

Comm Code	Comm Desc	Encumbrance Units	Encumbrance Dollars	KETS Units	KETS Dollars	Other Units	Other Funds Dollars	
310-01-100	STUDENT WORKSTATIONS		0	0	6 943.14	2	673.51	
	Totals		0	0	6 943.14	2	673.51	
		Comm Code Grand Total Units:				8	Grand Total Funds:	1,616.65
310-01-102	SOFTWARE, APPS, & DI		0	0	3 10,699.95	41.63	371,667.51	
	Totals		0	0	3 10,699.95	41.63	371,667.51	
		Comm Code Grand Total Units:				44.63	Grand Total Funds:	382,367.46
310-01-104	CLASSROOM INSTRUCTIO		0	0	3 685.96	14.28	30,669.36	
	Totals		0	0	3 685.96	14.28	30,669.36	
		Comm Code Grand Total Units:				17.28	Grand Total Funds:	31,355.32
310-01-105	FACULTY/STAFF WORKST		0	0	4 2,037.11	22	51,681.99	
	Totals		0	0	4 2,037.11	22	51,681.99	
		Comm Code Grand Total Units:				26	Grand Total Funds:	53,719.10
310-01-106	SCHOOL & DIST PRINT		0	0	0 0	24.49	63,918.54	
	Totals		0	0	0 0	24.49	63,918.54	
		Comm Code Grand Total Units:				24.49	Grand Total Funds:	63,918.54
310-01-107	FILE SERVERS AND STO		0	0	3 949.97	0	0	
	Totals		0	0	3 949.97	0	0	
		Comm Code Grand Total Units:				3	Grand Total Funds:	949.97
310-01-108	SCHOOL & DIST PHONE		0	0	0 0	3	1,224.53	
	Totals		0	0	0 0	3	1,224.53	
		Comm Code Grand Total Units:				3	Grand Total Funds:	1,224.53

310-01-109	SCHOOL & DIST TELCO	0	0	0	0	50	52,417.29
	Totals	0	0	0	0	50	52,417.29
	Comm Code Grand Total Units:					50	Grand Total Funds: 52,417.29
310-01-110	FINANCIAL ACCT SYSTE	0	0	0	0	1	2,185.00
	Totals	0	0	0	0	1	2,185.00
	Comm Code Grand Total Units:					1	Grand Total Funds: 2,185.00
310-01-111	STUDENT INFO SYSTEM	0	0	0	0	1	12,541.20
	Totals	0	0	0	0	1	12,541.20
	Comm Code Grand Total Units:					1	Grand Total Funds: 12,541.20
310-01-112	SCHOOL & DIST NETWORK	0	0	1	1,302.70	0	0
	Totals	0	0	1	1,302.70	0	0
	Comm Code Grand Total Units:					1	Grand Total Funds: 1,302.70
310-01-113	SCHOOL & DIST NETWRK	0	0	1	30,097.91	0	0
	Totals	0	0	1	30,097.91	0	0
	Comm Code Grand Total Units:					1	Grand Total Funds: 30,097.91
310-01-114	INTERNET HUB FIBER C	0	0	0	0	8	4,560.00
	Totals	0	0	0	0	8	4,560.00
	Comm Code Grand Total Units:					8	Grand Total Funds: 4,560.00
310-01-115	PEOPLE SIDE OF EDUCA	0	0	0	0	0	313,046.89
	Totals	0	0	0	0	0	313,046.89
	Comm Code Grand Total Units:					0	Grand Total Funds: 313,046.89

Accounts Payable
Comm PO

Comm	Run Type - Warrant	DATE	UNITS	AMOUNT
310-01-100	240152 INV	7/29/2023	1	223.96
310-01-100	240270 INV	8/24/2023	1	449.55

