CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	PO NUMBER
21736	05/21/2025	United School Admini	2025 Uniting Leaders Conference 2025 J. Grover	-400.00	0
21736	05/21/2025	United School Admini	2025 Uniting Leaders Conference 2025 D. Long	-400.00	0
21736	05/21/2025	United School Admini	2025 Uniting Leaders Conference 2025 M. Spring	-400.00	0
21736	05/21/2025	United School Admini	2025 Uniting Leaders Conference 2025 L. Graf	-400.00	0
21769	05/12/2025	Apple	10 Pack of iPads and 3 Apple Pens	207.00	5002500028
21769	05/12/2025	Apple	10 Pack of iPads and 3 Apple Pens	3,240.00	5002500028
21770	05/12/2025	Bahr Tire, Inc.	Monthly Statement	321.00	0
21771	05/12/2025	Chrisman Hardware	Monthly Statement for April 2025	351.13	0
21772	05/12/2025	Cleaver Farm And Hom	Welding shop supplies	148.41	0
21772	05/12/2025	Cleaver Farm And Hom	Welding shop supplies	7,441.85	0
21773	05/12/2025	Coffey County Treasu	Honda Pioneer and John Deere Gator permits	50.00	0
21774	05/12/2025	Crow-Moddie Ford	2018 Chevy Equinox Vin Ending:636670	16,500.00	0
21775	05/12/2025	Envision Technology	Fob Reader Repair	506.25	0
21776	05/12/2025	Learning Tree Instit	learning tree @ Greenbush medicaid fees- 4/3/25-4/10/25- 243 $68.32- 244 $125.38- 245 $67.68	261.38	782500215
21777	05/12/2025	Lewis Oil Company In	Monthly Statement	83.04	0
21778	05/12/2025	Misko Sports	25-26 SY: FB shoulder pad QUOTE # - QUO-1573 EXPIRES 2-14-25	1,255.00	2502500029
21779	05/12/2025	PaperCut Software In	PaperCut 5 year support	970.00	5002500038
21780	05/12/2025	Scholastic Inc.	Kindergarten Jumpstart Fall 2025	102.00	4002500067
21781	05/12/2025	Southeast Ks Ed Serv	Xello for BHS/BMS	2,493.65	1002500063
21782	05/12/2025	Vex Robotics	Vex V5 Classroom Starter Bundle 276-7070	4,864.99	5002500032
21785	05/15/2025	21st Century	Trip #1 - Bowling in Ottawa Cost is $5 per person Estimated expense: $235 Trip #2 - Rocket Launch and Pool Party in Burlington No cost Trip #3 - Mahaffie Farmstead in Overland Park Cost is $7 per person Estimated expense: $329 Trip #4 - B & B theater in Emporia Cost is $3 per student Estimated expense: $165 (adults have to have tickets here) Total monies needed: $729	729.00	0
21786	05/15/2025	Coffey County Clerk	Expenses for May 6, 2025 Special Bond Election	6,778.56	0
21787	05/15/2025	KDHE	Fingerprint fee for Comprehensive Background Check for E. Williams	48.00	0

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	PO NUMBER
21788	05/15/2025	The Sassy Owls	End of Year Staff T-Shirts	3,514.00	0
21789	05/20/2025	Athco	50% down payment for Backstop for main basketball goals to be motorized	11,209.18	1002500071
21790	05/20/2025	Burlington Building	May 2025 Monthly Statement	363.96	0
21791	05/20/2025	DEPCO Enterprises, L	DepCo Annual License for Middle School Tech Lab Modules	1,795.00	5002500039
21792	05/20/2025	Ewell Educational Se	TheAET Agriculture Annual License (25-26)	390.00	5002500062
21793	05/20/2025	Outdoor Signs Americ	4' X 8' NON LIGHTED ON STANDS, 1 - 8" ON 9" 060 LETER SET, PAINTED BLACK CABINET WITH 4 LINE WHITE FACES	350.63	1002500079
21794	05/20/2025	Pens.com	Pens.com order for Staff Appreciation and job fair give-aways	794.99	1002500094
21795	05/20/2025	Really Good Stuff	Kindergarten Classroom Supplies	133.95	4002500037
21796	05/20/2025	Teacher Innovations,	Planbook for HS - 30 teachers	496.00	5002500064
21797	05/20/2025	Coffey County Treasu	Registration cost for 2018 Chevy Equinox Vin ending in JS636670	28.75	0
21799	05/21/2025	Strawder's & Daughte	Flowers for retired staff	225.00	0
