RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

September 30, 2025

	General Fund	Special Revenue Fund	District Activity Fund	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Food Service Fund	Community Education Fund	Trust Fund	Total
ASSETS											
Cash	4,208,635.83	(33,884.34)	20,898.79	45,065.00	289,787.92	659,332.68	-	201,427.04	116.82	37,824.76	5,429,204.50
Petty Cash								200.00			200.00
Investments								-		539,825.17	539,825.17
Receivables								114,889.96			114,889.96
Inventories								33,256.57			33,256.57
Deferred Outflows								220,877.00			220,877.00
Total assets	**4,208,635.83**	**(33,884.34)**	**20,898.79**	**45,065.00**	**289,787.92**	**659,332.68**	**0.00**	**570,650.57**	**116.82**	**577,649.93**	**6,338,253.20**
LIABILITIES & FUND BALANCE											
Accounts payable	(199,300.50)	8,600.26				(439.53)		(211.37)			(191,351.14)
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	**(199,300.50)**	**8,600.26**	**0.00**	**0.00**	**0.00**	**(439.53)**	**0.00**	**946,153.63**	**0.00**	**0.00**	**755,013.86**
Revenues	237,131.21	546,745.99	20,898.79	45,065.00	346,278.00		56,490.08	536,478.85			1,789,087.92
Expenditures	(2,420,623.03)	(636,839.43)			(56,490.08)	(2,260,879.50)	(56,490.08)	(186,493.91)		(8,500.00)	(5,626,316.03)
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
Reserve for encumbrances						2,012.83					2,012.83
Reserved for SFCC escrow											0.00
Unreserved fund balance	4,931,428.15	47,608.84		0.00	0.00	2,918,638.88	0.00		116.82	571,149.93	8,468,942.62
Total unreserved fund balance	**4,407,936.33**	**(42,484.60)**	**20,898.79**	**45,065.00**	**289,787.92**	**659,772.21**	**0.00**	**(375,503.06)**	**116.82**	**577,649.93**	**5,583,239.34**
Total liabilities & fund balance	**4,208,635.83**	**(33,884.34)**	**20,898.79**	**45,065.00**	**289,787.92**	**659,332.68**	**0.00**	**570,650.57**	**116.82**	**577,649.93**	**6,338,253.20**

NOTES:

The ($111,489.83) in MUNIS Balance Sheet for Fund 400 Debt Service are bond payments for 2016/2028/2025.

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
September 30, 2025

	GENERAL FUND					SPECIAL REVENUE FUNDS-#2		
	Budget	Year to Date	Prior Year	Change	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES								
Unreserved Fund Balance	3,332,920.10	3,168,855.28	3,634,912.16	(466,056.88)	95.08%	41,756.07	41,756.07	100.00%
Local revenues	4,113,000.00	327,467.84	266,640.55	60,827.29	7.96%	18,127.50	49,020.65	270.42%
State revenues	5,447,605.00	1,403,705.13	1,299,249.63	104,455.50	25.77%	625,839.12	226,030.69	36.12%
Federal revenues	42,000.00	11,570.86	5,574.92	5,995.94	27.55%	1,123,499.00	339,463.33	30.21%
Interfund transfers	106,796.03	19,829.04	15,516.53	4,312.51	18.57%	18,166.00	0.00	0.00%
Total revenues	9,709,401.03	1,762,572.87	1,586,981.63	175,591.24	18.15%	1,785,631.62	614,514.67	34.41%
EXPENDITURES								
Instruction	4,890,192.45	916,211.10	719,769.22	196,441.88	18.74%	1,035,181.30	305,613.26	29.52%
Student supp. services	404,565.81	56,697.75	57,279.62	(581.87)	14.01%	59,266.51	22,104.43	37.30%
Instructional staff supp.	264,075.20	33,404.52	53,148.14	(19,743.62)	12.65%	472,578.09	204,849.53	43.35%
District admin. support	433,026.34	101,796.33	81,703.86	20,092.47	23.51%	0.00		0.00%
School admin. support	836,303.00	177,082.34	143,575.03	33,507.31	21.17%			0.00%
Business supp. service	393,230.80	102,447.92	113,291.22	(10,843.30)	26.05%			0.00%
Plant operation	2,433,167.62	747,356.48	623,874.34	123,482.14	30.72%	20,000.00		0.00%
Student transportation	823,371.44	276,748.23	126,899.65	149,848.58	33.61%	1,000.00		0.00%
Food service operation				-	0.00%			0.00%
Community services				-	0.00%	172,840.12	100,937.11	58.40%
Acquisition / renovation				-	0.00%			0.00%
Debt service				-	0.00%			0.00%
Fund transfers	37,326.00	8,000.00	6,000.00	2,000.00	21.43%	24,765.00	4,212.86	17.01%
Total expenditures	10,515,258.66	2,419,744.67	1,925,541.08	494,203.59	23.01%	1,785,631.02	637,717.19	35.71%
Increase(decrease) in fund balance	(805,857.63)	(657,171.80)	(338,559.45)	(318,612.35)		0.60	(23,202.52)	
Unreserved Fund Balance	2,527,062.47	2,511,683.48	3,296,352.71	(784,669.23)		41,756.67	18,553.55	
Committed Fund Balance	1,660,000.00	1,660,000.00	1,660,000.00	-				
Restricted for Construction	0.00	0.00	0.00	-				
Total Fund Balance	4,187,062.47	4,171,683.48	4,956,352.71	(784,669.23)				

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

September 30, 2025

	DISTRICT ACTIVITY FUNDS-#21		
	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	0.00	20,898.79	
Local revenues		0.00	0.00%
State revenues			0.00%
Federal revenues			0.00%
Interfund transfers		0.00	0.00%
Total revenues	0.00	0.00	0.00%
EXPENDITURES			
Instruction			0.00%
Student supp. services			0.00%
Instructional staff supp.			0.00%
District admin. support			0.00%
School admin. support			0.00%
Business supp. service			0.00%
Plant operation			0.00%
Student transportation			0.00%
Central office support			0.00%
Food service operation			0.00%
Community services			0.00%
Building renovations			0.00%
Debt service			0.00%
Fund transfers			0.00%
Total expenditures	0.00	0.00	0.00%
Increase(decrease) in fund balance	0.00	0.00	
Ending fund balance	0.00	20,898.79	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

September 30, 2025

	CAPITAL OUTLAY FUND-#310			BUILDING FUND-#320		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.		0.00		0.00	0.00	
Local revenues			0.00%	442,671.00	0.00	0.00%
State revenues	90,428.00	45,065.00	49.84%	652,412.00	346,278.00	53.08%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%			0.00%
Total revenues	90,428.00	45,065.00	49.84%	1,095,083.00	346,278.00	31.62%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building renovations			0.00%			0.00%
Debt service			0.00%	96,239.26		0.00%
Fund transfers			0.00%	998,843.74	56,490.08	5.66%
Total expenditures	0.00	0.00	0.00%	1,095,083.00	56,490.08	5.16%
Increase(decrease) in fund balance	90,428.00	45,065.00		0.00	289,787.92	
SFCC escrow		0.00			0.00	
Ending fund balance	90,428.00	45,065.00		0.00	289,787.92	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

September 30, 2025

	CONSTRUCTION FUND-#360			DEBT SERVICE FUND-#400		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	0.00	0.00		0.00	0.00	
Local revenues			0.00%			0.00%
State revenues			0.00%	258,811.33		0.00%
Federal revenues			0.00%			0.00%
Misc revenues		0.00	0.00%			0.00%
Interfund transfers			0.00%	998,843.74	56,490.08	5.66%
Total receipts	0.00	0.00	0.00%	1,257,655.07	56,490.08	4.49%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services			0.00%			0.00%
Building/Site improvements		2,260,879.50	0.00%			0.00%
Debt service			0.00%	1,257,655.07	167,979.91	13.36%
Fund transfers			0.00%			0.00%
Total expenditures	0.00	2,260,879.50	0.00%	1,257,655.07	167,979.91	13.36%
Increase(decrease) in fund balance	0.00	(2,260,879.50)		0.00	(111,489.83)	
Ending fund balance	0.00	(2,260,879.50)		0.00	(111,489.83)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

