

| Comm Code  | Comm Desc                            | Encumbrance Units | Encumbrance Dollars | KETS Units | KETS Dollars | Other Units | Other Funds Dollars |            |
|------------|--------------------------------------|-------------------|---------------------|------------|--------------|-------------|---------------------|------------|
| 310-00-000 | Student Instructiona                 |                   | 0                   | 0          | 3 22,073.13  | 19.04       | 62,546.49           |            |
|            | Totals                               |                   | 0                   | 0          | 3 22,073.13  | 19.04       | 62,546.49           |            |
|            | Comm Code Grand Total Units:         |                   |                     |            | 22.04        |             | Grand Total Funds:  | 84,619.62  |
| 310-00-001 | Teacher/Admin/Staff                  |                   | 0                   | 0          | 4 45,083.69  | 13.5        | 27,641.45           |            |
|            | Totals                               |                   | 0                   | 0          | 4 45,083.69  | 13.5        | 27,641.45           |            |
|            | Comm Code Grand Total Units:         |                   |                     |            | 17.5         |             | Grand Total Funds:  | 72,725.14  |
| 310-00-003 | Printing Services                    |                   | 0                   | 0          | 1 408        | 11.39       | 31,561.90           |            |
|            | Totals                               |                   | 0                   | 0          | 1 408        | 11.39       | 31,561.90           |            |
|            | Comm Code Grand Total Units:         |                   |                     |            | 12.39        |             | Grand Total Funds:  | 31,969.90  |
| 310-00-005 | IC Software or Servi                 |                   | 0                   | 0          | 0 0          | 0.3         | 15,809.60           |            |
|            | Totals                               |                   | 0                   | 0          | 0 0          | 0.3         | 15,809.60           |            |
|            | Comm Code Grand Total Units:         |                   |                     |            | 0.3          |             | Grand Total Funds:  | 15,809.60  |
| 310-00-006 | MUNIS Financial Software or Services |                   | 0                   | 0          | 0 0          | 2           | 12,541.77           |            |
|            | Totals                               |                   | 0                   | 0          | 0 0          | 2           | 12,541.77           |            |
|            | Comm Code Grand Total Units:         |                   |                     |            | 2            |             | Grand Total Funds:  | 12,541.77  |
| 310-00-008 | Admin Software or Se                 |                   | 0                   | 0          | 0 0          | 7           | 13,832.62           |            |
|            | Totals                               |                   | 0                   | 0          | 0 0          | 7           | 13,832.62           |            |
|            | Comm Code Grand Total Units:         |                   |                     |            | 7            |             | Grand Total Funds:  | 13,832.62  |
| 310-00-009 | Instructional Digita                 |                   | 0                   | 0          | 0 0          | 6           | 3,130.53            |            |
|            | Totals                               |                   | 0                   | 0          | 0 0          | 6           | 3,130.53            |            |
|            | Comm Code Grand Total Units:         |                   |                     |            | 6            |             | Grand Total Funds:  | 3,130.53   |
| 310-00-010 | Classroom Hardware                   |                   | 0                   | 0          | 3 2,185.86   | 18          | 24,055.73           |            |
|            | Totals                               |                   | 0                   | 0          | 3 2,185.86   | 18          | 24,055.73           |            |
|            | Comm Code Grand Total Units:         |                   |                     |            | 21           |             | Grand Total Funds:  | 26,241.59  |