21800	05/22/2025	United School Admini	2025 Uniting Leaders Conference 2025 D. Long	450.00	0
21800	05/22/2025	United School Admini	2025 Uniting Leaders Conference 2025 M. Spring	450.00	0
21800	05/22/2025	United School Admini	2025 Uniting Leaders Conference 2025 L. Graf	450.00	0
21801	05/28/2025	BHS Construction, In	Vo-Ag Shop Addition Payment 2	272,086.93	0
21802	05/28/2025	Bimbo Bakeries USA,	BHS Food Service	69.00	0
21803	05/28/2025	City Of Burlington	Monthly Statement for dates: 04/13/25-05/13/25	38,550.05	0
21804	05/28/2025	EMC Insurance	Quarterly Workman's Comp Insurance	1,269.17	0
21805	05/28/2025	Evco Wholesale Food	BHS Food Service	1,819.59	0
21805	05/28/2025	Evco Wholesale Food	BES Food Service	3,652.75	0
21805	05/28/2025	Evco Wholesale Food	BES Food Service	3,323.03	0
21805	05/28/2025	Evco Wholesale Food	BHS Food Service	1,159.88	0
21805	05/28/2025	Evco Wholesale Food	BHS Food Service	444.54	0
21805	05/28/2025	Evco Wholesale Food	BES Food Service	1,754.90	0
21806	05/28/2025	imageQUEST	Newline Board - Summer 2025 Tech	2,806.85	5002500034
21807	05/28/2025	ITSavvy LLC	Monitors, Network Switches, Wireless Access Points, and Newline Board	2,588.55	5002500023
21807	05/28/2025	ITSavvy LLC	Monitors, Network Switches, Wireless Access Points, and Newline Board	8,463.46	5002500023
21807	05/28/2025	ITSavvy LLC	Monitors, Network Switches, Wireless Access Points, and Newline Board	772.64	5002500023
21808	05/28/2025	John Deere Financial	Statement for Dates: 04/15/25-05/14/25	171.62	0

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	PO NUMBER
21809	05/28/2025	Kramer Photos	Senior composite	504.00	2002500168
21810	05/28/2025	Learning Tree Instit	Learning Tree @ Greenbush- medicaid fees- 4/17/25-4/24/25- 243 $57.48- 244 $71.41- 245 $45.18	174.07	782500224
21811	05/28/2025	Livestockjudging.com	LivestockJudging.com Subscription	300.00	5002500063
21812	05/28/2025	Skeeter Kell Sportin	Skeeter Kell Football for 2025-2026	6,414.45	3502500002
21813	05/28/2025	USD 244 Food Service	Pre-K Snacks for January 2025	586.50	0
21813	05/28/2025	USD 244 Food Service	Pre-K Snacks for February 2025	733.50	0
21813	05/28/2025	USD 244 Food Service	Pre-K Snacks for March 2025	637.50	0
21813	05/28/2025	USD 244 Food Service	Pre-K Snacks for April 2025	885.00	0
21814	05/28/2025	Petty Cash Account	Food Service End of Year Refunds for 24/25 School year	1,385.10	0
21815	06/02/2025	Petty Cash Account	21st Century EOY refund for student who moved.	84.00	0
21821	06/04/2025	Evco Wholesale Food	BES Food Service	2,070.29	0
21822	06/04/2025	F & A Food Sales Inc	BHS Food Service	1,137.73	0
21823	06/04/2025	Hoover's Thriftway	May 2025 Monthly Statement	2,104.04	0
21824	06/04/2025	National Restaurant	Culinary Essentials and Culinary Arts Curriculum Materials and Textbooks (ProStart)	9,375.26	342500042
21825	06/04/2025	Petty Cash Account	EOY Refund for family at BES	207.00	0
202400003	05/21/2025	American Express	Resiliency Conference meal for M. Wilson, J. Sprague and L. Graf	79.31	0
202400003	05/21/2025	American Express	Hotel Stay for D. Parker for Bridging to Resilience Conference	202.28	0
202400003	05/21/2025	American Express	Grounds/Transportation Director Interviews Working Lunch	82.69	0
202400003	05/21/2025	American Express	BELC Supplies	20.00	0
202400003	05/21/2025	American Express	Teacher Appreciation Week 2025	70.00	0
202400003	05/21/2025	American Express	FLF Civics purchase	36.08	0
202400003	05/21/2025	American Express	Hotel Stay for L. Graf for Resiliency Conference	330.03	0
