56		07/31/2025
83186	07/18/2025	PRINTED	001245 REGINA GUTHRIE		517.22		07/31/2025
83187	07/18/2025	PRINTED	008806 HALEY HARDWARE		120.00		07/31/2025
83188	07/18/2025	PRINTED	006717 INFINITE CAMPUS		3,750.00		07/31/2025
83189	07/18/2025	PRINTED	006689 INTERSTATE ENVIRONMENTAL		14,185.00		07/31/2025
83190	07/18/2025	PRINTED	000597 CAROL KEES	107.94			
83191	07/18/2025	PRINTED	007795 KONICA MINOLTA BUSINESS S		122.76		07/31/2025
83192	07/18/2025	PRINTED	008671 KENTUCKY COALITION FOR EN	370.00			
83193	07/18/2025	PRINTED	008363 LIFESKILLS, INC.		4,000.00		07/31/2025
83194	07/18/2025	PRINTED	008804 LIGHHOUSE TRAILER SALES		471.55		07/31/2025
83195	07/18/2025	PRINTED	006502 MUTUAL OF OMAHA		448.76		07/31/2025
83196	07/18/2025	PRINTED	005978 ORKIN, INC.		613.95		07/31/2025
83197	07/18/2025	PRINTED	008378 PAXTON MEDIA GROUP		420.00		07/31/2025
83199	07/18/2025	PRINTED	008074 POWER SCHOOL		6,011.30		07/31/2025
83200	07/18/2025	PRINTED	008101 POWER SCHOOL GROUP LLC	16,859.06			
83201	07/18/2025	PRINTED	008117 PRIORITY PRIMARY CARE, LL		500.00		07/31/2025

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83202	07/18/2025	PRINTED	001306 PUBLIC ENTITY INSURANCE		916.20		07/31/2025
83203	07/18/2025	PRINTED	008175 QUADIENT FINANCE USA INC		84.46		07/31/2025
83204	07/18/2025	PRINTED	008183 QUADIENT LEASING USA INC		207.27		07/31/2025
83205	07/18/2025	PRINTED	006420 LISA ROSE	60.25			
83206	07/18/2025	PRINTED	001958 RUSSELLVILLE POLICE DEPT		43,290.00		07/31/2025
83208	07/18/2025	PRINTED	007051 SCOTT WASTE SERVICES, LLC		31.31		07/31/2025
83209	07/18/2025	PRINTED	000226 SERVICE AUTO PARTS, INC.		93.97		07/31/2025
83210	07/18/2025	PRINTED	008805 SHI INTERNATIONAL CORP	73.26			
83211	07/18/2025	PRINTED	008109 SHOEMAKE TRUCK REPAIR		625.00		07/31/2025
83212	07/18/2025	PRINTED	001787 SOUTHERN STATES		203.19		07/31/2025
83213	07/18/2025	PRINTED	006045 SUPERIOR ONE SOURCE INC		777.40		07/31/2025
83214	07/18/2025	PRINTED	008715 TAYLOR SIMPSON	421.13			
83215	07/18/2025	PRINTED	007754 THERMAL EQUIPMENT SERVICE		231,747.00		07/31/2025
83216	07/18/2025	PRINTED	007546 GRISELDA VARGAS	232.47			
83217	07/18/2025	PRINTED	007304 VINCENNES ELECTRONICS, I	234.00			
83218	07/18/2025	PRINTED	008683 WEVIDEO, INC		329.70		07/31/2025
83219	07/18/2025	PRINTED	008722 XBS		2,443.43		07/31/2025
83220	07/18/2025	PRINTED	008073 AMAZON CAPITAL SERVICES		8,904.53		07/31/2025
83221	07/18/2025	PRINTED	001569 C & T DESIGN & EQUIPMENT		39,842.15		07/31/2025
83222	07/18/2025	PRINTED	008662 CONSOLIDATED PAPER GROUP,		3,036.50		07/31/2025
83223	07/18/2025	PRINTED	008781 CTL CORPORATION		11,980.00		07/31/2025
83224	07/18/2025	PRINTED	008080 ENCORE TECHNOLOGIES		2,018.01		07/31/2025
83225	07/18/2025	PRINTED	008713 INSIGHT PUBLIC SECTOR, IN		1,210.83		07/31/2025
83226	07/18/2025	PRINTED	000112 KSBA UNEMPLOYMENT PROGRAM		1,950.15		07/31/2025
83227	07/18/2025	PRINTED	005910 PRAIRIE FARMS		3,105.41		07/31/2025
83228	07/18/2025	PRINTED	007051 SCOTT WASTE SERVICES, LLC		2,183.42		07/31/2025
83229	07/18/2025	PRINTED	008696 SmartSense by DIGI		600.00		07/31/2025
83230	07/24/2025	PRINTED	006912 APPLE INC		7,595.00		07/31/2025
83231	07/24/2025	PRINTED	008523 APRIL TRIPLETT		272.08		07/31/2025
83232	07/24/2025	PRINTED	008807 ARBITER SPORTS LLC	495.00			
83233	07/24/2025	PRINTED	006823 ASCD	395.35			
83234	07/24/2025	PRINTED	001874 B & H PHOTO - VIDEO INC		4,257.95		07/31/2025
83235	07/24/2025	PRINTED	006295 BARREN COUNTY BOARD OF ED		228.85		07/31/2025
83236	07/24/2025	PRINTED	007923 BG DUMPSTER, LLC		810.00		07/31/2025
83237	07/24/2025	PRINTED	001464 DEBBIE BROWDER	160.00			
83238	07/24/2025	PRINTED	000142 CITY OF RUSSELLVILLE	200.00			
83239	07/24/2025	PRINTED	008181 COMMONWEALTH HEALTH CORPO	5,000.00			
83240	07/24/2025	PRINTED	007539 TONYA DAVENPORT		171.53		07/31/2025
83241	07/24/2025	PRINTED	008700 DREW TEEL		220.30		07/31/2025
83242	07/24/2025	PRINTED	008681 Ebony Gilbert		80.00		07/31/2025
83243	07/24/2025	PRINTED	008080 ENCORE TECHNOLOGIES		4,645.80		07/31/2025
83244	07/24/2025	PRINTED	007124 ENGLISH LUCAS PRIEST & OW		510.00		07/31/2025
83245	07/24/2025	PRINTED	007353 EXTREME NETWORKS, INC.		802.56		07/31/2025
83246	07/24/2025	PRINTED	007858 FASTENAL COMPANY		666.08		07/31/2025
83247	07/24/2025	PRINTED	007483 GREEN RIVER RENTALS, INC.	2,162.30			
83248	07/24/2025	PRINTED	006679 PHILLIP G. HALEY		600.00		07/31/2025
83249	07/24/2025	PRINTED	008262 INFOHANDLER.COM	68.87			
83250	07/24/2025	PRINTED	008810 JULIE COLE	30.10			
83251	07/24/2025	PRINTED	000614 KSBA		4,291.64		07/31/2025
83252	07/24/2025	PRINTED	008804 LIGHHOUSE TRAILER SALES		143.10		07/31/2025
83253	07/24/2025	PRINTED	008812 LISA WAGONER	31.56			
83254	07/24/2025	PRINTED	000128 LOGAN COUNTY BOARD OF EDU		14,471.70		07/31/2025

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83255	07/24/2025	PRINTED	006165 MCINTOSH WELDING, LLC		12,030.00		07/31/2025
83256	07/24/2025	PRINTED	008668 MEADE CO BOARD OF ED	5,150.00			
83257	07/24/2025	PRINTED	008397 MEGHAN LEE		205.00		07/31/2025
83258	07/24/2025	PRINTED	008811 MICHAEL COURT		33.30		07/31/2025
83259	07/24/2025	PRINTED	008403 MULCH OUTFITTERS	165.00			
83260	07/24/2025	PRINTED	005978 ORKIN, INC.		484.18		07/31/2025
83261	07/24/2025	PRINTED	006819 PAUL'S ELECTRICAL SERVICE		1,778.78		07/31/2025
83262	07/24/2025	PRINTED	001388 PRATT'S AUTO BODY, INC		374.89		07/31/2025
83263	07/24/2025	PRINTED	008790 SUSAN BETH CUMBEE		527.50		07/31/2025
83264	07/24/2025	PRINTED	000045 PAT RICHARDSON		205.00		07/31/2025
83265	07/24/2025	PRINTED	006420 LISA ROSE	60.25			
83266	07/24/2025	PRINTED	007937 JAY-C CUSTOMER CHARGES		256.37		07/31/2025
83267	07/24/2025	PRINTED	000172 RUSSELLVILLE ROTARY CLUB	405.00			
83268	07/24/2025	PRINTED	001564 SNA LOCKBOX - CERTIFICATI	57.00			
83269	07/24/2025	PRINTED	007051 SCOTT WASTE SERVICES, LLC	241.04			
83270	07/24/2025	PRINTED	000508 SHERIFF OF LOGAN COUNTY		381.79		07/31/2025
83271	07/24/2025	PRINTED	005106 SHERWIN WILLIAMS		213.57		07/31/2025
83272	07/24/2025	PRINTED	008602 SIMPSON CO BOE	175.00			
83273	07/24/2025	PRINTED	001787 SOUTHERN STATES		300.00		07/31/2025
83274	07/24/2025	PRINTED	006045 SUPERIOR ONE SOURCE INC		1,242.00		07/31/2025
83275	07/24/2025	PRINTED	008234 T-MOBILE	591.30			
83276	07/24/2025	PRINTED	008407 TOBII DYNAXOX		580.50		07/31/2025
83277	07/24/2025	PRINTED	007365 TRAFERA, LLC	16,425.00			
83278	07/24/2025	PRINTED	008798 OUTDOOR HOME SERVICES HOL		1,040.00		07/31/2025
83279	07/24/2025	PRINTED	007304 VINCENNES ELECTRONICS, I	462.00			
83280	07/24/2025	PRINTED	008432 WESTERN KENTUCKY UNIVERSI	500.00			
83281	07/24/2025	PRINTED	008779 PNC BANK C/O PARENTSQUARE	4,707.00			
83282	07/31/2025	PRINTED	008000 MAX ARNOLD & SONS, LLC	1,376.49			
83283	07/31/2025	PRINTED	005512 BARNES & NOBLE.COM	1,329.00			
83284	07/31/2025	PRINTED	005859 BARREN CO BUSINESS SUPPLY	1,393.40			
83285	07/31/2025	PRINTED	007930 C L M PORT-A-POTTY RENTAL	281.00			
83286	07/31/2025	PRINTED	001258 CAYCE MILL SUPPLY CO	3,220.27			
83287	07/31/2025	PRINTED	001250 CLARK BEVERAGE GROUP, INC	34.00			
83288	07/31/2025	PRINTED	008662 CONSOLIDATED PAPER GROUP,	2,711.27			
83289	07/31/2025	PRINTED	008781 CTL CORPORATION	483.99			
83290	07/31/2025	PRINTED	008080 ENCORE TECHNOLOGIES	4,594.16			
83291	07/31/2025	PRINTED	000221 FARMERS HARDWARE COMPANY	3,817.78			
83292	07/31/2025	PRINTED	000221 FARMERS HARDWARE COMPANY	142.79			
83293	07/31/2025	PRINTED	005219 HUTSON INC	231.91			
83294	07/31/2025	PRINTED	008713 INSIGHT PUBLIC SECTOR, IN	2,440.32			
83295	07/31/2025	PRINTED	006358 KASS	1,500.00			
83296	07/31/2025	PRINTED	008643 KTRS	3,649.94			
83297	07/31/2025	PRINTED	000449 SUBSCRIBER RENEWALS	60.63			
83298	07/31/2025	PRINTED	006819 PAUL'S ELECTRICAL SERVICE		1,740.00		07/31/2025
83299	07/31/2025	PRINTED	001306 PUBLIC ENTITY INSURANCE	185,655.00			
83300	07/31/2025	PRINTED	008266 SCHOLASTIC INC.	18,034.03			
83301	07/31/2025	PRINTED	001564 SNA LOCKBOX - CERTIFICATI	15.00			
83302	07/31/2025	PRINTED	007051 SCOTT WASTE SERVICES, LLC	2,183.42			
83303	07/31/2025	PRINTED	001787 SOUTHERN STATES	211.78			
153 CHECKS CASH ACCOUNT TOTAL				292,083.66	1,771,088.61		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
153 CHECKS	FINAL TOTAL	292,083.66	1,771,088.61