310-01-100	240926 INV	1/16/2024	1	73.85	
310-01-100	241147 INV	2/23/2024	1	39.99	
310-01-100	241148 INV	2/19/2024	1	59.95	
310-01-100	241149 INV	2/19/2024	1	4.95	
310-01-100	241382 INV	4/17/2024	1	23.8	
310-01-100	241547 INV	5/21/2024	1	254.35	
310-01-100	241396 INV	5/17/2024	0	486.25	
310-01-102	241560 INV	6/21/2024	0	23,574.19	
310-01-102	241560 INV	6/21/2024	0	55,836.97	
310-01-102	241560 INV	6/21/2024	0	41,294.19	
310-01-102	241560 INV	6/21/2024	0	63,305.75	
310-01-102	241560 INV	6/21/2024	0	35,519.97	
310-01-102	241389 INV	5/16/2024	0.25	622.5	
310-01-102	241389 INV	5/16/2024	0	1,867.50	
310-01-102	241291 INV	3/2/2024	1	2,185.00	Tyler
310-01-102	241170 INV	4/12/2024	1	1,511.00	
310-01-102	241049 INV	2/6/2024	0.75	3,937.50	
310-01-102	241049 INV	2/6/2024	0	1,312.50	
310-01-102	241202 INV	3/26/2024	1	497.52	
310-01-102	241132 INV	5/24/2024	1	6,500.00	
310-01-102	241322 INV	3/25/2024	1	4,515.00	
310-01-102	240930 INV	1/26/2024	1	875	
310-01-102	241017 INV	1/26/2024	1	3,179.78	Tyler
310-01-102	241052 INV	2/20/2024	1	3,600.00	
310-01-102	241064 INV	2/9/2024	1	4,734.78	
310-01-102	240862 INV	1/16/2024	0	7,980.00	
310-01-102	240871 INV	6/28/2024	0	2,354.95	
310-01-102	240977 INV	3/18/2024	1	1,100.00	
310-01-102	240727 INV	11/30/2023	1	1,795.00	
310-01-102	240775 INV	3/13/2024	1	1,499.00	
310-01-102	240779 INV	12/7/2023	1	99	
310-01-102	240782 INV	2/22/2024	1	350	
310-01-102	240820 INV	11/30/2023	1	2,185.00	Tyler
310-01-102	240855 INV	12/12/2023	1	3,125.00	
310-01-102	240884 INV	12/27/2023	1	240	
310-01-102	240252 INV	8/12/2023	1	2,825.00	
310-01-102	240253 INV	8/1/2023	1	125	
310-01-102	240258 INV	8/22/2023	1	199.98	
310-01-102	240259 INV	9/14/2023	0	7,800.00	
310-01-102	240260 INV	8/11/2023	1	319.64	
310-01-102	60240020 INV	8/15/2023	1	1,730.60	
310-01-102	240264 INV	9/15/2023	1	906.12	
310-01-102	240193 INV	8/4/2023	1	2,730.00	
310-01-102	240235 INV	10/24/2023	0	2,649.90	
310-01-102	240240 INV	8/15/2023	1	2,500.00	
310-01-102	240127 INV	7/1/2023	1	699	
310-01-102	240129 INV	8/25/2023	1	5,082.11	
310-01-102	240002 INV	7/1/2023	1	5,500.00	