202400003	05/21/2025	American Express	Hotel Stay for J. Sprague for Resiliency Conference	306.03	0
202400003	05/21/2025	American Express	Hotel Stay for M. Wilson for Resiliency Conference	230.91	0
202400003	05/21/2025	American Express	Hotel Stay for SKUG-J.Plummer & N.Laflin and parking	164.47	0
202400003	05/21/2025	American Express	Hotel Stay for SKUG-C.Kuhlmann	152.47	0
202400003	05/21/2025	American Express	Hotel Stay for SKUG conference - C. Hess & C. Finlayson	152.47	0
202400003	05/21/2025	American Express	Subscription to CopyLeaks for plagiarism detector	16.99	0
202400003	05/21/2025	American Express	Civics items to be reimbursed	192.05	0

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	PO NUMBER
			by BMS		
202400003	05/21/2025	American Express	Teacher Appreciation Week 2025	45.00	0
202400003	05/21/2025	American Express	New Screen for broken laptop	96.22	0
202400003	05/21/2025	American Express	5th Grade Field Trip (BMS to repay)	501.60	0
202400003	05/21/2025	American Express	Refund from Legoland	-17.60	0
202400003	05/21/2025	American Express	Resiliency Conference meal for J. Sprague and L. Graf	14.70	0
202400003	05/21/2025	American Express	BHS Ceiling Tiles	219.60	0
202400003	05/21/2025	American Express	SKUG Conference meal for J. Plummer and N. Laflin	58.23	0
202400003	05/21/2025	American Express	Resiliency Conference meal for L. Graf	14.60	0
202400003	05/21/2025	American Express	SKUG Conference meal for J. Plummer and N. Laflin	10.36	0
202400003	05/21/2025	American Express	April BOE Teacher linkage Meeting	191.82	0
202400003	05/21/2025	American Express	SKUG Conference meal for C. Hess, C. Finlayson, C. Kuhlmann, J. Plummer and N. Laflin	68.95	0
202400003	05/21/2025	American Express	Resiliency Conference meal for J. Sprague and L. Graf	80.95	0
202400003	05/21/2025	American Express	Giveaways for admin at interview functions	2,500.00	0
202400003	05/21/2025	American Express	Working Lunch AD meal baseball/softball tournament	20.72	0
202400003	05/21/2025	American Express	Parking for Resilience conference	10.50	0
202400360	05/21/2025	American Express	Self-Adhesive Nameplates for IMC	127.22	4002500063
202400401	05/21/2025	American Express	UFLI teaching book for S Becker- ISBN: 978-1-7320468-2-5 $70 + $20 s/h	90.00	782500192
202400405	05/21/2025	American Express	BMS WOF Tickets for 8th graders	2,955.36	0
202400407	05/21/2025	American Express	Popcorn Machine, cart, cleaner and part	2,093.40	1002500081
202400417	05/21/2025	American Express	Kindergarten Hawaii Day - Spring 2025 Towels Vendor: directtextilestore.com	115.21	4002500065
202400418	05/21/2025	American Express	Kindergarten Hawaii Day - Spring 2025	88.62	4002500066
202400420	05/21/2025	American Express	KSDE Leadership conference registration for J. Sprague, L. Graf, & W. Docman	825.00	0
202400430	05/21/2025	American Express	Admin Meeting	86.76	0
202400430	05/21/2025	American Express	April Admin/Director Working Meeting	80.28	0
202400430	05/21/2025	American Express	Central Office Working Lunch/Board Member Negotiations	84.03	0
202400435	05/23/2025	Elan Financial Servi	Hotel stay for J. Harsch for Bridging to Resilience	147.90	0

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	PO NUMBER
			Conference		
202400436	05/21/2025	American Express	Bus #5 Tow to Midwest Bus	750.00	0
202400437	05/21/2025	American Express	Lunch for Dental Screening volunteers	70.00	0
202400441	05/15/2025	Republic Services #3	Refuse Service	3,831.80	0
202400442	05/10/2025	Verizon	Cell phone charges for 03/23/25-04/22/25	706.75	0
202400443	05/21/2025	Kansas Turnpike Auth	K-Tag charges for dates: 03/31/25-04/30/25	36.59	0