** END OF REPORT - Generated by Mark Coursey **

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	825,530.53	-3,727,224.96
10	6102	CASH IN INVESTMENT	-830,000.00	8,592,970.37
10	6121	TAXES RECEIVABLE	-152,381.29	.00
10	6153	ACCOUNTS RECEIVABLE	31,953.93	50,000.00
TOTAL ASSETS			-124,896.83	4,915,745.41
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	91,017.02	-98,401.05
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-22,368.89
10	74611	UNEMPLOYMENT PAYABLE	-154.63	-154.63
10	7499	OTHER CURRENT LIABILITIES	-4,000.00	-4,000.00
10	7603	ENCUMBRANCES	228,833.06	488,818.28
TOTAL LIABILITIES			315,695.45	363,893.71
FUND BALANCE				
10	6302	REVENUES CONTROL	-485,030.34	-485,030.34
10	7602	EXPENDITURES CONTROL	523,064.78	523,064.78
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-260,000.00
10	8747	COMMITTED - OTHER	.00	-1,400,000.00
10	8753	ASSIGNED-PO (CURRENT PD 1-12)	-228,833.06	-488,818.28
10	8770	UNRESERVED FUND BALANCE	.00	-3,168,855.28
TOTAL FUND BALANCE			-190,798.62	-5,279,639.12
TOTAL LIABILITIES + FUND BALANCE			124,896.83	-4,915,745.41

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 1

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	201,616.02	-44,238.23
	20	6153	ACCOUNTS RECEIVABLE	-449,625.54	.00
		TOTAL ASSETS		-248,009.52	-44,238.23
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	79,490.37	-12,232.33
	20	7481	UNEARNED REVENUE	64,439.75	.00
	20	7603	ENCUMBRANCES	76.74	86,732.18
		TOTAL LIABILITIES		144,006.86	74,499.85
FUND BALANCE					
	20	6302	REVENUES CONTROL	-18,237.83	-18,237.83
	20	7602	EXPENDITURES CONTROL	122,317.23	122,317.23
	20	8731	RESTRICTED GRANTS	.00	-134,264.28
	20	8753	RESERVED FOR ENCUMBRANCES	-76.74	-86,732.18
	20	8755	ASSIGNED-PO PD 13-YEAR END	.00	86,655.44
		TOTAL FUND BALANCE		104,002.66	-30,261.62
		TOTAL LIABILITIES + FUND BALANCE		248,009.52	44,238.23

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 1

FUND: 21 DISTRICT ACTIVITY FUND-SP REV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	20,898.79
		TOTAL ASSETS	.00	20,898.79
FUND BALANCE				
21	8737	RESTRICTED - OTHER	.00	-20,898.79
		TOTAL FUND BALANCE	.00	-20,898.79
		TOTAL LIABILITIES + FUND BALANCE	.00	-20,898.79

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 1

FUND: 25 STUDENT ACTIVITY FUND- SP REV				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	.00	149,813.26
			TOTAL ASSETS	.00	149,813.26
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-149,813.26
			TOTAL FUND BALANCE	.00	-149,813.26
			TOTAL LIABILITIES + FUND BALANCE	.00	-149,813.26

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 1

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	45,065.00	45,065.00
			TOTAL ASSETS	45,065.00	45,065.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-45,065.00	-45,065.00
			TOTAL FUND BALANCE	-45,065.00	-45,065.00
			TOTAL LIABILITIES + FUND BALANCE	-45,065.00	-45,065.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 1

FUND: 320 BUILDING FUND FSPK				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	346,278.00	346,278.00
			TOTAL ASSETS	346,278.00	346,278.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-346,278.00	-346,278.00
			TOTAL FUND BALANCE	-346,278.00	-346,278.00
			TOTAL LIABILITIES + FUND BALANCE	-346,278.00	-346,278.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,411,012.99	3,096,538.61
TOTAL ASSETS			-1,411,012.99	3,096,538.61
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	1,588,912.72	.00
36	7603	ENCUMBRANCES	213.58	341,577.66
TOTAL LIABILITIES			1,589,126.30	341,577.66
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	-177,899.73	-177,899.73
36	8737	RESTRICTED - OTHER	.00	-3,260,002.96
36	8753	RESERVED FOR ENCUMBRANCES	-213.58	-341,577.66
36	8755	ASSIGNED-PO PD 13-YEAR END	.00	341,364.08
TOTAL FUND BALANCE			-178,113.31	-3,438,116.27
TOTAL LIABILITIES + FUND BALANCE			1,411,012.99	-3,096,538.61

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-28,079.78	296,150.90
51	6153	ACCOUNTS RECEIVABLE	-22,945.37	7,556.11
51	6171	INVENTORIES FOR CONSUMPTION	-423.46	18,422.55
51	64000	DEFERRED OUTFLOWS OPEB	.00	61,782.00
51	6400P	DEFERRED OUTFLOWS RESOURCES	.00	159,095.00
TOTAL ASSETS			-51,448.61	543,006.56
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	39,842.15	.00
51	75410	UNFUNDED OPEB LIABILITY	.00	12,450.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-578,637.00
51	7603	ENCUMBRANCES	563.08	3,386.53
51	77000	OPEB RELATED LIABILITY	.00	-236,121.00
51	7700P	PENSION RELATED LIABILITY	.00	-144,057.00
TOTAL LIABILITIES			40,405.23	-942,978.47
FUND BALANCE				
51	6302	REVENUES CONTROL	-7,556.11	-7,556.11
51	7602	EXPENDITURES CONTROL	19,162.57	19,162.57
51	8712	UNRESTRICTED-NET ASSETS	.00	-336,559.47
51	87370	OTHER OPEB LIABILITY	.00	161,889.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	563,599.00
51	8753	RESERVED FOR ENCUMBRANCES	-563.08	-3,386.53
51	8755	ASSIGNED-PO PD 13-YEAR END	.00	2,823.45
TOTAL FUND BALANCE			11,043.38	399,971.91
TOTAL LIABILITIES + FUND BALANCE			51,448.61	-543,006.56

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 1

FUND: 54 COMMUNITY EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	54	6101 CASH IN BANK	.00	116.82
		TOTAL ASSETS	.00	116.82
FUND BALANCE				
	54	8712 UNRESTRICTED - NET ASSETS	.00	-116.82
		TOTAL FUND BALANCE	.00	-116.82
		TOTAL LIABILITIES + FUND BALANCE	.00	-116.82

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 1

FUND: 7000 FIDUCIARY FUND - TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	-500.00	35,542.92
	70	6111	INVESTMENTS	.00	539,825.17
		TOTAL ASSETS		-500.00	575,368.09
LIABILITIES					
	70	7421	ACCOUNTS PAYABLE	-4,000.00	-4,000.00
		TOTAL LIABILITIES		-4,000.00	-4,000.00
FUND BALANCE					
	70	7602	EXPENDITURES CONTROL	4,500.00	4,500.00
	70	8720	NONSPENDABLE FUND BALANCE	.00	-15,000.00
	70	8737	RESTRICTED - OTHER	.00	-560,868.09
		TOTAL FUND BALANCE		4,500.00	-571,368.09
		TOTAL LIABILITIES + FUND BALANCE		500.00	-575,368.09

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 1

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	225,815.00
80	6211	LAND IMPROVEMENTS	.00	1,277,097.31
80	6221	BUILDING & BUILDING IMPROV.	.00	27,391,661.60
80	6231	TECHNOLOGY EQUIPMENT	.00	1,243,600.12
80	6241	VEHICLES	.00	1,527,855.00
80	6251	GENERAL EQUIPMENT	.00	1,011,050.22
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,024,788.54
TOTAL ASSETS			.00	35,701,867.79
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,215,003.00
80	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-11,687,630.25
80	6232	ACCUM DEP - TECHNOLOGY	.00	-689,393.53
80	6242	ACCUM DEP - VEHICLES	.00	-1,099,491.11
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-632,120.84
TOTAL LIABILITIES			.00	-15,323,638.73
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-20,378,229.06
TOTAL FUND BALANCE			.00	-20,378,229.06
TOTAL LIABILITIES + FUND BALANCE			.00	-35,701,867.79

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 1

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	.00	514,484.71
			TOTAL ASSETS	.00	514,484.71
LIABILITIES					
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-311,399.95
			TOTAL LIABILITIES	.00	-311,399.95
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASSETS	.00	-203,084.76
			TOTAL FUND BALANCE	.00	-203,084.76
			TOTAL LIABILITIES + FUND BALANCE	.00	-514,484.71

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 1

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6181	PREPAID EXPENSES	.00	108,018.00
90	6194	BOND PREMIUM/DISCOUNT	.00	78,733.95
90	6199	OTHER CURRENT ASSETS	.00	94,337.24
90	6304	AMT TO BE PROV FOR L-T DEBT	.00	18,357,294.74
90	64000	DEFERRED OUTFLOWS OPEB	.00	1,511,386.00
90	6400P	DEFERRED OUTFLOWS RESOURCES	.00	799,254.00
TOTAL ASSETS			.00	20,949,023.93
LIABILITIES				
90	7455	SHORT TERM INTEREST PAYABLE	.00	-110,367.00
90	7477	COMPENSATED ADSENCES CURRENT	.00	-64,527.00
90	7491	CURRENT BOND OBLIGATIONS	.00	-825,000.00
90	7495	CURRENT CAPITAL LEASE	.00	-16,121.16
90	7511	NON CUR BOND OBLIGATIONS	.00	-11,805,000.00
90	7531	NON CUR CAPTIAL LEASES	.00	-52,393.77
90	75410	UNFUNDED OPEB LIABILITY	.00	-1,620,448.00
90	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,907,131.00
90	7551	LONG TERM COMPENSATED ABSENCES	.00	-197,982.00
90	77000	DEFERRED INFLOW OPEB	.00	-2,626,300.00
90	7700P	ACCRUED ANNUAL REQ CONTI LIAB	.00	-723,754.00
TOTAL LIABILITIES			.00	-20,949,023.93
TOTAL LIABILITIES + FUND BALANCE			.00	-20,949,023.93