310-01-102	240006 INV	7/1/2023	1	880
310-01-102	240025 INV	7/21/2023	1	17,918.00
310-01-102	240022 INV	7/1/2023	1	2,566.64
310-01-102	240064 INV	9/15/2023	1	4,592.50
310-01-102	240106 INV	8/4/2023	1	2,495.00
310-01-102	240108 INV	7/1/2023	1	2,782.00
310-01-102	240110 INV	8/11/2023	1	10,710.00
310-01-102	240302 INV	10/24/2023	0	0.2
310-01-102	240302 INV	10/24/2023	0	529.78
310-01-102	240320 INV	8/21/2023	1	4,738.65
310-01-102	240321 INV	8/31/2023	1	2,185.00
310-01-102	240329 INV	9/6/2023	1	1,768.00
310-01-102	240363 INV	9/1/2023	1	828.72
310-01-102	240407 INV	9/22/2023	1	2,170.00
310-01-102	240484 INV	10/12/2023	1	906.12
310-01-102	240606 INV	8/11/2023	1	2,000.00
310-01-102	240703 INV	12/21/2023	1	9,895.50
310-01-102	240716 INV	1/16/2024	0.63	4,236.90
310-01-102	240716 INV	1/16/2024	0	500
310-01-102	240716 INV	1/16/2024	0	500
310-01-102	240716 INV	1/16/2024	0	500
310-01-102	240716 INV	1/16/2024	0	500
310-01-104	240615 INV	11/17/2023	1	12,004.00
310-01-104	240593 INV	11/13/2023	1	1,619.62
310-01-104	240414 INV	9/22/2023	1	167.34
310-01-104	240297 INV	9/15/2023	0	897.9
310-01-104	240075 INV	7/21/2023	1	712.5
310-01-104	240085 INV	7/31/2023	1	688.8
310-01-104	240176 INV	8/2/2023	1	256.08
310-01-104	240243 INV	8/16/2023	1	680.92
310-01-104	240105 INV	7/30/2023	1	47.95
310-01-104	240227 INV	8/12/2023	1	227.75
310-01-104	240856 INV	1/12/2024	1	99.95
310-01-104	240776 INV	3/13/2024	1	1,192.00
310-01-104	240764 INV	12/8/2023	1	124.8
310-01-104	240900 INV	1/10/2024	1	461.21
310-01-104	241014 INV	3/13/2024	1	175
310-01-104	241008 INV	1/30/2024	1	419
310-01-104	241353 INV	4/12/2024	1	313.64
310-01-104	241426 INV	4/16/2024	1	116.86
310-01-104	241450 INV	6/7/2024	0	7,978.00
310-01-104	241450 INV	6/7/2024	0.28	3,172.00
310-01-105	241648 INV	6/30/2024	0	4,933.81
310-01-105	20240142 INV	5/13/2024	1	26.97
310-01-105	10240113 INV	6/13/2024	4	82.39
310-01-105	241566 INV	5/24/2024	1	1,149.88
310-01-105	10240118 INV	6/18/2024	4	85.78

Tyler

310-01-105	241111 INV	2/19/2024	1	365.58
310-01-105	241011 INV	1/24/2024	1	329
310-01-105	240935 INV	3/13/2024	0	1,005.51
310-01-105	240898 INV	2/20/2024	1	2,632.00
310-01-105	240877 INV	1/12/2024	1	29,944.82
310-01-105	240191 INV	8/4/2023	1	1,537.73
310-01-105	240194 INV	8/4/2023	1	1,225.90
310-01-105	240074 INV	7/19/2023	1	120.94
310-01-105	10240043 INV	8/29/2023	4	155.56
310-01-105	240373 INV	9/21/2023	1	28.77
310-01-105	240420 INV	11/17/2023	1	3,995.00
310-01-105	240596 INV	11/17/2023	1	208.25
310-01-105	240562 INV	11/21/2023	0	3,085.65
310-01-105	240564 INV	10/24/2023	1	313.4
310-01-105	240571 INV	1/12/2024	1	2,492.16
310-01-106	240607 INV	10/17/2023	0.14	518.18
310-01-106	240607 INV	10/17/2023	0	450.46
310-01-106	240607 INV	10/17/2023	0	693.66
310-01-106	240607 INV	10/17/2023	0	641.86
310-01-106	240607 INV	10/17/2023	0	486.4
310-01-106	240607 INV	10/17/2023	0	398.66
310-01-106	240607 INV	10/17/2023	0	155.46
310-01-106	240607 INV	10/17/2023	0	251.32
310-01-106	240718 INV	12/8/2023	0	568.92
310-01-106	240724 INV	11/16/2023	1	163.18
310-01-106	240513 INV	10/6/2023	0	1,426.44
310-01-106	240531 INV	10/9/2023	0	2,903.28
310-01-106	240438 INV	9/15/2023	0.14	518.18
310-01-106	240438 INV	9/15/2023	0	450.46
310-01-106	240438 INV	9/15/2023	0	693.66
310-01-106	240438 INV	9/15/2023	0	641.86
310-01-106	240438 INV	9/15/2023	0	486.4
310-01-106	240438 INV	9/15/2023	0	398.66
310-01-106	240438 INV	9/15/2023	0	155.46
310-01-106	240438 INV	9/15/2023	0	251.32
310-01-106	240466 INV	10/17/2023	0	270.67
310-01-106	240370 INV	9/15/2023	1	437.98
310-01-106	240287 INV	8/29/2023	1	402.99
310-01-106	240347 INV	9/15/2023	1	81.78
310-01-106	240128 INV	7/17/2023	0.14	518.18
310-01-106	240128 INV	7/17/2023	0	450.46
310-01-106	240128 INV	7/17/2023	0	693.66
310-01-106	240128 INV	7/17/2023	0	641.86
310-01-106	240128 INV	7/17/2023	0	486.4
310-01-106	240128 INV	7/17/2023	0	398.66
310-01-106	240128 INV	7/17/2023	0	155.46
310-01-106	240128 INV	7/17/2023	0	251.32
310-01-106	240092 INV	8/1/2023	0.14	518.18

