

Comm Code	Comm Desc	Encumbr Units	Encumbr Dollars	KETS Units	KETS Dollars	Other Units	Other Funds Dollars	
310-53-000	SCHOOL STUDENT - DES	0	0	37	28,040.62	23.27	31,864.79	
310-54-000	SCHOOL STUDENT - LAP	0	0	0	0	1	1,300.53	
310-55-000	SCHOOL STUDENT - TAB	0	0	0	0	0	197.9	
310-56-000	MINI NTBK - SCH INST	0	0	6	3,852.85	0	0	
310-60-000	SCHOOL STUDENT-MONIT	0	0	42	4,750.40	0	0	
310-62-000	WORKSTATIONS - STUDE	0	0	0	0	1	217.9	
	Totals	0	0	85	36,643.87	25.27	33,581.12	
Comm Code Grand Total Units:					110.27	Grand Total Funds:		70,224.99
310-53-010	SCHOOL TEACHER - DES	0	0	17	11,521.38	1	670.44	
310-54-010	SCHOOL TEACHER - LAP	0	0	4	4,855.32	1	777.6	
310-55-010	SCHOOL TEACHER - TAB	0	0	0	0	10	6,101.84	
	Totals	0	0	21	16,376.70	12	7,549.88	
Comm Code Grand Total Units:					33	Grand Total Funds:		23,926.58
310-76-015	SCHOOL CLASS PRINT-I	0	0	1	276.67	0	0	
310-77-015	SCHOOL CLASS PRINTER	0	0	2	315.8	3	979.07	
	Totals	0	0	3	592.47	3	979.07	
Comm Code Grand Total Units:					6	Grand Total Funds:		1,571.54
310-77-020	SCHOOL INSTRUCT NETW	0	0	2	315.8	1	538.25	
	Totals	0	0	2	315.8	1	538.25	
Comm Code Grand Total Units:					3	Grand Total Funds:		854.05
310-55-025	SCHOOL INSTRUCTIONAL	0	0	0	0	1	5,296.00	
310-56-025	FILE SERVERS - SHARE	0	0	0	0	1	170.51	
	Totals	0	0	0	0	2	5,466.51	

		Comm Code Grand Total Units:				2	Grand Total Funds:		5,466.51
310-54-030	SCHOOL STAFF - LAPTO	0	0	1	2,299.00	1	1,443.35		
	Totals	0	0	1	2,299.00	1	1,443.35		
		Comm Code Grand Total Units:				2	Grand Total Funds:		3,742.35
310-77-035	SCHOOL STAFF MONOCHR	0	0	1	271.25	2	542.5		
	Totals	0	0	1	271.25	2	542.5		
		Comm Code Grand Total Units:				3	Grand Total Funds:		813.75
310-29-045	DATA WIRING RUN	0	0	0	0	3	761.74		
	Totals	0	0	0	0	3	761.74		
		Comm Code Grand Total Units:				3	Grand Total Funds:		761.74
310-36-075	WIRING CLOSET	0	0	0	0	1	75.18		
	Totals	0	0	0	0	1	75.18		
		Comm Code Grand Total Units:				1	Grand Total Funds:		75.18
310-64-080	ETHERNET PORTS	0	0	0	0	4	4,143.60		
	Totals	0	0	0	0	4	4,143.60		
		Comm Code Grand Total Units:				4	Grand Total Funds:		4,143.60
310-64-095	LAN - FIBER OPTIC	0	0	0	0	3	51.51		
	Totals	0	0	0	0	3	51.51		
		Comm Code Grand Total Units:				3	Grand Total Funds:		51.51
310-66-096	WIRELESS ACCESS	0	0	0	20,567.75	45	19,615.80		
	Totals	0	0	0	20,567.75	45	19,615.80		