** END OF REPORT - Generated by Macy Epley **

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,634,912.16	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	13,000.00	15,000.00	15,000.00	.00	-15,000.00	.0
1191 OMITTED PROPERTY TAX	2,366.50	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	15,366.50	15,000.00	15,000.00	.00	-15,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	29,196.21	20.63	20.63	.00	-20.63	.0
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	29,196.21	20.63	20.63	.00	-20.63	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	260.00	260.00	.00	-260.00	.0
1991 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	260.00	260.00	.00	-260.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	44,562.71	15,280.63	15,280.63	.00	-15,280.63	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	450,592.00	466,161.00	466,161.00	.00	-466,161.00	.0
TOTAL STATE PROGRAM	450,592.00	466,161.00	466,161.00	.00	-466,161.00	.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REVENUE	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU \ STATE SOURCE	1,740.48	1,740.71	1,740.71	.00	-1,740.71	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,740.48	1,740.71	1,740.71	.00	-1,740.71	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	452,332.48	467,901.71	467,901.71	.00	-467,901.71	.0
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRESTRICTED GRANT IN AID	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
4300 DIRECT FEDERAL REVENUE-USF	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	2,653.73	1,848.00	1,848.00	.00	-1,848.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	2,653.73	1,848.00	1,848.00	.00	-1,848.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,653.73	1,848.00	1,848.00	.00	-1,848.00	.0
TOTAL RECEIPTS	499,548.92	485,030.34	485,030.34	.00	-485,030.34	.0
TOTAL REVENUE	4,134,461.08	485,030.34	485,030.34	.00	-485,030.34	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,177.70	839.84	839.84	.00	-839.84	.0
0200 EMPLOYEE BENEFITS	19,647.29	6,947.93	6,947.93	.00	-6,947.93	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,844.27	1,844.27	.00	-1,844.27	.0
0400 PURCHASED PROPERTY SERVICES	.00	1,568.23	1,568.23	.00	-1,568.23	.0
0500 OTHER PURCHASED SERVICES	25,753.06	47,411.24	47,411.24	1,854.00	-45,557.24*****	
0600 SUPPLIES	2,737.94	11,414.46	11,414.46	48,857.94	37,443.48	23.4
0700 PROPERTY	7,000.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	399.00	1,635.92	1,635.92	.00	-1,635.92	.0
TOTAL 1000 INSTRUCTION	57,714.99	71,661.89	71,661.89	50,711.94	-20,949.95	141.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,108.20	3,286.38	3,286.38	.00	-3,286.38	.0
0200 EMPLOYEE BENEFITS	140.14	147.34	147.34	.00	-147.34	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	60.00	60.00	.00	-60.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	74.02	74.02	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,248.34	3,493.72	3,493.72	74.02	-3,419.70*****	
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	4,311.40	7,302.84	7,302.84	.00	-7,302.84	.0
0200 EMPLOYEE BENEFITS	793.38	853.79	853.79	.00	-853.79	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	30.00	30.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,295.15	905.50	905.50	796.00	-109.50	113.8
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,399.93	9,062.13	9,062.13	826.00	-8,236.13*****	
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	18,729.62	18,528.80	18,528.80	.00	-18,528.80	.0
0200 EMPLOYEE BENEFITS	2,053.03	1,970.58	1,970.58	.00	-1,970.58	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,188.38	10,426.64	10,426.64	192.49	-10,234.15*****	
0400 PURCHASED PROPERTY SERVICES	.00	427.13	427.13	.00	-427.13	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	.00	272.08	272.08	269.47	-2.61	101.0
0600	SUPPLIES	204.23	213.05	213.05	1,116.61	903.56	19.1
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,905.00	1,905.00	.00	-1,905.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		31,175.26	33,743.28	33,743.28	1,578.57	-32,164.71*****	
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	19,595.77	24,310.58	24,310.58	.00	-24,310.58	.0
0200	EMPLOYEE BENEFITS	938.62	1,108.50	1,108.50	.00	-1,108.50	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	124.77	124.77	.00	-124.77	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		20,534.39	25,543.85	25,543.85	.00	-25,543.85	.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	21,699.26	27,637.69	27,637.69	.00	-27,637.69	.0
0200	EMPLOYEE BENEFITS	4,409.00	4,444.94	4,444.94	.00	-4,444.94	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	170.05	170.05	156.00	-14.05	109.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		26,108.26	32,252.68	32,252.68	156.00	-32,096.68*****	
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	42,646.22	52,201.38	52,201.38	.00	-52,201.38	.0
0200	EMPLOYEE BENEFITS	10,437.02	12,654.91	12,654.91	.00	-12,654.91	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	859.43	562.00	562.00	.00	-562.00	.0
0400	PURCHASED PROPERTY SERVICES	82,749.00	20,655.71	20,655.71	38,414.38	17,758.67	53.8
0500	OTHER PURCHASED SERVICES	147,647.00	135,124.00	135,124.00	.00	-135,124.00	.0
0600	SUPPLIES	27,412.59	46,578.87	46,578.87	1,285.57	-45,293.30*****	
0700	PROPERTY	352.85	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	600.00	600.00	.00	-600.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		312,104.11	268,376.87	268,376.87	39,699.95	-228,676.92	676.0
2700 STUDENT TRANSPORTATION							

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	8,424.34	8,402.98	8,402.98	.00	-8,402.98	.0
0200	EMPLOYEE BENEFITS	596.55	514.83	514.83	.00	-514.83	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	3,011.59	35.00	35.00	53.82	18.82	65.0
0500	OTHER PURCHASED SERVICES	5,859.52	25,154.00	25,154.00	1,476.92	-23,677.08*****	
0600	SUPPLIES	3,980.36	154.65	154.65	.00	-154.65	.0
0700	PROPERTY	.00	.00	.00	165,408.00	165,408.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		21,872.36	34,261.46	34,261.46	166,938.74	132,677.28	20.5
3100 FOOD SERVICE OPERATION							
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	479,157.64	478,395.88	478,395.88	259,985.22	-218,410.66	184.0
	TOTAL FOR GENERAL FUND (1)	3,655,303.44	6,634.46	6,634.46	-259,985.22	-266,619.68	-2.6

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	10,814.88	45,091.90	45,091.90	.00	-45,091.90	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,814.88	45,091.90	45,091.90	.00	-45,091.90	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,814.88	45,091.90	45,091.90	.00	-45,091.90	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	92,813.82	87,050.91	87,050.91	.00	-87,050.91	.0
TOTAL RESTRICTED	92,813.82	87,050.91	87,050.91	.00	-87,050.91	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	92,813.82	87,050.91	87,050.91	.00	-87,050.91	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	-2,521.27	318.94	318.94	.00	-318.94	.0
TOTAL RESTRICTED DIRECT	-2,521.27	318.94	318.94	.00	-318.94	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	44,719.01	-114,223.92	-114,223.92	31,600.08	145,824.00-361.5	
TOTAL RESTRICTED THROUGH THE STATE	44,719.01	-114,223.92	-114,223.92	31,600.08	145,824.00-361.5	
TOTAL REVENUE FROM FEDERAL SOURCES	42,197.74	-113,904.98	-113,904.98	31,600.08	145,505.06-360.5	
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5233 NCLB TRANSER FROM TITLE V	.00	.00	.00	.00	.00	.0
5234 NCLB TRANSER FROM TITLE II-D	.00	.00	.00	.00	.00	.0
5242 NCLB TRANSER TO TITLE II-A	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	145,826.44	18,237.83	18,237.83	31,600.08	13,362.25	57.7
TOTAL REVENUE	145,826.44	18,237.83	18,237.83	31,600.08	13,362.25	57.7

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	1,950.10	1,950.10	-41,850.00	-43,800.10	-4.7
0200 EMPLOYEE BENEFITS	.00	89.63	89.63	-6,961.99	-7,051.62	-1.3
0300 PURCHASED PROF AND TECH SERV	17,772.75	5,150.00	5,150.00	10,375.91	5,225.91	49.6
0400 PURCHASED PROPERTY SERVICES	.00	224.03	224.03	.00	-224.03	.0
0500 OTHER PURCHASED SERVICES	36,111.68	901.38	901.38	6,718.50	5,817.12	13.4
0600 SUPPLIES	11,172.51	26,489.36	26,489.36	-18,905.40	-45,394.76	-140.1
0700 PROPERTY	.00	.00	.00	17,890.00	17,890.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-1,503.98	-571.82	-571.82	2,000.00	2,571.82	-28.6
TOTAL 1000 INSTRUCTION	63,552.96	34,232.68	34,232.68	-30,732.98	-64,965.66	-111.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,000.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	156.63	2,800.23	2,800.23	.00	-2,800.23	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,156.63	2,800.23	2,800.23	.00	-2,800.23	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	41,286.13	24,927.20	24,927.20	54,890.74	29,963.54	45.4
0200 EMPLOYEE BENEFITS	10,916.24	4,405.64	4,405.64	6,450.75	2,045.11	68.3
0300 PURCHASED PROF AND TECH SERV	3,000.00	463.14	463.14	-12.50	-475.64	*****
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	244.55	244.55	.00	-244.55	.0
0600 SUPPLIES	.00	37,376.62	37,376.62	12.50	-37,364.12	*****
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55,202.37	67,417.15	67,417.15	61,341.49	-6,075.66	109.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	10,475.10	12,518.00	12,518.00	.00	-12,518.00	.0
0200 EMPLOYEE BENEFITS	2,766.87	2,315.98	2,315.98	.00	-2,315.98	.0
0300 PURCHASED PROF AND TECH SERV	.00	150.00	150.00	.00	-150.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	461.12	461.12	.00	-461.12	.0
0600 SUPPLIES	13,788.22	2,045.38	2,045.38	.00	-2,045.38	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	27,030.19	17,490.48	17,490.48	.00	-17,490.48	.0
4200 LAND IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	673.02	318.94	318.94	991.57	672.63	32.2
TOTAL 5200 FUND TRANSFERS	673.02	318.94	318.94	991.57	672.63	32.2
TOTAL EXPENDITURES	150,615.17	122,259.48	122,259.48	31,600.08	-90,659.40	386.9
TOTAL FOR SPECIAL REVENUE (2)	-4,788.73	-104,021.65	-104,021.65	.00	104,021.65	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 1

DISTRICT ACTIVITY FUND-SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,699.23	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	1,699.23	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

DISTRICT ACTIVITY FUND-SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	3,000.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,000.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,000.00	.00	.00	.00	.00	.0
TOTAL FOR DISTRICT ACTIVITY FUND-SP REV	-1,300.77	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 1

STUDENT ACTIVITY FUND- SP REV	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	189,237.79	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	189,237.79	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

STUDENT ACTIVITY FUND- SP REV		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND- SP REV		189,237.79	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	47,774.00	45,065.00	45,065.00	.00	-45,065.00	.0
TOTAL RESTRICTED	47,774.00	45,065.00	45,065.00	.00	-45,065.00	.0
TOTAL REVENUE FROM STATE SOURCES	47,774.00	45,065.00	45,065.00	.00	-45,065.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	47,774.00	45,065.00	45,065.00	.00	-45,065.00	.0
TOTAL REVENUE	47,774.00	45,065.00	45,065.00	.00	-45,065.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		47,774.00	45,065.00	45,065.00	.00	-45,065.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	370,198.00	346,278.00	346,278.00	.00	-346,278.00	.0
TOTAL RESTRICTED	370,198.00	346,278.00	346,278.00	.00	-346,278.00	.0
TOTAL REVENUE FROM STATE SOURCES	370,198.00	346,278.00	346,278.00	.00	-346,278.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	370,198.00	346,278.00	346,278.00	.00	-346,278.00	.0
TOTAL REVENUE	370,198.00	346,278.00	346,278.00	.00	-346,278.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND FSPK (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR BUILDING FUND FSPK (320)	370,198.00	346,278.00	346,278.00	.00	-346,278.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6,891.36	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,891.36	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,891.36	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	-5,298,974.25	-5,298,974.25	.0
5120 Bond Premium	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	-5,298,974.25	-5,298,974.25	.0
INTERFUND TRANSFERS						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	-5,298,974.25	-5,298,974.25	.0
TOTAL RECEIPTS	6,891.36	.00	.00	-5,298,974.25	-5,298,974.25	.0
TOTAL REVENUE	6,891.36	.00	.00	-5,298,974.25	-5,298,974.25	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	1,798.00	.00	.00	-117,410.00	-117,410.00	.0
0400	PURCHASED PROPERTY SERVICES	-56,184.99	-177,899.73	-177,899.73	-2,055,741.88	-1,877,842.15	8.7
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	-289,195.50	-289,195.50	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		-54,386.99	-177,899.73	-177,899.73	-2,462,347.38	-2,284,447.65	7.2
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-55,970.00	-55,970.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	-55,970.00	-55,970.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-54,386.99	-177,899.73	-177,899.73	-2,518,317.38	-2,340,417.65	7.1
TOTAL FOR CONSTRUCTION FUND (360)	61,278.35	177,899.73	177,899.73	-2,780,656.87	-2,958,556.60	-6.4