September 30, 2025

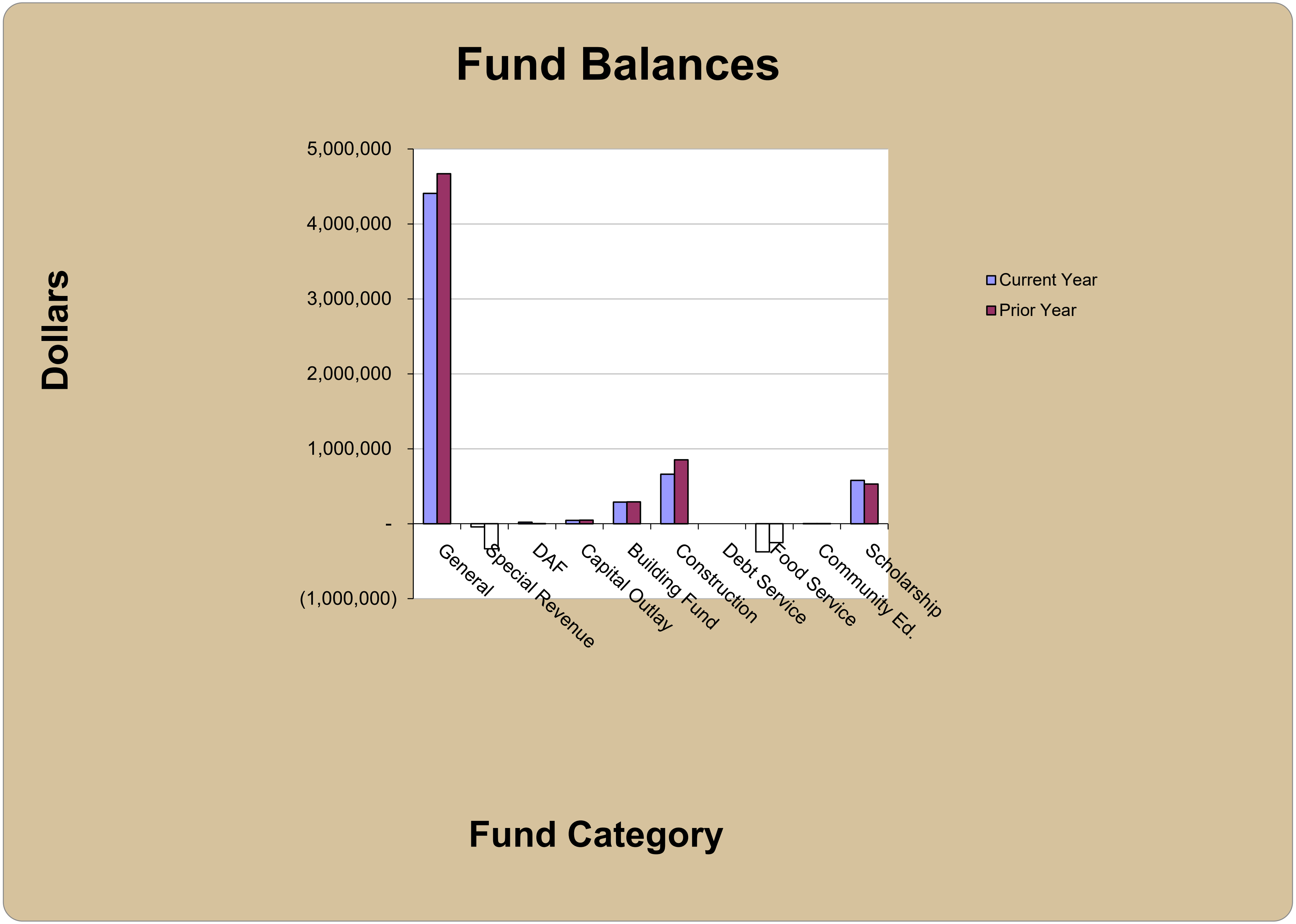
	FOOD SERVICE-#51		
	Budget	Year to Date	% Of Budget
REVENUES			
Beginning fund bal.	333,736.02	333,736.02	
Local revenues	50,000.00	8,714.16	17.43%
State revenues	6,600.00	0.00	0.00%
Federal revenues	1,028,000.00	194,028.67	18.87%
Interfund transfers			0.00%
Total receipts	1,084,600.00	202,742.83	18.69%
EXPENDITURES			
Instruction			0.00%
Student supp. services			0.00%
Instructional staff supp.			0.00%
District admin. support			0.00%
School admin. support			0.00%
Business supp. service			0.00%
Plant operation			0.00%
Student transportation			0.00%
Central office support			0.00%
Food service operation	1,336,336.02	171,089.10	12.80%
Day care operation			0.00%
Community services			0.00%
Building improvements			0.00%
Debt service			0.00%
Fund transfers	82,000.00	15,616.18	19.04%
Total expenditures	1,418,336.02	186,705.28	13.16%
Increase(decrease) in fund balance	(333,736.02)	16,037.55	
Pension & OPEB liability	0.00	(742,897.00)	
Ending fund balance	0.00	(393,123.43)	

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

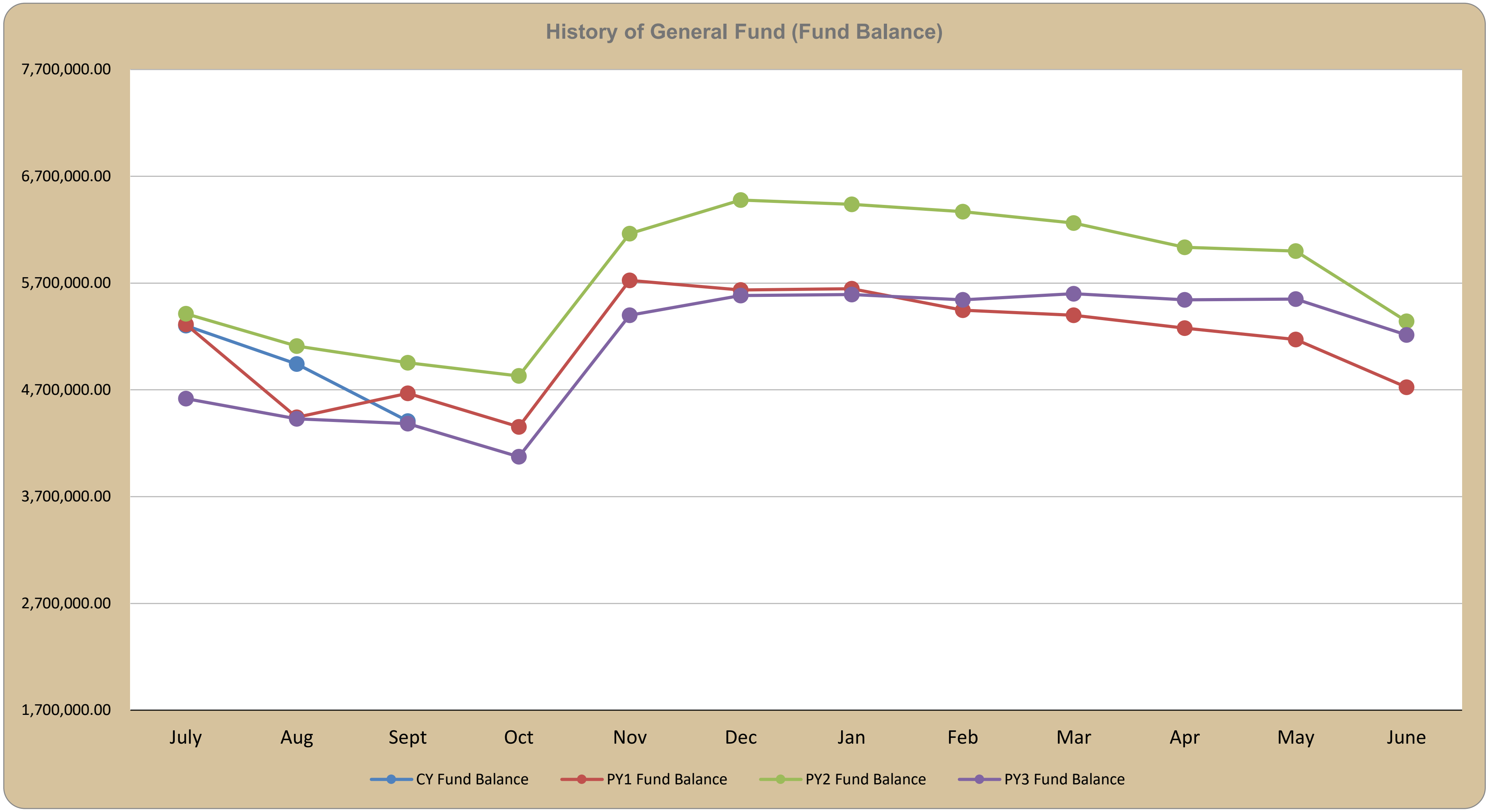
COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

September 30, 2025

	COMMUNITY EDUCATION - ENTERPRISE FUND-#54			TRUST FUNDS-#7000		
	Budget	Year to Date	% Of Budget	Budget	Year to Date	% Of Budget
REVENUES						
Beginning fund bal.	116.82	116.82		562,868.09	562,898.09	
Local revenues	3,000.00	0.00	0.00%	20,300.00	281.84	1.39%
State revenues			0.00%			0.00%
Federal revenues			0.00%			0.00%
Interfund transfers			0.00%	0.00	8,000.00	0.00%
Total revenues	3,000.00	0.00	0.00%	20,300.00	8,281.84	40.80%
EXPENDITURES						
Instruction			0.00%			0.00%
Student supp. services			0.00%			0.00%
Instructional staff supp.			0.00%			0.00%
District admin. support			0.00%			0.00%
School admin. support			0.00%			0.00%
Business supp. service			0.00%			0.00%
Plant operation			0.00%			0.00%
Student transportation			0.00%			0.00%
Central office support			0.00%			0.00%
Food service operation			0.00%			0.00%
Community services	3,116.82	0.00	0.00%	583,168.09	8,500.00	1.46%
Building renovations			0.00%			0.00%
Debt service			0.00%			0.00%
Fund transfers			0.00%			0.00%
Total expenditures	3,116.82	0.00	0.00%	583,168.09	8,500.00	1.46%
Increase(decrease) in fund balance	(116.82)	0.00		(562,868.09)	(218.16)	
Ending fund balance	(0.00)	116.82		0.00	562,679.93	



Fund Balances
Dollars
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
(1,000,000)
General
Special Revenue
DAF
Capital Outlay
Building Fund
Construction
Debt Service
Food Service
Community Ed.
Scholarship
Current Year
Prior Year
Fund Category


History of General Fund (Fund Balance)
7,700,000.00
6,700,000.00
5,700,000.00
4,700,000.00
3,700,000.00
2,700,000.00
1,700,000.00
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
CY Fund Balance
PY1 Fund Balance
PY2 Fund Balance
PY3 Fund Balance