310-01-106	240092 INV	8/1/2023	0	450.46
310-01-106	240092 INV	8/1/2023	0	693.66
310-01-106	240092 INV	8/1/2023	0	641.86
310-01-106	240092 INV	8/1/2023	0	486.4
310-01-106	240092 INV	8/1/2023	0	398.66
310-01-106	240092 INV	8/1/2023	0	155.46
310-01-106	240092 INV	8/1/2023	0	251.32
310-01-106	240056 INV	7/1/2023	1	2,781.16
310-01-106	240057 INV	7/1/2023	1	2,842.56
310-01-106	240058 INV	7/1/2023	1	1,373.64
310-01-106	10240006 INV	7/17/2023	1	87.27
310-01-106	15240002 INV	7/14/2023	1	234.22
310-01-106	240145 INV	8/5/2023	0.82	562.15
310-01-106	240145 INV	8/5/2023	0	123.32
310-01-106	240251 INV	8/16/2023	1	455.89
310-01-106	240262 INV	8/17/2023	1	69.98
310-01-106	240275 INV	8/24/2023	1	325.99
310-01-106	240281 INV	8/16/2023	0.14	518.18
310-01-106	240281 INV	8/16/2023	0	450.46
310-01-106	240281 INV	8/16/2023	0	693.66
310-01-106	240281 INV	8/16/2023	0	641.86
310-01-106	240281 INV	8/16/2023	0	486.4
310-01-106	240281 INV	8/16/2023	0	398.66
310-01-106	240281 INV	8/16/2023	0	155.46
310-01-106	240281 INV	8/16/2023	0	251.32
310-01-106	15240075 INV	11/15/2023	1	107.77
310-01-106	240875 INV	1/12/2024	0	1,327.81
310-01-106	240992 INV	1/31/2024	0.14	518.18
310-01-106	240992 INV	1/31/2024	0	450.46
310-01-106	240992 INV	1/31/2024	0	693.66
310-01-106	240992 INV	1/31/2024	0	641.86
310-01-106	240992 INV	1/31/2024	0	486.4
310-01-106	240992 INV	1/31/2024	0	398.66
310-01-106	240992 INV	1/31/2024	0	155.46
310-01-106	240992 INV	1/31/2024	0	251.32
310-01-106	241037 INV	1/30/2024	1	304.99
310-01-106	15240099 INV	1/10/2024	1	275
310-01-106	240770 INV	12/4/2023	0.14	518.18
310-01-106	240770 INV	12/4/2023	0	450.46
310-01-106	240770 INV	12/4/2023	0	693.66
310-01-106	240770 INV	12/4/2023	0	641.86
310-01-106	240770 INV	12/4/2023	0	486.4
310-01-106	240770 INV	12/4/2023	0	398.66
310-01-106	240770 INV	12/4/2023	0	155.46
310-01-106	240770 INV	12/4/2023	0	251.32
310-01-106	240850 INV	12/14/2023	1	75.98
310-01-106	240885 INV	12/28/2023	1	565.98
310-01-106	240896 INV	1/1/2024	0.14	518.18