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	565,246.01	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,316.08	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,316.08	.00	.00	.00	.00	.0
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00	.0
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
1636 IN SERVICE	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
1690 FOOD REBATES (OLD)	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,316.08	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,695.52	4,808.24	4,808.24	.00	-4,808.24	.0
4500 RESTRICTED FEDERAL (BFAST)	2,624.94	2,747.87	2,747.87	.00	-2,747.87	.0
4500 Restructured Fed(FFVP)	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	6,320.46	7,556.11	7,556.11	.00	-7,556.11	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,320.46	7,556.11	7,556.11	.00	-7,556.11	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	8,636.54	7,556.11	7,556.11	.00	-7,556.11	.0
TOTAL REVENUE	573,882.55	7,556.11	7,556.11	.00	-7,556.11	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	8,687.53	6,187.71	6,187.71	.00	-6,187.71	.0
0200 EMPLOYEE BENEFITS	2,141.91	1,637.57	1,637.57	.00	-1,637.57	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	510.00	352.00	352.00	.00	-352.00	.0
0400 PURCHASED PROPERTY SERVICES	2,150.00	600.00	600.00	.00	-600.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,612.08	2,612.08	.0
0600 SUPPLIES	13,991.12	8,256.23	8,256.23	211.37	-8,044.86*****	.0
0700 PROPERTY	31,693.00	600.00	600.00	.00	-600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	59,173.56	17,633.51	17,633.51	2,823.45	-14,810.06	624.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,980.71	1,529.06	1,529.06	.00	-1,529.06	.0
TOTAL 5200 FUND TRANSFERS	1,980.71	1,529.06	1,529.06	.00	-1,529.06	.0
TOTAL EXPENDITURES	61,154.27	19,162.57	19,162.57	2,823.45	-16,339.12	678.7
TOTAL FOR FOOD SERVICE FUND (51)	512,728.28	-11,606.46	-11,606.46	-2,823.45	8,783.01	411.1

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 1

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 1

DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)		.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 1

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,199.58	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY ED FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	1,199.58	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 1

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (54)	1,199.58	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	517,047.15	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	187.13	.00	.00	.00	.00	.0
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	187.13	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	187.13	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	187.13	.00	.00	.00	.00	.0
TOTAL REVENUE	517,234.28	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 1

FIDUCIARY FUND - TRUST FUNDS (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	SUPPLIES	500.00	4,500.00	4,500.00	.00	-4,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		500.00	4,500.00	4,500.00	.00	-4,500.00	.0
TOTAL EXPENDITURES		500.00	4,500.00	4,500.00	.00	-4,500.00	.0
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (		516,734.28	-4,500.00	-4,500.00	.00	4,500.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 PROCEEDS FROM SALE OF EQ	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 1

DAY CARE (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE (82)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2026 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Macy Epley **

PAID WARRANT REPORT

DATE: 08/14/2025 WARRANT: 081925 AMOUNT: \$ 643,815.43

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: 081925 08/14/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
141	ELECTRIC PLANT	00000	59947		DD	07/21/2025	1,814.32		25746	ELECTRICITY STMT
5474	GORDON FOOD SER	00000	60014	33596	DD	08/01/2025	445.92		25747	SES GROCERY ORDER
5474	GORDON FOOD SER	00000	60015	33589	DD	08/01/2025	538.44		25748	SES GROCERY/SUPPLIES ORDER
141	ELECTRIC PLANT	00000	60021		DD	07/28/2025	8,910.14		25749	SES ELECTRICITY
141	ELECTRIC PLANT	00000	60020		DD	07/28/2025	75.23		25750	SES ELECTRICITY
5435	ATMOS	00000	60019		DD	07/28/2025	125.06		25751	SES NAT GAS
5435	ATMOS	00000	60022		DD	07/29/2025	77.87		25752	TECH NAT GAS
5435	ATMOS	00000	60094		DD	07/30/2025	102.03		25753	CO NAT GAS
5474	GORDON FOOD SER	00000	60097	33699	DD	08/29/2025	2,349.60		25754	SES/RHS SUPPLIES FOR START
141	ELECTRIC PLANT	00000	60100		DD	08/01/2025	1,100.00		25755	FIBER LEASE
1680	CITY OF RUSSELL	00001	60150		DD	08/05/2025	12,130.75		25756	WATER STMT
141	ELECTRIC PLANT	00000	60151		DD	08/05/2025	12,574.05		25757	ELECTRICITY STMT
5474	GORDON FOOD SER	00000	60222	33708	DD	08/07/2025	15,393.45		25758	SES/RHS GROCERY/SUPPLIES F
5435	ATMOS	00000	60264		DD	08/12/2025	82.64		25760	R21C ELECTRICITY STMT
8073	AMAZON CAPITAL	00000	59932	501562	INV	06/30/2025	53.54		83220	INK BOUGHT FOR ISS ROOM
8073	AMAZON CAPITAL	00000	59933	257293	INV	06/30/2025	201.89		83220	END OF YEAR PURCHASE- SUPP
8073	AMAZON CAPITAL	00000	59934	257293	INV	06/30/2025	62.97		83220	END OF YEAR PURCHASE- SUPP
8073	AMAZON CAPITAL	00000	59935		INV	06/30/2025	73.05		83220	DRUM FOR PRINTER
8073	AMAZON CAPITAL	00000	59936	33496	INV	06/30/2025	69.49		83220	CERTIFICATE HOLDERS & STOR
8073	AMAZON CAPITAL	00000	59937	33374	INV	06/30/2025	359.00		83220	HP LASERJET PRINTER
8073	AMAZON CAPITAL	00000	59938		INV	06/30/2025	159.98		83220	MINI ROLLING CART
8073	AMAZON CAPITAL	00000	59939	33509	INV	06/30/2025	3,418.14		83220	LITERACY ITEMS
8073	AMAZON CAPITAL	00000	59940	501565	INV	06/30/2025	287.47		83220	ITEMS FOR THE 2025-2026 SC
8073	AMAZON CAPITAL	00000	59941	33503	INV	06/30/2025	34.99		83220	TRASH CAN CO KITCHEN
8073	AMAZON CAPITAL	00000	59942	33474	INV	06/30/2025	979.30		83220	BANKER BOXES, AMERICAN FLA
8073	AMAZON CAPITAL	00000	59943	33501	INV	06/30/2025	2,269.78		83220	BOOKMOBILE KINDLES
8073	AMAZON CAPITAL	00000	59946	32732	INV	06/30/2025	934.93		83220	TECHNOLOGY SUPPLIES
1569	C & T DESIGN &	00001	59929	33458	INV	06/30/2025	39,842.15		83221	RHS NEW DISHWASHER
8662	CPG	00000	59920	32565	INV	06/30/2025	1,607.00		83222	CUSTODIAL SUPPLIES FY 24/2
8662	CPG	00000	59921	32565	INV	06/30/2025	1,429.50		83222	CUSTODIAL SUPPLIES FY 24/2
8781	CTL CORPORATION	00000	59926	33576	INV	06/30/2025	11,980.00		83223	CHROMEBOOK PLUS
8080	ENCORE TECHNOLO	00000	59928	33578	INV	06/30/2025	2,018.01		83224	DELL PRECISION WORKSTATION
8713	INSIGHT PUBLIC	00000	59927	33495	INV	06/30/2025	1,210.83		83225	computer
112	KSBA UNEMPLOYME	00000	59944		INV	06/30/2025	1,950.15		83226	2ND QRT 2025 UNEMPLOY INS
5910	PRAIRIE FARMS	00000	59930	33597	INV	07/24/2025	3,105.41		83227	MILK DELIVERY FOR SFSP
7051	SCOTT WASTE SER	00000	59922		INV	06/30/2025	585.42		83228	TECH
7051	SCOTT WASTE SER	00000	59923		INV	06/30/2025	25.00		83228	CO
7051	SCOTT WASTE SER	00000	59924		INV	06/30/2025	786.50		83228	RHS
7051	SCOTT WASTE SER	00000	59925		INV	06/30/2025	786.50		83228	SES
8696	SmartSense by D	00000	59931	33643	INV	07/24/2025	600.00		83229	ANNUAL FEE FOR TEMPERATURE
6912	APPLE INC	00000	59951	33577	INV	07/22/2025	1,199.00		83230	Advanced End-User Workstat
6912	APPLE INC	00000	59952	310612	INV	07/22/2025	6,396.00		83230	STUDENT COMPUTERS
8523	APRIL TRIPLETT	00000	60002		INV	07/22/2025	272.08		83231	REIMB KSBA CONF MILEAGE/FO
8807	ARBITER SPORTS	00000	60004	33611	INV	07/22/2025	495.00		83232	ARBITER PAY
6823	ASCD	00001	59964	33580	INV	06/30/2025	395.35		83233	PROFESSIONAL SUPPLEMENTARY
1874	B & H PHOTO - V	00001	59953	310607	INV	07/22/2025	4,257.95		83234	CAMERA LENS PRINTER HEADPH
6295	BARREN COUNTY B	00000	59993		INV	06/30/2025	228.85		83235	CONSULT STEPHEN CLARK