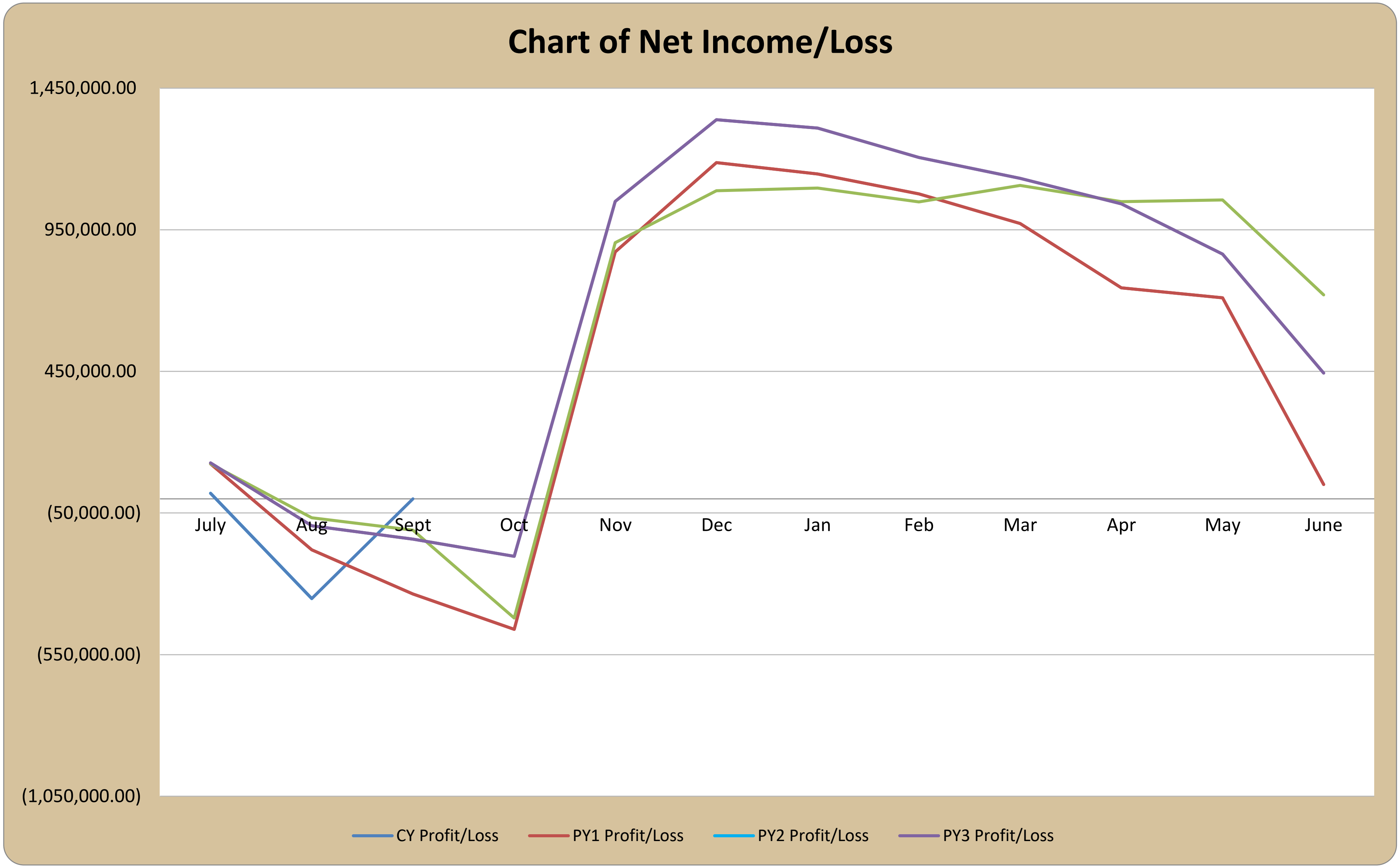


Chart of Net Income/Loss
1,450,000.00
950,000.00
450,000.00
(50,000.00)
(550,000.00)
(1,050,000.00)
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
CY Profit/Loss
PY1 Profit/Loss
PY2 Profit/Loss
PY3 Profit/Loss

RUSSELLVILLE INDEPENDENT SCHOOLS

STEVENSON ELEMENTARY SCHOOL

PROFIT (LOSS) REPORT

Revenue	Jul-25	% of Use	Aug-25	% of Use	Sep-25	% of Use	Oct-25	% of Use	Nov-25	% of Use	Dec-25	% of Use	Jan-26	% of Use	Feb-26	% of Use	Mar-26	% of Use	Apr-26	% of Use	May-26	% of Use	Jun-26	% of Use	Total
Student Lunch	-	0%	-	0%	-	0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast	-	0%	-	0%	-	0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Ala Carte / Adult Meals	-	0%	672.24	2%	1,332.62	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	**2,004.86**
Commodities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Federal Reimbursement	3,778.06	87%	36,269.57	97%	60,115.18	97%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	100,162.81
Other	558.90	13%	461.70	1%	430.57	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	**1,451.17**
Total Revenue	4,336.96		37,403.51		61,878.37		-		-		-		-		-		-		-		-		-		103,618.84
Expenditures																									
Cost of Food Consumed	4,645.37	47%	12,708.27	41%	21,115.77	56%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	38,469.41
Supplies etc	1,455.75	15%	1,003.25	3%	1,448.56	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,907.56
Wages	2,401.97	24%	12,309.87	40%	12,084.91	32%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26,796.75
Benefits	653.46	7%	3,338.07	11%	3,274.47	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7,266.00
Equipment	300.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	300.00
Maint./Travel/Utilities	516.00	5%	1,627.58	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,143.58
Total Expenditures	9,972.55		30,987.04		37,923.71		-		-		-		-		-		-		-		-		-		78,883.30
School Profit (loss)	(5,635.59)		6,416.47		23,954.66		-		-		-		-		-		-		-		-		-		24,735.54
Cental Office Overhead	2,767.10		5,557.55		5,491.16		-		-		-		-		-		-		-		-		-		13,815.81
Food Service Profit (loss)	(8,402.69)		858.92		18,463.50		-		-		-		-		-		-		-		-		-		10,919.73
Meals Per Labor Hour:	0		0		0		-		0		0	0	0	0	0	0	0	0	0	0	0				
Participation-Lunch																									
Avg Daily Attendance	0		515		513																				
Avg Daily Participation	0		378	73%	399	78%		#DIV/0!		#REF!		######		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#######			
Avg. Daily Participation-Bfas	0		245	48%	281	55%		#DIV/0!		#DIV/0!		######		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#######			
									0																$0.00
Inventory	$8,457.92		$11,156.86		$13,009.74																		$0.00		

RUSSELLVILLE INDEPENDENT SCHOOLS

RUSSELLVILLE MIDDLE/HIGH SCHOOL

PROFIT (LOSS) REPORT

Revenue	Jul-25	% of Use	Aug-25	% of Use	SEPT 25	% of Use	Oct-25	% of Use	Nov-25	% of Use	Dec-25	% of Use	Jan-26	% of Use	Feb-26	% of Use	Mar-26	% of Use	Apr-26	% of Use	May-26	% of Use	Jun-26	% of Use	Total
Student Lunch	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Student Breakfast	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Ala Carte / Adult Meals	-	0%	1,978.35	5%	2,689.75	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	**4,668.10**
Commodities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Federal Reimbursement	3,778.05	87%	35,313.03	94%	54,774.78	95%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	93,865.86
Other	558.90	13%	461.70	1%	430.57	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	**1,451.17**
Total Revenue	4,336.95		37,753.08		57,895.10		-		-		-		-		-		-		-		-		-		99,985.13
Expenditures																									
Consumed Food	144.04	4%	10,867.45	36%	26,792.27	58%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	37,803.76
Supplies etc	2,011.07	55%	824.90	3%	2,966.38	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5,802.35
Wages	630.14	17%	13,220.13	44%	12,908.72	28%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26,758.99
Benefits	134.57	4%	3,516.02	12%	3,433.86	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7,084.45
Equipment	300.00	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	300.00
Maint./Travel/Utilities	436.00	12%	1,604.58	5%	400.25	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,440.83
Total Expenditures	3,655.82		30,033.08		46,501.48		-		-		-		-		-		-		-		-		-		$ 80,190.38
School Profit (loss)	681.13		7,720.00		11,393.62		-		-		-		-		-		-		-		-		-		$19,794.75
Cental Office Overhead	2,767.10		5,557.54		5,491.15		-		-		-		-		-		-		-		-		-		$ 13,815.79
Food Service Profit (loss)	(2,085.97)		2,162.46		5,902.47		-		-		-		-		-		-		-		-		-		$5,978.96
Meals Per Labor Hour:	0		-		-		-		0.0		0		0		0		0		0		0				
Participation-Lunch																									
Avg Daily Attendance	0		474		472																				
Avg Daily Participation	0		373	79%	383	81%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#######			
Avg. Daily Participation-Bfast	0		249	53%	276	58%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#######			
Inventory	$ 9,970.63		$15,161.31		$20,252.83			-															$ -		$45,384.77

RUSSELLVILLE INDEPENDENT SCHOOLS

STEVENSON ELEMENTARY SCHOOL

PROFIT (LOSS) REPORT

Revenue	JUL	% of Revenue	AUG	% of Revenue	SEP	% of Use	% of Revenue	OCT	% of Revenue	NOV	% of Revenue	DEC	% of Revenue	JAN	% of Revenue	FEB	% of Revenue	MAR	% of Revenue	APR	% of Revenue	MAY	% of Revenue	JUN	% of Revenue	Total	% of Revenue
Student Lunch	-		-		-	0%		-		-		-	.			-		-		-		-		-		#VALUE!	
Student Breakfast	-		-		1,332.62	1%		-		-		-		-		-		-		-		-		-		1,332.62	
Ala Carte / Adult Meals	-		672.24		-	0%		-		-		-		-		-		-		-		-		-		672.24	
Commodities	-		-		-	0%		-		-		-		-		-		-		-		-		-		-	
Federal Reimbursement	3,778.06		35,607.57		57,002.43	58%		-		-		-		-		-		-		-		-		-		96,388.06	
Other	558.90		461.70		39,688.77	40%		-		-		-		-		-		-		-		-		-		40,709.37	
Total Revenue	4,336.96		36,741.51		98,023.82			-		-		-		-		-		-		-		-		-		139,102.29	
Expenditures																											
Cost of Consumed Food	4,645.37	107%	12,708.27	35%	21,115.77	56%	22%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	38,469.41	28%
Supplies etc	1,455.75	34%	1,003.25	3%	1,448.56	4%	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,907.56	3%
Wages	2,401.97	55%	12,309.87	34%	12,084.91	32%	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26,796.75	19%
Benefits	653.46	15%	3,338.07	9%	3,274.47	9%	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7,266.00	5%
Equipment	300.00	7%	-	0%	-	0%	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	300.00	0%
Maint./Travel/Utilities	516.00	12%	1,627.58	4%	-	0%	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,143.58	2%
Total Expenditures	9,972.55	230%	30,987.04	84%	37,923.71		39%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	78,883.30	57%
School Profit (loss)	(5,635.59)		5,754.47		60,100.11			-		-		-		-		-		-		-		-		-		60,218.99	
Cental Office Overhead	2,767.10		5,557.55		5,491.16			-		-		-		-		-		-		-		-		-		13,815.81	
Food Service Profit (loss)	(8,402.69)		196.92		54,608.95			-		-		-		-		-		-		-		-		-		46,403.18	
Meals Per Labor Hour:	0		0		0			-		0		0		0		0		0		0		0		0			
Participation-Lunch																											
Avg Daily Attendance	0		0		0			-		0		0		0		0		0		0		0		0			
Avg Daily Participation	0		0		0	86%		-		-		-		0		0		0		0		0		0			
Avg. Daily Participation-Bfast	0		0		0	62%		-		-		-		0		0		0		0		0		0			
			0																								
Inventory	$0.00		$0.00	-	$0.00		-	$0.00	-	$0.00	-	$0.00	-	$0.00	-	$0.00	-	$0.00	-	$0.00		$0.00		$0.00			