		Comm Code Grand Total Units:				45	Grand Total Funds:		40,183.55
310-80-100	DOCUMENT CAMERA	0	0	0	0	1	23.17		
310-82-100	DIGITAL CAMERA	0	0	1	476.99	5	1,403.21		
310-84-100	DESKTOP VIDEO EQUIPM	0	0	6	762.92	1	269.98		
310-88-100	MISCELLANEOUS	0	0	6	533.7	1	4,995.00		
Totals		0	0	13	1,773.61	8	6,691.36		
		Comm Code Grand Total Units:				21	Grand Total Funds:		8,464.97
310-73-101	HARDWARE - OTHER	0	0	2	653.28	1	72.18		
Totals		0	0	2	653.28	1	72.18		
		Comm Code Grand Total Units:				3	Grand Total Funds:		725.46
310-78-104	HARDWARE - AUDIO/VIS	0	0	0	0	2	381.68		
310-79-104	HARDWARE - MISCELLAN	0	0	1	29.55	3.46	2,978.58		
Totals		0	0	1	29.55	5.46	3,360.26		
		Comm Code Grand Total Units:				6.46	Grand Total Funds:		3,389.81
310-76-106	INTERACTIVE BOARDS	0	0	0	0	17.52	18,135.57		
310-77-106	INTERACTIVE TABLETS	0	0	0	0	1	356.29		
310-78-106	LCD PROJECTORS	0	0	1	2,798.88	11	6,892.02		
310-81-106	VOTING SYSTEMS	0	0	6	2,216.31	0	0		
Totals		0	0	7	5,015.19	29.52	25,383.88		
		Comm Code Grand Total Units:				36.52	Grand Total Funds:		30,399.07
310-59-110	SOFTWARE-LIB MGT-NEW	0	0	0	0	1	1,513.31		
Totals		0	0	0	0	1	1,513.31		
		Comm Code Grand Total Units:				1	Grand Total Funds:		1,513.31
310-53-115	DISTRICT STAFF - DES	0	0	0	0	4	2,896.50		
310-54-115	DISTRICT STAFF - LAP	0	0	0	0	7	9,731.19		
310-55-115	DISTRICT STAFF - TAB	0	0	0	0	2	615.2		
310-56-115	MINI NTBK - DIST OFF	0	0	0	0	1	688.35		

	Totals	0	0	0	0	14	13,931.24	
		Comm Code Grand Total Units:			14	Grand Total Funds:		13,931.24
310-77-120	DISTRICT STAFF MONOC	0	0	0	0	3	473.7	
	Totals	0	0	0	0	3	473.7	
		Comm Code Grand Total Units:			3	Grand Total Funds:		473.7
310-23-185	DISTRICT CIO	0	0	0	0	0	43,479.48	
310-24-185	DISTRICT TECH	0	0	0	0	0	42,666.96	
310-25-185	SCHOOL TECH	0	0	0	0	0	80,125.98	
	Totals	0	0	0	0	0	166,272.42	
		Comm Code Grand Total Units:			0	Grand Total Funds:		166,272.42
310-65-190	STLP SALARY	0	0	0	0	0	1,000.00	
	Totals	0	0	0	0	0	1,000.00	
		Comm Code Grand Total Units:			0	Grand Total Funds:		1,000.00
310-21-215	HDWR MAINT - STUDENT	0	0	0	0	3	913.89	
	Totals	0	0	0	0	3	913.89	
		Comm Code Grand Total Units:			3	Grand Total Funds:		913.89
310-21-220	HDWR MAINT - SCHOOL	0	0	0	0	3	1,504.24	
	Totals	0	0	0	0	3	1,504.24	
		Comm Code Grand Total Units:			3	Grand Total Funds:		1,504.24
310-37-225	HDWR MAINT-SCHOOL NE	0	0	0	0	5	1,132.73	
	Totals	0	0	0	0	5	1,132.73	
		Comm Code Grand Total Units:			5	Grand Total Funds:		1,132.73

310-21-230	HDWR MAINT-DISTRICT	0	0	0	0	2	365.65	
	Totals	0	0	0	0	2	365.65	
		Comm Code Grand Total Units:			2	Grand Total Funds:		365.65
310-37-235	HDWR MAINT-DISTRICT	0	0	0	0	13	1,302.63	
	Totals	0	0	0	0	13	1,302.63	
		Comm Code Grand Total Units:			13	Grand Total Funds:		1,302.63
310-42-240	DESKTOP APPLICATN S	0	0	0	0	2	959.49	
310-55-240	ASSESSMENT SOFTWARE	0	0	0	0	1	1,000.00	
310-56-240	SKILL BASED LRNG SFT	0	0	0	0	2	4,996.73	
310-67-240	INSTR APP SUPP - NE	0	0	0	0	1	29,000.00	
310-68-240	MISCELLANEOUS SOFTW	0	0	0	0	0.52	5,075.00	
	Totals	0	0	0	0	6.52	41,031.22	
		Comm Code Grand Total Units:			6.52	Grand Total Funds:		41,031.22
310-59-250	LIB INFO MGT-UPGRADE	0	0	0	0	5	4,920.00	
	Totals	0	0	0	0	5	4,920.00	
		Comm Code Grand Total Units:			5	Grand Total Funds:		4,920.00
310-42-255	DSKTOP APPL SOFTWARE	0	0	0	0	1	1,067.82	
310-54-255	WEB MGMNT SOFTWARE -	0	0	0	0	1	60	
310-59-255	ADMIN APPL SUPP SFTW	0	0	0	0	10	148.2	
310-61-255	MISCELLANEOUS SOFTWA	0	0	0	0	0.5	613.08	
	Totals	0	0	0	0	12.5	1,889.10	
		Comm Code Grand Total Units:			12.5	Grand Total Funds:		1,889.10