202400472	05/29/2025	WoodRiver Energy	Natural Gas Bill	4,650.88	0
202400473	06/01/2025	KwiKom Communication	Webhosting 06/01/25-06/30/25	10.00	0
202400474	05/30/2025	Philadelphia Insuran	25-26 Daycare Insurance	329.00	0
202400481	06/10/2025	MT Networks	Phone bill for June 2025	785.82	0
202400481	06/10/2025	MT Networks	Monthly Internet for June 2025	2,000.00	0
242500579	05/12/2025	Airgas Mid South, In	Monthly rental fee for Acetylene, Argon, Oxygen, & Exceltop	412.00	0
242500581	05/12/2025	Amazon	New Kansas State Flag for Thomas Burris	29.99	2002500150
242500581	05/12/2025	Amazon	spring craft - tissue paper	26.36	952500017
242500581	05/12/2025	Amazon	DO 243- diaper genie refills + size lg gloves for diaper changing	57.98	782500193
242500581	05/12/2025	Amazon	Name tag labels	48.30	3002500067
242500581	05/12/2025	Amazon	!Urgent-3D printer Part	39.00	342500047
242500581	05/12/2025	Amazon	IMC Misc. - Spring	65.46	4002500064
242500581	05/12/2025	Amazon	2024-2025sy shop supplies	50.07	7002500013
242500581	05/12/2025	Amazon	Prom 2025 Class of 2026	71.97	2002500152
242500581	05/12/2025	Amazon	Office fax toner	33.83	2002500153
242500581	05/12/2025	Amazon	Immediate Engineering Supplies	381.83	342500050
242500581	05/12/2025	Amazon	Cups & utensils	184.82	362500018
242500581	05/12/2025	Amazon	2024-2025sy shop supplies	17.07	7002500013
242500581	05/12/2025	Amazon	Extra Gum for Employee Appreciation	23.52	0
242500581	05/12/2025	Amazon	Civics Community Service Project. Funds coming from Floyd Lewis Foundation Donation to my class. 2 pair of shoes	70.54	3002500068
242500581	05/12/2025	Amazon	FY 25-26 Science Classroom/Lab Supplies	556.32	2002500148
242500582	05/12/2025	Blick Art Company	Blick Art Supplies for BHS & BMS Jen Plummer and I spoke - best to group together for best price - both Principals will receive a copy	5,480.32	2002500134
242500582	05/12/2025	Blick Art Company	Blick Art Supplies for BHS & BMS Jen Plummer and I spoke - best to group together for best price - both Principals will receive a copy	192.30	2002500134
242500582	05/12/2025	Blick Art Company	Blick Art Supplies for BHS & BMS Jen Plummer and I spoke - best to group together for	308.70	2002500134

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	PO NUMBER
			best price - both Principals will receive a copy		
242500583	05/12/2025	BSN Sports	BMS Football Uniforms	6,429.59	3502500003
242500584	05/12/2025	Copy Products Inc	Waste Toner for BMS copiers	150.29	0
242500584	05/12/2025	Copy Products Inc	BHS Contract overage and Monthly Surcharge	86.77	0
242500584	05/12/2025	Copy Products Inc	BMS Contract overage and Monthly Surcharge	384.26	0
242500584	05/12/2025	Copy Products Inc	BHS Contract overage and Monthly Surcharge	87.26	0
242500584	05/12/2025	Copy Products Inc	Toner for BHS Library copier	12.50	0
242500584	05/12/2025	Copy Products Inc	BES Contract overage and Monthly Surcharge	22.30	0
242500585	05/12/2025	Dormakaba Usa, Inc	Remove and replace the existing faulty door operator with the below listed materials. One year parts and labor warranty and freight are included. 1-dormakaba ED100 Door Operator x Dark Bronze Anodized Aluminum x Push Side Mounted x 39" Header	2,683.47	2002500080
242500586	05/12/2025	Eagle Technologies	VMWare Annual Support	6,330.01	5002500021
242500587	05/12/2025	Elliott, Kathleen	mileage- K Elliott- April 2025- 338 miles @ $0.55/mi	185.90	782500218
242500588	05/12/2025	Follett Content Solu	MS Library books	290.82	3002500065
