

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

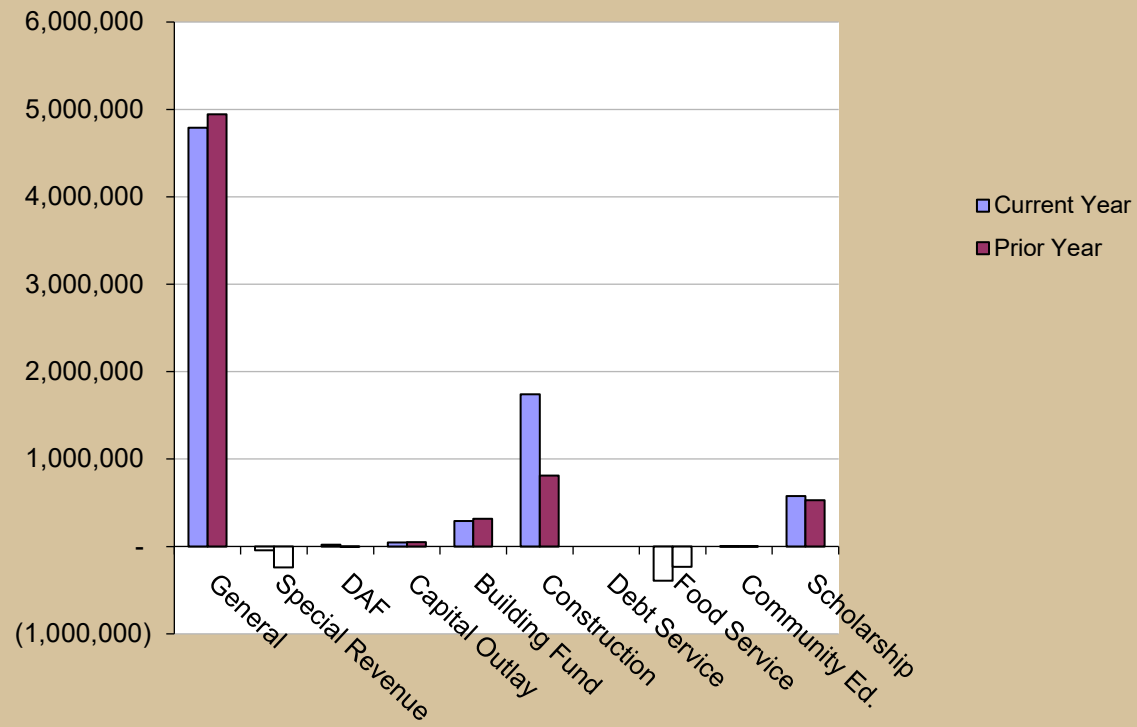
COMBINED BALANCE SHEET

August 31, 2025

	General Fund	Special Revenue Fund	District Activity Fund	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Food Service Fund	Community Education Fund	Trust Fund	Total
ASSETS											
Cash	4,631,266.24	(50,686.82)	20,898.79	45,065.00	289,787.92	1,737,742.51	-	236,485.90	116.82	37,824.76	6,948,501.12
Petty Cash								200.00			200.00
Investments								-		539,825.17	539,825.17
Receivables								70,380.62			70,380.62
Inventories								26,312.17			26,312.17
Deferred Outflows								220,877.00			220,877.00
Total assets	<u>4,631,266.24</u>	<u>(50,686.82)</u>	<u>20,898.79</u>	<u>45,065.00</u>	<u>289,787.92</u>	<u>1,737,742.51</u>	<u>0.00</u>	<u>554,255.69</u>	<u>116.82</u>	<u>577,649.93</u>	<u>7,806,096.08</u>
LIABILITIES & FUND BALANCE											
Accounts payable	(159,283.46)	(6,659.58)				(2,226.41)		(211.37)			(168,380.82)
Unfunded OPEB & Pension Liability								566,187.00			566,187.00
Deferred Inflow								236,121.00			236,121.00
Accrued Annual Req Contribution								144,057.00			144,057.00
Benefits payable											0.00
Sick leave & other payables	-										0.00
Total current liabilities	<u>(159,283.46)</u>	<u>(6,659.58)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,226.41)</u>	<u>0.00</u>	<u>946,153.63</u>	<u>0.00</u>	<u>0.00</u>	<u>777,984.18</u>
Revenues - year to date	861,692.97	309,481.83		45,065.00	346,278.00		56,490.08	417,566.52	0.00	-	2,036,574.40
Expenditures - year to date	(1,425,042.02)	(401,117.91)			(56,490.08)	(1,180,896.37)	(56,490.08)	(84,187.83)	0.00	(8,500.00)	(3,212,724.29)
Pension and OPEB Liability								(725,488.00)			(725,488.00)
Reserve for Scholarship Corpus										15,000.00	15,000.00
Committed Fund Balance	1,660,000.00										1,660,000.00
Unreserved fund balance-beginning											0.00
Reserve for encumbrances						2,226.41		211.37			2,437.78
Reserved for SFCC escrow											0.00
Unreserved fund balance-beginning	3,693,898.75	47,608.84	20,898.79			2,918,638.88	0.00		116.82	571,149.93	7,252,312.01
Total unreserved fund balance	<u>4,790,549.70</u>	<u>(44,027.24)</u>	<u>20,898.79</u>	<u>45,065.00</u>	<u>289,787.92</u>	<u>1,739,968.92</u>	<u>0.00</u>	<u>(391,897.94)</u>	<u>116.82</u>	<u>577,649.93</u>	<u>7,028,111.90</u>
Total liabilities & fund balance	<u>4,631,266.24</u>	<u>(50,686.82)</u>	<u>20,898.79</u>	<u>45,065.00</u>	<u>289,787.92</u>	<u>1,737,742.51</u>	<u>0.00</u>	<u>554,255.69</u>	<u>116.82</u>	<u>577,649.93</u>	<u>7,806,096.08</u>

Fund Balances

Dollars



Fund Category

History of General Fund (Fund Balance)

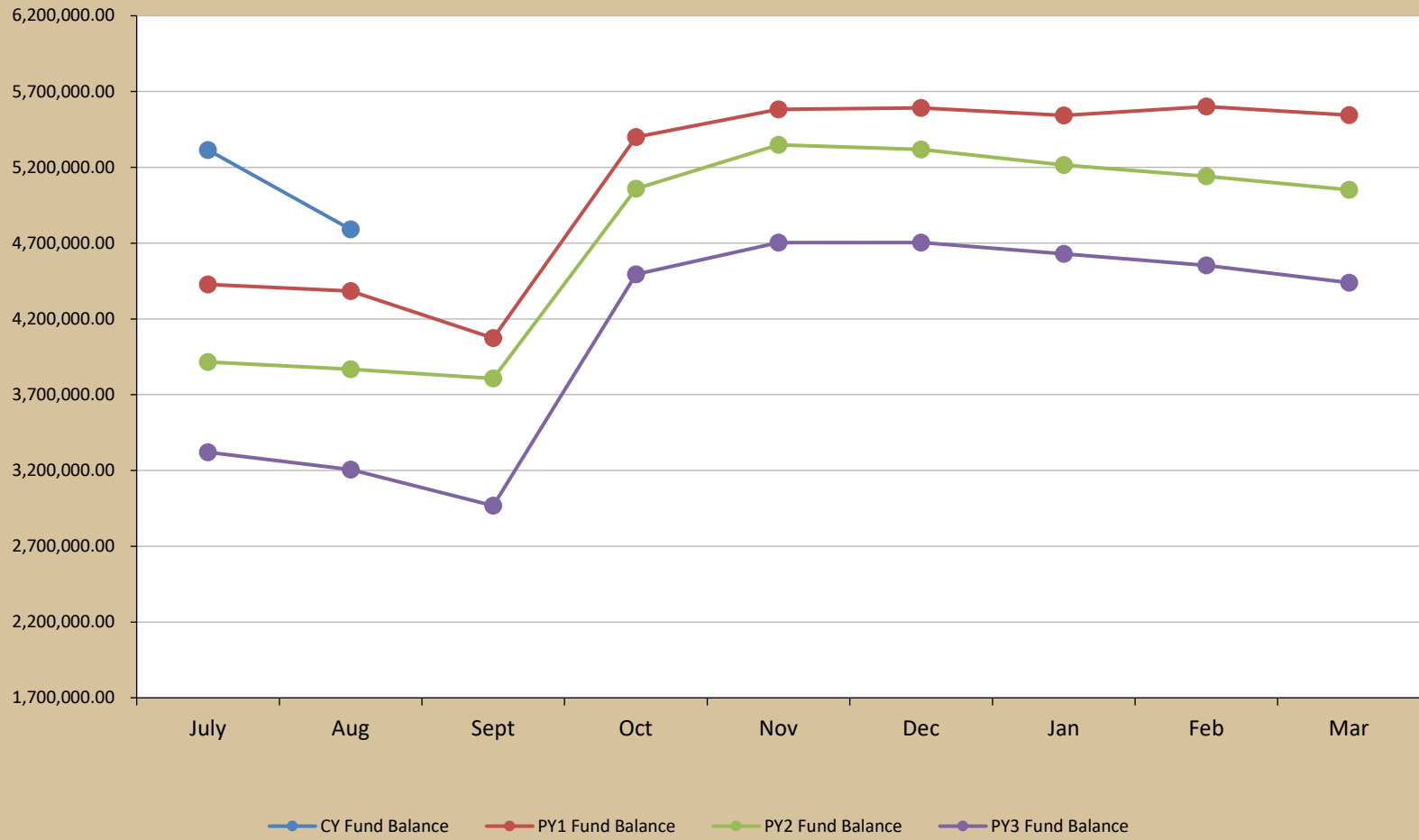
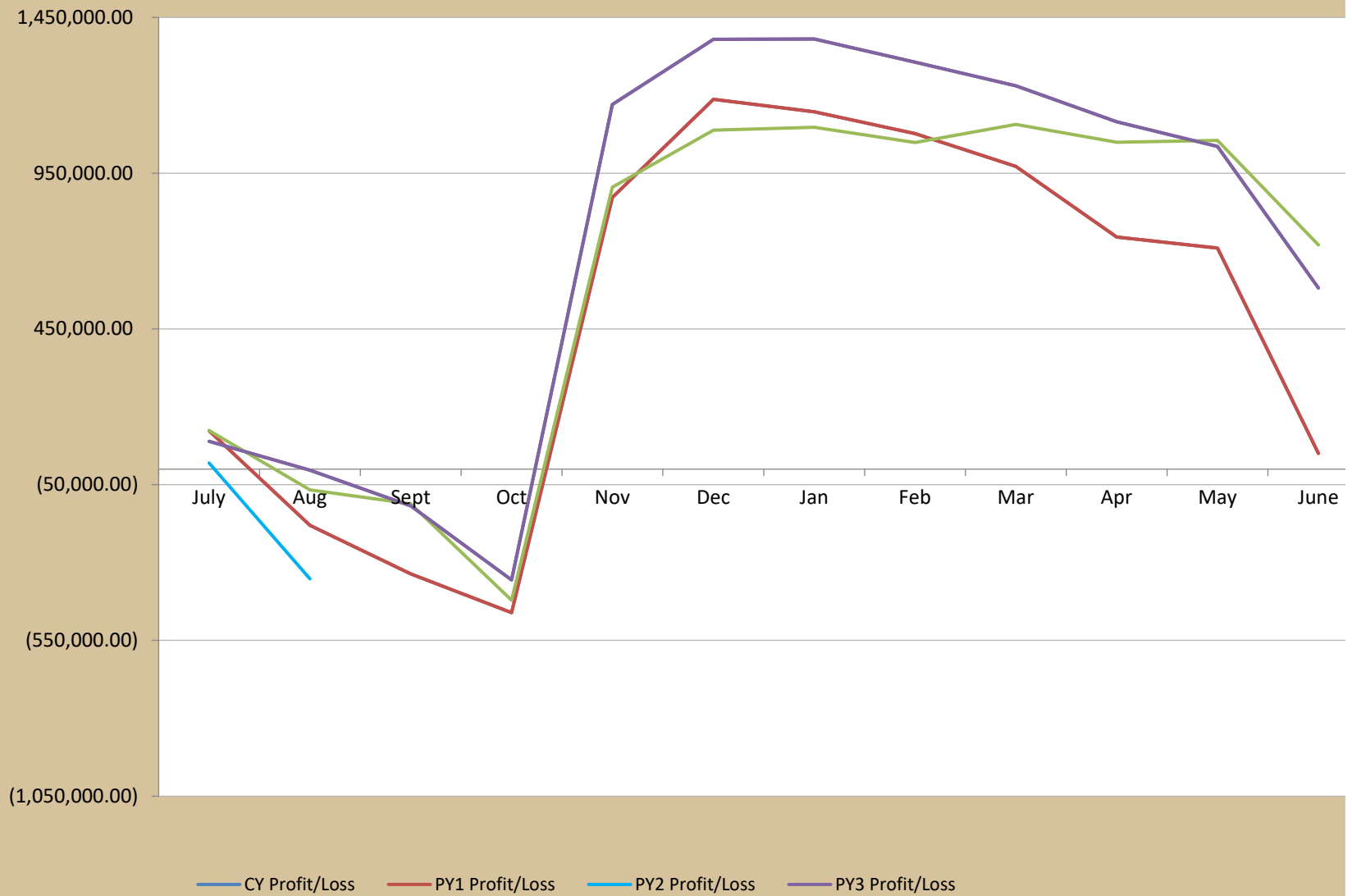