	Accounts Payable				
Comm	PO		Run Type - DATE	UNITS	AMOUNT
310-21-215		39753 INV	7/19/2011	1	507.74
310-21-215		40841 INV	1/25/2012	1	66.43
310-21-215		40814 INV	1/25/2012	1	339.72

310-21-220	40861 INV	1/25/2012	1	333.49
310-21-220	39755 INV	9/15/2011	1	800
310-21-220	41028 INV	2/23/2012	1	370.75
310-21-230	39986 INV	7/19/2011	1	325.45
310-21-230	40437 INV	11/22/2011	1	40.2
310-29-045	40962 INV	2/23/2012	1	515.28
310-29-045	39996 INV	7/19/2011	1	65.46
310-29-045	40186 INV	9/19/2011	1	181
310-36-075	40026 INV	7/19/2011	1	75.18
310-37-225	40368 INV	11/22/2011	4	1,107.96
310-37-225	40497 INV	10/19/2011	1	24.77
310-37-235	39754 INV	7/19/2011	1	1,122.75
310-37-235	39754 INV	7/19/2011	12	179.88
310-42-240	40896 INV	1/25/2012	1	98.82
310-42-240	41516 INV	6/18/2012	1	860.67
310-42-255	40836 INV	1/25/2012	1	1,067.82
310-53-000	40847 INV	2/23/2012	1	789.64
310-53-000	40847 INV	2/23/2012	1	789.64
310-53-000	40847 INV	2/23/2012	1	789.64
310-53-000	40847 INV	2/23/2012	1	789.64
310-53-000	40847 INV	2/23/2012	1	789.64
310-53-000	40847 INV	2/23/2012	1	1,509.75
310-53-000	40847 INV	2/23/2012	1	789.64
310-53-000	40715 INV	12/20/2011	1	829.64
310-53-000	40715 INV	12/20/2011	1	829.64
310-53-000	40440 INV	10/19/2011	1	688.44
310-53-000	40440 INV	10/19/2011	1	688.44
310-53-000	40440 INV	10/19/2011	1	688.44
310-53-000	40440 INV	10/19/2011	1	688.44
310-53-000	40440 INV	10/19/2011	1	1,260.23
310-53-000	40454 INV	12/20/2011	0	4,145.58
310-53-000	40454 INV	12/20/2011	0.62	6,854.96
310-53-000	5399 INV	9/19/2011	5	3,948.20
310-53-000	39962 INV	8/17/2011	10	6,440.40
310-53-000	41162 INV	4/18/2012	1	1,398.99
310-53-000	41413 INV	6/18/2012	1	969.86
310-53-000	41413 INV	6/18/2012	1	969.86
310-53-000	41413 INV	6/18/2012	1	969.86
310-53-000	41413 INV	6/18/2012	0.05	218.88
310-53-000	41413 INV	6/18/2012	0.6	750.98
310-53-000	41413 INV	6/18/2012	1	969.86
310-53-000	41413 INV	6/18/2012	1	969.86
310-53-000	41413 INV	6/18/2012	1	969.86