RUSSELLVILLE INDEPENDENT SCHOOLS

RUSSELLVILLE HIGH SCHOOL

PROFIT (LOSS) REPORT

Revenue	JULY 21/22	% of Revenue	AUG 21/22	% of Revenue	SEPT 21/22	% of Revenue	OCT 21/22	% of Revenue	NOV 21/22	% of Revenue	DEC 21/22	% of Revenue	JAN 21/22	% of Revenue	FEB 21/22	% of Revenue	MAR 21/22	% of Revenue	APR 21/22	% of Revenue	MAY 21/22	% of Revenue	JUNE 21/22	% of Revenue	Total	% of Revenue
Student Lunch	-		-		-		-		-		-		-		-		-		-		-		-		-	
Student Breakfast	-		-		-		-		-		-		-		-		-		-		-		-		-	
Ala Carte / Adult Meals	-		1,978.35		2,689.75		-		-		-		-		-		-		-		-		-		4,668.10	
Commodities	-		-		-		-		-		-		-		-		-		-		-		-		-	
Federal Reimbursement	3,778.05		35,313.03		54,774.78		-		-		-		-		-		-		-		-		-		93,865.86	
Other	558.90		461.70		430.57		-		-		-		-		-		-		-		-		-		1,451.17	
Total Revenue	4,336.95		37,753.08		57,895.10		-		-		-		-		-		-		-		-		-		99,985.13	
Expenditures																										
Consumed Food	144.04	3%	10,867.45	29%	26,792.27	46%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	37,803.76	0%
Supplies etc	2,011.07	46%	824.90	2%	2,966.38	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5,802.35	0%
Wages	630.14	15%	13,220.13	35%	12,908.72	22%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26,758.99	0%
Benefits	134.57	3%	3,516.02	9%	3,433.86	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7,084.45	0%
Equipment	300.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	300.00	0%
Maint./Travel/Utilities	436.00	10%	1,604.58	4%	400.25	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,440.83	0%
Total Expenditures	3,655.82		30,033.08		46,501.48		-		-		-		-		-		-		-		-		-		$ 80,190.38	
School Profit (loss)	681.13		7,720.00		11,393.62		-		-		-		-		-		-		-		-		-		19,794.75	
Cental Office Overhead	2,767.10		5,557.54		5,491.15		-		-		-		-		-		-		-		-		-		$ 13,815.79	
Food Service Profit (loss)	(2,085.97)		2,162.46		5,902.47		-		-		-		-		-		-		-		-		-		5,978.96	
Meals Per Labor Hour:	0		-		-		-		0.0		0		0		0		0		0		0					
Participation-Lunch																										
Avg Daily Attendance	0		0		0		-		0		0		0		0		0		0		0					
Avg Daily Participation	0		0		0		0		-		-		0		0		0		0		0					
Avg. Daily Participation-Bfast	0		0		0		-		-		-		0		0		0		0		0					
Inventory	$ -		$ -	-	$ -		$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$0.00		$0.00		$ -					

PAID WARRANT REPORT

DATE: 10/16/2025 WARRANT: 102125 AMOUNT: $ 1,806,524.89

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 ______________________________

PREPAID INVOICE LIST

WARRANT: 102125 10/16/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6357	KY STATE TREASU	00000	60655		DD	09/16/2025	3,883.84		25780	HEALTH INS REIMB
5474	GORDON FOOD SER	00000	60658	33796	DD	10/11/2025	5,336.11		25781	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	60659	33797	DD	10/16/2025	4,462.33		25782	SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	60660		DD	09/19/2025	2,480.15		25783	ELECTRIC STMT
5435	ATMOS	00000	60661		DD	09/22/2025	259.43		25784	NAT GAS STMT
6357	KY STATE TREASU	00000	60754		DD	09/25/2025	12,688.04		25785	HEALTH INS REIMB
5474	GORDON FOOD SER	00000	60787	33799	DD	10/18/2025	6,732.94		25786	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	60788	33800	DD	10/23/2025	7,958.72		25787	SES/RHS GROCERY/SUPPLIES D
141	ELECTRIC PLANT	00000	60789		DD	09/26/2025	71.48		25788	ELECTRICITY STMT
141	ELECTRIC PLANT	00000	60790		DD	09/26/2025	9,897.34		25789	ELECTRICITY STMT
5453	GLENCOE/MCGRAW-	00000	60808		DD	09/29/2025	154.78		25790	NAT GAS STMT
5435	ATMOS	00000	60809		DD	09/29/2025	78.41		25791	NAT GAS STMT
5435	ATMOS	00000	60818		DD	09/30/2025	94.84		25792	NAT GAS STMT
141	ELECTRIC PLANT	00000	60846		DD	10/01/2025	1,100.00		25793	FIBER LEASE
5474	GORDON FOOD SER	00000	60886	33802	DD	10/30/2025	6,160.93		25794	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	60887	33801	DD	10/25/2025	8,148.43		25795	SES/RHS GROCERY/SUPPLIES D
5474	GORDON FOOD SER	00000	60908	33803	DD	11/09/2025	7,368.46		25796	SES/RHS GROCERY/SUPPLIES D
1680	CITY OF RUSSELL	00001	60909		DD	10/05/2025	11,815.50		25797	WATER STMT
141	ELECTRIC PLANT	00000	60910		DD	10/06/2025	17,186.86		25798	EPB
5435	ATMOS	00000	60932		DD	10/13/2025	782.77		25799	GAS STMT
5474	GORDON FOOD SER	00000	61026	33805	DD	11/14/2025	4,545.93		25800	SES/RHS GROCERY/SUPPLIES D
6558	A & K CONSTRUCT	00000	60657		INV	09/15/2025	685,620.95		83509	RHS CULINARY ARTS RENOV
6308	BLUEGRASS INTER	00000	60623	33067	INV	09/15/2025	156,953.00		83510	BUS
7835	BROCK, TOM FORM	00000	60653	501575	INV	09/15/2025	308.59		83511	Checks for Service Fund
7930	C L M PORT A PO	00001	60626	33707	INV	09/15/2025	311.00		83512	PORT-A-POTTY RENTAL FY 25/
7305	CARR, RIGGS, IN	00000	60624		INV	09/15/2025	12,000.00		83513	2025 AUDIT
8675	CENTEGIX	00000	60625		INV	09/15/2025	12,500.00		83514	SAFETY PLATFORM YRLY PYMT
1250	CLARK BEVERAGE	00000	60627		INV	09/15/2025	40.05		83515	CO DRINKS
8707	CMTA, INC	00001	60656		INV	09/15/2025	392,575.30		83516	RHS HVAC RENOVATION
8544	CORNERSTONE DIA	00000	60629		INV	09/15/2025	65.00		83517	BUS DRIVER DRUG TESTING
8662	CPG	00000	60628	33685	INV	09/15/2025	257.00		83518	CUSTODIAL SUPPLIES FY
8662	CPG	00000	60652	33685	CRM	09/15/2025	-187.92		83518	CUSTODIAL SUPPLIES FY
167	GRREC	00000	60630	33585	INV	09/15/2025	150.00		83519	PD REG INSTRUCTIONAL COACH
167	GRREC	00000	60631		INV	09/15/2025	3,644.78		83519	25/26 DISTRICT MEMBERSHIP
5219	HUTSON INC	00001	60632	33687	INV	09/15/2025	222.38		83520	MAINTENANCE SUPPLIES FY 25
5219	HUTSON INC	00001	60633	33687	INV	09/15/2025	91.97		83520	MAINTENANCE SUPPLIES FY 25
7361	KEMI	00000	60634		INV	09/15/2025	3,989.04		83521	WORKERS COMP PREMIUM
6460	KY WORLD LANGUA	00000	60635	310650	INV	09/15/2025	150.00		83522	Registration for Jennifer
8595	LANGUAGE LINE S	00000	60636		INV	09/15/2025	147.00		83523	JULY & AUG PHONE INTERP
8363	LIFESKILLS	00000	60637		INV	09/15/2025	4,000.00		83524	BEHAVORIAL SERV AUG
128	LOGAN COUNTY BO	00000	60638		INV	09/15/2025	10,029.28		83525	AUG BUS SERV
8685	OWEN TRANSPORT,	00000	60639		INV	09/15/2025	180.00		83526	BUS WASH- #24, 26, 27
8378	PAXTON MEDIA GR	00000	60642		INV	09/15/2025	375.00		83527	FALL SPORTS PREVIEW
5331	PREVENT CHILD A	00000	60654	310645	INV	09/15/2025	275.00		83528	Registration for "Kids are
8175	QUADIENT FINANC	00000	60643	310651	INV	09/15/2025	243.10		83529	Postage
8175	QUADIENT FINANC	00000	60644		INV	09/15/2025	500.00		83529	CO ADDED POSTAGE
7051	SCOTT WASTE SER	00000	60645		INV	09/15/2025	178.42		83530	STADIUM