Chart of Net Income/Loss





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
25755	08/01/2025	WIRE	000141 ELECTRIC PLANT BOARD		1,100.00		08/31/2025
25756	08/05/2025	WIRE	001680 CITY OF RUSSELLVILLE		12,130.75		08/31/2025
25757	08/05/2025	WIRE	000141 ELECTRIC PLANT BOARD		12,574.05		08/31/2025
25758	08/07/2025	WIRE	005474 GFS-ID		15,393.45		08/31/2025
25760	08/12/2025	WIRE	005435 ATMOS ENERGY		82.64		08/31/2025
25761	08/18/2025	WIRE	005435 ATMOS ENERGY		164.82		08/31/2025
25762	08/19/2025	WIRE	000141 ELECTRIC PLANT BOARD		2,176.95		08/31/2025
25763	08/22/2025	WIRE	005474 GFS-ID		762.63		08/31/2025
25764	08/22/2025	WIRE	005474 GFS-ID		5,617.88		08/31/2025
25765	08/26/2025	WIRE	000141 ELECTRIC PLANT BOARD		73.59		08/31/2025
25766	08/26/2025	WIRE	000141 ELECTRIC PLANT BOARD		10,146.99		08/31/2025
25767	08/26/2025	WIRE	005435 ATMOS ENERGY		109.16		08/31/2025
25768	08/27/2025	WIRE	005474 GFS-ID		4,805.55		08/31/2025
25769	08/27/2025	WIRE	005474 GFS-ID		6,257.80		08/31/2025
83304	08/04/2025	PRINTED	000155 PNC BANK		7,946.07		08/31/2025
83305	08/04/2025	PRINTED	000119 RUSSELLVILLE HIGH SCHOOL		1,480.00		08/31/2025
83306	08/07/2025	PRINTED	008817 ALI STEELE		37.80		08/31/2025
83307	08/07/2025	PRINTED	008815 ANGELINE KENNEDY		36.96		08/31/2025
83308	08/07/2025	PRINTED	001874 B & H PHOTO - VIDEO INC		1,045.10		08/31/2025
83309	08/07/2025	PRINTED	008730 BRESCIA UNIVERSITY		2,000.00		08/31/2025
83310	08/07/2025	PRINTED	008626 CAMERON WALLACE		37.80		08/31/2025
83311	08/07/2025	PRINTED	008333 BETH CANLER		34.44		08/31/2025
83312	08/07/2025	PRINTED	008039 ROBERT CARDWELL		37.80		08/31/2025
83313	08/07/2025	PRINTED	008678 CMW PLUMBING SERVICE		3,339.56		08/31/2025
83314	08/07/2025	PRINTED	008662 CONSOLIDATED PAPER GROUP,		4,684.52		08/31/2025
83315	08/07/2025	PRINTED	006422 DECKER EQUIPMENT		2,433.64		08/31/2025
83316	08/07/2025	PRINTED	007249 ERNEST O WILKINS JR		589.34		08/31/2025
83317	08/07/2025	PRINTED	001430 FIRST SOUTHERN NATIONAL B		200.00		08/31/2025
83318	08/07/2025	PRINTED	006641 FRYSKY, INC		150.00		08/31/2025
83319	08/07/2025	PRINTED	006030 PG-GERALD, LLC		3,112.77		08/31/2025
83320	08/07/2025	PRINTED	005571 DAVID GUFFY		25.80		08/31/2025
83321	08/07/2025	PRINTED	005219 HUTSON INC		110.21		08/31/2025
83322	08/07/2025	PRINTED	001336 JOSTENS INC		713.77		08/31/2025
83323	08/07/2025	PRINTED	000011 KASA		1,349.27		08/31/2025
83324	08/07/2025	PRINTED	000597 CAROL KEES		301.12		08/31/2025
83325	08/07/2025	PRINTED	006813 KENTUCKY MIRROR & PLATE G		1,036.00		08/31/2025
83326	08/07/2025	PRINTED	000614 KSBA		5,450.00		08/31/2025
83327	08/07/2025	PRINTED	000656 KSPMA	600.00			
83328	08/07/2025	PRINTED	006286 VICKY MATHIS	38.64			
83329	08/07/2025	PRINTED	008614 BRILEY MORGAN BERRY		555.00		08/31/2025
83330	08/07/2025	PRINTED	008403 MULCH OUTFITTERS		496.00		08/31/2025
83331	08/07/2025	PRINTED	008113 MURRAY STATE UNIVERSITY		2,000.00		08/31/2025
83332	08/07/2025	PRINTED	000332 OAK 'N IVY INC		150.00		08/31/2025
83333	08/07/2025	PRINTED	005978 ORKIN, INC.		562.00		08/31/2025
83334	08/07/2025	PRINTED	008816 PAM PHILLIPS	31.92			
83335	08/07/2025	PRINTED	008193 KELSEY PEAVLER		35.28		08/31/2025
83336	08/07/2025	PRINTED	008101 POWER SCHOOL GROUP LLC		8,615.64		08/31/2025
83337	08/07/2025	PRINTED	007557 JESSICA PRESTON	30.24			
83338	08/07/2025	PRINTED	008117 PRIORITY PRIMARY CARE, LL		60.00		08/31/2025
83339	08/07/2025	PRINTED	008175 QUADIENT FINANCE USA INC		124.77		08/31/2025
83340	08/07/2025	PRINTED	006408 R J ROBERTS, INC.		12,956.60		08/31/2025
83341	08/07/2025	PRINTED	008263 SCHOOL SPECIALTY, LLC		3,736.00		08/31/2025

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
83342	08/07/2025	PRINTED	000508 SHERIFF OF LOGAN COUNTY		35.00		08/31/2025
83343	08/07/2025	PRINTED	005106 SHERWIN WILLIAMS		150.00		08/31/2025
83344	08/07/2025	PRINTED	008754 SMART PASS		1,137.00		08/31/2025
83345	08/07/2025	PRINTED	001787 SOUTHERN STATES		499.94		08/31/2025
83346	08/07/2025	PRINTED	001574 RONNA KNUCKLES		129.00		08/31/2025
83347	08/07/2025	PRINTED	001539 WALMART COMMUNITY/CAPITAL		1,494.80		08/31/2025
83348	08/07/2025	PRINTED	008722 XBS		2,443.43		08/31/2025
83349	08/07/2025	PRINTED	008073 AMAZON CAPITAL SERVICES		6,772.50		08/31/2025
83350	08/12/2025	PRINTED	008175 QUADIENT FINANCE USA INC		200.95		08/31/2025
83352	08/14/2025	PRINTED	000791 AIR SOURCE TECHNOLOGY INC		1,400.00		08/31/2025
83353	08/14/2025	PRINTED	008655 KENTUCKY STATE TREASURER		500.00		08/31/2025
83354	08/14/2025	PRINTED	007930 C L M PORT-A-POTTY RENTAL		281.00		08/31/2025
83355	08/14/2025	PRINTED	008306 CENTRAL SCREEN PRINTING		668.80		08/31/2025
83356	08/14/2025	PRINTED	008662 CONSOLIDATED PAPER GROUP,		163.36		08/31/2025
83357	08/14/2025	PRINTED	007124 ENGLISH LUCAS PRIEST & OW		265.00		08/31/2025
83358	08/14/2025	PRINTED	007249 ERNEST O WILKINS JR		58.99		08/31/2025
83359	08/14/2025	PRINTED	006030 PG-GERALD, LLC		554.70		08/31/2025
83360	08/14/2025	PRINTED	008144 GIBSON TELDATA INC		93.75		08/31/2025
83361	08/14/2025	PRINTED	000167 GRREC		1,575.00		08/31/2025
83362	08/14/2025	PRINTED	008634 HAWKINS & ABNEY PLLC		6,462.25		08/31/2025
83363	08/14/2025	PRINTED	001017 HICKORY HILL GARDEN CTR &	75.00			
83365	08/14/2025	PRINTED	008420 IMAGINE LEARNING LLC		16,315.20		08/31/2025
83366	08/14/2025	PRINTED	006717 INFINITE CAMPUS		3,507.00		08/31/2025
83367	08/14/2025	PRINTED	008804 LIGHTHOUSE TRAILER SALES		143.10		08/31/2025
83368	08/14/2025	PRINTED	000967 MCCARLEY ENVIRONMENTAL		4,487.50		08/31/2025
83369	08/14/2025	PRINTED	008818 MELANIE DAVIS		72.24		08/31/2025
83370	08/14/2025	PRINTED	006502 MUTUAL OF OMAHA		448.76		08/31/2025
83371	08/14/2025	PRINTED	005978 ORKIN, INC.		536.13		08/31/2025
83372	08/14/2025	PRINTED	001564 SNA LOCKBOX - CERTIFICATI		57.00		08/31/2025
83373	08/14/2025	PRINTED	007051 SCOTT WASTE SERVICES, LLC		209.73		08/31/2025
83374	08/14/2025	PRINTED	007180 LANNY DALE SHIELDS		3,550.00		08/31/2025
83375	08/14/2025	PRINTED	008686 STAGES LEARNING		999.00		08/31/2025
83376	08/14/2025	PRINTED	006045 SUPERIOR ONE SOURCE INC		2,890.00		08/31/2025
83377	08/14/2025	PRINTED	000788 THOMASONS' DECORATING CEN		22,765.65		08/31/2025
83378	08/14/2025	PRINTED	008310 UNDERGROUND VAULTS AND ST		480.00		08/31/2025
83379	08/14/2025	PRINTED	008749 VEX ROBOTICS, INC		5,230.67		08/31/2025
83380	08/14/2025	PRINTED	001539 WALMART COMMUNITY/CAPITAL		57.75		08/31/2025
83381	08/14/2025	PRINTED	008808 YONDR, INC.		21,248.25		08/31/2025
83382	08/20/2025	PRINTED	001244 COLLABORATIVE FOR TEACHIN		55,443.90		08/31/2025
83383	08/22/2025	PRINTED	006558 A & K CONSTRUCTION, INC.		331,745.29		08/31/2025
83384	08/22/2025	PRINTED	005859 BARREN CO BUSINESS SUPPLY		794.05		08/31/2025
83385	08/22/2025	PRINTED	007344 MORGAN BASHAM		311.57		08/31/2025
83386	08/22/2025	PRINTED	007087 HOLLY BEHM		33.60		08/31/2025
83387	08/22/2025	PRINTED	007849 C.A.P. INC	125.00			
83388	08/22/2025	PRINTED	007305 CARR, RIGGS, INGRAM, LLC		1,168.64		08/31/2025
83389	08/22/2025	PRINTED	008707 CMTA, INC		661,125.89		08/31/2025
83390	08/22/2025	PRINTED	008678 CMW PLUMBING SERVICE	1,755.00			
83391	08/22/2025	PRINTED	008325 AMANDA COLLINS		269.00		08/31/2025
83392	08/22/2025	PRINTED	006422 DECKER EQUIPMENT		440.91		08/31/2025
83393	08/22/2025	PRINTED	008682 Devin Sinclair	12.68			
83394	08/22/2025	PRINTED	000221 FARMERS HARDWARE COMPANY		4,060.12		08/31/2025
83395	08/22/2025	PRINTED	000221 FARMERS HARDWARE COMPANY		681.88		08/31/2025

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

AP CHECK RECONCILIATION REGISTER

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83396	08/22/2025	PRINTED	000221 FARMERS HARDWARE COMPANY		100.06		08/31/2025
83397	08/22/2025	PRINTED	008770 HAPPY NUMBERS, INC	4,950.00			
83398	08/22/2025	PRINTED	005219 HUTSON INC		978.14		08/31/2025
83399	08/22/2025	PRINTED	008769 KALKREUTH ROOFING & SHEET	45,223.92			
83400	08/22/2025	PRINTED	007361 KY EMPLOYERS' MUTUAL INSU		5,160.32		08/31/2025
83401	08/22/2025	PRINTED	008674 KY CHRISTIAN UNIVERSITY	2,000.00			
83402	08/22/2025	PRINTED	008425 KY TRANSPORTATION CABINET	3.00			
83403	08/22/2025	PRINTED	008636 LEXIA LEARNING SYSTEMS, L		4,675.00		08/31/2025
83404	08/22/2025	PRINTED	008363 LIFESKILLS, INC.	4,000.00			
83405	08/22/2025	PRINTED	001298 LOGAN COUNTY EXTENSION OF		150.00		08/31/2025
83406	08/22/2025	PRINTED	006893 NATIONAL CENTER FOR YOUTH		245.00		08/31/2025
83407	08/22/2025	PRINTED	005317 NCS PEARSON, INC		4,730.00		08/31/2025
83408	08/22/2025	PRINTED	008069 KELLEY PAUL	175.15			
83409	08/22/2025	PRINTED	008117 PRIORITY PRIMARY CARE, LL	460.00			
83410	08/22/2025	PRINTED	008289 PB PARENT HOLDCO, LP	1,138.00			
83411	08/22/2025	PRINTED	008175 QUADIENT FINANCE USA INC		41.88		08/31/2025
83412	08/22/2025	PRINTED	008422 SISTER TO SISTER CATERING		1,505.30		08/31/2025
83413	08/22/2025	PRINTED	007499 SOUTHCENTRAL KY COMMUNITY		94.50		08/31/2025
83414	08/22/2025	PRINTED	008820 STEENBERGEN FARM	850.00			
83415	08/22/2025	PRINTED	007754 THERMAL EQUIPMENT SERVICE		299,750.00		08/31/2025
83416	08/22/2025	PRINTED	007411 TYLER BUSINESS FORMS		469.43		08/31/2025
83417	08/22/2025	PRINTED	007304 VINCENNES ELECTRONICS, I	766.04			
83418	08/22/2025	PRINTED	008220 BRANDY WEST	39.48			
83419	08/22/2025	PRINTED	008432 WESTERN KENTUCKY UNIVERSI	2,000.00			
83420	08/26/2025	PRINTED	008073 AMAZON CAPITAL SERVICES		6,698.79		08/31/2025
83421	08/27/2025	PRINTED	008624 AGPARTS WORLDWIDE, INC.	338.25			
83422	08/27/2025	PRINTED	008000 MAX ARNOLD & SONS, LLC	1,437.86			
83423	08/27/2025	PRINTED	007923 BG DUMPSTER, LLC	625.00			
83424	08/27/2025	PRINTED	001250 CLARK BEVERAGE GROUP, INC	443.50			
83425	08/27/2025	PRINTED	000139 CLAYS AUTO BODY	75.00			
83426	08/27/2025	PRINTED	008678 CMW PLUMBING SERVICE	17,737.66			
83427	08/27/2025	PRINTED	006354 MARK COLES	6,900.00			
83428	08/27/2025	PRINTED	008181 COMMONWEALTH HEALTH CORPO	5,250.00			
83429	08/27/2025	PRINTED	008662 CONSOLIDATED PAPER GROUP,	1,970.16			
83430	08/27/2025	PRINTED	008591 KENTUCKY STATE TREASURER	200.00			
83431	08/27/2025	PRINTED	006030 PG-GERALD, LLC	1,322.28			
83432	08/27/2025	PRINTED	008144 GIBSON TELDATA INC	829.20			
83433	08/27/2025	PRINTED	008634 HAWKINS & ABNEY PLLC	14,488.75			
83434	08/27/2025	PRINTED	005198 HEINEMANN	127.33			
83435	08/27/2025	PRINTED	008425 KY TRANSPORTATION CABINET	3.00			
83436	08/27/2025	PRINTED	008656 LAMINATOR.COM	234.73			
83437	08/27/2025	PRINTED	008729 LEGO EDUCATION	1,439.55			
83438	08/27/2025	PRINTED	008636 LEXIA LEARNING SYSTEMS, L	1,050.00			
83439	08/27/2025	PRINTED	000128 LOGAN COUNTY BOARD OF EDU	6,613.48			
83440	08/27/2025	PRINTED	008403 MULCH OUTFITTERS	588.00			
83441	08/27/2025	PRINTED	001306 PUBLIC ENTITY INSURANCE	5,561.44			
83442	08/27/2025	PRINTED	008179 QUADIENT INC	214.68			
83443	08/27/2025	PRINTED	008249 RENAISSANCE	17,101.84			
83444	08/27/2025	PRINTED	000296 ROY'S BBQ		61.50		08/31/2025
83445	08/27/2025	PRINTED	007051 SCOTT WASTE SERVICES, LLC	2,174.77			
83446	08/27/2025	PRINTED	000226 SERVICE AUTO PARTS, INC.	401.98			
83447	08/27/2025	PRINTED	007180 LANNY DALE SHIELDS		240.00		08/31/2025