310-53-000	41413 INV	6/18/2012	1	969.86
310-53-000	41413 INV	6/18/2012	1	969.86
310-53-000	41413 INV	6/18/2012	1	969.86
310-53-000	41413 INV	6/18/2012	1	969.86
310-53-000	40983 INV	2/23/2012	1	710.44
310-53-000	40983 INV	2/23/2012	1	710.44
310-53-000	40983 INV	2/23/2012	1	710.44
310-53-000	40983 INV	2/23/2012	1	710.44
310-53-000	40983 INV	2/23/2012	1	710.44
310-53-000	41012 INV	2/23/2012	1	789.64
310-53-000	41012 INV	2/23/2012	1	789.64
310-53-000	41012 INV	2/23/2012	1	789.64
310-53-000	41012 INV	2/23/2012	1	789.64
310-53-000	41012 INV	2/23/2012	1	789.64
310-53-000	41012 INV	2/23/2012	1	789.64
310-53-000	41012 INV	2/23/2012	1	789.64
310-53-000	41012 INV	2/23/2012	1	789.64
310-53-000	41012 INV	2/23/2012	1	789.64
310-53-000	41012 INV	2/23/2012	1	789.64
310-53-000	41012 INV	2/23/2012	1	789.64
310-53-000	41012 INV	2/23/2012	1	789.64
310-53-000	41012 INV	2/23/2012	1	789.64
310-53-000	41012 INV	2/23/2012	1	789.64
310-53-010	40152 INV	8/17/2011	1	627.44
310-53-010	40152 INV	8/17/2011	1	627.44
310-53-010	40152 INV	8/17/2011	1	627.44
310-53-010	40152 INV	8/17/2011	1	627.44
310-53-010	40152 INV	8/17/2011	1	627.44
310-53-010	40152 INV	8/17/2011	1	627.44
310-53-010	40152 INV	8/17/2011	1	627.44
310-53-010	40519 INV	11/22/2011	1	670.44
310-53-010	40558 INV	11/22/2011	1	712.93
310-53-010	40558 INV	11/22/2011	1	712.93
310-53-010	40558 INV	11/22/2011	1	712.93
310-53-010	40558 INV	11/22/2011	1	712.93
310-53-010	40558 INV	11/22/2011	1	712.93
310-53-010	40558 INV	11/22/2011	1	712.93
310-53-010	40558 INV	11/22/2011	1	712.93
310-53-010	40558 INV	11/22/2011	1	712.93
310-53-010	40558 INV	11/22/2011	1	712.93
310-53-010	40558 INV	11/22/2011	1	712.93
310-53-010	40558 INV	11/22/2011	1	712.93
310-53-115	41076 INV	3/15/2012	1	670.44
310-53-115	41076 INV	3/15/2012	1	670.44

310-53-115	41116 INV	3/15/2012	1	701.98
310-53-115	41442 INV	6/18/2012	1	853.64
310-54-000	40982 INV	3/15/2012	1	1,300.53
310-54-010	40465 INV	10/19/2011	1	1,213.83
310-54-010	40465 INV	10/19/2011	1	1,213.83
310-54-010	40465 INV	10/19/2011	1	1,213.83
310-54-010	40465 INV	10/19/2011	1	1,213.83
310-54-010	10871 INV	10/19/2011	1	777.6
310-54-030	40694 INV	2/23/2012	1	2,299.00
310-54-030	40714 INV	12/20/2011	1	1,443.35
310-54-115	40095 INV	9/19/2011	1	1,390.17
310-54-115	40095 INV	9/19/2011	1	1,390.17
310-54-115	40095 INV	9/19/2011	1	1,390.17
310-54-115	40095 INV	9/19/2011	1	1,390.17
310-54-115	40095 INV	9/19/2011	1	1,390.17
310-54-115	40095 INV	9/19/2011	1	1,390.17
310-54-115	40095 INV	9/19/2011	1	1,390.17
310-54-115	40095 INV	9/19/2011	1	1,390.17
310-54-255	40865 INV	1/25/2012	1	60
310-55-000	40394 INV	1/25/2012	0	39
310-55-000	40394 INV	1/25/2012	0	59.95
310-55-000	40394 INV	1/25/2012	0	39
310-55-000	40394 INV	1/25/2012	0	59.95
310-55-010	40313 INV	10/19/2011	2	518
310-55-010	40219 INV	9/19/2011	8	5,583.84
310-55-025	40260 INV	9/19/2011	1	5,296.00
310-55-115	40128 INV	10/3/2011	1	307.6
310-55-115	40128 INV	10/3/2011	1	307.6
310-55-240	40126 INV	10/19/2011	1	1,000.00
310-56-000	40927 INV	1/25/2012	1	642.15
310-56-000	40927 INV	1/25/2012	1	642.14
310-56-000	40927 INV	1/25/2012	1	642.14
310-56-000	40927 INV	1/25/2012	1	642.14
310-56-000	40927 INV	1/25/2012	1	642.14
310-56-000	40927 INV	1/25/2012	1	642.14
310-56-025	41005 INV	2/23/2012	1	170.51
310-56-115	39895 INV	7/19/2011	1	688.35
310-56-240	40564 INV	11/22/2011	1	1,896.73
310-56-240	41503 INV	6/18/2012	1	3,100.00
310-59-110	40840 INV	6/18/2012	1	1,513.31
310-59-250	40757 INV	12/20/2011	1	160
310-59-250	40459 INV	10/19/2011	4	4,760.00
310-59-255	39843 INV	7/19/2011	10	148.2
310-60-000	40424 INV	10/19/2011	10	1,192.00