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 081925 08/14/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7923	BG DUMPSTER, LL	00000	59965	33648	INV	06/30/2025	810.00			83236 DUMPSTER FOR CLEANUP
1464	BROWDER, DEBBIE	00000	60003		INV	07/22/2025	160.00			83237 REIMB MEALS VOV CONF
142	CITY OF RUSSELL	00000	60009	33709	INV	08/12/2025	200.00			83238 SES/RHS WASTEWATER PERMITS
8181	COMMONWEALTH HE	00001	59966		INV	06/30/2025	5,000.00			83239 NURSE 04/01/25-06/30/25
7539	DAVENPORT, TONY	00000	59991		INV	06/30/2025	171.53			83240 REIMB MILEAGE DEC - JUNE
8700	DREW TEEL	00000	59949		INV	06/30/2025	220.30			83241 MILEAGE KMEA CONF & CLOSE
8681	Ebony Gilbert	00000	60012		INV	07/31/2025	80.00			83242 REIMBURSE FOR MANAGER CERT
8080	ENCORE TECHNOLO	00000	59954	310613	INV	07/22/2025	4,645.80			83243 TOUCH PANELS
7124	ENGLISH LUCAS P	00000	59999		INV	07/22/2025	510.00			83244 LEGAL SERV RENDERED JUNE
7353	EXTREME NETWORK	00000	59948	33228	INV	06/30/2025	802.56			83245 School & Dist Netwrk Compo
7858	FASTENAL COMPAN	00000	59967	33299	INV	06/30/2025	666.08			83246 LOCKS & BATTERIES
7483	GREEN RIVER REN	00001	59968	33301	INV	06/30/2025	2,162.30			83247 LIFT
6679	HALEY'S HOOD CL	00000	60011	33701	INV	08/16/2025	600.00			83248 SES/RHS ANNUAL RANGE HOOD
8262	INFOHANDLER.COM	00000	59950		INV	06/30/2025	68.87			83249 MEDICAID ADMIN FEE
8810	JULIE COLE	00000	59969		INV	06/30/2025	30.10			83250 TRAINING CUMBERLAND TRACE
614	KSBA	00000	60000		INV	07/22/2025	4,291.64			83251 KSBA MEMBERSHIP JULY - JUN
8804	LIGHTHOUSE TRAI	00000	59973	33649	INV	06/30/2025	143.10			83252 CART FOR STORAGE
8812	LISA WAGONER	00000	59992		INV	06/30/2025	31.56			83253 MILEAGE CUMBERLAND TRACE S
128	LOGAN COUNTY BO	00000	59974		INV	06/30/2025	14,471.70			83254 BUS SERVICES
6165	MCINTOSH WELDIN	00000	59975	33295	INV	06/30/2025	12,030.00			83255 FENCE FOR BAND AREA
8668	MEADE CO BOARD	00000	59956	33506	INV	07/22/2025	5,150.00			83256 REG CLOSE THE GAP
8397	MEGHAN LEE	00000	59972		INV	06/30/2025	205.00			83257 REIMB MEALS STAK
8811	MICHAEL COURT	00000	59970		INV	06/30/2025	33.30			83258 MILEAGE CUMBERLAND TRACE S
8403	MULCH OUTFITTER	00000	59976	33561	INV	06/30/2025	165.00			83259 CO- STONE
5978	ORKIN, INC.	00000	59977		INV	06/30/2025	375.00			83260 SES
5978	ORKIN, INC.	00000	59978		INV	06/30/2025	50.34			83260 RHS STORAGE
5978	ORKIN, INC.	00000	59979		INV	06/30/2025	58.84			83260 ATHLETIC BLDG
6819	PAUL'S ELECTRIC	00000	60008	33651	INV	07/22/2025	666.98			83261 EMERGENCY LIGHTS & FAN REP
6819	PAUL'S ELECTRIC	00000	60013	33650	INV	07/22/2025	1,111.80			83261 HAND DRYER FOR RESTROOM
1388	PRATT'S AUTO BO	00000	59981	33564	INV	06/30/2025	374.89			83262 FORD TRANSIT REPAIR
8790	QUALITY OFFICE	00000	59982	33614	INV	06/30/2025	527.50			83263 LITERACY BOOKLETS
45	RICHARDSON, PAT	00000	59980		INV	06/30/2025	205.00			83264 REIMB MEALS STAK
6420	ROSE, LISA	00000	59955		INV	07/22/2025	60.25			83265 REIMB KSA PRINTED PHOTO
7937	RULER FOODS	00000	59983	310599	INV	06/30/2025	244.17			83266 SUPPLIES BOUGHT FOR CLASSR
7937	RULER FOODS	00000	59984	310597	INV	06/30/2025	12.20			83266 ITEMS BOUGHT FOR TEACHERS
172	RUSSELLVILLE RO	00000	59996		INV	07/22/2025	165.00			83267 D. TEEL
172	RUSSELLVILLE RO	00000	59997		INV	07/22/2025	120.00			83267 R. CORNELIUS
172	RUSSELLVILLE RO	00000	59998		INV	07/22/2025	120.00			83267 K. ESTES
1564	SCHOOL NUTR. AS	00000	60010	33697	INV	09/30/2025	57.00			83268 C DOWLEN SNA MEMBERSHIP RE
7051	SCOTT WASTE SER	00000	59985		INV	06/30/2025	241.04			83269 STADIUM
508	SHERIFF OF LOGA	00000	59986		INV	06/30/2025	381.79			83270 PROPERTY TAX
5106	SHERWIN WILLIAM	00001	59987	33563	INV	06/30/2025	213.57			83271 PAINT FOR RMS
8602	SIMPSON CO BOE	00001	60005	33690	INV	07/22/2025	175.00			83272 2025 KSBA REGIONAL MEETING
1787	SOUTHERN STATES	00001	59957	33133	INV	07/22/2025	15.85			83273 DIESEL
1787	SOUTHERN STATES	00001	59994		INV	07/22/2025	284.15			83273 CROSSBOW & BULLZEYE
6045	SUPERIOR ONE SO	00000	59989	33566	INV	06/30/2025	1,242.00			83274 FLOOR STRIPPER
8234	T-MOBILE	00000	59990		INV	06/30/2025	591.30			83275 FRYSC CELL PHONES
8407	TOBII DYNAVOK	00001	59958	33590	INV	07/22/2025	580.50			83276 EDUCATOR LICENSE FOR BOARD
7365	TRAFERA/FIREFLY	00000	59960	33560	INV	07/22/2025	16,425.00			83277 CHROMEBOOKS

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 081925 08/14/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8798	TRUGREEN LP	00000	59961	33423	INV	07/22/2025	110.00			83278 FOOTBALL STADIUM FIELD MAI
8798	TRUGREEN LP	00000	60016	33423	INV	07/22/2025	398.00			83278 FOOTBALL STADIUM FIELD MAI
8798	TRUGREEN LP	00000	60017	33423	INV	07/22/2025	127.00			83278 FOOTBALL STADIUM FIELD MAI
8798	TRUGREEN LP	00000	60018	33423	INV	07/22/2025	405.00			83278 FOOTBALL STADIUM FIELD MAI
7304	VEI COMMUNICATI	00000	59995		INV	07/22/2025	231.00			83279 JULY STMT
7304	VEI COMMUNICATI	00000	60001		INV	07/22/2025	231.00			83279 JULY STMT
8432	WKU	00000	60006		INV	07/22/2025	500.00			83280 S. EDGE FALL SEMESTER SCHO
8779	PARENTSQUARE	00001	59963	33262	INV	07/22/2025	4,707.00			83281 STUDENT NOTIFICATION SYSTE
8000	ARNOLD, MAX & S	00000	60023		INV	07/29/2025	1,376.49			83282 MONTHLY DIESEL
5512	BARNES & NOBLE.	00001	60024	33642	INV	07/29/2025	1,329.00			83283 LITERACY BOOKS
5859	BARREN CO BUSIN	00000	60096	33545	INV	08/18/2025	1,393.40			83284 OFFICE SUPPLIES FOR BOTH K
7930	C L M PORT A PO	00001	60033	33707	INV	07/29/2025	281.00			83285 PORT-A-POTTY RENTAL FY 25/
1258	CAYCE MILL SUPP	00000	60025	33684	INV	07/29/2025	105.72			83286 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	60026	33684	INV	07/29/2025	124.19			83286 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	60027	33684	INV	07/29/2025	56.77			83286 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	60028	33684	INV	07/29/2025	1,281.45			83286 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	60029	33684	INV	07/29/2025	1,153.31			83286 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	60030	33684	INV	07/29/2025	383.09			83286 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	60031	33684	INV	07/29/2025	115.74			83286 MAINTENANCE SUPPLIES FY 25
1250	CLARK BEVERAGE	00000	60032		INV	07/29/2025	34.00			83287 CO DRINKS
8662	CPG	00000	60035	33685	INV	07/29/2025	240.02			83288 CUSTODIAL SUPPLIES FY
8662	CPG	00000	60036	33685	INV	07/29/2025	799.54			83288 CUSTODIAL SUPPLIES FY
8662	CPG	00000	60037	33685	INV	07/29/2025	1,671.71			83288 CUSTODIAL SUPPLIES FY
8781	CTL CORPORATION	00000	60038	33646	INV	07/29/2025	483.99			83289 TOUCHSCREEN CHROMEBOOK
8080	ENCORE TECHNOLO	00000	60039	33629	INV	07/29/2025	1,486.30			83290 LAPTOPS AND MONITORS
8080	ENCORE TECHNOLO	00000	60040	33639	INV	07/29/2025	3,107.86			83290 VIEWSONIC SLIM TROLLING CA
221	FARMERS HARDWAR	00000	60041		INV	07/29/2025	663.13			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60042		INV	07/29/2025	49.01			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60043		INV	07/29/2025	40.35			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60044		INV	07/29/2025	42.87			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60046		INV	07/29/2025	213.15			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60047		INV	07/29/2025	123.98			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60048		INV	07/29/2025	130.56			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60051		INV	07/29/2025	71.98			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60052		INV	07/29/2025	73.55			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60053		INV	07/29/2025	1,248.21			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60054		INV	07/29/2025	61.16			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60060		INV	07/29/2025	85.46			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60062		INV	07/29/2025	181.95			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60064		INV	07/29/2025	97.58			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60066		INV	07/29/2025	545.74			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60067		INV	07/29/2025	42.87			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60068		INV	07/29/2025	26.99			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60069		INV	07/29/2025	59.34			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60071		INV	07/29/2025	28.79			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60072		INV	07/29/2025	31.11			83291 SUPPLIES
221	FARMERS HARDWAR	00000	60045		CRM	07/29/2025	-.91			83292 CREDIT
221	FARMERS HARDWAR	00000	60049		INV	07/29/2025	23.90			83292 SUPPLIES
221	FARMERS HARDWAR	00000	60050		INV	07/29/2025	13.21			83292 SUPPLIES

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	60055		INV	07/29/2025	23.63		83292	SUPPLIES
221	FARMERS HARDWAR	00000	60056		INV	07/29/2025	7.19		83292	SUPPLIES
221	FARMERS HARDWAR	00000	60057		INV	07/29/2025	17.79		83292	SUPPLIES
221	FARMERS HARDWAR	00000	60058		INV	07/29/2025	16.08		83292	SUPPLIES
221	FARMERS HARDWAR	00000	60061		INV	07/29/2025	4.13		83292	SUPPLIES
221	FARMERS HARDWAR	00000	60063		INV	07/29/2025	3.59		83292	SUPPLIES
221	FARMERS HARDWAR	00000	60065		INV	07/29/2025	13.49		83292	SUPPLIES
221	FARMERS HARDWAR	00000	60070		INV	07/29/2025	20.69		83292	SUPPLIES
5219	HUTSON INC	00001	60073	33687	INV	07/29/2025	231.91		83293	MAINTENANCE SUPPLIES FY 25
5219	HUTSON INC	00001	60074	33687	CRM	07/29/2025	-231.91		83293	MAINTENANCE SUPPLIES FY 25
5219	HUTSON INC	00001	60075	33687	INV	07/29/2025	231.91		83293	MAINTENANCE SUPPLIES FY 25
8713	INSIGHT PUBLIC	00000	60076	33640	INV	07/29/2025	2,440.32		83294	CHROMEBOOK MINI ENTERPRISE
6358	KASS	00000	60077		INV	07/29/2025	1,500.00		83295	KASS ANNUAL MEMBERSHIP 25/
8643	KTRS	00000	60098		INV	07/30/2025	3,649.94		83296	KTRS CORRECTION 2024-2025
449	NEWS DEMOCRAT &	00000	60078		INV	07/29/2025	60.63		83297	YEARLY SUBSCRIPTION
6819	PAUL'S ELECTRIC	00000	60079	33536	INV	07/29/2025	1,740.00		83298	NETWORK DROPS
1306	PUBLIC ENTITY I	00000	60087		INV	07/29/2025	133,267.00		83299	INSURANCE
1306	PUBLIC ENTITY I	00000	60088		INV	07/29/2025	1,757.00		83299	INSURANCE
1306	PUBLIC ENTITY I	00000	60089		INV	07/29/2025	9,845.00		83299	INSURANCE
1306	PUBLIC ENTITY I	00000	60090		INV	07/29/2025	100.00		83299	INSURANCE
1306	PUBLIC ENTITY I	00000	60091		INV	07/29/2025	24,692.00		83299	INSURANCE
1306	PUBLIC ENTITY I	00000	60092		INV	07/29/2025	9,201.00		83299	INSURANCE
1306	PUBLIC ENTITY I	00000	60093		INV	07/29/2025	6,793.00		83299	INSURANCE
8266	SCHOLASTIC FACE	00000	60080	33381	INV	07/29/2025	6,071.51		83300	SES & RMS MAGAZINES
8266	SCHOLASTIC FACE	00000	60081	33381	INV	07/29/2025	11,962.52		83300	SES & RMS MAGAZINES
1564	SCHOOL NUTR. AS	00000	60095	33710	INV	10/31/2025	15.00		83301	LEVEL 2 CERTIFICATION MEMB
7051	SCOTT WASTE SER	00000	60082		INV	07/29/2025	585.42		83302	TECH JULY
7051	SCOTT WASTE SER	00000	60083		INV	07/29/2025	25.00		83302	CO JULY
7051	SCOTT WASTE SER	00000	60084		INV	07/29/2025	786.50		83302	RHS JULY
7051	SCOTT WASTE SER	00000	60085		INV	07/29/2025	786.50		83302	SES JULY
1787	SOUTHERN STATES	00001	60086	33686	INV	07/29/2025	211.78		83303	MAINTENANCE SUPPLIES FY
155	PNC BANK	00000	59906	33487	INV	06/30/2025	690.06		83304	FLOOR SCRAPER RENTAL
155	PNC BANK	00000	59914	33483	INV	06/30/2025	54.96		83304	FREEZER REPAIR
155	PNC BANK	00000	60099	33504	INV	08/01/2025	3,175.16		83304	HOTEL STAY AT JUNE CONFERE
155	PNC BANK	00000	60101		INV	08/04/2025	594.00		83304	FINGERPRINTING 06/11/25-07
155	PNC BANK	00000	60102	33510	INV	08/04/2025	441.78		83304	HAMPTON INN OWENSBORO JUNE
155	PNC BANK	00000	60103	33510	INV	08/04/2025	441.78		83304	HAMPTON INN OWENSBORO JUNE
155	PNC BANK	00000	60104	33705	INV	08/04/2025	10.00		83304	CAN
155	PNC BANK	00000	60105	33705	INV	08/04/2025	10.00		83304	CAN
155	PNC BANK	00000	60106	33705	INV	08/04/2025	10.00		83304	CAN
155	PNC BANK	00000	60107	33705	INV	08/04/2025	20.00		83304	CAN
155	PNC BANK	00000	60108	33705	INV	08/04/2025	30.00		83304	CAN
155	PNC BANK	00000	60109	33705	INV	08/04/2025	20.00		83304	CAN
155	PNC BANK	00000	60110	33592	INV	08/04/2025	530.28		83304	APPLICATION SERVICE
155	PNC BANK	00000	60111	33279	INV	08/04/2025	617.20		83304	STAK HOTEL RMS M.LEE & P.
155	PNC BANK	00000	60112	33279	INV	08/04/2025	776.12		83304	STAK HOTEL RMS M.LEE & P.
155	PNC BANK	00000	60113	33592	INV	08/04/2025	174.32		83304	APPLICATION SERVICE
155	PNC BANK	00000	60114	33595	INV	08/04/2025	41.95		83304	WIND CHIMES
155	PNC BANK	00000	60115	33680	INV	08/04/2025	308.46		83304	3 BLACK ROCKERS