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
83448	08/27/2025	PRINTED	008588 INTELLIGENT MARKING USA,	7,500.00			
83449	08/27/2025	PRINTED	005390 US BANK		56,490.08		08/31/2025
83450	08/27/2025	PRINTED	007546 GRISELDA VARGAS	125.00			
83451	08/27/2025	PRINTED	007304 VINCENNES ELECTRONICS, I	231.00			
160 CHECKS							
CASH ACCOUNT TOTAL				159,258.53	1,682,187.82		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
160 CHECKS	FINAL TOTAL	159,258.53	1,682,187.82

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

ALL CHECKS

CHECK DATE FROM: 08/01/2025 TO: 08/31/2025

CHECKING ACCOUNT: 10 6101

EMP #	NAME	ISSUED	ST	CHECK #	AMOUNT
2077	BAPTISTE, BRAXTON N	08/15/2025	C	41158	471.40
1647	EVANS, JONATHAN K	08/15/2025	C	41159	189.94
1648	HAMPTON, JACKSON L	08/15/2025	C	41160	474.53
1262	INSCOE, KRISTIE D	08/15/2025	C	41161	511.45
1897	JOHNSON, DEREK G	08/15/2025	C	41162	277.91
1833	LEAVELL, SHANON	08/15/2025	C	41163	504.83
2078	MORGAN, WILLIAM R	08/15/2025	C	41164	232.49
1736	PENROD, CHRISTOPHER K	08/15/2025	C	41165	194.63
1649	VAUGHN, KATHY C	08/15/2025	C	41166	232.44
1750	WOODARD, ANTHONY S	08/15/2025	C	41167	232.49
1917	BEVIL, EMILEE P	08/15/2025	C	41168	1,705.04
1748	BOLSTER, SANDRA M	08/15/2025	C	41169	1,600.30
1126	CORNELIUS, ROBIN	08/15/2025	C	41170	3,171.10
530	COURSEY, MARK D	08/15/2025	C	41171	1,399.27
1960	DAVIS, KELLY S	08/15/2025	C	41172	2,563.90
1985	DOSSETT, SUSAN D	08/15/2025	C	41173	1,339.69
1255	DOWLEN, CHRISTINA	08/15/2025	C	41174	1,070.73
1863	ESTES, KYLE W	08/15/2025	C	41175	3,899.11
2066	GLASS, PAIGE A	08/15/2025	C	41176	1,265.32
578	GUFFY, DAVID L	08/15/2025	C	41177	1,648.25
242	GUTHRIE, REGINA M	08/15/2025	C	41178	2,141.95
1715	JONES, KELLY A	08/15/2025	C	41179	2,774.24
2068	KEELING, KRISTYN F	08/15/2025	C	41180	984.34
1971	LAUGHTER, MATTHEW A	08/15/2025	C	41181	1,761.14
338	PAUL, ANN K	08/15/2025	C	41182	707.21
826	PERRY, DANNY W	08/15/2025	C	41183	2,226.34
1793	POPE, JENNIFER	08/15/2025	C	41184	2,558.54
1384	ROBINSON, BRIDGET A	08/15/2025	C	41185	1,624.51
1979	ROGERS, MARISA L	08/15/2025	C	41186	836.58
2051	WEST, MACY E	08/15/2025	C	41187	2,382.87
1708	BAILEY, MARY K	08/15/2025	C	41188	1,869.75
2048	BARKER, SHERLENE Y	08/15/2025	C	41189	615.10
1077	BASHAM, MORGAN L	08/15/2025	C	41190	2,285.44
983	BEHM, HOLLY	08/15/2025	C	41191	1,599.90
1369	BELL-CALLOWAY, SAMARA	08/15/2025	C	41192	1,476.84
1756	BISHOP, MEGAN P	08/15/2025	C	41193	1,350.98
1447	BIVINS, TAMBRA	08/15/2025	C	41194	491.72
1881	BROWN, TAMARA A	08/15/2025	C	41195	1,511.94
1800	CHAPMAN, SAMANTHA N	08/15/2025	C	41196	643.37
1718	COLLINS, AMANDA G	08/15/2025	C	41197	2,644.24
1859	DAVIS, MELANIE E	08/15/2025	C	41198	1,266.26
1927	DUKES, TRYNITY G	08/15/2025	C	41199	1,395.29
1895	GILBERT, EBONY R	08/15/2025	C	41200	531.02
478	GILBERT, HOLLY C	08/15/2025	C	41201	2,031.82
1854	GREENHALGH, KAREN	08/15/2025	C	41202	598.89
1884	GRIFFIN, TAKAVEN J	08/15/2025	C	41203	726.30
1516	HANKINS, CHRISTINA L	08/15/2025	C	41204	845.25

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

ALL CHECKS

CHECK DATE FROM: 08/01/2025 TO: 08/31/2025

CHECKING ACCOUNT: 10 6101

EMP #	NAME	ISSUED	ST	CHECK #	AMOUNT
2063	HANSEN, HOLLY L	08/15/2025	C	41205	1,636.96
1831	HART, AMANDA	08/15/2025	C	41206	577.90
1310	HENDLEY, CARLY	08/15/2025	C	41207	1,541.02
1964	HOLDER, CRYSTAL S	08/15/2025	C	41208	465.16
1511	JACKSON, MARY	08/15/2025	C	41209	571.81
1673	JEFFRIES, CHRISTIAN T	08/15/2025	C	41210	600.70
308	JUSTICE, MARY L	08/15/2025	C	41211	582.41
328	KEES, CAROL L	08/15/2025	C	41212	1,373.50
1871	KENNEDY, CATHERINE E	08/15/2025	C	41213	594.99
1879	KIRBY, JUSTIN K	08/15/2025	C	41214	2,041.66
1244	KISSELBAUGH, CAMERON R	08/15/2025	C	41215	2,108.61
1785	KRIETE, ALEXIS M	08/15/2025	C	41216	1,679.12
2059	LYNE, JESSICA L	08/15/2025	C	41217	1,496.45
1951	MANLEY, VICTORIA E	08/15/2025	C	41218	1,352.56
1472	MASON, KASIE S	08/15/2025	C	41219	1,802.79
771	MATHIS, VICKY S	08/15/2025	C	41220	1,789.38
2065	MAXWELL, LAURA S	08/15/2025	C	41221	1,034.91
1822	MILAM, THERESIA	08/15/2025	C	41222	1,365.87
1808	MORGAN, CASSANDRA	08/15/2025	C	41223	606.25
641	MYERS, JENNIFER C	08/15/2025	C	41224	651.46
2055	NELSON, COURTNEY N	08/15/2025	C	41225	1,316.82
2058	NORMENT, DANIELLE P	08/15/2025	C	41226	1,426.36
1807	PAYNE, KATELYN	08/15/2025	C	41227	1,317.70
1441	PEAVLER, KELSEY	08/15/2025	C	41228	1,688.65
1032	PEDIGO, NICOLE A	08/15/2025	C	41229	1,998.65
2052	PEHM, EMILY A	08/15/2025	C	41230	646.14
1198	PRESTON, JESSICA J	08/15/2025	C	41231	2,053.16
1445	PRICE, VANESSA	08/15/2025	C	41232	562.67
514	REYNOLDS, ELIZABETH A	08/15/2025	C	41233	1,531.53
1876	ROBERTS, PATRICIA G	08/15/2025	C	41234	1,421.97
1957	ROBINSON, KAITLYN M	08/15/2025	C	41235	1,200.70
1829	ROSE, CHIQUITA	08/15/2025	C	41236	508.99
776	SCARBROUGH, CHRISTINA E	08/15/2025	C	41237	659.19
1872	SCROGGINS, VICTORIA	08/15/2025	C	41238	1,494.27
1087	SHELTON, LINDA L	08/15/2025	C	41239	1,020.62
1955	SIMPSON, TAYLOR M	08/15/2025	C	41240	1,578.80
1726	SISENSTEIN, JAMES M	08/15/2025	C	41241	1,525.73
1391	STAGGS, ASHLEY	08/15/2025	C	41242	1,829.62
426	STAHL, MELISSA D	08/15/2025	C	41243	646.97
2034	STOVALL, YONIA S	08/15/2025	C	41244	386.02
1968	SULLIVAN, BRITTANY R	08/15/2025	C	41245	1,622.58
1450	TAYLOR, ADAM S	08/15/2025	C	41246	1,492.23
298	TAYLOR, DEBORAH A	08/15/2025	C	41247	1,569.90
1536	THOMAS, TONYA	08/15/2025	C	41248	1,558.33
1474	VARGAS, IRENE	08/15/2025	C	41249	570.55
1892	WALLACE, CAMERON B	08/15/2025	C	41250	1,498.08
1980	WATKINS, MARY L	08/15/2025	C	41251	557.27

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

ALL CHECKS

CHECK DATE FROM: 08/01/2025 TO: 08/31/2025

CHECKING ACCOUNT: 10 6101

EMP #	NAME	ISSUED	ST	CHECK #	AMOUNT
1610	WEST, BRANDY N	08/15/2025	C	41252	1,338.21
1465	WILKINSON, LUCINDA	08/15/2025	C	41253	1,268.03
1563	BARROW, ELLA	08/15/2025	C	41254	549.33
1231	BENTON, MICHAEL V	08/15/2025	C	41255	1,630.33
1798	BLAKE, NATASHA	08/15/2025	C	41256	374.97
418	BROWDER, DEBBIE D	08/15/2025	C	41257	1,121.13
1515	BUFFA, CHELSEY	08/15/2025	C	41258	1,001.38
1685	CANLER, KATHARINE M	08/15/2025	C	41259	1,898.63
1443	CARDWELL, ROBERT G	08/15/2025	C	41260	1,654.49
1388	CARDWELL, TREVOR W	08/15/2025	C	41261	1,542.97
1796	CHILDERS, STEPHEN R	08/15/2025	C	41262	1,690.26
2062	CLOYD, JEREMY L	08/15/2025	C	41263	1,633.11
662	DEAN, CLARRISA T	08/15/2025	C	41264	776.18
1754	DRAKE, CASANDRA L	08/15/2025	C	41265	631.85
1802	ELLIOTT, BRIAN	08/15/2025	C	41266	1,512.51
941	ELLIOTT, DEBORAH	08/15/2025	C	41267	705.50
1967	ENGLER, CARRIE E	08/15/2025	C	41268	597.14
1885	GRUBER, BRITTNEY E	08/15/2025	C	41269	1,293.45
1573	HAMMER, JAYDEN M	08/15/2025	C	41270	1,241.65
1830	HENDERSON, BARBARA	08/15/2025	C	41271	585.52
1204	HOLLOMAN, CHRISTOPHER W	08/15/2025	C	41272	1,585.38
1556	JAMES, SARAH M	08/15/2025	C	41273	1,539.94
1195	LINK, JULIANA	08/15/2025	C	41274	2,183.03
1168	MCLEAN, ANDREW J	08/15/2025	C	41275	1,585.30
441	MEACHAM, LISA R	08/15/2025	C	41276	670.22
1123	MULLEN, TANYA	08/15/2025	C	41277	1,857.11
1604	MULLINS, CHRISTIAN M	08/15/2025	C	41278	1,875.02
774	NAYLOR, TRACY A	08/15/2025	C	41279	2,066.10
1958	PHILLIPS, PAMELA L	08/15/2025	C	41280	2,190.56
1601	POWELL, BRIDGET N	08/15/2025	C	41281	887.62
435	RAMSEY, SANDRA G	08/15/2025	C	41282	607.17
1811	ROGERS, COURTNEY	08/15/2025	C	41283	1,488.73
868	ROGERS, JENNIFER W	08/15/2025	C	41284	1,447.76
820	ROSE, LISA C	08/15/2025	C	41285	1,754.13
1311	RUST, JERAMY	08/15/2025	C	41286	1,203.20
1181	SAVAGE, JERMAINE	08/15/2025	C	41287	1,092.96
1894	SINCLAIR, DEVIN H	08/15/2025	C	41288	758.45
1768	STEELE, ALI B	08/15/2025	C	41289	1,564.46
1103	TEEL, DREW S	08/15/2025	C	41290	3,025.65
1974	THOMAS, BREANN K	08/15/2025	C	41291	507.93
1986	TINSLEY, TREY	08/15/2025	C	41292	1,365.46
322	TRIPLETT, TAMMY L	08/15/2025	C	41293	1,791.83
1846	TRUE, NICHOLAS	08/15/2025	C	41294	1,691.83
1090	WATERS, COREY	08/15/2025	C	41295	1,863.18
1950	WATKINS, JOSHUA S	08/15/2025	C	41296	1,818.46
1487	YARBROUGH, MARY M	08/15/2025	C	41297	649.74
2057	ADCOCK, MARSHALL W	08/15/2025	C	41298	1,653.14