310-60-000	40440 INV	10/19/2011	15	1,668.00
310-60-000	40693 INV	12/20/2011	3	333.6
310-60-000	40522 INV	11/22/2011	8	889.6
310-60-000	40964 INV	2/23/2012	6	667.2
310-61-255	40302 INV	10/19/2011	0.25	306.54
310-61-255	40302 INV	10/19/2011	0.25	306.54
310-62-000	10141 INV	6/18/2012	1	217.9
310-64-080	39756 INV	7/19/2011	0	1,072.98
310-64-080	39756 INV	7/19/2011	0	166.62
310-64-080	40764 INV	1/25/2012	1	1,374.00
310-64-080	40764 INV	1/25/2012	1	1,374.00
310-64-080	40764 INV	1/25/2012	1	93
310-64-080	40764 INV	1/25/2012	1	63
310-64-095	40024 INV	8/17/2011	3	51.51
310-66-096	39965 INV	7/19/2011	31	18,507.00
310-66-096	39965 INV	7/19/2011	0	17,449.25
310-66-096	39965 INV	7/19/2011	0	3,118.50
310-66-096	39965 INV	7/19/2011	14	1,108.80
310-67-240	5449 INV	11/22/2011	1	29,000.00
310-68-240	39983 INV	9/19/2011	0.35	3,000.00
310-68-240	39983 INV	9/19/2011	0.17	2,075.00
310-73-101	40461 INV	10/19/2011	1	72.18
310-73-101	40441 INV	10/19/2011	1	34.43
310-73-101	40898 INV	1/25/2012	1	618.85
310-76-015	40710 INV	1/25/2012	1	276.67
310-76-106	40860 INV	2/23/2012	1	5,456.57
310-76-106	40328 INV	9/19/2011	0.17	658
310-76-106	40328 INV	9/19/2011	0.35	1,017.00
310-76-106	40527 INV	12/20/2011	4	5,796.00
310-76-106	40527 INV	12/20/2011	6	2,454.00
310-76-106	40527 INV	12/20/2011	4	396
310-76-106	40323 INV	9/19/2011	1	1,179.00
310-76-106	40323 INV	9/19/2011	1	1,179.00
310-77-015	11012 INV	11/22/2011	1	157.9
310-77-015	11086 INV	1/25/2012	1	278.67
310-77-015	11147 INV	1/25/2012	1	542.5
310-77-015	40870 INV	1/25/2012	1	157.9
310-77-015	40713 INV	12/20/2011	1	157.9
310-77-020	40330 INV	9/19/2011	1	538.25
310-77-020	40366 INV	10/19/2011	2	315.8
310-77-035	40859 INV	1/25/2012	1	271.25
310-77-035	40897 INV	1/25/2012	1	271.25
310-77-035	40222 INV	10/19/2011	1	271.25

310-77-106	40306 INV	9/19/2011	1	356.29
310-77-120	40367 INV	11/22/2011	1	157.9
310-77-120	40428 INV	10/19/2011	2	315.8
310-78-104	9440 INV	8/17/2011	1	132.53
310-78-104	4252 INV	9/19/2011	1	249.15
310-78-106	10871 INV	10/19/2011	1	63.6
310-78-106	40306 INV	9/19/2011	1	593.14
310-78-106	40323 INV	9/19/2011	1	1,056.00
310-78-106	40323 INV	9/19/2011	1	1,056.00
310-78-106	40261 INV	9/19/2011	6	3,416.28
310-78-106	40069 INV	8/17/2011	1	707
310-78-106	40458 INV	10/19/2011	1	2,798.88
310-79-104	40472 INV	10/19/2011	1	29.55
310-79-104	40323 INV	9/19/2011	0.26	826.84
310-79-104	40323 INV	9/19/2011	0.2	731
310-79-104	40323 INV	9/19/2011	0	72.56
310-79-104	5402 INV	11/22/2011	1	1,263.00
310-79-104	10871 INV	10/19/2011	1	3.11
310-79-104	41406 INV	5/22/2012	1	82.07
310-80-100	10871 INV	10/19/2011	1	23.17
310-81-106	40462 INV	11/22/2011	6	2,216.31
310-82-100	40839 INV	1/25/2012	1	476.99
310-82-100	9824 INV	1/25/2012	1	620.53
310-82-100	40213 INV	9/19/2011	4	782.68
310-84-100	40119 INV	9/19/2011	1	269.98
310-84-100	40695 INV	12/20/2011	5	345
310-84-100	41345 INV	5/22/2012	1	417.92
310-88-100	40363 INV	10/19/2011	3	275.4
310-88-100	11165 INV	1/25/2012	1	4,995.00
310-88-100	40434 INV	10/19/2011	3	258.3