

Comm Code	Comm Desc	Encumbrar Units	Encumbrar Dollars	KETS Units	KETS Dollars	Other Units	Other Funds Dollars	
310-01-100	STUDENT WORKSTATIONS	0	0	1	1,898.90	6.48	86,951.88	
	Totals	0	0	1	1,898.90	6.48	86,951.88	
		Comm Code Grand Total Units:		7.48		Grand Total Funds:		88,850.78
310-01-101	ASSISTIVE AND ADAPTI	0	0	0	0	0	440	
	Totals	0	0	0	0	0	440	
		Comm Code Grand Total Units:		0		Grand Total Funds:		440
310-01-102	SOFTWARE, APPS, & DI	0	0	3	11,962.07	1.05	12,796.93	
	Totals	0	0	3	11,962.07	1.05	12,796.93	
		Comm Code Grand Total Units:		4.05		Grand Total Funds:		24,759.00
310-01-104	CLASSROOM INSTRUCTIO	0	0	2	3,799.34	0	0	
	Totals	0	0	2	3,799.34	0	0	
		Comm Code Grand Total Units:		2		Grand Total Funds:		3,799.34
310-01-105	FACULTY/STAFF WORKST	0	0	2	5,978.00	2.24	1,463.92	
	Totals	0	0	2	5,978.00	2.24	1,463.92	
		Comm Code Grand Total Units:		4.24		Grand Total Funds:		7,441.92
310-01-106	SCHOOL & DIST PRINT	0	0	0	0	3.21	41,159.64	
	Totals	0	0	0	0	3.21	41,159.64	

		Comm Code Grand Total Units:				3.21	Grand Total Funds:		41,159.64
310-01-107	FILE SERVERS AND STO	0	0	1	1,870.00	0	0		
	Totals	0	0	1	1,870.00	0	0		
		Comm Code Grand Total Units:				1	Grand Total Funds:		1,870.00
310-01-108	SCHOOL & DISTR PHONE	0	0	0	0		47887.09		
		Comm Code Grand Total Units:					Grand Total Funds:		47,887.09
310-01-110	FINANCIAL ACCT SYSTE	0	0	0	0	1.5	7,566.65		
	Totals	0	0	0	0	1.5	7,566.65		
		Comm Code Grand Total Units:				1.5	Grand Total Funds:		7,566.65
310-01-115	PEOPLE SIDE OF EDUCA	0	0	1	745.41	0	0		
		0	0	0	0	0	229,418.57		
	Totals	0	0	1	745.41	0	229,418.57		
		Comm Code Grand Total Units:				1	Grand Total Funds:		230,163.98
310-01-116	PROFESSIONAL DEVELOP	0	0	0	0	1	1,495.00		
	Totals	0	0	0	0	1	1,495.00		
		Comm Code Grand Total Units:				1	Grand Total Funds:		1,495.00

Accounts Payable					
Comm	PO	Run Type - \ DATE		UNITS	AMOUNT
310-01-100		20240366 INV	8/28/2023	0	12,436.42
310-01-100		20240366 INV	8/28/2023	0	663.58
310-01-100		20240181 INV	1/3/2024	1	1,898.90
310-01-100		20240568 INV	10/11/2023	1	9,288.00
310-01-100		20240752 INV	11/16/2023	0.01	56.58
310-01-100		20240752 INV	11/16/2023	0	4,101.42

310-01-100	20240792 INV	12/5/2023	0	8,756.00
310-01-100	20240792 INV	12/5/2023	0.23	2,612.35
310-01-100	20240929 INV	1/22/2024	0	577.99
310-01-100	20240929 INV	1/22/2024	0	832.02
310-01-100	20240929 INV	1/22/2024	0.24	439.99
310-01-100	20240939 INV	6/3/2024	1	495
310-01-100	20240980 INV	2/5/2024	1	21,200.00
310-01-100	20241077 INV	3/27/2024	1	374.14
310-01-100	20241249 INV	4/24/2024	1	153.92
310-01-100	20241323 INV	5/13/2024	1	24,964.47
310-01-101	20240440 INV	9/14/2023	0	440
310-01-102	20240412 INV	8/28/2023	0	2,000.00
310-01-102	20240415 INV	8/28/2023	0	6,156.00
310-01-102	20241056 INV	3/6/2024	1	999.95
310-01-102	20240201 INV	7/27/2023	0	149
310-01-102	20240648 INV	4/9/2024	1	811.12
310-01-102	20241307 INV	4/22/2024	0	1,281.43
310-01-102	20241307 INV	4/22/2024	0.5	1,281.43
310-01-102	20241189 INV	4/22/2024	0	42.53
310-01-102	20241189 INV	4/22/2024	0	42.54
310-01-102	20241189 INV	4/22/2024	0.55	10,000.00
310-01-102	20241090 INV	4/16/2024	1	1,995.00
310-01-104	20240616 INV	11/6/2023	1	881
310-01-104	20240967 INV	2/1/2024	1	1,366.82
310-01-104	20240421 INV	9/27/2023	0	1,551.52
310-01-105	20240492 INV	9/27/2023	2	703.47
310-01-105	20240492 INV	9/27/2023	0	703.48
310-01-105	20241068 INV	3/6/2024	1	978
310-01-105	20240867 INV	3/15/2024	1	5,000.00
310-01-105	20240879 INV	2/1/2024	0	17.66
310-01-105	20240879 INV	2/1/2024	0	25.64
310-01-105	20240879 INV	2/1/2024	0.24	13.67
310-01-106	20241136 INV	3/27/2024	1	129.99
310-01-106	20240263 INV	8/29/2023	1	400.8
310-01-106	20241074 INV	3/27/2024	1	396.14
310-01-106	20240527 INV	8/29/2023	0	1,548.00
310-01-106	20240041 INV	7/17/2023	0.21	7,975.40
310-01-106	20240041 INV	7/17/2023	0	3,090.47
310-01-106	20240041 INV	7/17/2023	0	18,002.49
310-01-106	20240041 INV	7/17/2023	0	8,161.83
310-01-106	20240041 INV	7/17/2023	0	996.93

310-01-106	20240041 INV	7/17/2023	0	239.26
310-01-106	20240041 INV	7/17/2023	0	218.33
310-01-107	20240120 INV	11/6/2023	1	1,870.00
310-01-115	20240868 INV	2/1/2024	1	745.41
310-01-116	20240530 INV	12/5/2023	1	1,495.00