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

ALL CHECKS

CHECK DATE FROM: 08/01/2025 TO: 08/31/2025

CHECKING ACCOUNT: 10 6101

EMP #	NAME	ISSUED	ST	CHECK #	AMOUNT
1855	ADLER, DAWN A	08/15/2025	C	41299	707.74
1714	BUCHANON, JENNIFER N	08/15/2025	C	41300	1,955.90
1656	CANLER, AMY B	08/15/2025	C	41301	2,045.10
2054	CASSETTY, EMILY R	08/15/2025	C	41302	2,155.18
2028	CHRISTIAN, PANDORA A	08/15/2025	C	41303	862.94
2070	DAVIS, MEGAN E	08/15/2025	C	41304	878.92
1083	DYE, PAIGE N	08/15/2025	C	41305	1,716.72
1760	FARWICK, MISTY H	08/15/2025	C	41306	393.52
898	FYNBOE, LAUREN B	08/15/2025	C	41307	2,010.19
2061	GRAVES, MICHAEL B	08/15/2025	C	41308	1,604.70
2074	HADDEN, SYDNEE K	08/15/2025	C	41309	1,010.36
1085	KAHL, JULIE	08/15/2025	C	41310	665.61
1963	KENNEDY, ANGELINE D	08/15/2025	C	41311	1,778.46
1956	MCKINNEY, MEGAN E	08/15/2025	C	41312	687.38
2067	MERICLE-SHERBURNE, HEATHER N	08/15/2025	C	41313	1,976.34
1862	MORAN, KEENAN I	08/15/2025	C	41314	1,368.32
1772	PAUL, ANN K	08/15/2025	C	41315	640.56
1190	REDING, ROBERT C	08/15/2025	C	41316	2,475.64
80	SHOEMAKE, TINA M	08/15/2025	C	41317	1,570.77
1225	VARGAS, GRISELDA	08/15/2025	C	41318	1,683.54
1728	VIOLETTE, KERRI E	08/15/2025	C	41319	849.26
2053	WETHINGTON, SHANNON K	08/15/2025	C	41320	2,109.92
2073	WHITE, BRYAN P	08/15/2025	C	41321	1,145.39
1824	WOODLEE, MAEGAN	08/15/2025	C	41322	1,737.42
1743	COLEMAN, NANCY G	08/15/2025	C	41323	324.38
657	DAVENPORT, JAMES R	08/15/2025	C	41324	2,799.19
883	FUTRELL, ROBERT G	08/15/2025	C	41325	180.69
1702	KEY, CANDACE V	08/15/2025	C	41326	375.62
1959	LAWSON, PATRICIA A	08/15/2025	C	41327	215.90
1517	LEE, MEGHAN R	08/15/2025	C	41328	1,003.33
1868	LYON, HOWARD L	08/15/2025	C	41329	512.07
1684	MCKEAGE, LUWANDA A	08/15/2025	C	41330	490.75
2033	MCKINNEY, YOLANDA M	08/15/2025	C	41331	328.07
226	OWENS, GREGORY D	08/15/2025	C	41332	807.72
1426	RICHARDSON, PATRICK N	08/15/2025	C	41333	349.76
1701	SHARP, TAMMIE R	08/15/2025	C	41334	221.50
1676	SHARP, WILLIAM R	08/15/2025	C	41335	290.60
1431	WHITTAKER, BRENDA	08/15/2025	C	41336	211.75
1636	WHITTAKER, WALLACE	08/15/2025	C	41337	930.28
1688	YANCEY, LINDA J	08/15/2025	C	41338	251.11
825	BELL, JOSHUA P	08/15/2025	C	41339	915.65
1984	COLE, JULIE J	08/15/2025	C	41340	903.26
1941	COURT, MICHAEL C	08/15/2025	C	41341	883.64
2075	CROSS, TAYSHON M	08/15/2025	C	41342	501.64
559	DANIEL, ROGER D	08/15/2025	C	41343	755.31
1101	DOWLEN, COREY	08/15/2025	C	41344	1,399.82
1564	DOWLEN, ZACHARIAH L	08/15/2025	C	41345	1,764.18

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

ALL CHECKS

CHECK DATE FROM: 08/01/2025 TO: 08/31/2025

CHECKING ACCOUNT: 10 6101

EMP #	NAME	ISSUED	ST	CHECK #	AMOUNT
696	EDMONDS, KENNETH L	08/15/2025	C	41346	421.46
1934	GILLIHAN, JENNIFER L	08/15/2025	C	41347	890.12
1913	HUDDLESTON, CJALEI J	08/15/2025	C	41348	991.32
1978	HUDDLESTON, NICHOLAS A	08/15/2025	C	41349	1,237.87
2000	KNIGHT, JOSHUA A	08/15/2025	C	41350	959.82
1554	LINK, WILLIAM C	08/15/2025	C	41351	1,494.54
2047	LYNE, MICHAEL B	08/15/2025	C	41352	543.53
2026	MILAN, LERE O	08/15/2025	C	41353	908.15
1816	SPARKS, JAYCE	08/15/2025	C	41354	657.63
553	TAYLOR, JIMMY C	08/15/2025	C	41355	621.77
1935	TOOLES, ANTHONY L	08/15/2025	C	41356	1,069.97
2024	WAGONER, LISA D	08/15/2025	C	41357	1,367.31
2044	WELLS, TARIKA A	08/15/2025	C	41358	256.35
2077	BAPTISTE, BRAXTON N	08/29/2025	C	41359	471.40
1419	BUCKNER, JERRITA A	08/29/2025	C	41360	216.46
1932	CARDWELL, CAMERON G	08/29/2025	C	41361	308.19
2081	CHRISTIAN, TERRY M	08/29/2025	C	41362	104.54
1647	EVANS, JONATHAN K	08/29/2025	C	41363	189.94
967	FORGY, CHARLOTTE	08/29/2025	C	41364	116.93
1648	HAMPTON, JACKSON L	08/29/2025	C	41365	474.53
1262	INSCOE, KRISTIE D	08/29/2025	C	41366	511.45
1897	JOHNSON, DEREK G	08/29/2025	C	41367	277.91
2015	KIRKPATRICK, SANDRA A	08/29/2025	C	41368	250.02
1833	LEAVELL, SHANON	08/29/2025	C	41369	504.83
2036	MCELVEEN, LEIGH ANN	08/29/2025	C	41370	164.35
2082	MOORE, BARRY J	08/29/2025	C	41371	104.54
2078	MORGAN, WILLIAM R	08/29/2025	C	41372	232.49
1736	PENROD, CHRISTOPHER K	08/29/2025	C	41373	338.43
1774	REEDER, CORTEZ M	08/29/2025	C	41374	565.10
2080	VARGAS, ANDREW F	08/29/2025	C	41375	141.73
1649	VAUGHN, KATHY C	08/29/2025	C	41376	232.44
1750	WOODARD, ANTHONY S	08/29/2025	C	41377	232.49
1917	BEVIL, EMILEE P	08/29/2025	C	41378	1,705.04
1748	BOLSTER, SANDRA M	08/29/2025	C	41379	1,600.30
1126	CORNELIUS, ROBIN	08/29/2025	C	41380	3,171.10
530	COURSEY, MARK D	08/29/2025	C	41381	147.69
1960	DAVIS, KELLY S	08/29/2025	C	41382	2,496.74
1985	DOSSETT, SUSAN D	08/29/2025	C	41383	1,339.69
1255	DOWLEN, CHRISTINA	08/29/2025	C	41384	1,070.73
1863	ESTES, KYLE W	08/29/2025	C	41385	3,899.11
578	GUFFY, DAVID L	08/29/2025	C	41386	1,635.65
242	GUTHRIE, REGINA M	08/29/2025	C	41387	2,141.95
1715	JONES, KELLY A	08/29/2025	C	41388	2,774.24
2068	KEELING, KRISTYN F	08/29/2025	C	41389	2,285.13
1971	LAUGHTER, MATTHEW A	08/29/2025	C	41390	1,694.37
338	PAUL, ANN K	08/29/2025	C	41391	707.21
826	PERRY, DANNY W	08/29/2025	C	41392	2,226.34

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

ALL CHECKS

CHECK DATE FROM: 08/01/2025 TO: 08/31/2025

CHECKING ACCOUNT: 10 6101

EMP #	NAME	ISSUED	ST	CHECK #	AMOUNT
1793	POPE, JENNIFER	08/29/2025	C	41393	2,558.54
1384	ROBINSON, BRIDGET A	08/29/2025	C	41394	1,624.51
1979	ROGERS, MARISA L	08/29/2025	C	41395	836.58
2051	WEST, MACY E	08/29/2025	C	41396	2,382.87
1708	BAILEY, MARY K	08/29/2025	C	41397	1,869.75
2048	BARKER, SHERLENE Y	08/29/2025	C	41398	615.10
1077	BASHAM, MORGAN L	08/29/2025	C	41399	2,285.44
983	BEHM, HOLLY	08/29/2025	C	41400	1,599.90
1369	BELL-CALLOWAY, SAMARA	08/29/2025	C	41401	1,373.36
1756	BISHOP, MEGAN P	08/29/2025	C	41402	1,350.98
1447	BIVINS, TAMBRA	08/29/2025	C	41403	491.72
1881	BROWN, TAMARA A	08/29/2025	C	41404	1,400.34
1800	CHAPMAN, SAMANTHA N	08/29/2025	C	41405	595.47
1718	COLLINS, AMANDA G	08/29/2025	C	41406	2,644.24
1859	DAVIS, MELANIE E	08/29/2025	C	41407	1,162.60
1927	DUKES, TRYNY G	08/29/2025	C	41408	1,294.18
1895	GILBERT, EBONY R	08/29/2025	C	41409	531.02
478	GILBERT, HOLLY C	08/29/2025	C	41410	2,031.82
1854	GREENHALGH, KAREN	08/29/2025	C	41411	641.15
1884	GRIFFIN, TAKAVEN J	08/29/2025	C	41412	630.50
1516	HANKINS, CHRISTINA L	08/29/2025	C	41413	845.25
2063	HANSEN, HOLLY L	08/29/2025	C	41414	1,831.05
1831	HART, AMANDA	08/29/2025	C	41415	532.73
1310	HENDLEY, CARLY	08/29/2025	C	41416	1,541.02
1964	HOLDER, CRYSTAL S	08/29/2025	C	41417	465.16
1511	JACKSON, MARY	08/29/2025	C	41418	571.81
1673	JEFFRIES, CHRISTIAN T	08/29/2025	C	41419	600.70
308	JUSTICE, MARY L	08/29/2025	C	41420	582.41
328	KEES, CAROL L	08/29/2025	C	41421	1,373.50
1871	KENNEDY, CATHERINE E	08/29/2025	C	41422	204.17
1879	KIRBY, JUSTIN K	08/29/2025	C	41423	2,041.66
1244	KISSELBAUGH, CAMERON R	08/29/2025	C	41424	2,108.61
1785	KRIETE, ALEXIS M	08/29/2025	C	41425	1,577.99
2059	LYNE, JESSICA L	08/29/2025	C	41426	1,496.45
1951	MANLEY, VICTORIA E	08/29/2025	C	41427	1,248.89
1472	MASON, KASIE S	08/29/2025	C	41428	1,561.29
771	MATHIS, VICKY S	08/29/2025	C	41429	1,612.98
2065	MAXWELL, LAURA S	08/29/2025	C	41430	1,014.91
1822	MILAM, THERESIA	08/29/2025	C	41431	1,381.75
1808	MORGAN, CASSANDRA	08/29/2025	C	41432	606.25
641	MYERS, JENNIFER C	08/29/2025	C	41433	651.46
2055	NELSON, COURTNEY N	08/29/2025	C	41434	1,485.35
2058	NORMENT, DANIELLE P	08/29/2025	C	41435	1,599.14
1807	PAYNE, KATELYN	08/29/2025	C	41436	1,317.70
1441	PEAVLER, KELSEY	08/29/2025	C	41437	1,376.37
1032	PEDIGO, NICOLE A	08/29/2025	C	41438	1,998.65
2052	PEHM, EMILY A	08/29/2025	C	41439	646.14

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

ALL CHECKS

CHECK DATE FROM: 08/01/2025 TO: 08/31/2025

CHECKING ACCOUNT: 10 6101

EMP #	NAME	ISSUED	ST	CHECK #	AMOUNT
1198	PRESTON, JESSICA J	08/29/2025	C	41440	1,715.70
1445	PRICE, VANESSA	08/29/2025	C	41441	562.67
514	REYNOLDS, ELIZABETH A	08/29/2025	C	41442	1,531.53
2060	REYNOLDS, TARRYN A	08/29/2025	C	41443	1,873.66
1876	ROBERTS, PATRICIA G	08/29/2025	C	41444	1,598.84
1957	ROBINSON, KAITLYN M	08/29/2025	C	41445	1,373.21
1829	ROSE, CHIQUITA	08/29/2025	C	41446	508.99
776	SCARBROUGH, CHRISTINA E	08/29/2025	C	41447	659.19
1872	SCROGGINS, VICTORIA	08/29/2025	C	41448	1,390.76
1087	SHELTON, LINDA L	08/29/2025	C	41449	1,020.62
1955	SIMPSON, TAYLOR M	08/29/2025	C	41450	1,765.04
1726	SISENSTEIN, JAMES M	08/29/2025	C	41451	933.71
1391	STAGGS, ASHLEY	08/29/2025	C	41452	1,829.62
426	STAHL, MELISSA D	08/29/2025	C	41453	680.13
2034	STOVALL, YONIA S	08/29/2025	C	41454	386.02
1968	SULLIVAN, BRITTANY R	08/29/2025	C	41455	1,498.15
1450	TAYLOR, ADAM S	08/29/2025	C	41456	1,388.74
298	TAYLOR, DEBORAH A	08/29/2025	C	41457	1,569.90
1536	THOMAS, TONYA	08/29/2025	C	41458	1,454.81
1474	VARGAS, IRENE	08/29/2025	C	41459	570.55
1892	WALLACE, CAMERON B	08/29/2025	C	41460	1,498.08
1980	WATKINS, MARY L	08/29/2025	C	41461	557.27
1610	WEST, BRANDY N	08/29/2025	C	41462	1,368.83
1465	WILKINSON, LUCINDA	08/29/2025	C	41463	1,268.03
1563	BARROW, ELLA	08/29/2025	C	41464	607.68
1231	BENTON, MICHAEL V	08/29/2025	C	41465	1,630.33
1798	BLAKE, NATASHA	08/29/2025	C	41466	372.13
418	BROWDER, DEBBIE D	08/29/2025	C	41467	1,121.13
1515	BUFFA, CHELSEY	08/29/2025	C	41468	1,001.38
1685	CANLER, KATHARINE M	08/29/2025	C	41469	1,691.62
1443	CARDWELL, ROBERT G	08/29/2025	C	41470	1,336.13
1388	CARDWELL, TREVOR W	08/29/2025	C	41471	1,542.97
1796	CHILDERS, STEPHEN R	08/29/2025	C	41472	1,690.26
2062	CLOYD, JEREMY L	08/29/2025	C	41473	1,633.11
662	DEAN, CLARRISA T	08/29/2025	C	41474	964.03
1754	DRAKE, CASANDRA L	08/29/2025	C	41475	631.85
1802	ELLIOTT, BRIAN	08/29/2025	C	41476	1,512.51
941	ELLIOTT, DEBORAH	08/29/2025	C	41477	839.63
1967	ENGLER, CARRIE E	08/29/2025	C	41478	597.14
1885	GRUBER, BRITTNEY E	08/29/2025	C	41479	1,269.55
1573	HAMMER, JAYDEN M	08/29/2025	C	41480	1,241.65
1830	HENDERSON, BARBARA	08/29/2025	C	41481	585.52
1204	HOLLOMAN, CHRISTOPHER W	08/29/2025	C	41482	1,585.38
1556	JAMES, SARAH M	08/29/2025	C	41483	1,539.94
1195	LINK, JULIANA	08/29/2025	C	41484	2,183.03
1168	MCLEAN, ANDREW J	08/29/2025	C	41485	1,585.30
441	MEACHAM, LISA R	08/29/2025	C	41486	670.22