242500588	05/12/2025	Follett Content Solu	HS Library books	348.20	3002500065
242500589	05/12/2025	GMCN	FINAL BHS Vo-Ag Addition 9th payment	2,165.00	0
242500590	05/12/2025	Hiland Dairy Foods	BES Food Service	564.49	0
242500590	05/12/2025	Hiland Dairy Foods	BES Food Service	182.47	0
242500590	05/12/2025	Hiland Dairy Foods	BMS Food Service	176.29	0
242500590	05/12/2025	Hiland Dairy Foods	BMS Food Service	140.39	0
242500590	05/12/2025	Hiland Dairy Foods	BHS Food Service	132.22	0
242500590	05/12/2025	Hiland Dairy Foods	BHS Food Service	44.08	0
242500590	05/12/2025	Hiland Dairy Foods	BES Food Service	592.34	0
242500590	05/12/2025	Hiland Dairy Foods	BES Food Service	432.89	0
242500590	05/12/2025	Hiland Dairy Foods	BMS Food Service	132.21	0
242500590	05/12/2025	Hiland Dairy Foods	BMS Food Service	204.13	0
242500590	05/12/2025	Hiland Dairy Foods	BHS Food Service	198.32	0
242500590	05/12/2025	Hiland Dairy Foods	BHS Food Service	44.08	0
242500591	05/12/2025	Invicta PCs	60 Desktop Machines - Refurbished	17,550.00	5002500029
242500592	05/12/2025	Jones, Jessica	timesheet- J Jones- 3/27/25-4/26/25- 10 days @ $500/day	5,000.00	782500217
242500593	05/12/2025	Kansas Drug Testing,	Kansas Drug Testing	520.00	2502500041
242500594	05/12/2025	Master Teacher Award	End of year Teacher/Staff Awards 2025	579.15	1002500087
242500595	05/12/2025	Midwest Bus Sales, I	2016 Thomas repair after clipping fire hydrant	6,715.34	0
242500596	05/12/2025	National Screening B	Background check on new employees	144.00	0
242500597	05/12/2025	Northern Tool Commer	Shop supplies	214.14	342500044
242500599	05/12/2025	Topeka Electric Moto	BES Motor	558.26	0

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	PO NUMBER
242500600	05/15/2025	Inland Associates	Printers, Printer Parts, and Toner -- Technology Bid 2025 Items 10 through 46	9,053.93	5002500026
242500601	05/15/2025	Lexia Learning Syste	Lexia Learning for BES 12-1-24 through 6-30-25 175 licenses	4,491.67	5002500013
242500602	05/20/2025	Ixl Learning	IXL Language Arts for 25 students	349.00	5002500061
242500603	05/20/2025	Ncs Pearson	School Psychs- Q-Interactive digital license 1 x $300.00/ Q-Interactive site license 751 x $1.65 Pearson POC- Dan.Zwiers@Pearson.com	1,239.15	782500190
242500603	05/20/2025	Ncs Pearson	REFUND One Goldman Fristoe Test of Articulation 3rd Edition Complete Kit for manual scoring. I do NOT need the Q-Global web-based scoring program. https://www.pearsonassessments.com/store/usassessments/en/Store/Professional-Assessments/Developmental-Early-Childhood/Goldman-Fristoe-Test-of-Articulation-3/p/100001202.html	-352.75	0
242500604	05/28/2025	Amazon	2024-2025sy letters for buses and car.	37.40	7002500015
242500604	05/28/2025	Amazon	2024-2025 SY TRACK FIELD PAIN FOR SPRAYER.	436.35	7002500014
242500604	05/28/2025	Amazon	Summer Technology 2025 Amazon Order	9,013.87	5002500030
242500604	05/28/2025	Amazon	BHS-Paper for BHS Student	69.10	0
242500604	05/28/2025	Amazon	11 x 17" white copy paper	69.10	3002500069
242500604	05/28/2025	Amazon	Poster paper for Geometry projects.	38.99	2002500158
242500604	05/28/2025	Amazon	Black cards so we can give them to staff/parents/retirements etc. Mrs. Grover left you a message about this.	115.16	2002500156
242500604	05/28/2025	Amazon	Daycare Supplies	77.92	362500019
242500604	05/28/2025	Amazon	Summer Technology 2025 Amazon Order	129.87	5002500030
242500605	05/28/2025	Atmos Energy	April 2025 production	2,680.43	0
242500606	05/28/2025	Blick Art Company	Blick Art Supplies for BHS & BMS Jen Plummer and I spoke - best to group together for best price - both Principals will receive a copy	-102.90	2002500134