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
119	RUSSELLVILLE HI	00000	60116	33726	INV	08/04/2025	1,480.00			83305 RHS CHEER- READER CAMP FEE
8817	ALI STEELE	00000	60159		INV	07/31/2025	37.80			83306 REIMB MILEAGE GRREC
8815	ANGELINE KENNED	00000	60156		INV	07/31/2025	36.96			83307 REIMB MILEAGE GRREC
1874	B & H PHOTO - V	00001	60213	33634	INV	07/31/2025	1,045.10			83308 LG 86" TOUCHSCREEN MONITOR
8730	BRESCIA UNIVERS	00000	60152		INV	07/31/2025	2,000.00			83309 E. MCMURRAY FALL SEMESTER
8626	CAMERON WALLACE	00000	60153		INV	07/31/2025	37.80			83310 REIMB MILEAGE GRREC
8333	CANLER	00000	60157		INV	07/31/2025	34.44			83311 REIMB MILEAGE GRREC
8039	CARDWELL, ROBER	00000	60154		INV	07/31/2025	37.80			83312 REIMB MILEAGE TO GRREC
8678	CMW PLUMBING	00000	60163	33656	INV	07/31/2025	3,339.56			83313 RHS REPAIR LEAK
8662	CPG	00000	60193	33685	INV	07/31/2025	2,064.63			83314 CUSTODIAL SUPPLIES FY
8662	CPG	00000	60194	33685	INV	07/31/2025	2,619.89			83314 CUSTODIAL SUPPLIES FY
6422	DECKER EQUIPMEN	00000	60216		INV	07/31/2025	1,758.10			83315 MAINTENANCE SUPPLIES
6422	DECKER EQUIPMEN	00000	60217		INV	07/31/2025	675.54			83315 MAINTENANCE SUPPLIES
7249	ERNIE'S LAWN MO	00000	60164	33653	INV	07/31/2025	589.34			83316 REPAIR MOWER
1430	FIRST SOUTHERN	00000	60221		INV	08/06/2025	200.00			83317 SES/RHS PETTY CASH FOR SY
6641	FRYSCKY, INC	00000	60219	257314	INV	07/31/2025	150.00			83318 VICTORY OVER VIOLENCE CONF
6030	GERALD PRINTING	00000	60165		INV	07/31/2025	730.00			83319 R CLUB COACHES POLOS
6030	GERALD PRINTING	00000	60166		INV	07/31/2025	292.00			83319 R CLUB COACHES POLOS
6030	GERALD PRINTING	00000	60167	33377	INV	07/31/2025	1,318.62			83319 TEACHER APPREC GIFTS
6030	GERALD PRINTING	00000	60168	310617	INV	07/31/2025	772.15			83319 GRADUATION PROGRAMS
5571	GUFFY, DAVID	00000	60169		INV	07/31/2025	25.80			83320 REIMB MILEAGE BG ADMIN RET
5219	HUTSON INC	00001	60170	33687	INV	07/31/2025	92.57			83321 MAINTENANCE SUPPLIES FY 25
5219	HUTSON INC	00001	60171	33687	INV	07/31/2025	17.64			83321 MAINTENANCE SUPPLIES FY 25
1336	JOSTENS INC	00000	60172	310616	INV	07/31/2025	26.87			83322 DIPLOMAS/COVERS
1336	JOSTENS INC	00000	60173	310616	INV	07/31/2025	686.90			83322 DIPLOMAS/COVERS
11	KASA	00000	60174	257322	INV	07/31/2025	207.12			83323 A. STAGGS MEMBERSHIP
11	KASA	00000	60175	257323	INV	07/31/2025	191.02			83323 J. KIRBY MEMBERSHIP
11	KASA	00000	60176	257324	INV	07/31/2025	176.45			83323 M. BASHAM MEMBERSHIP
11	KASA	00000	60177	257325	INV	07/31/2025	183.11			83323 N. PEDIGO
11	KASA	00000	60178	257326	INV	07/31/2025	199.76			83323 H. GILBERT MEMBERSHIP
11	KASA	00000	60179	310620	INV	07/31/2025	169.05			83323 J. LINK MEMBERSHIP
11	KASA	00000	60180	310620	INV	07/31/2025	222.76			83323 J. LINK MEMBERSHIP
597	KEES, CAROL	00000	60218	257313	INV	07/31/2025	301.12			83324 TRAVEL/MEALS VOV CONF LOUI
6813	KENTUCKY MIRROR	00001	60181	33658	INV	07/31/2025	1,036.00			83325 RHS REPAIR DOOR
614	KSBA	00000	60200		INV	07/31/2025	5,450.00			83326 KSBA POLICY/PROCEDURES 25/
656	KSPMA	00000	60211	33660	INV	07/31/2025	600.00			83327 KSPMA MEMBERSHIP
6286	MATHIS, VICKY	00000	60155		INV	07/31/2025	38.64			83328 REIMB MILEAGE GRREC
8614	MIDSOUTH FILTER	00000	60182		INV	07/31/2025	555.00			83329 AIR FILTERS
8403	MULCH OUTFITTER	00000	60196		INV	07/31/2025	496.00			83330 STONE CENTRAL OFFICE
8113	MURRAY STATE UN	00000	60183		INV	07/31/2025	2,000.00			83331 A. MOSIER FALL SEMESTER SC
332	OAK 'N IVY, INC	00000	60184	310622	INV	07/31/2025	150.00			83332 GRADUATION PLANTS
5978	ORKIN, INC.	00000	60197		INV	07/31/2025	437.00			83333 RHS
5978	ORKIN, INC.	00000	60198		INV	07/31/2025	125.00			83333 RIA
8816	PAM PHILLIPS	00000	60162		INV	07/31/2025	31.92			83334 REIMB MILEAGE GRREC
8193	PEAVLER	00000	60158		INV	07/31/2025	35.28			83335 REIMB MILEAGE GRREC
8101	POWER SCHOOL GR	00000	60185		INV	07/31/2025	8,615.64			83336 LICENSE & SUBSCRIPTION 25/
7557	PRESTON, JESSIC	00000	60160		INV	07/31/2025	30.24			83337 REIMB MILEAGE GRREC
8117	PRIORITY PRIMAR	00000	60199		INV	07/31/2025	60.00			83338 NEW EMPLOYEE PHYSICALS
8175	QUADIENT FINANC	00000	60186	257321	INV	07/31/2025	124.77			83339 POSTAGE