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

ALL CHECKS

CHECK DATE FROM: 08/01/2025 TO: 08/31/2025

CHECKING ACCOUNT: 10 6101

EMP #	NAME	ISSUED	ST	CHECK #	AMOUNT
1123	MULLEN, TANYA	08/29/2025	C	41487	1,857.11
1604	MULLINS, CHRISTIAN M	08/29/2025	C	41488	2,067.04
774	NAYLOR, TRACY A	08/29/2025	C	41489	2,066.10
1958	PHILLIPS, PAMELA L	08/29/2025	C	41490	1,952.18
1601	POWELL, BRIDGET N	08/29/2025	C	41491	887.62
435	RAMSEY, SANDRA G	08/29/2025	C	41492	640.33
1811	ROGERS, COURTNEY	08/29/2025	C	41493	1,488.73
868	ROGERS, JENNIFER W	08/29/2025	C	41494	1,447.76
820	ROSE, LISA C	08/29/2025	C	41495	1,754.13
1311	RUST, JERAMY	08/29/2025	C	41496	1,245.44
1181	SAVAGE, JERMAINE	08/29/2025	C	41497	1,092.96
1894	SINCLAIR, DEVIN H	08/29/2025	C	41498	708.01
1768	STEELE, ALI B	08/29/2025	C	41499	1,352.23
1103	TEEL, DREW S	08/29/2025	C	41500	3,025.65
1974	THOMAS, BREANN K	08/29/2025	C	41501	551.66
1986	TINSLEY, TREY	08/29/2025	C	41502	1,365.46
322	TRIPLETT, TAMMY L	08/29/2025	C	41503	1,791.83
1846	TRUE, NICHOLAS	08/29/2025	C	41504	1,691.83
1090	WATERS, COREY	08/29/2025	C	41505	1,863.18
1950	WATKINS, JOSHUA S	08/29/2025	C	41506	1,818.46
1487	YARBROUGH, MARY M	08/29/2025	C	41507	649.74
2057	ADCOCK, MARSHALL W	08/29/2025	C	41508	224.99
1855	ADLER, DAWN A	08/29/2025	C	41509	707.74
2069	ARMENTROUT, MORGAN P	08/29/2025	C	41510	654.77
1714	BUCHANON, JENNIFER N	08/29/2025	C	41511	1,955.90
1656	CANLER, AMY B	08/29/2025	C	41512	1,838.10
2054	CASSETTY, EMILY R	08/29/2025	C	41513	2,155.18
2028	CHRISTIAN, PANDORA A	08/29/2025	C	41514	700.30
2070	DAVIS, MEGAN E	08/29/2025	C	41515	711.24
1083	DYE, PAIGE N	08/29/2025	C	41516	1,716.72
1760	FARWICK, MISTY H	08/29/2025	C	41517	393.52
898	FYNBOE, LAUREN B	08/29/2025	C	41518	1,734.18
2061	GRAVES, MICHAEL B	08/29/2025	C	41519	1,604.70
2074	HADDEN, SYDNEE K	08/29/2025	C	41520	1,081.79
1085	KAHL, JULIE	08/29/2025	C	41521	665.61
1963	KENNEDY, ANGELINE D	08/29/2025	C	41522	1,561.00
1956	MCKINNEY, MEGAN E	08/29/2025	C	41523	637.22
2067	MERICLE-SHERBURNE, HEATHER N	08/29/2025	C	41524	1,976.34
1862	MORAN, KEENAN I	08/29/2025	C	41525	1,368.32
1772	PAUL, ANN K	08/29/2025	C	41526	682.82
1190	REDING, ROBERT C	08/29/2025	C	41527	2,475.64
80	SHOEMAKE, TINA M	08/29/2025	C	41528	1,570.77
1225	VARGAS, GRISELDA	08/29/2025	C	41529	2,144.44
1728	VIOLETTE, KERRI E	08/29/2025	C	41530	849.26
2053	WETHINGTON, SHANNON K	08/29/2025	C	41531	1,802.21
2073	WHITE, BRYAN P	08/29/2025	C	41532	1,145.39
1824	WOODLEE, MAEGAN	08/29/2025	C	41533	1,737.42

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

ALL CHECKS

CHECK DATE FROM: 08/01/2025 TO: 08/31/2025

CHECKING ACCOUNT: 10 6101

EMP #	NAME	ISSUED	ST	CHECK #	AMOUNT
1743	COLEMAN, NANCY G	08/29/2025	C	41534	409.28
657	DAVENPORT, JAMES R	08/29/2025	C	41535	2,799.19
883	FUTRELL, ROBERT G	08/29/2025	C	41536	397.82
1702	KEY, CANDACE V	08/29/2025	C	41537	389.37
1959	LAWSON, PATRICIA A	08/29/2025	C	41538	224.90
1517	LEE, MEGHAN R	08/29/2025	C	41539	812.35
1868	LYON, HOWARD L	08/29/2025	C	41540	478.17
1684	MCKEAGE, LUWANDA A	08/29/2025	C	41541	490.75
2033	MCKINNEY, YOLANDA M	08/29/2025	C	41542	248.35
1426	RICHARDSON, PATRICK N	08/29/2025	C	41543	1,243.62
1701	SHARP, TAMMIE R	08/29/2025	C	41544	221.50
1676	SHARP, WILLIAM R	08/29/2025	C	41545	561.97
300	TAYLOR, LESLEY D	08/29/2025	C	41546	443.07
1431	WHITTAKER, BRENDA	08/29/2025	C	41547	211.75
1636	WHITTAKER, WALLACE	08/29/2025	C	41548	360.19
1688	YANCEY, LINDA J	08/29/2025	C	41549	251.11
825	BELL, JOSHUA P	08/29/2025	C	41550	915.65
1984	COLE, JULIE J	08/29/2025	C	41551	903.26
1941	COURT, MICHAEL C	08/29/2025	C	41552	883.64
2075	CROSS, TAYSHON M	08/29/2025	C	41553	701.24
559	DANIEL, ROGER D	08/29/2025	C	41554	616.63
1101	DOWLEN, COREY	08/29/2025	C	41555	1,186.59
1564	DOWLEN, ZACHARIAH L	08/29/2025	C	41556	370.18
696	EDMONDS, KENNETH L	08/29/2025	C	41557	75.26
1934	GILLIHAN, JENNIFER L	08/29/2025	C	41558	933.98
1913	HUDDLESTON, CJALEI J	08/29/2025	C	41559	991.32
1978	HUDDLESTON, NICHOLAS A	08/29/2025	C	41560	1,237.87
2000	KNIGHT, JOSHUA A	08/29/2025	C	41561	959.82
1554	LINK, WILLIAM C	08/29/2025	C	41562	1,494.54
2047	LYNE, MICHAEL B	08/29/2025	C	41563	568.10
2026	MILAN, LERE O	08/29/2025	C	41564	908.15
553	TAYLOR, JIMMY C	08/29/2025	C	41565	508.77
1935	TOOLES, ANTHONY L	08/29/2025	C	41566	1,069.97
2024	WAGONER, LISA D	08/29/2025	C	41567	1,456.51
2044	WELLS, TARIKA A	08/29/2025	C	41568	281.06
1900	BARKER, ASHLEY	08/15/2025	C	56999	464.86
962	ELLIOTT, DANIEL J	08/15/2025	C	57000	308.19
840	EVANS, DAVID E	08/15/2025		57001	554.25
2045	THWEATT, JERRY L	08/15/2025		57002	232.44
2060	REYNOLDS, TARRYN A	08/15/2025	C	57003	1,003.51
2069	ARMENTROUT, MORGAN P	08/15/2025	C	57004	825.36
2	FIRST SOUTHERN NATIONAL BANK	08/15/2025	C	57005	39,694.78
3	KENTUCKY STATE TREASURER	08/15/2025	C	57006	10,795.79
8	KENTUCKY STATE TREASURER	08/15/2025	C	57007	47,914.16
7192	THE COOK LAW OFFICE	08/15/2025	C	57008	158.02
1900	BARKER, ASHLEY	08/29/2025		57009	464.86
1018	COLLINS, SHERNITA C	08/29/2025		57010	51.96

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

ALL CHECKS

CHECK DATE FROM: 08/01/2025 TO: 08/31/2025

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962	ELLIOTT, DANIEL J	08/29/2025	57011	308.19
840	EVANS, DAVID E	08/29/2025	57012	554.25
1571	KEES, STELLA M	08/29/2025	57013	77.96
2045	THWEATT, JERRY L	08/29/2025	57014	232.44
2	FIRST SOUTHERN NATIONAL BANK	08/29/2025	57015	38,789.35
3	KENTUCKY STATE TREASURER	08/29/2025	57016	10,539.12
6	KENTUCKY RETIREMENT SYSTEMS	08/29/2025	57017	45,449.91
8	KENTUCKY STATE TREASURER	08/29/2025	57018	46,887.52
9	KENTUCKY EDUCATION ASSOCIATION	08/29/2025	57019	336.50
16	KENTUCKY STATE TREASURER	08/29/2025	57020	4,642.50
370	UNITED WAY OF SOUTHERN KY	08/29/2025	57021	10.00
716	CITY OF RUSSELLVILLE	08/29/2025	57022	14,371.13
3075	COLONIAL INSURANCE COMPANY	08/29/2025	57023	4,943.50
5242	DIVISION OF CHILD SUPPORT	08/29/2025	57024	1,348.94
5535	DELTA DENTAL	08/29/2025	57025	2,322.95
5679	LOGAN COUNTY TREASURER	08/29/2025	57026	5,375.99
6502	MUTUAL OF OMAHA	08/29/2025	57027	4,200.67
6505	AVESIS	08/29/2025	57028	607.98
7016	GRANGE LIFE INSURANCE CO	08/29/2025	57029	48.86
7192	THE COOK LAW OFFICE	08/29/2025	57030	142.95
8813	INDIANA STATE CENTRAL COLLECTION UN	08/29/2025	57031	225.34
44444	KY STATE TREASURER	08/29/2025	57032	30,715.30
TOTAL CHECKS			445	803,042.14

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

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,480,069.65	-2,213,829.10
10	6102	CASH IN INVESTMENT	-1,747,875.03	6,845,095.34
10	6153	ACCOUNTS RECEIVABLE	-50,000.00	.00
TOTAL ASSETS			-317,805.38	4,631,266.24
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-51,663.36	-150,064.41
10	7461	ACCR SALARIES & BENEFIT PAYABLE	9,653.17	-16,599.56
10	74611	UNEMPLOYMENT PAYABLE	-1,064.42	-1,219.05
10	7499	OTHER CURRENT LIABILITIES	-4,000.00	-8,000.00
10	7603	ENCUMBRANCES	-107,308.78	420,271.96
TOTAL LIABILITIES			-154,383.39	244,388.94
FUND BALANCE				
10	6302	REVENUES CONTROL	-537,097.25	-4,222,425.24
10	7602	EXPENDITURES CONTROL	901,977.24	1,425,042.02
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)	107,308.78	-420,271.96
10	8770	UNRESERVED FUND BALANCE	.00	2,000.00
TOTAL FUND BALANCE			472,188.77	-4,875,655.18
TOTAL LIABILITIES + FUND BALANCE			317,805.38	-4,631,266.24

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-2,564.75	-50,686.82
		TOTAL ASSETS	-2,564.75	-50,686.82
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	-20,886.89	-33,119.22
	20	7603 ENCUMBRANCES	-63,277.36	39,778.80
		TOTAL LIABILITIES	-84,164.25	6,659.58
FUND BALANCE				
	20	6302 REVENUES CONTROL	-291,244.00	-309,481.83
	20	7602 EXPENDITURES CONTROL	314,695.64	440,896.71
	20	8731 RESTRICTED GRANTS	.00	-47,608.84
	20	8753 RESERVED FOR ENCUMBRANCES	63,277.36	-39,778.80
		TOTAL FUND BALANCE	86,729.00	44,027.24
		TOTAL LIABILITIES + FUND BALANCE	2,564.75	50,686.82

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 2

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	6302	REVENUES CONTROL	.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 2

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	6302	REVENUES CONTROL	.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 2

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	45,065.00
			TOTAL ASSETS	.00	45,065.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-45,065.00
			TOTAL FUND BALANCE	.00	-45,065.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-45,065.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 2

FUND: 320 BUILDING FUND FSPK			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-56,490.08	289,787.92
		TOTAL ASSETS	-56,490.08	289,787.92
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-346,278.00
	32	7602 EXPENDITURES CONTROL	56,490.08	56,490.08
		TOTAL FUND BALANCE	56,490.08	-289,787.92
		TOTAL LIABILITIES + FUND BALANCE	56,490.08	-289,787.92

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 2

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-1,358,796.10	1,737,742.51
	TOTAL ASSETS			-1,358,796.10	1,737,742.51
LIABILITIES					
36	7603	ENCUMBRANCES		-339,351.25	2,226.41
	TOTAL LIABILITIES			-339,351.25	2,226.41
FUND BALANCE					
36	7602	EXPENDITURES CONTROL		1,358,796.10	1,180,896.37
36	8737	RESTRICTED - OTHER		.00	-2,918,638.88
36	8753	RESERVED FOR ENCUMBRANCES		339,351.25	-2,226.41
	TOTAL FUND BALANCE			1,698,147.35	-1,739,968.92
	TOTAL LIABILITIES + FUND BALANCE			1,358,796.10	-1,737,742.51

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-56,490.08	-56,490.08
40	7602	EXPENDITURES CONTROL	56,490.08	56,490.08
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-60,782.80	236,485.90
51	6104	PETTY CASH ITEMS	200.00	200.00
51	6153	ACCOUNTS RECEIVABLE	62,824.51	70,380.62
51	6171	INVENTORIES FOR CONSUMPTION	7,889.62	26,312.17
51	64000	DEFERRED OUTFLOWS OPEB	.00	61,782.00
51	6400P	DEFERRED OUTFLOWS RESOURCES	.00	159,095.00
TOTAL ASSETS			10,131.33	554,255.69
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITY	.00	12,450.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-578,637.00
51	7603	ENCUMBRANCES	-3,175.16	211.37
51	77000	OPEB RELATED LIABILITY	.00	-236,121.00
51	7700P	PENSION RELATED LIABILITY	.00	-144,057.00
TOTAL LIABILITIES			-3,175.16	-946,153.63
FUND BALANCE				
51	6302	REVENUES CONTROL	-75,156.59	-417,566.52
51	7602	EXPENDITURES CONTROL	65,025.26	84,187.83
51	87370	OTHER OPEB LIABILITY	.00	161,889.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	563,599.00
51	8753	RESERVED FOR ENCUMBRANCES	3,175.16	-211.37
TOTAL FUND BALANCE			-6,956.17	391,897.94
TOTAL LIABILITIES + FUND BALANCE			-10,131.33	-554,255.69

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 2

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	6302	REVENUES CONTROL	.00	-116.82
		TOTAL FUND BALANCE	.00	-116.82
		TOTAL LIABILITIES + FUND BALANCE	.00	-116.82

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 2

FUND: 7000 FIDUCIARY FUND - TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	147.69	37,824.76
	70	6111	INVESTMENTS	.00	539,825.17
		TOTAL ASSETS		147.69	577,649.93
LIABILITIES					
	70	7421	ACCOUNTS PAYABLE	4,000.00	.00
		TOTAL LIABILITIES		4,000.00	.00
FUND BALANCE					
	70	6302	REVENUES CONTROL	-8,147.69	-571,149.93
	70	7602	EXPENDITURES CONTROL	4,000.00	8,500.00
	70	8720	NONSPENDABLE FUND BALANCE	.00	-15,000.00
		TOTAL FUND BALANCE		-4,147.69	-577,649.93
		TOTAL LIABILITIES + FUND BALANCE		-147.69	-577,649.93