310-01-106	240896 INV	1/1/2024	0	450.46
310-01-106	240896 INV	1/1/2024	0	693.66
310-01-106	240896 INV	1/1/2024	0	641.86
310-01-106	240896 INV	1/1/2024	0	486.4
310-01-106	240896 INV	1/1/2024	0	398.66
310-01-106	240896 INV	1/1/2024	0	155.46
310-01-106	240896 INV	1/1/2024	0	251.32
310-01-106	241268 INV	3/29/2024	0	320.97
310-01-106	241273 INV	3/29/2024	1	132.98
310-01-106	241351 INV	4/12/2024	0.14	518.18
310-01-106	241351 INV	4/12/2024	0	450.46
310-01-106	241351 INV	4/12/2024	0	693.66
310-01-106	241351 INV	4/12/2024	0	641.86
310-01-106	241351 INV	4/12/2024	0	486.4
310-01-106	241351 INV	4/12/2024	0	398.66
310-01-106	241351 INV	4/12/2024	0	155.46
310-01-106	241351 INV	4/12/2024	0	251.32
310-01-106	241223 INV	3/7/2024	1	1,143.29
310-01-106	241201 INV	2/15/2024	0.14	518.18
310-01-106	241201 INV	2/15/2024	0	450.46
310-01-106	241201 INV	2/15/2024	0	693.66
310-01-106	241201 INV	2/15/2024	0	641.86
310-01-106	241201 INV	2/15/2024	0	486.4
310-01-106	241201 INV	2/15/2024	0	398.66
310-01-106	241201 INV	2/15/2024	0	155.46
310-01-106	241201 INV	2/15/2024	0	251.32
310-01-106	241606 INV	6/14/2024	0	518.18
310-01-106	241606 INV	6/14/2024	0.13	450.46
310-01-106	241606 INV	6/14/2024	0	693.66
310-01-106	241606 INV	6/14/2024	0	641.86
310-01-106	241606 INV	6/14/2024	0	486.4
310-01-106	241606 INV	6/14/2024	0	398.66
310-01-106	241606 INV	6/14/2024	0	155.46
310-01-106	241606 INV	6/14/2024	0	251.32
310-01-106	241470 INV	5/16/2024	1	138.58
310-01-106	241481 INV	5/16/2024	1	56.37
310-01-106	241488 INV	5/13/2024	0.14	518.18
310-01-106	241488 INV	5/13/2024	0	450.46
310-01-106	241488 INV	5/13/2024	0	693.66
310-01-106	241488 INV	5/13/2024	0	641.86
310-01-106	241488 INV	5/13/2024	0	486.4
310-01-106	241488 INV	5/13/2024	0	398.66
310-01-106	241488 INV	5/13/2024	0	155.46
310-01-106	241488 INV	5/13/2024	0	251.32
310-01-106	15240146 INV	5/21/2024	1	682.65
310-01-106	241458 INV	5/13/2024	0	522.75
310-01-107	241317 INV	3/21/2024	1	279.99
310-01-107	240761 INV	11/29/2023	1	449.99