| 310-00-011 | Voice Services and H                 |                   | 0                   | 0          | 0 0          | 2           | 26,917.96           |            |
|            | Totals                               |                   | 0                   | 0          | 0 0          | 2           | 26,917.96           |            |
|            | Comm Code Grand Total Units:         |                   |                     |            | 2            |             | Grand Total Funds:  | 26,917.96  |
| 310-00-012 | Wiring (Voice, Data,                 |                   | 0                   | 0          | 1 40,165.20  | 23          | 198,989.37          |            |
|            | Totals                               |                   | 0                   | 0          | 1 40,165.20  | 23          | 198,989.37          |            |
|            | Comm Code Grand Total Units:         |                   |                     |            | 24           |             | Grand Total Funds:  | 239,154.57 |
| 310-00-013 | Wired & Wireless Int                 |                   | 0                   | 0          | 0 0          | 1           | 3,055.23            |            |
|            | Totals                               |                   | 0                   | 0          | 0 0          | 1           | 3,055.23            |            |
|            | Comm Code Grand Total Units:         |                   |                     |            | 1            |             | Grand Total Funds:  | 3,055.23   |
| 310-00-014 | District Technology                  |                   | 0                   | 0          | 2 1,367.46   | 3           | 137,012.84          |            |
|            | Totals                               |                   | 0                   | 0          | 2 1,367.46   | 3           | 137,012.84          |            |
|            | Comm Code Grand Total Units:         |                   |                     |            | 2            |             | Grand Total Funds:  | 138,380.30 |
| 310-00-015 | Maintenance                          |                   | 0                   | 0          | 1 2,860.00   | 2           | 1,093.38            |            |
|            | Totals                               |                   | 0                   | 0          | 1 2,860.00   | 2           | 1,093.38            |            |
|            | Comm Code Grand Total Units:         |                   |                     |            | 3            |             | Grand Total Funds:  | 3,953.38   |
| 310-01-115 | PEOPLE SIDE OF EDUCA                 |                   | 0                   | 0          | 0 0          | 0           | 125,819.28          |            |

Totals 0 0 0 0 0 125,819.28

Comm Code Grand Total Units: 0 Grand Total Funds: 125,819.28

| Comm       | Accounts Payable<br>PO | Run Type - Warrant | DATE       | UNITS | AMOUNT    |
|------------|------------------------|--------------------|------------|-------|-----------|
| 310-00-000 | 180694 INV             |                    | 9/27/2017  | 1     | 7,079.00  |
| 310-00-000 | 181195 INV             |                    | 12/28/2017 | 1     | 49        |
| 310-00-000 | 181382 INV             |                    | 2/12/2018  | 1     | 49        |
| 310-00-000 | 181116 INV             |                    | 1/17/2018  | 0.88  | 3,319.37  |
| 310-00-000 | 181116 INV             |                    | 1/17/2018  | 0     | 469.63    |
| 310-00-000 | 181469 INV             |                    | 3/24/2018  | 1     | 60        |
| 310-00-000 | 181433 INV             |                    | 2/20/2018  | 1     | 49        |
| 310-00-000 | 180135 INV             |                    | 7/19/2017  | 1     | 6,775.20  |
| 310-00-000 | 181926 INV             |                    | 5/3/2018   | 1     | 49        |
| 310-00-000 | 180808 INV             |                    | 10/13/2017 | 1     | 465.68    |
| 310-00-000 | 180661 INV             |                    | 9/18/2017  | 0.89  | 1,040.74  |
| 310-00-000 | 180661 INV             |                    | 9/18/2017  | 0     | 123.46    |
| 310-00-000 | 181213 INV             |                    | 1/15/2018  | 1     | 49        |
| 310-00-000 | 180991 INV             |                    | 11/14/2017 | 1     | 176       |
| 310-00-000 | 180133 INV             |                    | 7/17/2017  | 1     | 10,320.00 |
| 310-00-000 | 180115 INV             |                    | 7/20/2017  | 1     | 4,977.93  |