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 2

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 2

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 2

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 **

PAID WARRANT REPORT

DATE: 09/11/2025 WARRANT: 091625 AMOUNT: \$ 1,894,056.35

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: 091625 09/11/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
5435	ATMOS	00000	60294		DD	08/18/2025	164.82			25761 NAT GAS STMT
141	ELECTRIC PLANT	00000	60295		DD	08/19/2025	2,176.95			25762 ELECTRICITY STMT
5474	GORDON FOOD SER	00000	60402	33711	DD	09/13/2025	762.63			25763 SES GROCERY/SUPPLIES ORDER
5474	GORDON FOOD SER	00000	60403	33713	DD	09/18/2025	5,617.88			25764 SES/RHS GROCERY/SUPPLIES O
141	ELECTRIC PLANT	00000	60405		DD	08/26/2025	73.59			25765 ELECTRIC STMT
141	ELECTRIC PLANT	00000	60406		DD	08/26/2025	10,146.99			25766 ELECTRIC STMT
5435	ATMOS	00000	60407		DD	08/26/2025	109.16			25767 NAT GAS STMT
5474	GORDON FOOD SER	00000	60450	33714	DD	09/20/2025	4,805.55			25768 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	60451	33786	DD	09/25/2025	6,257.80			25769 SES/RHS GROCERY/SUPPLIES D
5435	ATMOS	00000	60453		DD	09/02/2025	173.71			25770 NAT GAS STMT
141	ELECTRIC PLANT	00000	60454		DD	09/02/2025	1,100.00			25771 FIBER LEASE
5474	GORDON FOOD SER	00000	60506	33787	DD	09/04/2025	3,294.79			25772 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	60507	33788	DD	09/04/2025	10,614.97			25773 SES/RHS GROCERY/SUPPLIES D
1680	CITY OF RUSSELL	00001	60547		DD	09/05/2025	10,660.79			25774 WATER STMT
141	ELECTRIC PLANT	00000	60548		DD	09/05/2025	16,805.97			25775 ELECTRICITY STMTS
5435	ATMOS	00000	60619		DD	09/10/2025	105.15			25776 NAT GAS STMT
6357	KY STATE TREASU	00000	60620		DD	08/31/2025	22,368.89			25777 HEALTH INS REIMB
5474	GORDON FOOD SER	00000	60621	33792	DD	10/09/2025	6,812.73			25778 SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	60622	33795	DD	10/14/2025	7,182.13			25779 SES/RHS GROCERY/SUPPLIES D
1244	COLLABORATIVE F	00000	60398	33782	INV	08/20/2025	55,443.90			83382 ARTFUL READING KITS, IMPL
6558	A & K CONSTRUCT	00000	60397		INV	08/20/2025	331,745.29			83383 RHS CULINARY ARTS RENOVATI
5859	BARREN CO BUSIN	00000	60308	33661	INV	08/20/2025	794.05			83384 CONFERENCE TABLE SES
7344	BASHAM, MORGAN	00000	60309	257333	INV	08/20/2025	311.57			83385 REIMB MEALS DEL LITERACY P
7087	BEHM, HOLLY	00000	60315		INV	08/20/2025	33.60			83386 REIMB MILEAGE KCM ACADEMY
7849	CAP INC	00000	60311		INV	08/20/2025	125.00			83387 EPES TRAINING FOR NEW BOOK
7305	CARR, RIGGS, IN	00000	60312		INV	08/20/2025	1,168.64			83388 REDBOOK TRAINING
8707	CMTA, INC	00001	60395		INV	08/20/2025	661,125.89			83389 RHS HVAC RENO PROJECT
8678	CMW PLUMBING	00000	60389	33673	INV	08/20/2025	1,755.00			83390 REPAIRED LEAKS ON SOCCER F
8325	COLLINS, AMANDA	00000	60296	257332	INV	08/20/2025	269.00			83391 REIMB FOR MILEAGE DEL LITE
6422	DECKER EQUIPMEN	00000	60313	33321	INV	08/20/2025	440.91			83392 BI LATERAL MAINT STRAP
8682	Devin Sinclair	00000	60399		INV	08/21/2025	12.68			83393 DUST OFF FOR KEYBOARD
221	FARMERS HARDWAR	00000	60340	33683	INV	08/20/2025	437.35			83394 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60343	33683	INV	08/20/2025	365.45			83394 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60345	33683	INV	08/20/2025	61.16			83394 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60348	33683	INV	08/20/2025	123.70			83394 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60350	33683	INV	08/20/2025	330.24			83394 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60351	33683	INV	08/20/2025	99.98			83394 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60353	33683	INV	08/20/2025	434.11			83394 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60355	33683	INV	08/20/2025	725.40			83394 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60356	33683	INV	08/20/2025	149.97			83394 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60357	33683	INV	08/20/2025	120.06			83394 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60359	33683	INV	08/20/2025	178.42			83394 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60366	33683	INV	08/20/2025	151.92			83394 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60369	33683	INV	08/20/2025	126.85			83394 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60370	33683	INV	08/20/2025	80.08			83394 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60376	33683	INV	08/20/2025	99.98			83394 MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60379	33683	INV	08/20/2025	247.53			83394 MAINTENANCE SUPPLIES FY

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 091625 09/11/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	60382	33683	INV	08/20/2025	126.65		83394	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60383	33683	INV	08/20/2025	71.68		83394	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60384	33683	INV	08/20/2025	61.70		83394	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60387	33683	INV	08/20/2025	67.89		83394	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60337	33683	INV	08/20/2025	26.03		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60338	33683	INV	08/20/2025	26.53		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60339	33683	INV	08/20/2025	37.66		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60341	33683	INV	08/20/2025	44.59		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60342	33683	INV	08/20/2025	35.62		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60346	33683	INV	08/20/2025	21.56		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60354	33683	INV	08/20/2025	30.58		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60360	33683	INV	08/20/2025	32.38		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60363	33683	INV	08/20/2025	45.99		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60364	33683	INV	08/20/2025	20.69		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60365	33683	INV	08/20/2025	26.96		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60367	33683	INV	08/20/2025	14.38		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60368	33683	INV	08/20/2025	44.43		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60374	33683	INV	08/20/2025	60.60		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60375	33683	INV	08/20/2025	43.20		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60377	33683	INV	08/20/2025	17.98		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60378	33683	INV	08/20/2025	58.95		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60380	33683	INV	08/20/2025	14.38		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60381	33683	INV	08/20/2025	19.96		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60385	33683	INV	08/20/2025	59.41		83395	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60336	33683	INV	08/20/2025	9.06		83396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60344	33683	INV	08/20/2025	7.19		83396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60347	33683	INV	08/20/2025	11.92		83396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60349	33683	INV	08/20/2025	7.19		83396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60352	33683	INV	08/20/2025	9.89		83396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60358	33683	INV	08/20/2025	8.09		83396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60361	33683	INV	08/20/2025	14.38		83396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60362	33683	INV	08/20/2025	10.78		83396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60371	33683	INV	08/20/2025	13.98		83396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60372	33683	INV	08/20/2025	4.61		83396	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60373	33683	INV	08/20/2025	2.97		83396	MAINTENANCE SUPPLIES FY
8770	HAPPY NUMBERS,	00000	60314	257331	INV	08/20/2025	4,950.00		83397	SUBSCRIPTION YR 2025-2026
5219	HUTSON INC	00001	60317	33687	INV	08/20/2025	423.97		83398	MAINTENANCE SUPPLIES FY 25
5219	HUTSON INC	00001	60318	33687	INV	08/20/2025	367.49		83398	MAINTENANCE SUPPLIES FY 25
5219	HUTSON INC	00001	60319	33687	INV	08/20/2025	186.68		83398	MAINTENANCE SUPPLIES FY 25
8769	KALKREUTH ROOFI	00000	60396		INV	08/20/2025	45,223.92		83399	SES ROOFING PROJECT
7361	KEMI	00000	60321		INV	08/20/2025	5,160.32		83400	WORKERS COMP AUDIT YR 2025
8674	KY CHRISTIAN UN	00000	60401		INV	08/21/2025	2,000.00		83401	M. PENROD FALL SEMESTER SC
8425	KY TRANSPORTATI	00000	60390	33706	INV	08/20/2025	3.00		83402	MVR'S
8636	LEXIA LEARNING	00000	60322	33730	INV	08/20/2025	4,675.00		83403	LEXIA LITERACY
8363	LIFESKILLS	00000	60323		INV	08/20/2025	4,000.00		83404	JULY BEHAVIORAL HEALTH
1298	LOGAN CO EXTENS	00000	60324		INV	08/20/2025	150.00		83405	BUILDING COST
6893	NATIONAL CENTER	00000	60325	257330	INV	08/20/2025	245.00		83406	MAIN CONFERENCE FEE KSCA
5317	NCS PEARSON INC	00000	60326	33594	INV	08/20/2025	4,730.00		83407	DIGITAL ASSESSMENT FOR LIB
8069	PAUL, KELLEY	00000	60320		INV	08/20/2025	175.15		83408	REIMB MILEAGE & SUPPLIES

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: 091625 09/11/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8117	PRIORITY PRIMAR	00000	60327		INV	08/20/2025	160.00			83409 4 CDL PHYSICALS
8117	PRIORITY PRIMAR	00000	60328		INV	08/20/2025	300.00			83409 10 NEW EMPLOYEE PHYSICALS
8289	PYE-BARKER	00000	60329		INV	08/20/2025	825.00			83410 RHS/RMS FIRE ALARM
8289	PYE-BARKER	00000	60330		INV	08/20/2025	313.00			83410 BUSES FIRE EXTINGUISHER
8175	QUADIENT FINANC	00000	60331	257337	INV	08/20/2025	41.88			83411 POSTAGE
8422	SISTER TO SISTE	00000	60332	33774	INV	08/20/2025	1,505.30			83412 RVK OPENING DAY BREAKFAST
7499	SOUTHCENTRAL KY	00000	60388	310637	INV	08/20/2025	94.50			83413 DUAL CREDIT
8820	STEENBERGEN FAR	00000	60333	257334	INV	08/20/2025	850.00			83414 PROFESSIONAL TEAM BUILDING
7754	THERMAL EQUIPME	00000	60392	33270	INV	08/20/2025	25,750.00			83415 RHS- HVAC PROJECT
7754	THERMAL EQUIPME	00000	60393	33270	INV	08/20/2025	55,000.00			83415 RHS- HVAC PROJECT
7754	THERMAL EQUIPME	00000	60394	33270	INV	08/20/2025	219,000.00			83415 RHS- HVAC PROJECT
7411	TYLER BUSINESS	00000	60334	33768	INV	08/20/2025	469.43			83416 AP CHECKS
7304	VEI COMMUNICATI	00000	60335	33725	INV	08/20/2025	766.04			83417 RADIO SYSTEM FOR NEW BUS
8220	WEST, BRANDY	00000	60310		INV	08/20/2025	39.48			83418 REIMB MILEAGE PBIS TRAININ
8432	WKU	00000	60400		INV	08/21/2025	2,000.00			83419 E. SHACKELFORD FALL SEMEST
8073	AMAZON CAPITAL	00000	60297	33644	INV	08/20/2025	272.97			83420 3 BLACK ROCKING CHAIRS
8073	AMAZON CAPITAL	00000	60298	33641	INV	08/20/2025	179.93			83420 LITERACY SUPPLIES
8073	AMAZON CAPITAL	00000	60299	33722	INV	08/20/2025	59.61			83420 PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	60300	310623	INV	08/20/2025	804.65			83420 MARCHING BAND PROPS
8073	AMAZON CAPITAL	00000	60301	33628	INV	08/20/2025	59.68			83420 TECHNOLOGY SUPPLIES FY 25/
8073	AMAZON CAPITAL	00000	60302	33702	INV	08/20/2025	1,044.97			83420 TONER
8073	AMAZON CAPITAL	00000	60303	33703	INV	08/20/2025	122.20			83420 LITERACY SUPPLIES
8073	AMAZON CAPITAL	00000	60304	33626	INV	08/20/2025	1,747.05			83420 TECHNOLOGY SUPPLIES FY 25/
8073	AMAZON CAPITAL	00000	60305	33493	INV	08/20/2025	222.28			83420 FLOOR DECALS
8073	AMAZON CAPITAL	00000	60306	33700	INV	08/20/2025	305.70			83420 LITERACY SUPPLIES
8073	AMAZON CAPITAL	00000	60449		INV	08/26/2025	1,879.75			83420 FOOTBALL HELMETS
8624	AGPARTS WORLDWI	00000	60404	33633	INV	08/25/2025	338.25			83421 Classroom Instructional Te
8000	ARNOLD, MAX & S	00000	60408		INV	08/25/2025	1,437.86			83422 DIESEL
7923	BG DUMPSTER, LL	00000	60409	33677	INV	08/25/2025	625.00			83423 DUMPSTER SWAP OUT
1250	CLARK BEVERAGE	00000	60452	33715	INV	08/20/2025	443.50			83424 RHS CAFETERIA BEVERAGE FOR
139	CLAYS AUTO BODY	00000	60410	33807	INV	08/25/2025	75.00			83425 TOW TRACTOR TO KABOTA
8678	CMW PLUMBING	00000	60412	33427	INV	08/25/2025	7,504.25			83426 RHS-REPAIR
8678	CMW PLUMBING	00000	60413	33427	INV	08/25/2025	3,605.53			83426 RHS-REPAIR
8678	CMW PLUMBING	00000	60414	33427	INV	08/25/2025	1,528.78			83426 RHS-REPAIR
8678	CMW PLUMBING	00000	60415	33427	INV	08/25/2025	5,099.10			83426 RHS-REPAIR
6354	COLES, MARK	00000	60432	33664	INV	08/25/2025	6,900.00			83427 SAND FOR SOCCER FIELD
8181	COMMONWEALTH HE	00000	60417		INV	08/25/2025	5,250.00			83428 ATHLETIC TRAINER JAN-JUNE
8662	CPG	00000	60416	33685	INV	08/25/2025	1,970.16			83429 CUSTODIAL SUPPLIES FY
8591	DEPT OF HOUSING	00000	60424	33679	INV	08/25/2025	200.00			83430 ELEVATOR INSPECTION
6030	GERALD PRINTING	00000	60418	33856	INV	08/25/2025	50.40			83431 BUSINESS CARDS, BANNERS
6030	GERALD PRINTING	00000	60419	33856	INV	08/25/2025	320.00			83431 BUSINESS CARDS, BANNERS
6030	GERALD PRINTING	00000	60420	310627	INV	08/25/2025	951.88			83431 Apparel for staff
8144	GIBSON TELDATA	00001	60421	33784	INV	08/25/2025	829.20			83432 SUPPORT DHP SERVER
8634	HAWKINS & ABNEY	00000	60434		INV	08/25/2025	14,488.75			83433 ARCHITEC- CULINARY ARTS PR
5198	HEINEMANN	00000	60423	33861	INV	08/25/2025	127.33			83434 WRITING UP THE LADDER GR 3
8425	KY TRANSPORTATI	00000	60425	33706	INV	08/25/2025	3.00			83435 MVR'S
8656	LAMINATOR.COM	00000	60426	257339	INV	08/25/2025	234.73			83436 ROLLS OF LAMINATING FILM
8729	LEGO EDUCATION	00000	60427	33770	INV	08/25/2025	1,439.55			83437 LEGO ESSENTIAL BRIC
8636	LEXIA LEARNING	00000	60428	33785	INV	08/25/2025	1,050.00			83438 LEXIA LITERACY