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6408	ROBERTS INSURAN	00000	60187		INV	07/31/2025	12,956.60			83340 STUDENT ACCIDENT & CATASTR
8263	SCHOOL SPECIALT	00001	60195	33647	INV	07/31/2025	3,736.00			83341 SES LITERACY BOARDS FOR ST
508	SHERIFF OF LOGA	00000	60212	33723	INV	07/31/2025	35.00			83342 NEW BUS INSPECTION
5106	SHERWIN WILLIAM	00001	60188	33567	INV	07/31/2025	150.00			83343 PAINT
8754	SMART PASS	00000	60220	310621	INV	07/31/2025	1,137.00			83344 HALL PASS SUBSCRIPT JULY 2
1787	SOUTHERN STATES	00001	60191	33686	INV	07/31/2025	379.98			83345 MAINTENANCE SUPPLIES FY
1787	SOUTHERN STATES	00001	60192	33686	INV	07/31/2025	119.96			83345 MAINTENANCE SUPPLIES FY
1574	TROPHIES TO GO	00000	60189	33682	INV	07/31/2025	129.00			83346 NAMEPLATES
1539	WALMART COMMUNI	00000	60201	257306	INV	07/31/2025	225.98			83347 STUDENT INCENTIVES, PRIZES
1539	WALMART COMMUNI	00000	60202	257306	INV	07/31/2025	68.00			83347 STUDENT INCENTIVES, PRIZES
1539	WALMART COMMUNI	00000	60203	257306	INV	07/31/2025	399.53			83347 STUDENT INCENTIVES, PRIZES
1539	WALMART COMMUNI	00000	60204	310569	INV	07/31/2025	375.60			83347 RESTOCK OF SUPPLIES
1539	WALMART COMMUNI	00000	60205	310569	INV	07/31/2025	176.60			83347 RESTOCK OF SUPPLIES
1539	WALMART COMMUNI	00000	60206	310569	INV	07/31/2025	89.28			83347 RESTOCK OF SUPPLIES
1539	WALMART COMMUNI	00000	60207	310569	INV	07/31/2025	105.18			83347 RESTOCK OF SUPPLIES
1539	WALMART COMMUNI	00000	60208	33694	INV	07/31/2025	34.12			83347 PEPPERMINTS & CHOCOLATES F
1539	WALMART COMMUNI	00000	60209	33693	INV	07/31/2025	20.51			83347 CARDSTOCK, COLOR PAPER
8722	XBS	00000	60214		INV	07/31/2025	2,443.43			83348 COPIER LEASE
8073	AMAZON CAPITAL	00000	60223		INV	07/25/2025	863.59			83349 SES SUPPLIES
8073	AMAZON CAPITAL	00000	60224		INV	07/25/2025	882.20			83349 SES SUPPLIES
8073	AMAZON CAPITAL	00000	60225		INV	07/25/2025	809.71			83349 SES SUPPLIES
8073	AMAZON CAPITAL	00000	60226	33375	INV	07/25/2025	37.45			83349 Advanced End-User Workstat
8073	AMAZON CAPITAL	00000	60227	33544	INV	07/25/2025	598.77			83349 SUMMER SCHOOL LEARNING HUB
8073	AMAZON CAPITAL	00000	60228	33588	INV	07/25/2025	1,097.15			83349 LITERACY BOOKS FOR EVENT
8073	AMAZON CAPITAL	00000	60229	33626	INV	07/25/2025	486.49			83349 TECHNOLOGY SUPPLIES FY 25/
8073	AMAZON CAPITAL	00000	60230	33485	INV	07/25/2025	277.40			83349 SES & RHS EXIT, EMERGENCY
8073	AMAZON CAPITAL	00000	60231	257307	INV	07/25/2025	605.21			83349 SUMMER EDUCATIONAL ACTIVIT
8073	AMAZON CAPITAL	00000	60232	33491	INV	07/25/2025	304.97			83349 PORTABLE PROJECTOR SCREEN,
8073	AMAZON CAPITAL	00000	60233	33549	INV	07/25/2025	463.14			83349 DINOSAUR LITERACY BOOKS
8073	AMAZON CAPITAL	00000	60234	33513	INV	07/25/2025	135.00			83349 READING COMMON CORE BOOKS
8073	AMAZON CAPITAL	00000	60235	33559	INV	07/25/2025	193.47			83349 OFFICE SUPPLIES
8073	AMAZON CAPITAL	00000	60236	33485	INV	08/07/2025	17.95			83349 SES & RHS EXIT, EMERGENCY
8175	QUADIENT FINANC	00001	60265	310626	INV	08/12/2025	200.95			83350 POSTAGE
8814	A & W SOUTHERN	00000	60287	33670	INV	07/30/2025	1,730.00			83351 SOD FOR FOOTBALL & SOCCER
8814	A & W SOUTHERN	00000	60288	33670	INV	07/30/2025	1,310.00			83351 SOD FOR FOOTBALL & SOCCER
791	AIR SOURCE TECH	00000	60237	33668	INV	07/30/2025	1,400.00			83352 ASBESTOS MANAGEMENT
8655	AOC	00000	60276	33739	INV	08/11/2025	500.00			83353 #5156 BACKGROUND ACCOUNT B
7930	C L M PORT A PO	00001	60238	33707	INV	07/30/2025	281.00			83354 PORT-A-POTTY RENTAL FY 25/
8306	CENTRAL SCREEN	00000	60239	257320	INV	07/30/2025	668.80			83355 T-SHIRTS
8662	CPG	00000	60245	33685	INV	08/11/2025	163.36			83356 CUSTODIAL SUPPLIES FY
7124	ENGLISH LUCAS P	00000	60275		INV	07/30/2025	265.00			83357 LEGAL SERV JULY
7249	ERNIE'S LAWN MO	00000	60284	33667	INV	07/30/2025	58.99			83358 BATTERY FOR MOWER
6030	GERALD PRINTING	00000	60247	33716	INV	08/11/2025	233.92			83359 BUS CHANGE FORMS, INSPECTI
6030	GERALD PRINTING	00000	60248	33716	INV	08/11/2025	75.38			83359 BUS CHANGE FORMS, INSPECTI
6030	GERALD PRINTING	00000	60249	33716	INV	08/11/2025	245.40			83359 BUS CHANGE FORMS, INSPECTI
8144	GIBSON TELDATA	00001	60277		INV	08/11/2025	93.75			83360 SOFTWARE UPDATE
167	GRREC	00000	60256	33665	INV	07/30/2025	1,200.00			83361 COPS GRANT ASSISTANCE
167	GRREC	00000	60259	33772	INV	08/11/2025	375.00			83361 UFLI BOOSTER DAY REG 15 TE
8634	HAWKINS & ABNEY	00000	60251	32944	INV	08/11/2025	6,462.25			83362 ARCHETECT FOR SES ROOF PRO

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1017	HICKORY HILL GA	00000	60285	33696	INV	07/30/2025	75.00			83363 FUNERAL FLOWERS
8782	IEL	00000	60278	32994	INV	08/11/2025	805.00			83364 REG FOR FAMILY & COMM ENGA
8782	IEL	00000	60279	32994	INV	08/11/2025	835.00			83364 REG FOR FAMILY & COMM ENGA
8782	IEL	00000	60280	32994	INV	08/11/2025	835.00			83364 REG FOR FAMILY & COMM ENGA
8782	IEL	00000	60281	32994	INV	08/11/2025	805.00			83364 REG FOR FAMILY & COMM ENGA
8782	IEL	00000	60282	32994	INV	08/11/2025	835.00			83364 REG FOR FAMILY & COMM ENGA
8420	IMAGINE LEARNIN	00000	60283	33581	INV	08/11/2025	16,315.20			83365 STUDENT LICENSING EDGENUIT
6717	INFINITE CAMPUS	00000	60292		INV	07/30/2025	7,257.00			83366 LICENSE, SUPPORT, CLOUD, P
6717	INFINITE CAMPUS	00000	60293		CRM	07/30/2025	-3,750.00			83366 CREDIT
8804	LIGHTHOUSE TRAI	00000	60258	33674	INV	07/31/2025	143.10			83367 40 FT CONTAINER
967	MCCARLEY ENVIRO	00000	60240	33662	INV	07/30/2025	4,487.50			83368 ATHLETIC FIELD SPRAY/TREAT
8818	MELANIE DAVIS	00000	60268		INV	07/30/2025	72.24			83369 REIMB MILEAGE GRREC FOR PD
6502	MUTUAL OF OMAHA	00000	60257		INV	07/31/2025	448.76			83370 LIFE, AD&D INS.
5978	ORKIN, INC.	00000	60270		INV	07/30/2025	375.00			83371 SES JULY
5978	ORKIN, INC.	00000	60271		INV	07/30/2025	51.95			83371 STADIUM JULY
5978	ORKIN, INC.	00000	60272		INV	07/30/2025	50.34			83371 RHS STORAGE JULY
5978	ORKIN, INC.	00000	60273		INV	07/30/2025	58.84			83371 ATHLETIC BLDG JULY
1564	SCHOOL NUTR. AS	00000	60291	33712	INV	08/13/2025	57.00			83372 DEVIN SINCLAIR KSNA RENEWA
7051	SCOTT WASTE SER	00000	60274		INV	07/30/2025	209.73			83373 STADIUM
7180	SHIELDS, LANNY	00000	60241		INV	07/30/2025	2,140.00			83374 FIRST AID, CPR & AED TRAIN
7180	SHIELDS, LANNY	00000	60261		INV	08/11/2025	970.00			83374 FIRST AID TRAINING BUS DRI
7180	SHIELDS, LANNY	00000	60262		INV	08/11/2025	440.00			83374 FIRST AID TRAINING TEACHER
8686	STAGES LEARNING	00000	60244	33727	INV	08/11/2025	999.00			83375 ANNUAL ARIS RESOURCE SUBSC
6045	SUPERIOR ONE SO	00000	60242	33737	INV	07/30/2025	448.00			83376 MAINT/CUSTODIAL SUPPLIES
6045	SUPERIOR ONE SO	00000	60243	33737	INV	07/30/2025	2,442.00			83376 MAINT/CUSTODIAL SUPPLIES
788	THOMASONS' DECO	00000	60289	33672	INV	07/30/2025	10,919.64			83377 RESTROOMS REPAIR TILE
788	THOMASONS' DECO	00000	60290	33672	INV	07/30/2025	11,846.01			83377 RESTROOMS REPAIR TILE
8310	U V & S	00000	60269	33732	INV	07/30/2025	480.00			83378 DISTRICT WIDE SHREDDING
8749	VEX ROBOTICS, I	00000	60260	33695	INV	08/11/2025	5,230.67			83379 ROBOTICS MATERIALS & SUPPL
1539	WALMART COMMUNI	00000	60266		INV	07/30/2025	1.92			83380 SUPPLIES
1539	WALMART COMMUNI	00000	60267	257315	INV	07/30/2025	55.83			83380 SUPPLIES FOR STUDENTS AS N
8808	YONDR	00000	60253	33691	INV	08/11/2025	11,008.50			83381 CELLPHONE POUCHES
8808	YONDR	00000	60254	33691	INV	08/11/2025	3,936.00			83381 CELLPHONE POUCHES
8808	YONDR	00000	60255	33691	INV	08/11/2025	6,303.75			83381 CELLPHONE POUCHES
							643,815.43	CASH ACCOUNT 10	6101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 081925

08/14/2025

DUE DATE: 08/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Sandy Bolster **

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25754	07/31/2025	WIRE	005474 GFS-ID	2,349.60			
82579	01/30/2025	PRINTED	008662 CONSOLIDATED PAPER GROUP,	1,876.36			
82910	04/24/2025	PRINTED	008181 COMMONWEALTH HEALTH CORPO	5,000.00			
83099	06/05/2025	PRINTED	008385 MATTHEW DAVENPORT	261.92			
83132	06/19/2025	PRINTED	008803 DINOSAUR WORLD, INC	511.00			
83171	07/18/2025	PRINTED	007849 C.A.P. INC	528.00			
83190	07/18/2025	PRINTED	000597 CAROL KEES	107.94			
83192	07/18/2025	PRINTED	008671 KENTUCKY COALITION FOR EN	370.00			
83200	07/18/2025	PRINTED	008101 POWER SCHOOL GROUP LLC	16,859.06			
83205	07/18/2025	PRINTED	006420 LISA ROSE	60.25			
83210	07/18/2025	PRINTED	008805 SHI INTERNATIONAL CORP	73.26			
83214	07/18/2025	PRINTED	008715 TAYLOR SIMPSON	421.13			
83216	07/18/2025	PRINTED	007546 GRISELDA VARGAS	232.47			
83217	07/18/2025	PRINTED	007304 VINCENNES ELECTRONICS, I	234.00			
83232	07/24/2025	PRINTED	008807 ARBITER SPORTS LLC	495.00			
83233	07/24/2025	PRINTED	006823 ASCD	395.35			
83237	07/24/2025	PRINTED	001464 DEBBIE BROWDER	160.00			
83238	07/24/2025	PRINTED	000142 CITY OF RUSSELLVILLE	200.00			
83239	07/24/2025	PRINTED	008181 COMMONWEALTH HEALTH CORPO	5,000.00			
83247	07/24/2025	PRINTED	007483 GREEN RIVER RENTALS, INC.	2,162.30			
83249	07/24/2025	PRINTED	008262 INFOHANDLER.COM	68.87			
83250	07/24/2025	PRINTED	008810 JULIE COLE	30.10			
83253	07/24/2025	PRINTED	008812 LISA WAGONER	31.56			
83256	07/24/2025	PRINTED	008668 MEADE CO BOARD OF ED	5,150.00			
83259	07/24/2025	PRINTED	008403 MULCH OUTFITTERS	165.00			
83265	07/24/2025	PRINTED	006420 LISA ROSE	60.25			
83267	07/24/2025	PRINTED	000172 RUSSELLVILLE ROTARY CLUB	405.00			
83268	07/24/2025	PRINTED	001564 SNA LOCKBOX - CERTIFICATI	57.00			
83269	07/24/2025	PRINTED	007051 SCOTT WASTE SERVICES, LLC	241.04			
83272	07/24/2025	PRINTED	008602 SIMPSON CO BOE	175.00			
83275	07/24/2025	PRINTED	008234 T-MOBILE	591.30			
83277	07/24/2025	PRINTED	007365 TRAFERA, LLC	16,425.00			
83279	07/24/2025	PRINTED	007304 VINCENNES ELECTRONICS, I	462.00			
83280	07/24/2025	PRINTED	008432 WESTERN KENTUCKY UNIVERSI	500.00			
83281	07/24/2025	PRINTED	008779 PNC BANK C/O PARENTSQUARE	4,707.00			
83282	07/31/2025	PRINTED	008000 MAX ARNOLD & SONS, LLC	1,376.49			
83283	07/31/2025	PRINTED	005512 BARNES & NOBLE.COM	1,329.00			
83284	07/31/2025	PRINTED	005859 BARREN CO BUSINESS SUPPLY	1,393.40			
83285	07/31/2025	PRINTED	007930 C L M PORT-A-POTTY RENTAL	281.00			
83286	07/31/2025	PRINTED	001258 CAYCE MILL SUPPLY CO	3,220.27			
83287	07/31/2025	PRINTED	001250 CLARK BEVERAGE GROUP, INC	34.00			
83288	07/31/2025	PRINTED	008662 CONSOLIDATED PAPER GROUP,	2,711.27			
83289	07/31/2025	PRINTED	008781 CTL CORPORATION	483.99			
83290	07/31/2025	PRINTED	008080 ENCORE TECHNOLOGIES	4,594.16			
83291	07/31/2025	PRINTED	000221 FARMERS HARDWARE COMPANY	3,817.78			
83292	07/31/2025	PRINTED	000221 FARMERS HARDWARE COMPANY	142.79			
83293	07/31/2025	PRINTED	005219 HUTSON INC	231.91			
83294	07/31/2025	PRINTED	008713 INSIGHT PUBLIC SECTOR, IN	2,440.32			
83295	07/31/2025	PRINTED	006358 KASS	1,500.00			
83296	07/31/2025	PRINTED	008643 KTRS	3,649.94			
83297	07/31/2025	PRINTED	000449 SUBSCRIBER RENEWALS	60.63			
83299	07/31/2025	PRINTED	001306 PUBLIC ENTITY INSURANCE	185,655.00			