| 310-00-000 | 181414 INV             |                    | 3/5/2018   | 1     | 14,712.00 |
| 310-00-000 | 180966 INV             |                    | 11/14/2017 | 1     | 49        |
| 310-00-000 | 180469 INV             |                    | 8/29/2017  | 1     | 698.52    |
| 310-00-000 | 181115 INV             |                    | 12/7/2017  | 1     | 4,600.00  |
| 310-00-000 | 181178 INV             |                    | 12/29/2017 | 0     | 6,421.38  |
| 310-00-000 | 181178 INV             |                    | 12/29/2017 | 0.28  | 3,700.00  |
| 310-00-000 | 181460 INV             |                    | 3/5/2018   | 0.8   | 3,976.00  |
| 310-00-000 | 181460 INV             |                    | 3/5/2018   | 0     | 988       |
| 310-00-000 | 181240 INV             |                    | 1/15/2018  | 1     | 49        |
| 310-00-000 | 180491 INV             |                    | 9/6/2017   | 0.19  | 1,195.00  |
| 310-00-000 | 180491 INV             |                    | 9/6/2017   | 0     | 5,000.00  |
| 310-00-000 | 181753 INV             |                    | 4/5/2018   | 1     | 1,558.71  |
| 310-00-000 | 181161 INV             |                    | 12/19/2017 | 1     | 6,620.00  |
| 310-00-001 | 180530 INV             |                    | 8/31/2017  | 1     | 462.83    |
| 310-00-001 | 180134 INV             |                    | 7/20/2017  | 1     | 957.91    |
| 310-00-001 | 181387 INV             |                    | 2/14/2018  | 1     | 6,032.48  |
| 310-00-001 | 181149 INV             |                    | 9/21/2017  | 1     | 707.8     |
| 310-00-001 | 180656 INV             |                    | 9/18/2017  | 1     | 970       |
| 310-00-001 | 180205 INV             |                    | 7/20/2017  | 1     | 584.99    |
| 310-00-001 | 180741 INV             |                    | 10/7/2017  | 1     | 115       |
| 310-00-001 | 180641 INV             |                    | 9/13/2017  | 1     | 421.59    |
| 310-00-001 | 181188 INV             |                    | 12/19/2017 | 1     | 1,592.72  |
| 310-00-001 | 180167 INV             |                    | 7/18/2017  | 1     | 336.58    |
| 310-00-001 | 180261 INV             |                    | 8/3/2017   | 0.5   | 608.5     |
| 310-00-001 | 180261 INV             |                    | 8/3/2017   | 0     | 608.5     |
| 310-00-001 | 180335 INV             |                    | 8/10/2017  | 1     | 1,590.95  |
| 310-00-001 | 180793 INV             |                    | 10/17/2017 | 1     | 43,598.92 |
| 310-00-001 | 180116 INV             |                    | 7/25/2017  | 1     | 1,701.98  |
| 310-00-001 | 181432 INV             |                    | 2/14/2018  | 1     | 8,777.45  |
| 310-00-001 | 180434 INV             |                    | 8/28/2017  | 1     | 1,761.55  |
| 310-00-001 | 180695 INV             |                    | 9/22/2017  | 1     | 1,455.00  |
| 310-00-001 | 180346 INV             |                    | 8/16/2017  | 1     | 440.39    |
| 310-00-003 | 180819 INV             |                    | 10/19/2017 | 1     | 617.24    |
| 310-00-003 | 180643 INV             |                    | 9/19/2017  | 1     | 290       |
| 310-00-003 | 180164 INV             |                    | 7/25/2017  | 1     | 472       |
| 310-00-003 | 180073 INV             |                    | 7/12/2017  | 1     | 485.41    |
| 310-00-003 | 181349 INV             |                    | 2/1/2018   | 0.39  | 160       |
| 310-00-003 | 181349 INV             |                    | 2/1/2018   | 0     | 248       |
| 310-00-003 | 181583 INV             |                    | 3/15/2018  | 1     | 756.08    |
| 310-00-003 | 180435 INV             |                    | 8/24/2017  | 1     | 383       |
| 310-00-003 | 180433 INV             |                    | 8/22/2017  | 1     | 968.95    |
| 310-00-003 | 180262 INV             |                    | 8/2/2017   | 1     | 408       |
| 310-00-003 | 180166 INV             |                    | 7/20/2017  | 1     | 408       |
| 310-00-003 | 180497 INV             |                    | 9/3/2017   | 1     | 87.5      |
| 310-00-003 | 180821 INV             |                    | 10/16/2017 | 1     | 408       |
| 310-00-005 | 181863 INV             |                    | 4/3/2018   | 0.3   | 4,742.88  |
| 310-00-005 | 181863 INV             |                    | 4/3/2018   | 0     | 3,478.11  |
| 310-00-005 | 181863 INV             |                    | 4/3/2018   | 0     | 158.1     |