PREPAID INVOICE LIST

WARRANT: 102125 10/16/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1787	SOUTHERN STATES	00001	60646		INV	09/15/2025	425.82		83531	LP GAS BULK
8798	TRUGREEN LP	00000	60647	33809	INV	09/15/2025	340.00		83532	ATHLETIC FIELD MAINTENANCE
8798	TRUGREEN LP	00000	60648	33809	INV	09/15/2025	127.00		83532	ATHLETIC FIELD MAINTENANCE
8798	TRUGREEN LP	00000	60649	33809	INV	09/15/2025	405.00		83532	ATHLETIC FIELD MAINTENANCE
8798	TRUGREEN LP	00000	60650	33809	INV	09/15/2025	398.00		83532	ATHLETIC FIELD MAINTENANCE
7304	VEI COMMUNICATI	00000	60651		INV	09/15/2025	231.00		83533	OCT 25
8073	AMAZON CAPITAL	00000	60662	33869	INV	09/22/2025	381.10		83534	BOOK STUDY MATERIAL
8073	AMAZON CAPITAL	00000	60663	33626	INV	09/22/2025	1,031.04		83534	TECHNOLOGY SUPPLIES FY 25/
8073	AMAZON CAPITAL	00000	60664	257329	INV	09/22/2025	269.96		83534	READING SUPPLIES
8073	AMAZON CAPITAL	00000	60665	33628	INV	09/22/2025	370.89		83534	TECHNOLOGY SUPPLIES FY 25/
8073	AMAZON CAPITAL	00000	60666	310636	INV	09/22/2025	75.83		83534	Office Supplies
8073	AMAZON CAPITAL	00000	60667	310631	INV	09/22/2025	92.46		83534	Office Supplies
8073	AMAZON CAPITAL	00000	60668	257350	INV	09/22/2025	107.98		83534	FRONT OFFICE SUPPLIES
8073	AMAZON CAPITAL	00000	60669	310632	INV	09/22/2025	306.83		83534	Guard Uniforms
8073	AMAZON CAPITAL	00000	60670		INV	09/22/2025	99.99		83534	MICROPHONE SYSTEM FOR SOCC
8073	AMAZON CAPITAL	00000	60671	257345	INV	09/22/2025	52.50		83534	MUSIC STICKS
8073	AMAZON CAPITAL	00000	60672	33722	INV	09/22/2025	562.13		83534	PRESCHOOL SUPPLIES
8073	AMAZON CAPITAL	00000	60673	33740	INV	09/22/2025	583.90		83534	SUPPLIES
8073	AMAZON CAPITAL	00000	60674	257327	INV	09/22/2025	239.40		83534	LED STRIP LIGHTS
8073	AMAZON CAPITAL	00000	60675	33765	INV	09/22/2025	44.98		83534	BADGE CLIPS
8073	AMAZON CAPITAL	00000	60676	33778	INV	09/22/2025	189.00		83534	HEADPHONES,
8073	AMAZON CAPITAL	00000	60677	257338	INV	09/22/2025	61.32		83534	PLASTIC ID BADGE HOLDERS
8073	AMAZON CAPITAL	00000	60678	33631	INV	09/22/2025	1,106.99		83534	Advanced End-User Workstat
8073	AMAZON CAPITAL	00000	60679	33771	INV	09/22/2025	347.75		83534	LITERACY READ BUD BOOKS AN
8285	ADT	00001	60681	33835	INV	09/23/2025	198.00		83535	REPAIR DOOR CONTROLER
8000	ARNOLD, MAX & S	00000	60680		INV	09/23/2025	1,029.81		83536	MONTHLY DIESEL
5859	BARREN CO BUSIN	00000	60762	33579	INV	09/23/2025	38,666.75		83537	DESK & CHAIRS
5859	BARREN CO BUSIN	00000	60763	33661	INV	09/23/2025	884.43		83537	CONFERENCE TABLE SES
7344	BASHAM, MORGAN	00000	60764	257360	INV	09/23/2025	346.32		83538	MEAL & MILEAGE REIMBURSEME
7923	BG DUMPSTER, LL	00000	60682	33833	INV	09/23/2025	625.00		83539	DUMPSTER RENTAL
1464	BROWDER, DEBBIE	00000	60765	310647	INV	09/23/2025	283.00		83540	Mileage to "Kids are Worth
1464	BROWDER, DEBBIE	00000	60766	310646	INV	09/23/2025	273.76		83540	Lodging at Hyatt for "Kids
7305	CARR, RIGGS, IN	00000	60683		INV	09/23/2025	925.00		83541	PREPARATION OF INCOME TAX
8306	CENTRAL SCREEN	00000	60767	257349	INV	09/23/2025	280.00		83542	STAFF NAMES FOR ROOM DOORS
8678	CMW PLUMBING	00000	60690	33834	INV	09/23/2025	2,686.82		83543	REPLACE SPRINKLER CONTROLL
8678	CMW PLUMBING	00000	60691	33828	INV	09/23/2025	4,088.00		83543	RHS REPAIR BROKEN VALVE ON
8827	COLLEGE HEIGHTS	00000	60761	310656	INV	09/23/2025	120.00		83544	Entry fee for choir singer
8151	COMFORT & PROCE	00001	60692	33832	INV	09/23/2025	15,245.00		83545	REPLACE RTU WORK ROOM
8151	COMFORT & PROCE	00001	60693	33836	INV	09/23/2025	2,734.94		83545	DAIKIN VRV SYSTEM MAINT
8151	COMFORT & PROCE	00001	60694	33829	INV	09/23/2025	951.20		83545	RIA REPAIR RTU IN CLASSROO
8151	COMFORT & PROCE	00001	60768	33830	INV	09/23/2025	2,468.50		83545	REPAIR RTU LIBRARY SES
8662	CPG	00000	60685	33685	CRM	09/23/2025	-244.16		83546	CUSTODIAL SUPPLIES FY
8662	CPG	00000	60686	33685	INV	09/23/2025	103.97		83546	CUSTODIAL SUPPLIES FY
8662	CPG	00000	60687	33685	INV	09/23/2025	2,275.33		83546	CUSTODIAL SUPPLIES FY
8662	CPG	00000	60688	33685	INV	09/23/2025	1,545.07		83546	CUSTODIAL SUPPLIES FY
8662	CPG	00000	60689	33685	INV	09/23/2025	51.99		83546	CUSTODIAL SUPPLIES FY
307	DEMCO	00001	60695	33937	INV	09/23/2025	1,763.10		83547	LIBRARY BOOKS
221	FARMERS HARDWAR	00000	60699	33683	INV	09/23/2025	118.24		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60702	33683	INV	09/23/2025	75.57		83548	MAINTENANCE SUPPLIES FY

PREPAID INVOICE LIST

WARRANT: 102125 10/16/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	60704	33683	INV	09/23/2025	170.67		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60705	33683	INV	09/23/2025	89.98		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60707	33683	INV	09/23/2025	682.01		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60709	33683	INV	09/23/2025	247.87		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60712	33683	INV	09/23/2025	168.16		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60714	33683	INV	09/23/2025	119.91		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60715	33683	INV	09/23/2025	85.49		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60716	33683	INV	09/23/2025	71.56		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60718	33683	INV	09/23/2025	77.96		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60721	33683	INV	09/23/2025	148.01		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60724	33683	INV	09/23/2025	61.86		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60726	33683	INV	09/23/2025	749.98		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60727	33683	INV	09/23/2025	119.65		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60728	33683	INV	09/23/2025	75.36		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60730	33683	INV	09/23/2025	80.90		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60732	33683	INV	09/23/2025	61.44		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60734	33683	INV	09/23/2025	57.56		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60736	33683	INV	09/23/2025	57.56		83548	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60698	33683	INV	09/23/2025	26.98		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60700	33683	INV	09/23/2025	35.08		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60701	33683	INV	09/23/2025	47.90		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60703	33683	INV	09/23/2025	18.97		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60706	33683	INV	09/23/2025	37.48		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60708	33683	INV	09/23/2025	26.98		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60710	33683	INV	09/23/2025	41.38		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60711	33683	INV	09/23/2025	46.78		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60713	33683	INV	09/23/2025	10.35		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60717	33683	INV	09/23/2025	35.76		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60719	33683	INV	09/23/2025	7.19		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60720	33683	INV	09/23/2025	31.54		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60722	33683	INV	09/23/2025	37.78		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60725	33683	INV	09/23/2025	19.96		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60729	33683	INV	09/23/2025	39.44		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60731	33683	INV	09/23/2025	55.52		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60733	33683	INV	09/23/2025	30.18		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60735	33683	INV	09/23/2025	40.48		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60737	33683	INV	09/23/2025	28.44		83549	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60738	310630	INV	09/23/2025	24.90		83549	Keys for booth auditorium
6284	FRYSC Fall Inst	00000	60739	33912	INV	09/23/2025	250.00		83550	R. CORNELIUS FRYSC FALL IN
8244	GENERATION GENI	00000	60740	257356	INV	09/23/2025	1,995.00		83551	Subscription (SCIENCE & MA
6030	GERALD PRINTING	00000	60741	33831	INV	09/23/2025	113.30		83552	CHILD LABOR SIGNS
8144	GIBSON TELDATA	00001	60742	33783	INV	09/23/2025	120.00		83553	PHONE SYSTEM BACKUP
8144	GIBSON TELDATA	00001	60743	33783	INV	09/23/2025	120.00		83553	PHONE SYSTEM BACKUP
8144	GIBSON TELDATA	00001	60744	33783	INV	09/23/2025	1,680.00		83553	PHONE SYSTEM BACKUP
167	GRREC	00000	60769	33353	INV	09/23/2025	805.00		83554	SDI FOR EDUCATORS
5571	GUFFY, DAVID	00000	60786		INV	09/23/2025	73.96		83555	REIMB MILEAGE GRREC, 8/22
8713	INSIGHT PUBLIC	00000	60745	33612	INV	09/23/2025	213.58		83556	MICROSOFT- HVAC PROJECT
7122	INTERNAL REVENU	00001	60696		INV	09/23/2025	2,055.00		83557	FILING FORM 4720 YR END 03
597	KEES, CAROL	00000	60747		INV	09/23/2025	362.88		83558	REIMB MILEAGE HOME VISITS