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 091625 09/11/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
128	LOGAN COUNTY BO	00000	60430		INV	08/25/2025	6,613.48			83439 BUS SERVICES
8403	MULCH OUTFITTER	00000	60431	33136	INV	08/25/2025	588.00			83440 SES MULCH
1306	PUBLIC ENTITY I	00000	60435		INV	08/25/2025	3,961.44			83441 CYBER & SURCHARGE
1306	PUBLIC ENTITY I	00000	60436		INV	08/25/2025	1,600.00			83441 25-26 NEW VEHICLE
8179	QUADIENT INC	00001	60437		INV	08/25/2025	214.68			83442 CO POSTAGE LEASE
8249	RENAISSANCE	00001	60438	33584	INV	08/25/2025	17,101.84			83443 ASSESSMENT PLATFORM SUBSCR
296	ROY'S BBQ	00000	60439	310638	INV	08/25/2025	61.50			83444 Open House Staff Food
7051	SCOTT WASTE SER	00000	60440		INV	08/25/2025	576.77			83445 TECH
7051	SCOTT WASTE SER	00000	60441		INV	08/25/2025	25.00			83445 CO
7051	SCOTT WASTE SER	00000	60442		INV	08/25/2025	786.50			83445 RHS
7051	SCOTT WASTE SER	00000	60443		INV	08/25/2025	786.50			83445 SES
226	SERVICE AUTO PA	00000	60444	33742	INV	08/25/2025	374.48			83446 MARINE GRIP 24
226	SERVICE AUTO PA	00000	60445	33305	INV	08/25/2025	27.50			83446 BELT
7180	SHIELDS, LANNY	00000	60433		INV	08/25/2025	240.00			83447 COACHING STAFF CPR TRAININ
8588	TURF TANK	00000	60446	33775	INV	08/25/2025	7,500.00			83448 TURF TANK ROBOT RENTAL 25/
5390	US BANK	00000	60447		INV	08/26/2025	56,490.08			83449 INTEREST BD24
7546	VARGAS, GRIELED	00000	60422		INV	08/25/2025	125.00			83450 REIMB MEAL KYCEL SUMMIT
7304	VEI COMMUNICATI	00000	60448		INV	08/26/2025	231.00			83451 COM SYSTEM RENTAL
8809	ABOVE ALL ACOUS	00000	60501	33478	INV	08/31/2025	35,378.00			83452 BAND WING CEILING REPLACEM
8285	ADT	00001	60480	33824	INV	08/31/2025	984.40			83453 REPLACE 6 SPEAKERS
8354	AMBER ESPINOLA	00000	60461		INV	08/31/2025	4,007.50			83454 SPEECH SERVICES AUG
1258	CAYCE MILL SUPP	00000	60463	33684	INV	08/31/2025	7.38			83455 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	60464	33684	INV	08/31/2025	402.50			83455 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	60465	33684	INV	08/31/2025	150.91			83455 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	60466	33684	INV	08/31/2025	151.80			83455 MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	60467	33684	INV	08/31/2025	65.46			83455 MAINTENANCE SUPPLIES FY 25
1250	CLARK BEVERAGE	00000	60502	33791	INV	09/03/2025	161.25			83456 RHS CAFETERIA BEVERAGES FO
8678	CMW PLUMBING	00000	60469	33676	INV	08/31/2025	1,275.00			83457 SES REPAIR DRAIN BY KITCHE
8678	CMW PLUMBING	00000	60470	33678	INV	08/31/2025	16,825.00			83457 SES REPAIR BROKEN LINE LIB
8678	CMW PLUMBING	00000	60471	33806	INV	08/31/2025	5,688.00			83457 STAD REPAIR RESTROOMS
8650	COLE LUMBER	00000	60476	33688	INV	08/31/2025	386.01			83458 MAINTENANCE SUPPLIES FY 25
8650	COLE LUMBER	00000	60477	33688	INV	08/31/2025	261.35			83458 MAINTENANCE SUPPLIES FY 25
8325	COLLINS, AMANDA	00000	60462	257348	INV	08/31/2025	37.36			83459 STRAWSBERRIES
8662	CPG	00000	60473	33685	INV	08/31/2025	72.60			83460 CUSTODIAL SUPPLIES FY
8662	CPG	00000	60474	33685	INV	08/31/2025	35.90			83460 CUSTODIAL SUPPLIES FY
8662	CPG	00000	60475	33685	INV	08/31/2025	1,241.46			83460 CUSTODIAL SUPPLIES FY
1010	CRABTREE FURNIT	00000	60478	310606	INV	08/31/2025	11,212.74			83461 STOVES,REFRIDGERATORS, MIC
7976	ECC PRESSURE WA	00000	60479	33811	INV	08/31/2025	12,000.00			83462 PRESSURE WASH STADIUM, OUT
580	FLENER, NORMA S	00000	60481		INV	08/31/2025	40.50			83463 REIMB SUPPLIES
8826	GLISTENING AUTO	00000	60482	33822	INV	08/31/2025	100.00			83464 TOW BOX TRUCK
212	GOPHER SPORTS	00000	60483	257344	INV	08/31/2025	454.86			83465 PE SUPPLIES
5374	HOBART CORPORAT	00000	60504	33789	INV	09/12/2025	400.25			83466 DISHWASHER REPAIR AT HS
5830	JKM TRAINING, I	00000	60484	33872	INV	08/31/2025	339.80			83467 ONLINE TRAINING E.CASSETTY
8636	LEXIA LEARNING	00000	60485	33871	INV	08/31/2025	481.25			83468 5 ENGLISH SUBSCRIPTIONS
8804	LIGHTHOUSE TRAI	00000	60486	33819	INV	08/31/2025	143.10			83469 CONTAINER RENTAL
6286	MATHIS, VICKY	00000	60498		INV	08/31/2025	38.64			83471 REIMB MILEAGE TO GRREC
8403	MULCH OUTFITTER	00000	60488	33137	INV	08/31/2025	1,176.00			83472 SES PLAYGROUND MULCH
8823	PARLAYNE OUTDOO	00000	60489	33808	INV	08/31/2025	3,600.00			83473 SOCCER FIELD TOP DRESS
5910	PRAIRIE FARMS	00000	60503	33698	INV	09/26/2025	6,011.76			83474 JULY/AUGUST MILK DELIVERY

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 091625 09/11/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8183	QUADIENT LEASIN	00000	60490	310639	INV	08/31/2025	119.85			83475 Lease on postage machine
6420	ROSE, LISA	00000	60491	310643	INV	08/31/2025	75.16			83476 Reimbursement for food bou
226	SERVICE AUTO PA	00000	60492	33743	INV	08/31/2025	54.00			83477 DURAMAX & 24MAGM
226	SERVICE AUTO PA	00000	60493	33743	INV	08/31/2025	370.56			83477 DURAMAX & 24MAGM
7256	SOLARWINDS	00000	60494	33632	INV	08/31/2025	264.00			83478 DAMEWARE MINI REMOTE CONTR
6045	SUPERIOR ONE SO	00000	60497	33737	INV	08/31/2025	3,723.00			83479 MAINT/CUSTODIAL SUPPLIES
8801	THE SHOPPE ON T	00000	60499	310609	INV	08/31/2025	2,500.00			83480 RETAIL STORE EQUIPMENT
8714	what Chefs want	00000	60505	33790	INV	09/30/2025	699.65			83481 FFVP PRODUCTS FOR SES
8802	XTOOL US INC	00000	60500	310611	INV	08/31/2025	4,998.18			83482 LASER EQUIPMENT
8821	MATH STACKERS	00000	60487	257328	INV	08/31/2025	481.00			83483 MATH LARG FOAM #'S
155	PNC BANK	00000	60510	33892	INV	09/04/2025	639.36			83484 KACTE CONFERENCE GALT HOUS
155	PNC BANK	00000	60511	33892	INV	09/04/2025	729.36			83484 KACTE CONFERENCE GALT HOUS
155	PNC BANK	00000	60512	33892	INV	09/04/2025	729.36			83484 KACTE CONFERENCE GALT HOUS
155	PNC BANK	00000	60513	33892	INV	09/04/2025	639.36			83484 KACTE CONFERENCE GALT HOUS
155	PNC BANK	00000	60514	33892	INV	09/04/2025	93.83			83484 KACTE CONFERENCE GALT HOUS
155	PNC BANK	00000	60515	33892	INV	09/04/2025	164.57			83484 KACTE CONFERENCE GALT HOUS
155	PNC BANK	00000	60516	33892	INV	09/04/2025	104.94			83484 KACTE CONFERENCE GALT HOUS
155	PNC BANK	00000	60520		INV	09/04/2025	154.70			83484 A.COLLINS HOTEL LITERACY L
155	PNC BANK	00000	60521		INV	09/04/2025	154.70			83484 M. BASHAM HOTEL LITERACY L
155	PNC BANK	00000	60522		INV	09/04/2025	145.44			83484 K. JONES HOTEL LITERACY LE
155	PNC BANK	00000	60523		INV	09/04/2025	648.00			83484 FINGERPRINTING 07/11/25-08
155	PNC BANK	00000	60524	33555	INV	09/04/2025	1,130.00			83484 ADMIN RETREAT DISTRICT
155	PNC BANK	00000	60525	33555	INV	09/04/2025	1,281.84			83484 ADMIN RETREAT DISTRICT
155	PNC BANK	00000	60528	33546	INV	09/04/2025	458.34			83484 KSBA SUMMERS LEADERSHIP IN
155	PNC BANK	00000	60530	257312	INV	09/04/2025	752.70			83484 GALT HOUSE - CONFERENCE 07
155	PNC BANK	00000	60531	33767	INV	09/04/2025	441.87			83484 RVK MEET DESSERTS & DRINKS
155	PNC BANK	00000	60534	33738	INV	09/04/2025	1,240.00			83484 AASA NATIONAL CONF & MEMBE
155	PNC BANK	00000	60536	33773	INV	09/04/2025	2,090.00			83484 RVK MEET DISTRICT PD LUNCH
155	PNC BANK	00000	60537	33670	INV	09/04/2025	1,730.00			83484 SOD FOR FOOTBALL & SOCCER
155	PNC BANK	00000	60538	33670	INV	09/04/2025	1,310.00			83484 SOD FOR FOOTBALL & SOCCER
155	PNC BANK	00000	60508	33892	INV	09/04/2025	6.36			83485 KACTE CONFERENCE GALT HOUS
155	PNC BANK	00000	60509	33892	INV	09/04/2025	6.36			83485 KACTE CONFERENCE GALT HOUS
155	PNC BANK	00000	60517	33892	INV	09/04/2025	22.31			83485 KACTE CONFERENCE GALT HOUS
155	PNC BANK	00000	60518	33892	INV	09/04/2025	51.64			83485 KACTE CONFERENCE GALT HOUS
155	PNC BANK	00000	60519	33892	INV	09/04/2025	49.07			83485 KACTE CONFERENCE GALT HOUS
155	PNC BANK	00000	60526	33717	INV	09/04/2025	17.13			83485 LUNCH EXPENSES FOR RETREAT
155	PNC BANK	00000	60527	33717	INV	09/04/2025	40.00			83485 LUNCH EXPENSES FOR RETREAT
155	PNC BANK	00000	60529	33724	INV	09/04/2025	17.50			83485 NEW BUS REGISTRATION
155	PNC BANK	00000	60532	33769	INV	09/04/2025	60.27			83485 PD FOR DISTRICT
155	PNC BANK	00000	60533	33769	INV	09/04/2025	44.89			83485 PD FOR DISTRICT
155	PNC BANK	00000	60535	33773	INV	09/04/2025	50.00			83485 RVK MEET DISTRICT PD LUNCH
155	PNC BANK	00000	60539	33705	INV	09/04/2025	10.00			83485 CAN
155	PNC BANK	00000	60540	33705	INV	09/04/2025	20.00			83485 CAN
155	PNC BANK	00000	60541	33705	INV	09/04/2025	10.00			83485 CAN
155	PNC BANK	00000	60542	33705	INV	09/04/2025	30.00			83485 CAN
155	PNC BANK	00000	60543	33705	INV	09/04/2025	30.00			83485 CAN
155	PNC BANK	00000	60544	33705	INV	09/04/2025	20.00			83485 CAN
155	PNC BANK	00000	60545	33555	CRM	08/04/2025	-6.54			83485 CREDIT HOLIDAY INN
155	PNC BANK	00000	60546		INV	08/04/2025	56.94			83485 TRANSPORTATION MEETING BRE