310-01-107	240791 INV	12/7/2023	1	219.99
310-01-108	240166 INV	7/20/2023	1	1,050.35
310-01-108	240167 INV	7/20/2023	1	99.08
310-01-108	240125 INV	7/1/2023	1	75.1
310-01-109	240177 INV	7/20/2023	1	200
310-01-109	240178 INV	8/1/2023	1	2,143.14
310-01-109	240179 INV	8/8/2023	1	1.33
310-01-109	240282 INV	8/16/2023	1	75.1
310-01-109	240375 INV	8/13/2023	1	200
310-01-109	240338 INV	9/1/2023	1	2,137.56
310-01-109	240340 INV	9/8/2023	1	5.4
310-01-109	240317 INV	8/31/2023	1	99.08
310-01-109	240318 INV	8/31/2023	1	1,250.35
310-01-109	240474 INV	9/29/2023	1	1,330.35
310-01-109	240538 INV	10/1/2023	1	2,134.72
310-01-109	240502 INV	10/5/2023	1	200
310-01-109	240437 INV	9/14/2023	1	75.1
310-01-109	240408 INV	9/7/2023	1	1,446.95
310-01-109	240640 INV	10/17/2023	1	2,660.70
310-01-109	240646 INV	11/21/2023	1	845.88
310-01-109	240647 INV	11/8/2023	1	5.68
310-01-109	240653 INV	2/16/2024	1	800
310-01-109	240654 INV	12/4/2023	1	199.04
310-01-109	240655 INV	12/4/2023	1	1,330.35
310-01-109	240657 INV	12/4/2023	1	75.1
310-01-109	240575 INV	10/17/2023	1	2,269.51
310-01-109	240604 INV	9/25/2023	1	198.78
310-01-109	240605 INV	11/16/2023	1	472.02
310-01-109	240806 INV	12/12/2023	1	2,180.88
310-01-109	240807 INV	1/1/2024	1	4.9
310-01-109	240811 INV	1/26/2024	1	800
310-01-109	240812 INV	1/1/2024	1	150.2
310-01-109	240813 INV	6/30/2024	1	75.1
310-01-109	240814 INV	2/9/2024	1	1,400.35
310-01-109	240913 INV	1/31/2024	1	99.52
310-01-109	240914 INV	2/11/2024	1	1,400.35
310-01-109	240915 INV	2/16/2024	1	150.2
310-01-109	241084 INV	1/31/2024	1	2,150.15
310-01-109	241085 INV	1/31/2024	1	5.69
310-01-109	240905 INV	1/1/2024	1	2,181.95
310-01-109	240906 INV	1/31/2024	1	6.99
310-01-109	241366 INV	4/12/2024	0	3,999.60
310-01-109	241367 INV	5/13/2024	1	4.18
310-01-109	241493 INV	5/24/2024	0	6,137.77
310-01-109	241494 INV	6/30/2024	1	4.02
310-01-109	241600 INV	6/18/2024	0	3,017.84
310-01-109	241228 INV	3/2/2024	1	3,392.58
310-01-109	241229 INV	4/16/2024	1	2.67

310-01-109	241051 INV	1/26/2024	1	2,407.87	
310-01-109	241089 INV	2/11/2024	1	99.78	
310-01-109	241090 INV	4/12/2024	1	1,787.10	
310-01-109	241091 INV	3/13/2024	1	75.1	
310-01-109	241233 INV	6/30/2024	1	200	
310-01-109	241234 INV	5/13/2024	1	386.75	
310-01-109	241235 INV	3/29/2024	1	14.76	
310-01-109	241236 INV	5/21/2024	1	75.1	
310-01-109	241374 INV	5/13/2024	1	49.75	
310-01-110	240001 INV	7/1/2023	1	2,185.00	Tyler
310-01-111	240007 INV	7/1/2023	1	12,541.20	
310-01-112	240672 INV	11/28/2023	1	1,302.70	
310-01-113	240024 INV	10/12/2023	1	30,097.91	
310-01-114	240180 INV	9/29/2023	1	380	
310-01-114	240648 INV	11/21/2023	0	760	
310-01-114	240341 INV	11/21/2023	0	760	
310-01-114	241230 INV	2/11/2024	1	380	
310-01-114	241602 INV	6/14/2024	1	380	
310-01-114	241495 INV	5/13/2024	1	380	
310-01-114	241368 INV	4/12/2024	1	380	
310-01-114	240907 INV	6/30/2024	1	380	
310-01-114	241086 INV	2/11/2024	1	380	
310-01-114	240808 INV	11/10/2023	1	380	