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

PREPAID INVOICE LIST

WARRANT: 102125 10/16/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
597	KEES, CAROL	00000	60771	257352	INV	09/23/2025	115.00		83558	MEAL REIMBURSEMENT CONFERE
6813	KENTUCKY MIRROR	00001	60748	33827	INV	09/23/2025	5,416.00		83559	RHS REPLACE FRONT OFFICE D
8425	KY TRANSPORTATI	00000	60749	33706	INV	09/23/2025	3.00		83560	MVR'S
8425	KY TRANSPORTATI	00000	60750	33706	INV	09/23/2025	3.00		83560	MVR'S
8425	KY TRANSPORTATI	00000	60751	33706	INV	09/23/2025	3.00		83560	MVR'S
8425	KY TRANSPORTATI	00000	60752	33706	INV	09/23/2025	3.00		83560	MVR'S
8425	KY TRANSPORTATI	00000	60753	33706	INV	09/23/2025	3.00		83560	MVR'S
8590	KYLE ESTES	00000	60755		INV	09/25/2025	228.24		83561	REIMB KASS PER DIEM & TRAV
6165	MCINTOSH WELDIN	00000	60756	33306	INV	09/23/2025	3,950.00		83562	REPAIR LADDER/GATE
5331	PREVENT CHILD A	00000	60770	257351	INV	09/23/2025	275.00		83563	KIDS ARE WORTH IT CONFEREN
8175	QUADIENT FINANC	00001	60757	257362	INV	09/23/2025	175.00		83564	ADDED POSTAGE
8183	QUADIENT LEASIN	00000	60772	257361	INV	09/23/2025	246.27		83565	LEASING POSTAGE MACHINE CH
7937	RULER FOODS	00000	60746		INV	09/23/2025	77.88		83566	CONCESSION SUPPLIES
119	RUSSELLVILLE HI	00000	60773	310655	INV	09/23/2025	182.87		83567	Staff food for Back to Sch
7051	SCOTT WASTE SER	00000	60774		INV	09/23/2025	576.77		83568	TECH
7051	SCOTT WASTE SER	00000	60775		INV	09/23/2025	25.00		83568	CO
7051	SCOTT WASTE SER	00000	60776		INV	09/23/2025	786.50		83568	RHS
7051	SCOTT WASTE SER	00000	60777		INV	09/23/2025	786.50		83568	SES
8216	TCI	00002	60758	33583	INV	09/23/2025	3,966.90		83569	GR 3 SCIENCE CLASS RESOURC
8822	THE STEPPING ST	00000	60780		INV	09/23/2025	13,719.10		83570	SPEECH
8822	THE STEPPING ST	00000	60781		INV	09/23/2025	1,750.00		83570	PRESCHOOL SPEECH
8798	TRUGREEN LP	00000	60782	33809	INV	09/23/2025	340.00		83571	ATHLETIC FIELD MAINTENANCE
8798	TRUGREEN LP	00000	60783	33809	INV	09/23/2025	405.00		83571	ATHLETIC FIELD MAINTENANCE
8798	TRUGREEN LP	00000	60784	33809	INV	09/23/2025	398.00		83571	ATHLETIC FIELD MAINTENANCE
2085	USA RENTAL & SU	00001	60697	33825	INV	09/23/2025	1,358.61		83572	STADIUM-BOOK LIFT REPAIR F
7304	VEI COMMUNICATI	00000	60785		INV	09/23/2025	231.00		83573	COM SYSTEM RENTAL
8697	WALDEN TIRE	00000	60760	33826	INV	09/23/2025	193.02		83574	REPLACE REEL MOWER TIRE
1430	FIRST SOUTHERN	00000	60811		INV	09/29/2025	17,758.63		83575	BOND PYMT BD16R INTEREST
8636	LEXIA LEARNING	00000	60791	33948	INV	09/26/2025	10,669.17		83576	CORE 5 & POWER UP LICENSES
155	PNC BANK	00000	60792		INV	09/26/2025	110.00		83578	SAM'S MEMBERSHIP RENEWED
155	PNC BANK	00000	60793	310641	INV	09/26/2025	73.94		83578	Food for Staff Meeting
155	PNC BANK	00000	60794	310641	INV	09/26/2025	201.00		83578	Food for Staff Meeting
155	PNC BANK	00000	60795	33859	INV	09/26/2025	63.69		83578	LITERACY FIELDTRIP- COVING
155	PNC BANK	00000	60796	33868	INV	09/26/2025	37.74		83578	SHELTER RENTAL FOR LITERAC
155	PNC BANK	00000	60797		INV	09/26/2025	1,551.66		83578	SAM'S CLUB ORDER CONCESSIO
155	PNC BANK	00000	60798	33901	INV	09/26/2025	195.00		83578	MEMBERSHIP COUNCIL FOR EXC
155	PNC BANK	00000	60799	33705	INV	09/26/2025	10.00		83578	CAN
155	PNC BANK	00000	60800	33705	INV	09/26/2025	10.00		83578	CAN
155	PNC BANK	00000	60801	33705	INV	09/26/2025	10.00		83578	CAN
155	PNC BANK	00000	60803		INV	09/26/2025	244.20		83578	REWARDS FOR STUDENTS
155	PNC BANK	00000	60804	33907	INV	09/26/2025	650.00		83578	KASBO- M. EPLEY & D.DOSSET
155	PNC BANK	00000	60805		INV	09/26/2025	378.00		83578	FINGERPRINT 08/13/25-09/02
155	PNC BANK	00000	60806		INV	09/26/2025	158.97		83578	FOOD FOR FOOTBALL PLAYERS
155	PNC BANK	00000	60807		INV	09/26/2025	248.31		83578	FOOD FOR FOOTBALL PLAYERS
5390	US BANK	00000	60810		INV	09/29/2025	1,857.19		83579	BOND BD18 INTEREST
5390	US BANK	00000	60812		INV	09/29/2025	91,874.01		83579	BOND PYMT BD25 INTEREST
8285	ADT	00001	60819	33838	INV	10/01/2025	56.38		83580	SURFACE MOUNT CLOCK
7998	AG PARTS	00001	60820	33636	INV	10/01/2025	159.50		83581	REPLACEMENT KEYBOARD FOR C
7998	AG PARTS	00001	60821	33878	INV	10/01/2025	39.70		83581	HP CHROMEBOOK BATTERY

PREPAID INVOICE LIST

WARRANT: 102125 10/16/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5859	BARREN CO BUSIN	00000	60824	33947	INV	10/01/2025	667.92		83582	TONER
7344	BASHAM, MORGAN	00000	60878	257382	INV	10/01/2025	29.40		83583	MILEAGE REIMBURSEMENT FOR
7344	BASHAM, MORGAN	00000	60879	257380	INV	10/01/2025	115.00		83583	MEALS REIMBURSEMENT TRAINI
8828	BRIGHT EYES CLI	00000	60825	310663	INV	10/01/2025	179.14		83584	EYE EXAM AND GLASSES FOR S
8828	BRIGHT EYES CLI	00000	60826	310663	INV	10/01/2025	100.00		83584	EYE EXAM AND GLASSES FOR S
7930	C L M PORT A PO	00001	60837	33707	INV	10/01/2025	281.00		83585	PORT-A-POTTY RENTAL FY 25/
7305	CARR, RIGGS, IN	00000	60827		INV	10/01/2025	10,000.00		83586	AUDIT 2025
1258	CAYCE MILL SUPP	00000	60828	33684	INV	10/01/2025	146.15		83587	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	60829	33684	INV	10/01/2025	1,281.45		83587	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	60830	33684	INV	10/01/2025	1,026.96		83587	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	60831	33684	INV	10/01/2025	35.28		83587	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	60832	33684	INV	10/01/2025	168.54		83587	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	60833	33684	INV	10/01/2025	159.89		83587	MAINTENANCE SUPPLIES FY 25
1258	CAYCE MILL SUPP	00000	60834	33684	INV	10/01/2025	40.90		83587	MAINTENANCE SUPPLIES FY 25
1250	CLARK BEVERAGE	00000	60883	33793	INV	10/08/2025	861.00		83588	RHS CAFETERIA ALA CARTE BE
139	CLAYS AUTO BODY	00000	60835	33816	INV	10/01/2025	80.00		83589	TOW FORD TRANSIT
8678	CMW PLUMBING	00000	60851	33813	INV	10/01/2025	9,019.51		83590	LEAK AT SPORTS FACILITIES
8325	COLLINS, AMANDA	00000	60822	257359	INV	10/01/2025	115.00		83591	MEAL REIMBURSEMENT TRAININ
8325	COLLINS, AMANDA	00000	60823	257381	INV	10/01/2025	746.56		83591	REIMB LODGING, MILEAGE, ME
8662	CPG	00000	60847	33685	INV	10/01/2025	1,955.36		83592	CUSTODIAL SUPPLIES FY
8760	DENISE DOSSETT	00000	60885		INV	10/01/2025	115.00		83593	REIMB MEALS KASHRM
580	FLENER, NORMA S	00000	60852		INV	10/01/2025	2,205.54		83594	VISION SERVICES
6030	GERALD PRINTING	00000	60853	33815	INV	10/01/2025	690.40		83595	PANTHER FLAGS, U.S. & KENT
6030	GERALD PRINTING	00000	60854	33815	INV	10/01/2025	1,282.36		83595	PANTHER FLAGS, U.S. & KENT
8740	GIMKIT, INC.	00000	60838	310660	INV	10/01/2025	650.00		83596	GROUP LICENSE RENEWAL-ONLI
1145	HAYES TRAILER S	00000	60839	33746	INV	10/01/2025	619.36		83597	HITCH, CONNECTOR, BALL
779	HILL MANUFACTUR	00000	60840	33300	INV	10/01/2025	1,466.19		83598	ASSORTED GENERAL MATERIALS
779	HILL MANUFACTUR	00000	60841	33300	INV	10/01/2025	152.60		83598	ASSORTED GENERAL MATERIALS
779	HILL MANUFACTUR	00000	60842	33307	INV	10/01/2025	3,780.00		83598	WASP SPRAY
779	HILL MANUFACTUR	00000	60843	33304	INV	10/01/2025	733.43		83598	RESTROOM SUPPLIES
8596	JUSTIN KIRBY	00000	60880	257378	INV	10/01/2025	29.40		83599	MILEAGE REIMBURSEMENT FOR
8804	LIGHTHOUSE TRAI	00000	60850	33837	INV	10/01/2025	135.00		83600	40FT CONTAINER RENTAL
8397	MEGHAN LEE	00000	60849		INV	10/01/2025	160.00		83601	REIMB MEAL MILEAGE IC TRAI
8065	MUSIC & ARTS	00000	60858	310659	INV	10/01/2025	843.00		83602	Instruments Repairs
8065	MUSIC & ARTS	00000	60859	310659	INV	10/01/2025	516.00		83602	INSTRUMENTS REPAIR
8065	MUSIC & ARTS	00000	60860	310659	INV	10/01/2025	469.00		83602	INSTRUMENTS REPAIR
8065	MUSIC & ARTS	00000	60861	310659	INV	10/01/2025	208.72		83602	INSTRUMENTS REPAIR
8065	MUSIC & ARTS	00000	60862	310659	INV	10/01/2025	481.52		83602	INSTRUMENTS REPAIR
8065	MUSIC & ARTS	00000	60863	310633	INV	10/01/2025	82.00		83602	Instrument Repairs and Sup
5934	MYERS, JENNIFER	00000	60845	310661	INV	10/01/2025	68.88		83603	MILEAGE PAID FOR CTG KY
5978	ORKIN, INC.	00000	60864		INV	10/01/2025	51.95		83604	TECH
5978	ORKIN, INC.	00000	60865		INV	10/01/2025	375.00		83604	SES
5978	ORKIN, INC.	00000	60866		INV	10/01/2025	50.34		83604	RHS STORAGE
5978	ORKIN, INC.	00000	60867		INV	10/01/2025	58.84		83604	ATHLETIC BLDG
8069	PAUL, KELLEY	00000	60848		INV	10/01/2025	293.92		83605	REIMB MILEAGE MEALS KASHRM
8378	PAXTON MEDIA GR	00000	60868		INV	10/01/2025	55.45		83606	PUBLIC NOTICE FOR PLANNING
5910	PRAIRIE FARMS	00000	60884	33794	INV	10/30/2025	8,564.54		83607	SES/RHS SEPTEMBER 2025 MIL
1306	PUBLIC ENTITY I	00000	60869		INV	10/01/2025	305.40		83608	BOOKKEEPERS BOND 25/26 YR
7919	ROBINSON, BRIDG	00000	60870		INV	10/01/2025	115.00		83609	REIMB MEALS KASHRM