| 310-00-005 | 181863 INV             |                    | 4/3/2018   | 0     | 3,794.30  |
| 310-00-005 | 181863 INV             |                    | 4/3/2018   | 0     | 3,636.21  |
| 310-00-008 | 180601 INV             |                    | 9/1/2017   | 1     | 350       |
| 310-00-008 | 180591 INV             |                    | 9/1/2017   | 1     | 350       |
| 310-00-008 | 181517 INV             |                    | 2/23/2018  | 1     | 4,440.00  |
| 310-00-008 | 181160 INV             |                    | 12/1/2017  | 1     | 4,467.28  |
| 310-00-008 | 180590 INV             |                    | 9/1/2017   | 1     | 350       |
| 310-00-008 | 180596 INV             |                    | 9/1/2017   | 1     | 350       |
| 310-00-009 | 180471 INV             |                    | 8/29/2017  | 1     | 2,395.00  |
| 310-00-009 | 180990 INV             |                    | 11/15/2017 | 1     | 154       |
| 310-00-009 | 180657 INV             |                    | 9/19/2017  | 1     | 41.69     |
| 310-00-009 | 180447 INV             |                    | 8/23/2017  | 1     | 299.85    |
| 310-00-009 | 180279 INV             |                    | 8/14/2017  | 1     | 200       |
| 310-00-009 | 180572 INV             |                    | 9/8/2017   | 1     | 39.99     |
| 310-00-010 | 181657 INV             |                    | 3/21/2018  | 1     | 420.76    |
| 310-00-010 | 180556 INV             |                    | 10/12/2017 | 1     | 46        |

|            |            |            |   |           |
|------------|------------|------------|---|-----------|
| 310-00-010 | 180496 INV | 9/5/2017   | 1 | 33.91     |
| 310-00-010 | 181459 INV | 2/14/2018  | 1 | 206.03    |
| 310-00-010 | 180127 INV | 7/18/2017  | 1 | 565.86    |
| 310-00-010 | 180400 INV | 8/16/2017  | 1 | 810       |
| 310-00-010 | 181280 INV | 1/19/2018  | 1 | 1,640.48  |
| 310-00-010 | 180766 INV | 10/4/2017  | 1 | 288.72    |
| 310-00-010 | 181837 INV | 4/19/2018  | 1 | 316       |
| 310-00-010 | 180947 INV | 12/27/2017 | 1 | 173.68    |
| 310-00-010 | 181212 INV | 1/5/2018   | 1 | 213.99    |
| 310-00-010 | 180301 INV | 8/26/2017  | 1 | 14,679.49 |
| 310-00-010 | 180555 INV | 9/6/2017   | 1 | 810       |
| 310-00-010 | 181409 INV | 2/12/2018  | 1 | 820.24    |
| 310-00-010 | 181431 INV | 2/13/2018  | 1 | 1,640.48  |
| 310-00-010 | 181199 INV | 1/8/2018   | 1 | 379       |
| 310-00-010 | 180989 INV | 11/16/2017 | 1 | 1,297.77  |
| 310-00-010 | 180459 INV | 8/25/2017  | 1 | 810       |
| 310-00-010 | 182030 INV | 5/25/2018  | 1 | 155.92    |
| 310-00-010 | 181516 INV | 3/1/2018   | 0 | 108       |
| 310-00-010 | 180665 INV | 9/15/2017  | 1 | 15.26     |
| 310-00-010 | 180706 INV | 9/25/2017  | 1 | 810       |
| 310-00-011 | 181316 INV | 1/25/2018  | 1 | 385       |
| 310-00-011 | 180048 INV | 7/5/2017   | 1 | 26,532.96 |
| 310-00-012 | 180757 INV | 2/16/2018  | 1 | 5,946.00  |
| 310-00-012 | 180796 INV | 10/19/2017 | 1 | 20,072.56 |
| 310-00-012 | 180754 INV | 4/23/2018  | 1 | 10,097.00 |
| 310-00-012 | 180259 INV | 8/30/2017  | 1 | 1,503.05  |
| 310-00-012 | 180747 INV | 2/16/2018  | 1 | 11,318.00 |
| 310-00-012 | 180755 INV | 2/16/2018  | 1 | 13,517.75 |
| 310-00-012 | 180758 INV | 2/16/2018  | 1 | 13,552.00 |
| 310-00-012 | 180752 INV | 2/19/2018  | 1 | 7,366.00  |
| 310-00-012 | 180794 INV | 10/23/2017 | 1 | 23,239.45 |
| 310-00-012 | 180344 INV | 8/9/2017   | 1 | 15.22     |
| 310-00-012 | 180749 INV | 2/16/2018  | 1 | 16,337.00 |
| 310-00-012 | 180759 INV | 2/16/2018  | 1 | 2,278.00  |
| 310-00-012 | 180753 INV | 4/23/2018  | 1 | 12,713.00 |
| 310-00-012 | 180206 INV | 7/28/2017  | 1 | 400       |
| 310-00-012 | 180756 INV | 2/16/2018  | 1 | 2,278.00  |
| 310-00-012 | 180684 INV | 9/20/2017  | 1 | 230.74    |
| 310-00-012 | 180165 INV | 8/11/2017  | 1 | 3,900.00  |
| 310-00-012 | 182035 INV | 6/26/2018  | 1 | 520       |
| 310-00-012 | 180795 INV | 12/16/2017 | 1 | 2,500.00  |
| 310-00-012 | 180750 INV | 2/19/2018  | 1 | 24,734.00 |
| 310-00-012 | 180751 INV | 2/16/2018  | 1 | 18,595.00 |
| 310-00-012 | 180642 INV | 9/13/2017  | 1 | 99.6      |
| 310-00-012 | 181449 INV | 2/20/2018  | 1 | 40,165.20 |
| 310-00-012 | 180748 INV | 2/16/2018  | 1 | 7,777.00  |
| 310-00-013 | 181930 INV | 4/26/2018  | 1 | 3,055.23  |
| 310-00-014 | 181055 INV | 11/27/2017 | 1 | 612       |
| 310-00-014 | 181056 INV | 3/12/2018  | 1 | 755.46    |
| 310-00-015 | 181450 INV | 2/17/2018  | 1 | 1,050.00  |
| 310-00-015 | 180791 INV | 10/13/2017 | 1 | 2,860.00  |
| 310-00-015 | 181451 INV | 2/14/2018  | 1 | 43.38     |