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83300	07/31/2025	PRINTED	008266 SCHOLASTIC INC.	18,034.03			
83301	07/31/2025	PRINTED	001564 SNA LOCKBOX - CERTIFICATI	15.00			
83302	07/31/2025	PRINTED	007051 SCOTT WASTE SERVICES, LLC	2,183.42			
83303	07/31/2025	PRINTED	001787 SOUTHERN STATES	211.78			
56 CHECKS				CASH ACCOUNT TOTAL	299,732.94	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
56 CHECKS	FINAL TOTAL	299,732.94	.00

** END OF REPORT - Generated by Mark Coursey **

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

ALL CHECKS

CHECK DATE FROM: 07/01/2025 TO: 07/31/2025

CHECKING ACCOUNT: 10 6101

EMP #	NAME	ISSUED	ST	CHECK #	AMOUNT
1419	BUCKNER, JERRITA A	07/15/2025	C	41065	192.59
1748	BOLSTER, SANDRA M	07/15/2025	C	41066	1,600.30
1126	CORNELIUS, ROBIN	07/15/2025	C	41067	3,171.10
530	COURSEY, MARK D	07/15/2025	C	41068	2,150.03
1960	DAVIS, KELLY S	07/15/2025	C	41069	2,429.61
1985	DOSSETT, SUSAN D	07/15/2025	C	41070	1,339.69
1255	DOWLEN, CHRISTINA	07/15/2025	C	41071	1,070.73
1863	ESTES, KYLE W	07/15/2025	C	41072	3,899.11
578	GUFFY, DAVID L	07/15/2025	C	41073	1,648.25
1189	HURT, JANET C	07/15/2025	C	41074	3,481.55
1715	JONES, KELLY A	07/15/2025	C	41075	2,774.24
1971	LAUGHTER, MATTHEW A	07/15/2025	C	41076	1,660.99
338	PAUL, ANN K	07/15/2025	C	41077	707.21
826	PERRY, DANNY W	07/15/2025	C	41078	2,226.34
1793	POPE, JENNIFER	07/15/2025	C	41079	2,558.54
1384	ROBINSON, BRIDGET A	07/15/2025	C	41080	1,624.51
1718	COLLINS, AMANDA G	07/15/2025	C	41081	2,644.24
1895	GILBERT, EBONY R	07/15/2025	C	41082	591.27
1831	HART, AMANDA	07/15/2025	C	41083	622.53
328	KEES, CAROL L	07/15/2025	C	41084	1,373.50
1892	WALLACE, CAMERON B	07/15/2025	C	41085	949.09
418	BROWDER, DEBBIE D	07/15/2025	C	41086	1,121.13
1967	ENGLER, CARRIE E	07/15/2025	C	41087	144.06
1103	TEEL, DREW S	07/15/2025	C	41088	3,025.65
1974	THOMAS, BREANN K	07/15/2025	C	41089	195.39
1190	REDING, ROBERT C	07/15/2025	C	41090	2,475.64
1743	COLEMAN, NANCY G	07/15/2025	C	41091	98.18
657	DAVENPORT, JAMES R	07/15/2025	C	41092	2,799.19
1636	WHITTAKER, WALLACE	07/15/2025	C	41093	394.23
825	BELL, JOSHUA P	07/15/2025	C	41094	915.65
1984	COLE, JULIE J	07/15/2025	C	41095	953.36
1941	COURT, MICHAEL C	07/15/2025	C	41096	883.64
559	DANIEL, ROGER D	07/15/2025	C	41097	586.14
1101	DOWLEN, COREY	07/15/2025	C	41098	1,186.59
1949	EDGE, SAMUEL E	07/15/2025	C	41099	545.04
696	EDMONDS, KENNETH L	07/15/2025	C	41100	421.78
1934	GILLIHAN, JENNIFER L	07/15/2025	C	41101	890.12
1948	HORSLEY, WILLIAM K	07/15/2025	C	41102	534.78
1913	HUDDLESTON, CJALEI J	07/15/2025	C	41103	991.32
1978	HUDDLESTON, NICHOLAS A	07/15/2025	C	41104	1,237.87
2000	KNIGHT, JOSHUA A	07/15/2025	C	41105	959.82
1554	LINK, WILLIAM C	07/15/2025	C	41106	1,494.54
2047	LYNE, MICHAEL B	07/15/2025	C	41107	434.27
2026	MILAN, LERE O	07/15/2025	C	41108	908.15
1816	SPARKS, JAYCE	07/15/2025	C	41109	544.22
553	TAYLOR, JIMMY C	07/15/2025	C	41110	390.96
1935	TOOLES, ANTHONY L	07/15/2025	C	41111	1,069.97

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

ALL CHECKS

CHECK DATE FROM: 07/01/2025 TO: 07/31/2025

CHECKING ACCOUNT: 10 6101

EMP #	NAME	ISSUED	ST	CHECK #	AMOUNT
2024	WAGONER, LISA D	07/15/2025	C	41112	1,367.31
2044	WELLS, TARIKA A	07/15/2025	C	41113	196.74
1748	BOLSTER, SANDRA M	07/30/2025	C	41114	1,600.30
1126	CORNELIUS, ROBIN	07/30/2025	C	41115	3,171.10
530	COURSEY, MARK D	07/30/2025	C	41116	1,483.03
1960	DAVIS, KELLY S	07/30/2025	C	41117	2,563.90
1985	DOSSETT, SUSAN D	07/30/2025	C	41118	1,339.69
1255	DOWLEN, CHRISTINA	07/30/2025	C	41119	1,070.73
2051	EPLEY, MACY E	07/30/2025	C	41120	2,382.87
1863	ESTES, KYLE W	07/30/2025	C	41121	3,899.11
578	GUFFY, DAVID L	07/30/2025	C	41122	1,648.25
1715	JONES, KELLY A	07/30/2025	C	41123	2,774.24
1971	LAUGHTER, MATTHEW A	07/30/2025	C	41124	1,660.99
338	PAUL, ANN K	07/30/2025	C	41125	707.21
826	PERRY, DANNY W	07/30/2025	C	41126	2,226.34
1793	POPE, JENNIFER	07/30/2025	C	41127	2,558.54
1384	ROBINSON, BRIDGET A	07/30/2025	C	41128	1,624.51
1718	COLLINS, AMANDA G	07/30/2025	C	41129	2,644.24
1895	GILBERT, EBONY R	07/30/2025	C	41130	117.38
1831	HART, AMANDA	07/30/2025	C	41131	127.04
328	KEES, CAROL L	07/30/2025	C	41132	1,373.50
418	BROWDER, DEBBIE D	07/30/2025	C	41133	1,121.13
1103	TEEL, DREW S	07/30/2025	C	41134	3,025.65
1190	REDING, ROBERT C	07/30/2025	C	41135	2,475.64
657	DAVENPORT, JAMES R	07/30/2025	C	41136	2,799.19
1517	LEE, MEGHAN R	07/30/2025	C	41137	438.28
1426	RICHARDSON, PATRICK N	07/30/2025	C	41138	158.75
1636	WHITTAKER, WALLACE	07/30/2025	C	41139	327.47
825	BELL, JOSHUA P	07/30/2025	C	41140	915.65
1984	COLE, JULIE J	07/30/2025	C	41141	953.36
1941	COURT, MICHAEL C	07/30/2025	C	41142	883.64
559	DANIEL, ROGER D	07/30/2025	C	41143	514.22
1101	DOWLEN, COREY	07/30/2025	C	41144	1,186.59
1949	EDGE, SAMUEL E	07/30/2025	C	41145	616.94
696	EDMONDS, KENNETH L	07/30/2025	C	41146	416.33
1934	GILLIHAN, JENNIFER L	07/30/2025	C	41147	890.12
1913	HUDDLESTON, CJALEI J	07/30/2025	C	41148	991.32
1978	HUDDLESTON, NICHOLAS A	07/30/2025	C	41149	1,237.87
2000	KNIGHT, JOSHUA A	07/30/2025	C	41150	959.82
1554	LINK, WILLIAM C	07/30/2025	C	41151	1,494.54
2047	LYNE, MICHAEL B	07/30/2025	C	41152	493.28
2026	MILAN, LERE O	07/30/2025	C	41153	908.15
1816	SPARKS, JAYCE	07/30/2025	C	41154	586.14
1935	TOOLES, ANTHONY L	07/30/2025	C	41155	1,069.97
2024	WAGONER, LISA D	07/30/2025	C	41156	1,367.31
2044	WELLS, TARIKA A	07/30/2025	C	41157	200.73
2	FIRST SOUTHERN NATIONAL BANK	07/15/2025	C	56980	14,048.13

ALL CHECKS

CHECK DATE FROM: 07/01/2025 TO: 07/31/2025

CHECKING ACCOUNT: 10 6101

EMP #	NAME	ISSUED	ST	CHECK #	AMOUNT
3	KENTUCKY STATE TREASURER	07/15/2025	C	56981	3,042.12
8	KENTUCKY STATE TREASURER	07/15/2025	C	56982	10,111.87
2	FIRST SOUTHERN NATIONAL BANK	07/30/2025	C	56984	13,161.66
3	KENTUCKY STATE TREASURER	07/30/2025		56985	2,854.69
6	KENTUCKY RETIREMENT SYSTEMS	07/30/2025		56986	19,480.21
8	KENTUCKY STATE TREASURER	07/30/2025		56987	9,051.05
16	KENTUCKY STATE TREASURER	07/30/2025		56988	3,090.00
370	UNITED WAY OF SOUTHERN KY	07/30/2025		56989	10.00
716	CITY OF RUSSELLVILLE	07/30/2025		56990	3,761.95
3075	COLONIAL INSURANCE COMPANY	07/30/2025		56991	1,411.80
5242	DIVISION OF CHILD SUPPORT	07/30/2025		56992	785.00
5535	DELTA DENTAL	07/30/2025		56993	563.74
5679	LOGAN COUNTY TREASURER	07/30/2025		56994	1,410.72
6502	MUTUAL OF OMAHA	07/30/2025		56995	1,104.06
6505	AVESIS	07/30/2025		56996	115.10
7016	GRANGE LIFE INSURANCE CO	07/30/2025		56997	16.22
44444	KY STATE TREASURER	07/30/2025		56998	6,626.03
TOTAL CHECKS				111	217,130.57

** END OF REPORT - Generated by Mark Coursey **