PREPAID INVOICE LIST

WARRANT: 102125 10/16/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6420	ROSE, LISA	00000	60816	310478	INV	09/30/2025	680.00		83610	CLASSROOM MEDIA SUPPLIES F
6420	ROSE, LISA	00000	60817	310478	INV	09/30/2025	546.45		83610	CLASSROOM MEDIA SUPPLIES F
8824	SPECIAL INSPECT	00000	60871		INV	10/01/2025	1,380.50		83611	KY TESTING, PROJECT ENGIN
8822	THE STEPPING ST	00000	60873		INV	10/01/2025	12,006.10		83612	SPEECH
8822	THE STEPPING ST	00000	60874		INV	10/01/2025	2,275.00		83612	PRESCHOOL SPEECH
8829	TREY TINSLEY	00000	60872		INV	10/01/2025	20.00		83613	REIMB FUEL GRAY VAN
8798	TRUGREEN LP	00000	60875	33809	INV	10/01/2025	127.00		83614	ATHLETIC FIELD MAINTENANCE
7411	TYLER BUSINESS	00000	60876	33936	INV	10/01/2025	831.06		83615	TAX FORMS & ENVELOPES
2085	USA RENTAL & SU	00001	60836	33812	INV	10/01/2025	856.54		83616	STAD- LIFT FOR REPAIR FLAG
8714	What Chefs Want	00000	60882	33798	INV	10/23/2025	3,216.50		83617	FFVP FOR SES
8722	XBS	00000	60877		INV	10/01/2025	2,443.43		83618	COPIER LEASE FOR DISTRICT
8073	AMAZON CAPITAL	00000	60889	33635	INV	10/03/2025	427.22		83619	TV WALL MOUNT, WIRELESS GA
8073	AMAZON CAPITAL	00000	60890	33671	INV	10/03/2025	231.36		83619	TONER, SPRINKLER HEAD
8073	AMAZON CAPITAL	00000	60891	257336	INV	10/03/2025	494.51		83619	SPED SUPPLIES
8073	AMAZON CAPITAL	00000	60892	33781	INV	10/03/2025	446.10		83619	CARDSTOCK, LIBRARY LABELS,
8073	AMAZON CAPITAL	00000	60893	33780	INV	10/03/2025	1,368.82		83619	File Servers and Storage
8073	AMAZON CAPITAL	00000	60894	33855	INV	10/03/2025	21.14		83619	MEDIUM/LARGE BINDER CLIPS
8073	AMAZON CAPITAL	00000	60895	257342	INV	10/03/2025	129.99		83619	LATERAL FILE CABINET
8073	AMAZON CAPITAL	00000	60896		INV	10/03/2025	50.94		83619	BUTTON BADGE STAFF BIRTHDA
8073	AMAZON CAPITAL	00000	60897	501578	INV	10/03/2025	167.40		83619	Window Coverings for class
8073	AMAZON CAPITAL	00000	60898	33675	INV	10/03/2025	79.87		83619	SPRINKLER SUPPLIES SOCCER
8073	AMAZON CAPITAL	00000	60899	33810	INV	10/03/2025	81.93		83619	SES STORAGE RACK FOR TEACH
8073	AMAZON CAPITAL	00000	60900	33669	INV	10/03/2025	401.89		83619	STAND UP DESK
8073	AMAZON CAPITAL	00000	60901	257347	INV	10/03/2025	143.17		83619	SUPPLIES
8073	AMAZON CAPITAL	00000	60902	501577	INV	10/03/2025	24.97		83619	Timers for SPED classrooom
8073	AMAZON CAPITAL	00000	60903	257340	INV	10/03/2025	127.80		83619	LED STRIPS
8073	AMAZON CAPITAL	00000	60904	33734	INV	10/03/2025	1,088.74		83619	LITERACY MATERIALS
8073	AMAZON CAPITAL	00000	60905	310642	INV	10/03/2025	42.41		83619	Books for College Class
8073	AMAZON CAPITAL	00000	60906	33731	INV	10/03/2025	4,112.85		83619	SPED CLASSROOM EQUIP/SUPPL
8073	AMAZON CAPITAL	00000	60907	33736	INV	10/03/2025	82.57		83619	VOMIT BAGS
1539	WALMART COMMUNI	00000	60815	310608	INV	09/29/2025	1,170.03		83620	SMALL APPLIANCES, OFFICE E
1539	WALMART COMMUNI	00000	60881	310608	INV	09/30/2025	1,350.91		83620	SMALL APPLIANCES, OFFICE E
1539	WALMART COMMUNI	00000	60911	257316	INV	10/09/2025	268.43		83620	SUPPLIES
1539	WALMART COMMUNI	00000	60912	33858	INV	10/09/2025	13.35		83620	SUPPLIES FOR COMMUNITY ACT
1539	WALMART COMMUNI	00000	60913	33735	INV	10/09/2025	15.75		83620	BUS CLEANING SUPPLIES
1539	WALMART COMMUNI	00000	60914	33860	INV	10/09/2025	83.50		83620	BOARD MEETING SUPPLIES
1539	WALMART COMMUNI	00000	60915	33860	INV	10/09/2025	102.06		83620	BOARD MEETING SUPPLIES
1539	WALMART COMMUNI	00000	60916	310652	INV	10/09/2025	208.99		83620	Art supplies for classroom
1539	WALMART COMMUNI	00000	60917	33945	INV	10/09/2025	35.96		83620	STAFF COOKOUT SUPPLES
1539	WALMART COMMUNI	00000	60918	33945	INV	10/09/2025	345.92		83620	STAFF COOKOUT SUPPLES
1539	WALMART COMMUNI	00000	60919	33945	INV	10/09/2025	272.63		83620	STAFF COOKOUT SUPPLES
1539	WALMART COMMUNI	00000	60920	33945	INV	10/09/2025	18.55		83620	STAFF COOKOUT SUPPLES
1539	WALMART COMMUNI	00000	60921	33945	INV	10/09/2025	80.93		83620	STAFF COOKOUT SUPPLES
1539	WALMART COMMUNI	00000	60923	501584	INV	10/09/2025	95.77		83620	ITEMS AND MATERIALS FOR CL
1539	WALMART COMMUNI	00000	60924	501584	INV	10/09/2025	29.29		83620	ITEMS AND MATERIALS FOR CL
1539	WALMART COMMUNI	00000	60925	501584	INV	10/09/2025	140.70		83620	ITEMS AND MATERIALS FOR CL
1539	WALMART COMMUNI	00000	60926	501584	INV	10/09/2025	30.34		83620	ITEMS AND MATERIALS FOR CL
1539	WALMART COMMUNI	00000	60930	310608	INV	09/30/2025	414.53		83620	SMALL APPLIANCES, OFFICE E
7247	CHANEY'S DAIRY	00000	60931	33967	INV	10/09/2025	6,169.55		83621	HS STUDENTS TO GO TO CHANE

PREPAID INVOICE LIST

WARRANT: 102125 10/16/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155	PNC BANK	00000	60933	33875	INV	09/29/2025	37.95		83622	MONOCULARS AND NOTEBOOK PA
8073	AMAZON CAPITAL	00000	60934	310634	INV	10/13/2025	209.86		83623	Notebooks for students
8073	AMAZON CAPITAL	00000	60935		INV	10/13/2025	305.37		83623	FOOTBALL PANTS
8073	AMAZON CAPITAL	00000	60936	310629	INV	10/13/2025	34.53		83623	Germ Tracking Interactive
8073	AMAZON CAPITAL	00000	60937	501574	INV	10/13/2025	115.36		83623	Classroom supplies for Wet
8073	AMAZON CAPITAL	00000	60938	33869	INV	10/13/2025	82.40		83623	BOOK STUDY MATERIAL
8073	AMAZON CAPITAL	00000	60939	257335	INV	10/13/2025	239.88		83623	PE SHELVING, STORAGE BINS
8073	AMAZON CAPITAL	00000	60940	310644	INV	10/13/2025	225.57		83623	PE Supplies
8073	AMAZON CAPITAL	00000	60941	33894	INV	10/13/2025	2,194.50		83623	BOOKS FOR LITERACY FAMILY
8073	AMAZON CAPITAL	00000	60942	501583	INV	10/13/2025	67.95		83623	DRY ERASE CLEANER AND PAIN
8073	AMAZON CAPITAL	00000	60943	33902	INV	10/13/2025	610.20		83623	CHART PAPER
8073	AMAZON CAPITAL	00000	60944	257376	INV	10/13/2025	146.66		83623	CLASSROOM SUPPLIES CLASSRO
5512	BARNES & NOBLE.	00001	60946	33895	INV	10/14/2025	1,051.40		83624	PRK-1ST GR BOOKS BLOCK PAR
7745	BERRY, MARY KAT	00000	60986		INV	10/14/2025	180.00		83625	ORIENTATION & MOBILITY SER
7923	BG DUMPSTER, LL	00000	60947	33841	INV	10/14/2025	625.00		83626	DUMPSTER RENTAL
8828	BRIGHT EYES CLI	00000	60949	257377	INV	10/14/2025	269.00		83627	UNINSURED STUDENT EXAM/LEN
7930	C L M PORT A PO	00001	61001	33707	INV	10/14/2025	261.00		83628	PORT-A-POTTY RENTAL FY 25/
8830	CHELSEY BUFFA	00000	60948		INV	10/14/2025	63.00		83629	REIMB MILEAGE BANK, CENTRA
8544	CORNERSTONE DIA	00000	61008		INV	10/14/2025	130.00		83630	BUS DRIVER DRUG TESTING
8662	CPG	00000	61003	33685	INV	10/14/2025	966.32		83631	CUSTODIAL SUPPLIES FY
8662	CPG	00000	61004	33685	INV	10/14/2025	56.00		83631	CUSTODIAL SUPPLIES FY
8662	CPG	00000	61005	33685	INV	10/14/2025	215.12		83631	CUSTODIAL SUPPLIES FY
8662	CPG	00000	61006	33685	INV	10/14/2025	1,139.26		83631	CUSTODIAL SUPPLIES FY
8662	CPG	00000	61007	33685	INV	10/14/2025	628.53		83631	CUSTODIAL SUPPLIES FY
221	FARMERS HARDWAR	00000	60952	33683	INV	10/14/2025	37.76		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60953	33683	INV	10/14/2025	71.65		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60955	33683	INV	10/14/2025	30.53		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60956	33683	INV	10/14/2025	104.36		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60957	33683	INV	10/14/2025	127.73		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60958	33683	INV	10/14/2025	113.72		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60959	33683	INV	10/14/2025	62.23		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60960	33683	INV	10/14/2025	58.49		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60961	33683	INV	10/14/2025	52.09		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60962	33683	INV	10/14/2025	68.38		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60963	33683	INV	10/14/2025	40.49		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60971	33683	INV	10/14/2025	35.98		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60972	33683	INV	10/14/2025	104.38		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60973	33683	INV	10/14/2025	63.38		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60974	33683	INV	10/14/2025	94.48		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60976	33683	INV	10/14/2025	125.78		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60977	33683	INV	10/14/2025	185.30		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60979	33683	INV	10/14/2025	131.03		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60980	33683	INV	10/14/2025	46.73		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60981	33683	INV	10/14/2025	47.90		83632	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60950	33683	INV	10/14/2025	28.40		83633	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60951	33683	INV	10/14/2025	26.77		83633	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60954	33683	INV	10/14/2025	29.98		83633	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60964	33683	INV	10/14/2025	17.08		83633	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60965	33683	INV	10/14/2025	28.93		83633	MAINTENANCE SUPPLIES FY