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 091625 09/11/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8285	ADT	00001	60559	33820	INV	08/31/2025	1,234.72			83486 SES REPLACE CONTROLLER DOO
7812	ALPHA MECHANICA	00000	60560	33823	INV	08/31/2025	3,497.50			83487 ROOF UNIT
8073	AMAZON CAPITAL	00000	60550	501573	INV	08/31/2025	438.11			83488 IPAD ACCESSORIES
8073	AMAZON CAPITAL	00000	60551	33704	INV	08/31/2025	921.99			83488 LITERACY RESOURCES
8073	AMAZON CAPITAL	00000	60552	33630	INV	08/31/2025	358.90			83488 PRINTER
8073	AMAZON CAPITAL	00000	60553	33613	INV	08/31/2025	74.48			83488 SPED OFFICE SUPPLIES
8073	AMAZON CAPITAL	00000	60554	33626	INV	08/31/2025	97.38			83488 TECHNOLOGY SUPPLIES FY 25/
8073	AMAZON CAPITAL	00000	60555	33692	INV	08/31/2025	208.89			83488 BADGE HOLDERS AND PACKING
8073	AMAZON CAPITAL	00000	60556	310625	INV	08/31/2025	63.07			83488 RECEIPT BOOKS, FILE FOLDER
8073	AMAZON CAPITAL	00000	60557	33635	INV	08/31/2025	988.00			83488 TV WALL MOUNT, WIRELESS GA
8073	AMAZON CAPITAL	00000	60558	33720	INV	08/31/2025	287.73			83488 LEXIA HEADPHONES FOR LITER
7930	C L M PORT A PO	00001	60561	33707	INV	08/31/2025	281.00			83489 PORT-A-POTTY RENTAL FY 25/
8662	CPG	00000	60580	33685	INV	09/09/2025	216.90			83490 CUSTODIAL SUPPLIES FY
8662	CPG	00000	60581	33685	INV	09/09/2025	168.36			83490 CUSTODIAL SUPPLIES FY
8662	CPG	00000	60582	33685	INV	09/09/2025	565.03			83490 CUSTODIAL SUPPLIES FY
8662	CPG	00000	60583	33685	INV	09/09/2025	309.98			83490 CUSTODIAL SUPPLIES FY
8662	CPG	00000	60584	33685	INV	09/09/2025	155.12			83490 CUSTODIAL SUPPLIES FY
580	FLENER, NORMA S	00000	60563		INV	08/31/2025	1,675.02			83491 VISION IMPAIRED AUG
6030	GERALD PRINTING	00000	60617		INV	08/31/2025	453.66			83492 TEACHER APPRECIATION GIFTS
7483	GREEN RIVER REN	00001	59968	33301	INV	06/30/2025	2,162.30			83493 LIFT
6775	H & R AGRI-POWE	00000	60566	33817	INV	08/31/2025	7,765.47			83494 CLUTCH REPLACE TRACTOR
8221	HEGGERTY	00001	60585	33867	INV	09/09/2025	299.04			83495 CURRICULUM FOR PRESCHOOL T
1017	HICKORY HILL GA	00000	60586	33696	INV	09/09/2025	75.00			83496 FUNERAL FLOWERS
6813	KENTUCKY MIRROR	00001	60568	33818	INV	08/31/2025	2,024.00			83497 RMS REPLACE DOORS, RHS OFF
6813	KENTUCKY MIRROR	00001	60569	33818	INV	08/31/2025	5,345.00			83497 RMS REPLACE DOORS, RHS OFF
6813	KENTUCKY MIRROR	00001	60570	33818	INV	08/31/2025	5,192.00			83497 RMS REPLACE DOORS, RHS OFF
8425	KY TRANSPORTATI	00000	60572	33706	INV	08/31/2025	3.00			83498 MVR'S
8425	KY TRANSPORTATI	00000	60587	33706	INV	09/09/2025	3.00			83498 MVR'S
8425	KY TRANSPORTATI	00000	60588	33706	INV	09/09/2025	3.00			83498 MVR'S
8425	KY TRANSPORTATI	00000	60589	33706	INV	09/09/2025	3.00			83498 MVR'S
8425	KY TRANSPORTATI	00000	60590	33706	INV	09/09/2025	3.00			83498 MVR'S
8425	KY TRANSPORTATI	00000	60591	33706	INV	09/09/2025	3.00			83498 MVR'S
6502	MUTUAL OF OMAHA	00000	60618		INV	08/31/2025	416.78			83499 LIFE, AD&D INS
8710	PERRY PHYSICAL	00000	60573		INV	08/31/2025	1,612.00			83500 PT SERV AUG
1388	PRATT'S AUTO BO	00000	60574	33744	INV	08/31/2025	1,091.79			83501 REPAIR GMC 3500
8822	THE STEPPING ST	00000	60575		INV	08/31/2025	4,165.00			83502 SPEECH SERV AUG
5540	TYLER TECHNOLOG	00000	60592		INV	09/09/2025	1,645.59			83503 APP HOSTING FEE 10/1/25-12
1539	WALMART COMMUNI	00000	60594	33733	INV	08/31/2025	23.94			83504 COMPOSITION LITERACY NOTEB
1539	WALMART COMMUNI	00000	60595	310628	INV	08/31/2025	55.53			83504 Staff Meeting
1539	WALMART COMMUNI	00000	60596	33857	INV	08/31/2025	113.35			83504 CO VAULT/KITCHEN SUPPLIES
1539	WALMART COMMUNI	00000	60597	33860	INV	08/31/2025	72.70			83504 BOARD MEETING SUPPLIES
1539	WALMART COMMUNI	00000	60598		INV	08/31/2025	98.02			83504 ITEMS FOR STAFF
1539	WALMART COMMUNI	00000	60600	33735	INV	08/31/2025	54.89			83504 BUS CLEANING SUPPLIES
1539	WALMART COMMUNI	00000	60601	33735	INV	08/31/2025	23.04			83504 BUS CLEANING SUPPLIES
1539	WALMART COMMUNI	00000	60603	310624	INV	08/31/2025	289.46			83504 SCHOOL SUPPLIES
1539	WALMART COMMUNI	00000	60604	33721	INV	08/31/2025	43.94			83504 1ST DAY NEW OUTFIT EVENT S
1539	WALMART COMMUNI	00000	60605	33721	INV	08/31/2025	85.82			83504 1ST DAY NEW OUTFIT EVENT S
1539	WALMART COMMUNI	00000	60606	33721	INV	08/31/2025	51.96			83504 1ST DAY NEW OUTFIT EVENT S
1539	WALMART COMMUNI	00000	60607	33721	INV	08/31/2025	337.06			83504 1ST DAY NEW OUTFIT EVENT S

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



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WARRANT: 091625 09/11/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1539	WALMART COMMUNI	00000	60608	33721	INV	08/31/2025	21.98		83504	1ST DAY NEW OUTFIT EVENT S
1539	WALMART COMMUNI	00000	60610	33721	INV	08/31/2025	31.94		83504	1ST DAY NEW OUTFIT EVENT S
1539	WALMART COMMUNI	00000	60611	33721	INV	08/31/2025	319.68		83504	1ST DAY NEW OUTFIT EVENT S
1539	WALMART COMMUNI	00000	60612	33721	INV	08/31/2025	17.96		83504	1ST DAY NEW OUTFIT EVENT S
1539	WALMART COMMUNI	00000	60613	33721	INV	08/31/2025	73.96		83504	1ST DAY NEW OUTFIT EVENT S
1539	WALMART COMMUNI	00000	60614	33721	INV	08/31/2025	174.82		83504	1ST DAY NEW OUTFIT EVENT S
1539	WALMART COMMUNI	00000	60615	33721	INV	08/31/2025	15.96		83504	1ST DAY NEW OUTFIT EVENT S
1539	WALMART COMMUNI	00000	60616		INV	08/31/2025	112.81		83504	STAFF TRAINING SUPPLIES
1539	WALMART COMMUNI	00000	60593	33766	INV	08/31/2025	14.00		83505	RVK MEETS LUNCH SUPPLIES
1539	WALMART COMMUNI	00000	60609	33721	INV	08/31/2025	15.46		83505	1ST DAY NEW OUTFIT EVENT S
7490	WILLIS-KLEIN	00001	60576	33821	INV	08/31/2025	4,986.75		83506	KEYS & CORES
8722	XBS	00000	60577		INV	08/31/2025	2,443.43		83507	COPIER LEASE
8825	XBS DIGITAL	00000	60578	33863	INV	08/31/2025	3,997.52		83508	LEXMARK PRINTER
							1,894,056.35	CASH ACCOUNT 10	6101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 091625

09/11/2025

DUE DATE: 09/11/2025

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
82579	01/30/2025	PRINTED	008662 CONSOLIDATED PAPER GROUP,	1,876.36			
83099	06/05/2025	PRINTED	008385 MATTHEW DAVENPORT	261.92			
83132	06/19/2025	PRINTED	008803 DINOSAUR WORLD, INC	511.00			
83205	07/18/2025	PRINTED	006420 LISA ROSE	60.25			
83253	07/24/2025	PRINTED	008812 LISA WAGONER	31.56			
83280	07/24/2025	PRINTED	008432 WESTERN KENTUCKY UNIVERSI	500.00			
83327	08/07/2025	PRINTED	000656 KSPMA	600.00			
83328	08/07/2025	PRINTED	006286 VICKY MATHIS	38.64			
83334	08/07/2025	PRINTED	008816 PAM PHILLIPS	31.92			
83337	08/07/2025	PRINTED	007557 JESSICA PRESTON	30.24			
83363	08/14/2025	PRINTED	001017 HICKORY HILL GARDEN CTR &	75.00			
83387	08/22/2025	PRINTED	007849 C.A.P. INC	125.00			
83390	08/22/2025	PRINTED	008678 CMW PLUMBING SERVICE	1,755.00			
83393	08/22/2025	PRINTED	008682 Devin Sinclair	12.68			
83397	08/22/2025	PRINTED	008770 HAPPY NUMBERS, INC	4,950.00			
83399	08/22/2025	PRINTED	008769 KALKREUTH ROOFING & SHEET	45,223.92			
83401	08/22/2025	PRINTED	008674 KY CHRISTIAN UNIVERSITY	2,000.00			
83402	08/22/2025	PRINTED	008425 KY TRANSPORTATION CABINET	3.00			
83404	08/22/2025	PRINTED	008363 LIFESKILLS, INC.	4,000.00			
83408	08/22/2025	PRINTED	008069 KELLEY PAUL	175.15			
83409	08/22/2025	PRINTED	008117 PRIORITY PRIMARY CARE, LL	460.00			
83410	08/22/2025	PRINTED	008289 PB PARENT HOLDCO, LP	1,138.00			
83414	08/22/2025	PRINTED	008820 STEENBERGEN FARM	850.00			
83417	08/22/2025	PRINTED	007304 VINCENNES ELECTRONICS, I	766.04			
83418	08/22/2025	PRINTED	008220 BRANDY WEST	39.48			
83419	08/22/2025	PRINTED	008432 WESTERN KENTUCKY UNIVERSI	2,000.00			
83421	08/27/2025	PRINTED	008624 AGPARTS WORLDWIDE, INC.	338.25			
83422	08/27/2025	PRINTED	008000 MAX ARNOLD & SONS, LLC	1,437.86			
83423	08/27/2025	PRINTED	007923 BG DUMPSTER, LLC	625.00			
83424	08/27/2025	PRINTED	001250 CLARK BEVERAGE GROUP, INC	443.50			
83425	08/27/2025	PRINTED	000139 CLAYS AUTO BODY	75.00			
83426	08/27/2025	PRINTED	008678 CMW PLUMBING SERVICE	17,737.66			
83427	08/27/2025	PRINTED	006354 MARK COLES	6,900.00			
83428	08/27/2025	PRINTED	008181 COMMONWEALTH HEALTH CORPO	5,250.00			
83429	08/27/2025	PRINTED	008662 CONSOLIDATED PAPER GROUP,	1,970.16			
83430	08/27/2025	PRINTED	008591 KENTUCKY STATE TREASURER	200.00			
83431	08/27/2025	PRINTED	006030 PG-GERALD, LLC	1,322.28			
83432	08/27/2025	PRINTED	008144 GIBSON TELDATA INC	829.20			
83433	08/27/2025	PRINTED	008634 HAWKINS & ABNEY PLLC	14,488.75			
83434	08/27/2025	PRINTED	005198 HEINEMANN	127.33			
83435	08/27/2025	PRINTED	008425 KY TRANSPORTATION CABINET	3.00			
83436	08/27/2025	PRINTED	008656 LAMINATOR.COM	234.73			
83437	08/27/2025	PRINTED	008729 LEGO EDUCATION	1,439.55			
83438	08/27/2025	PRINTED	008636 LEXIA LEARNING SYSTEMS, L	1,050.00			
83439	08/27/2025	PRINTED	000128 LOGAN COUNTY BOARD OF EDU	6,613.48			
83440	08/27/2025	PRINTED	008403 MULCH OUTFITTERS	588.00			
83441	08/27/2025	PRINTED	001306 PUBLIC ENTITY INSURANCE	5,561.44			
83442	08/27/2025	PRINTED	008179 QUADIANT INC	214.68			
83443	08/27/2025	PRINTED	008249 RENAISSANCE	17,101.84			
83445	08/27/2025	PRINTED	007051 SCOTT WASTE SERVICES, LLC	2,174.77			
83446	08/27/2025	PRINTED	000226 SERVICE AUTO PARTS, INC.	401.98			
83448	08/27/2025	PRINTED	008588 INTELLIGENT MARKING USA,	7,500.00			

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
83450	08/27/2025	PRINTED	007546 GRISELDA VARGAS	125.00			
83451	08/27/2025	PRINTED	007304 VINCENNES ELECTRONICS, I	231.00			
54 CHECKS							
CASH ACCOUNT TOTAL				162,499.62	.00		
check #83247 voided in sept but o/s @ 8/31/25				2,162.30			
total os ap checks				164,661.92			

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
54 CHECKS	FINAL TOTAL	162,499.62	.00

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

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2024 TO: 08/31/2025

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 08/31/2025

EMP #	NAME	ISSUED	CHECK #	AMOUNT
1919	ZURITA, LUIS A	05/20/2024	56447	32.26
840	EVANS, DAVID E	08/15/2025	57001	554.25
2045	THWEATT, JERRY L	08/15/2025	57002	232.44
1900	BARKER, ASHLEY	08/29/2025	57009	464.86
1018	COLLINS, SHERNITA C	08/29/2025	57010	51.96
962	ELLIOTT, DANIEL J	08/29/2025	57011	308.19
840	EVANS, DAVID E	08/29/2025	57012	554.25
1571	KEES, STELLA M	08/29/2025	57013	77.96
2045	THWEATT, JERRY L	08/29/2025	57014	232.44
3	KENTUCKY STATE TREASURER	08/29/2025	57016	10,539.12
6	KENTUCKY RETIREMENT SYSTEMS	08/29/2025	57017	45,449.91
8	KENTUCKY STATE TREASURER	08/29/2025	57018	46,887.52
9	KENTUCKY EDUCATION ASSOCIATION	08/29/2025	57019	336.50
16	KENTUCKY STATE TREASURER	08/29/2025	57020	4,642.50
370	UNITED WAY OF SOUTHERN KY	08/29/2025	57021	10.00
716	CITY OF RUSSELLVILLE	08/29/2025	57022	14,371.13
3075	COLONIAL INSURANCE COMPANY	08/29/2025	57023	4,943.50
5242	DIVISION OF CHILD SUPPORT	08/29/2025	57024	1,348.94
5535	DELTA DENTAL	08/29/2025	57025	2,322.95
5679	LOGAN COUNTY TREASURER	08/29/2025	57026	5,375.99
6502	MUTUAL OF OMAHA	08/29/2025	57027	4,200.67
6505	AVESIS	08/29/2025	57028	607.98
7016	GRANGE LIFE INSURANCE CO	08/29/2025	57029	48.86
7192	THE COOK LAW OFFICE	08/29/2025	57030	142.95
8813	INDIANA STATE CENTRAL COLLECTION UNIT	08/29/2025	57031	225.34
44444	KY STATE TREASURER	08/29/2025	57032	30,715.30
TOTAL CHECKS			26	174,677.77

check #56998 ky state treas cleared 6623.00
but written for 6626.03 3.03 diff