242500606	05/28/2025	Blick Art Company	Blick Art Supplies for BHS & BMS Jen Plummer and I spoke - best to group together for best price - both Principals will receive a copy	2,180.90	2002500134
242500607	05/28/2025	Caldwell's Auto Part	May 24th Monthly Statement	526.63	0
242500608	05/28/2025	Coffey Health System	Drug Screening for new	129.00	0

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	PO NUMBER
			employees		
242500608	05/28/2025	Coffey Health System	Coffey Health Systems- 4/1/25-4/30/25- OT PT SL therapy charges- OT 34.50 hours @ $68/hr ($2346.00)- PT 38 hours @ $68/hr ($2584.00)- PTA 11.75 hours @ $48/hr ($564.00) mileage- OT- 120 miles @ $0.70/mi ($84.00)- PT- 255 miles @ $0.70/mi ($178.50)	5,756.50	782500219
242500609	05/28/2025	ComplianceOne	Monthly Charge: $6.00/person for 9 people 04/01/25 and DOT Urine	133.50	0
242500610	05/28/2025	Dormakaba Usa, Inc	BHS Door Repair	6,338.63	0
242500611	05/28/2025	Follett Content Solu	Library Books	77.86	2002500037
242500612	05/28/2025	Hiland Dairy Foods	BES Food Service	611.42	0
242500612	05/28/2025	Hiland Dairy Foods	BES Food Service	370.37	0
242500612	05/28/2025	Hiland Dairy Foods	BMS Food Service	220.36	0
242500612	05/28/2025	Hiland Dairy Foods	BMS Food Service	179.11	0
242500612	05/28/2025	Hiland Dairy Foods	BHS Food Service	198.32	0
242500612	05/28/2025	Hiland Dairy Foods	BHS Food Service	-12.78	0
242500612	05/28/2025	Hiland Dairy Foods	BHS Food Service	42.58	0
242500612	05/28/2025	Hiland Dairy Foods	BES Food Service	557.88	0
242500612	05/28/2025	Hiland Dairy Foods	BMS Food Service	286.31	0
242500612	05/28/2025	Hiland Dairy Foods	BHS Food Service	128.49	0
242500612	05/28/2025	Hiland Dairy Foods	BHS Food Service	171.07	0
242500613	05/28/2025	Imagine Learning	Renewal Imagine Learning/Edgenuity	5,895.00	2002500164
242500614	05/28/2025	Inland Associates	Printers, Printer Parts, and Toner -- Technology Bid 2025 Items 10 through 46	882.31	5002500026
242500615	05/28/2025	Invicta PCs	100 HP Probook 445 G7 14" Laptops Grade A Refubished + Shipping - Quote 4679	28,400.00	5002500027
242500616	05/28/2025	Jamf Software	JAMF iPad Management System	3,060.00	5002500031
242500617	05/28/2025	Master Teacher Award	Retirement Gifts	120.90	1002500090
242500618	05/28/2025	Perma-bound	William Allen White Books 25-26, continuation of present series, replacement of damaged/lost books, new lower and higher reading level chapter series, kindergarten board books, and requested titles.	95.45	4002500043
242500619	05/28/2025	WANRack	CoffeyCan Internet Access 06/01/25-06/30/25	1,755.00	0
242500620	05/28/2025	Winsupply	Baseball/Softball Concessions	272.05	0
			Totals for checks	603,724.87	

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
06	GENERAL FUND	0.00	0.00	105,939.51	105,939.51
08	SUPPLEMENTAL GENERAL FUND	0.00	0.00	7,548.38	7,548.38
16	CAPITAL OUTLAY FUND	0.00	0.00	154,889.41	154,889.41
24	FOOD SERVICE FUND	0.00	0.00	24,294.17	24,294.17
26	INSERVICE FUND	0.00	0.00	100.18	100.18
30	SPECIAL EDUCATION FUND	0.00	0.00	2,428.11	2,428.11
34	CAREER/POSTSECONDARY EDUCATION	0.00	0.00	10,974.55	10,974.55
35	GIFTS AND GRANTS	0.00	0.00	274,251.93	274,251.93
36	DAY CARE	0.00	0.00	1,473.53	1,473.53
55	TXTBOOK&STUDENT MATERIALS REVO	0.00	0.00	5,991.22	5,991.22
78	COOP SPECIAL EDUCATION FUND	0.00	0.00	14,775.85	14,775.85
95	21ST CCLC RENEWAL GRANT	0.00	0.00	1,058.03	1,058.03
*** Fund Summary Totals ***		0.00	0.00	603,724.87	603,724.87

*********************** End of report ***********************