PREPAID INVOICE LIST

WARRANT: 102125 10/16/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
221	FARMERS HARDWAR	00000	60966	33683	INV	10/14/2025	5.15		83633	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60967	33683	INV	10/14/2025	29.67		83633	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60968	33683	CRM	10/14/2025	-17.98		83633	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60969	33683	INV	10/14/2025	3.39		83633	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60970	33683	INV	10/14/2025	8.60		83633	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60975	33683	INV	10/14/2025	2.51		83633	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60978	33683	INV	10/14/2025	16.81		83633	MAINTENANCE SUPPLIES FY
221	FARMERS HARDWAR	00000	60982	33683	INV	10/14/2025	14.94		83633	MAINTENANCE SUPPLIES FY
6284	FRYSC Fall Inst	00000	60983	33958	INV	10/14/2025	250.00		83634	FRYSC FALL INSTITUTE CONF
6030	GERALD PRINTING	00000	61022	33953	INV	10/14/2025	36.20		83635	BUSINESS CARDS FOR OUTREAC
8831	HERE COMES THE	00000	61027	33988	INV	10/14/2025	325.00		83636	BOUNCY HOUSES FOR FALL BLO
8424	HUDL	00001	60984	33960	INV	10/14/2025	8,500.00		83637	HUDL AD PACKAGE
7784	KISSELBAUGH, KA	00000	60985		INV	10/14/2025	2,017.96		83638	LEARNING HUB SEPT
7686	KMEA	00000	60987	310667	INV	10/14/2025	75.00		83639	CHORAL ENROLLMENT FOR STUD
7795	KONICA MINOLTA	00000	60988		INV	10/14/2025	85.04		83640	MAINT AGREE
112	KSBA UNEMPLOYME	00000	60989		INV	10/14/2025	1,821.90		83641	3RD QRT 2025
8595	LANGUAGE LINE S	00000	60990		INV	10/14/2025	42.00		83642	SEPTEMBER
8065	MUSIC & ARTS	00000	61009	310633	INV	10/14/2025	134.00		83643	Instrument Repairs and Sup
6502	MUTUAL OF OMAHA	00000	60992		INV	10/14/2025	421.98		83644	LIFE, AD&D INS
5978	ORKIN, INC.	00000	60993		INV	10/14/2025	125.00		83645	RIA
5978	ORKIN, INC.	00000	60994		INV	10/14/2025	437.00		83645	RHS
5978	ORKIN, INC.	00000	60995		INV	10/14/2025	125.00		83645	RIA
5978	ORKIN, INC.	00000	61010		INV	10/14/2025	437.00		83645	RHS
5978	ORKIN, INC.	00000	61011		INV	10/14/2025	375.00		83645	SES
5978	ORKIN, INC.	00000	61012		INV	10/14/2025	51.95		83645	STADIUM
5978	ORKIN, INC.	00000	61013		INV	10/14/2025	50.34		83645	RHS STORAGE
5978	ORKIN, INC.	00000	61014		INV	10/14/2025	58.84		83645	ATHLETIC BLDG
8175	QUADIENT FINANC	00001	60997	310666	INV	10/14/2025	52.82		83646	POSTAGE
172	RUSSELLVILLE RO	00000	61015		INV	10/14/2025	170.00		83647	D. TEEL DUES
172	RUSSELLVILLE RO	00000	61025		INV	10/14/2025	170.00		83647	K. ESTES QRTLY DUES
7051	SCOTT WASTE SER	00000	60998		INV	10/14/2025	388.15		83648	STADIUM
8776	SIGHT & SOUND E	00000	61024	33840	INV	10/14/2025	9,999.00		83649	NEW SPEAKERS/MIXER AMP AT
8824	SPECIAL INSPECT	00000	61023		INV	10/14/2025	1,573.30		83650	RHS CULINARTY RENO INSPECT
8763	STUDER EDUCATIO	00000	61016	33963	INV	10/14/2025	15,147.75		83651	COACHING
6045	SUPERIOR ONE SO	00000	60999	33737	INV	10/14/2025	199.75		83652	MAINT/CUSTODIAL SUPPLIES
6251	US GAMES	00001	61000	257353	INV	10/14/2025	471.99		83653	PE EQUIPMENT
8749	VEX ROBOTICS, I	00000	61017	33955	INV	10/14/2025	534.71		83654	ROBOTICS SUPPLIES
1539	WALMART COMMUNI	00000	61018	257373	INV	10/14/2025	53.94		83655	SUPPLIES FOR ADMIN OFFICE
1539	WALMART COMMUNI	00000	61020		INV	10/14/2025	90.57		83655	OFFICE SUPPLIES
1539	WALMART COMMUNI	00000	61021		INV	10/14/2025	25.62		83655	SNACKS
							1,806,524.89	CASH ACCOUNT 10	6101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 102125 10/16/2025 DUE DATE: 10/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

** END OF REPORT - Generated by Sandy Bolster **

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	1,300,259.64	-906,459.51
	10	6102	CASH IN INVESTMENT	-1,730,000.00	5,115,095.34
	TOTAL ASSETS			-429,740.36	4,208,635.83
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	135,296.04	-14,768.37
	10	7461	ACCR SALARIES & BENEFT PAYABLE	1,924.04	-14,675.52
	10	74611	UNEMPLOYMENT PAYABLE	1,218.87	-.18
	10	7462	WORKMANS COMP PAYABLE	-2,386.64	-2,386.64
	10	7499	OTHER CURRENT LIABILITIES	.00	-8,000.00
	10	7603	ENCUMBRANCES	-204,336.83	239,131.21
	TOTAL LIABILITIES			-68,284.52	199,300.50
FUND BALANCE					
	10	6302	REVENUES CONTROL	-701,892.96	-4,931,428.15
	10	7602	EXPENDITURES CONTROL	995,581.01	2,420,623.03
	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)	204,336.83	-239,131.21
	10	8770	UNRESERVED FUND BALANCE	.00	2,000.00
	TOTAL FUND BALANCE			498,024.88	-4,407,936.33
TOTAL LIABILITIES + FUND BALANCE				429,740.36	-4,208,635.83

BALANCE SHEET FOR 2026 3

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	84,571.16	33,884.34
		TOTAL ASSETS		84,571.16	33,884.34
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	24,518.96	-8,600.26
	20	7603	ENCUMBRANCES	145,749.42	195,643.22
		TOTAL LIABILITIES		170,268.38	187,042.96
FUND BALANCE					
	20	6302	REVENUES CONTROL	-305,032.84	-614,514.67
	20	7602	EXPENDITURES CONTROL	195,942.72	636,839.43
	20	8731	RESTRICTED GRANTS	.00	-47,608.84
	20	8753	RESERVED FOR ENCUMBRANCES	-145,749.42	-195,643.22
		TOTAL FUND BALANCE		-254,839.54	-220,927.30
	TOTAL LIABILITIES + FUND BALANCE			-84,571.16	-33,884.34

BALANCE SHEET FOR 2026 3

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 3

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

BALANCE SHEET FOR 2026 3

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

BALANCE SHEET FOR 2026 3

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

BALANCE SHEET FOR 2026 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,078,409.83	659,332.68
		TOTAL ASSETS		-1,078,409.83	659,332.68
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-1,573.30	-1,573.30
	36	7603	ENCUMBRANCES	-213.58	2,012.83
		TOTAL LIABILITIES		-1,786.88	439.53
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	1,079,983.13	2,260,879.50
	36	8737	RESTRICTED - OTHER	.00	-2,918,638.88
	36	8753	RESERVED FOR ENCUMBRANCES	213.58	-2,012.83
		TOTAL FUND BALANCE		1,080,196.71	-659,772.21
TOTAL LIABILITIES + FUND BALANCE				1,078,409.83	-659,332.68

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM

BALANCE SHEET FOR 2026 3

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-111,489.83	-111,489.83
		TOTAL ASSETS		-111,489.83	-111,489.83
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-56,490.08
	40	7602	EXPENDITURES CONTROL	111,489.83	167,979.91
		TOTAL FUND BALANCE		111,489.83	111,489.83
	TOTAL LIABILITIES + FUND BALANCE			111,489.83	111,489.83

BALANCE SHEET FOR 2026 3

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-27,948.91	201,427.04
51	6104	PETTY CASH ITEMS	.00	200.00
51	6153	ACCOUNTS RECEIVABLE	44,509.34	114,889.96
51	6171	INVENTORIES FOR CONSUMPTION	6,944.40	33,256.57
51	6400O	DEFERRED OUTFLOWS OPEB	.00	61,782.00
51	6400P	DEFERRED OUTFLOWS RESOURCES	.00	159,095.00
	TOTAL ASSETS		23,504.83	570,650.57
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITY	.00	12,450.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-578,637.00
51	7603	ENCUMBRANCES	.00	211.37
51	7700O	OPEB RELATED LIABILITY	.00	-236,121.00
51	7700P	PENSION RELATED LIABILITY	.00	-144,057.00
	TOTAL LIABILITIES		.00	-946,153.63
FUND BALANCE				
51	6302	REVENUES CONTROL	-118,912.33	-536,478.85
51	7602	EXPENDITURES CONTROL	95,407.50	186,705.28
51	8737O	OTHER OPEB LIABILITY	.00	161,889.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	563,599.00
51	8753	RESERVED FOR ENCUMBRANCES	.00	-211.37
	TOTAL FUND BALANCE		-23,504.83	375,503.06
TOTAL LIABILITIES + FUND BALANCE			-23,504.83	-570,650.57

BALANCE SHEET FOR 2026 3

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

BALANCE SHEET FOR 2026 3

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

BALANCE SHEET FOR 2026 3

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

BALANCE SHEET FOR 2026 3

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 3

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	6400O	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	7541O	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	7700O	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 **