

Comm Code	Comm Desc	Encumbrance Units	Encumbrance Dollars	KETS Units	KETS Dollars	Other Units	Other Funds Dollars	
310-02-100	STUDENT WORKSTATIONS	0	0	6	#####	3	47,059.57	
	Totals	0	0	6	#####	3	47,059.57	
	Comm Code Grand Total Units:				9		Grand Total Funds:	98,668.06
310-02-102	SOFTWARE, APPS, & DI	0	0	4	10636	55.72	323,508.35	
	Totals	0	0	4	#####	55.72	323,508.53	
	Comm Code Grand Total Units:				59.72		Grand Total Funds:	#####
310-02-104	CLASSROOM INSTRUCT T	0	0	3	4265.96	8	75,345.45	
	Totals	0	0	3	4,265.96	8	75,345.45	
	Comm Code Grand Total Units:				11		Grand Total Funds:	79,611.41
310-02-105	FAC/STAFF WORKSTAT	0	0	3	11612.6	1	2,911.38	
	Totals	0	0	3	#####	2	3,026.66	
	Comm Code Grand Total Units:				5		Grand Total Funds:	14,639.26
310-02-106	SCHOOL & DIST PRINT	0	0	0	0	8.54	64,074.55	
	Totals	0	0	0	0	8.54	64,074.55	
	Comm Code Grand Total Units:				8.54		Grand Total Funds:	64,074.55
310-02-107	FILE SERV AND STORAG	0	0	3	2434.97	0.07	453.74	
	Totals	0	0	3	2,434.97	0.07	453.74	
	Comm Code Grand Total Units:				3.07		Grand Total Funds:	2,888.71
310-02-108	SCHOOL & DIST PHONE	0	0	0	0	38	29,816.56	
	Totals	0	0	0	0	38	29,816.56	
	Comm Code Grand Total Units:				26		Grand Total Funds:	29,816.56
310-02-110	FINANCE ACCT SYSTEM	0	0	0	0	3	6,954.21	
	Totals	0	0	0	0	3	6,954.21	
	Comm Code Grand Total Units:				3		Grand Total Funds:	6,954.21
310-02-111	Student Information System	0	0	0	0	0	12,284.70	
	Totals	0	0	0	0	0	12,284.70	
	Comm Code Grand Total Units:				3		Grand Total Funds:	12,284.70
310-02-112	SCHOOL & DIST NETWK	0	0	5	12374.1	3	10,971.45	
	Totals	0	0	0	#####	3	10,971.45	
	Comm Code Grand Total Units:				3		Grand Total Funds:	23,345.59
310-02-114	INTERNET HUB FIBER C	0	0	0	0	13	12,380.12	
	Totals	0	0	0	0	13	12,380.12	
	Comm Code Grand Total Units:				13		Grand Total Funds:	12,380.12
310-02-115	PEOPLE SIDE OF E	0	0	0	0	0	307,754.22	
	Totals	0	0	0	0	0	307,754.22	
	Comm Code Grand Total Units:				0		Grand Total Funds:	#####

Comm	Accounts Payable PO	Run Type - Warrant	DATE	UNITS	AMOUNT
310-01-100	260079 INV		7/24/2025	1	52.95
310-01-100	260147 INV		9/16/2025	0	#####
310-01-100	260481 INV		9/9/2025	1	49.85
310-01-100	260565 INV		10/1/2025	1	38.85
310-01-100	260726 INV		#####	0	8,580.00
310-01-100	260736 INV		#####	0	879

310-01-100	260807 INV	#####	1	331.65
310-01-100	260854 INV	#####	1	293.93
310-01-100	260926 INV	12/5/2025	1	69.35
310-01-100	261302 INV	4/3/2026	1	47.84
310-01-102	261255 INV	4/21/2026	1	60
310-01-102	261344 INV	6/30/2026	1	5,656.00
310-01-102	261065 INV	2/5/2026	1	5,788.13
310-01-102	261160 INV	2/27/2026	1	2,782.75
310-01-102	260951 INV	1/23/2026	1	180
310-01-102	261062 INV	2/3/2026	1	1,125.00
310-01-102	261063 INV	3/9/2026	1	1,125.00
310-01-102	260482 INV	9/18/2025	1	580.5
310-01-102	260438 INV	1/16/2026	1	109.34
310-01-102	260445 INV	9/16/2025	1	#####
310-01-102	260468 INV	#####	1	900
310-01-102	260526 INV	#####	1	648
310-01-102	260530 INV	9/29/2025	1	2,100.00
310-01-102	260271 INV	#####	1	109.58
310-01-102	260367 INV	9/16/2025	1	950
310-01-102	260379 INV	#####	1	119.99
310-01-102	260401 INV	#####	0	7,740.70
310-01-102	260403 INV	8/28/2025	1	5,512.50
310-01-102	260407 INV	9/3/2025	1	900
310-01-102	260076 INV	7/11/2025	1	880
310-01-102	260111 INV	7/11/2025	1	1,125.00
310-01-102	260125 INV	7/11/2025	1	5,830.00
310-01-102	260143 INV	7/25/2025	1	#####
310-01-102	260240 INV	8/4/2025	1	1,795.00
310-01-102	260242 INV	8/1/2025	0.2	600
310-01-102	260242 INV	8/1/2025	0	600
310-01-102	260242 INV	8/1/2025	0	600
310-01-102	260242 INV	8/1/2025	0	600
310-01-102	260250 INV	8/8/2025	1	1,807.00
310-01-102	260253 INV	8/8/2025	1	9,000.00
310-01-102	260254 INV	9/16/2025	1	5,000.00
310-01-102	260279 INV	8/13/2025	1	1,895.00
310-01-102	260288 INV	9/29/2025	1	200
310-01-102	260301 INV	9/12/2025	1	2,499.00
310-01-102	260302 INV	8/19/2025	1	3,226.08
310-01-102	260306 INV	8/12/2025	1	55
310-01-102	260308 INV	8/12/2025	1	500
310-01-102	260314 INV	9/12/2025	0	7,533.70
310-01-102	260352 INV	8/19/2025	1	5,630.00
310-01-102	260356 INV	9/16/2025	1	367.5
310-01-102	260026 INV	7/1/2026	1	#####
310-01-102	260027 INV	7/1/2026	1	2,318.07
310-01-102	260030 INV	7/25/2025	1	5,015.76
310-01-102	260185 INV	8/29/2025	1	2,730.00
310-01-102	260186 INV	7/12/2025	1	#####
310-01-102	87260043 INV	#####	0	#####
310-01-102	261442 INV	5/26/2026	1	4,497.00
310-01-102	261508 INV	6/11/2026	1	1,999.00
310-01-104	261457 INV	5/26/2026	1	1,451.79
310-01-104	261486 INV	6/8/2026	1	717.8
310-01-104	87260020 INV	3/6/2026	1	#####
310-01-104	260080 INV	9/9/2025	1	3,102.00
310-01-104	260010 INV	8/22/2025	1	262.33
310-01-104	260167 INV	8/19/2025	0	216.98
310-01-104	260535 INV	11/7/2025	0	197.97
310-01-104	260535 INV	11/7/2025	0	2,573.64
310-01-104	260528 INV	11/7/2025	1	1,564.48
310-01-104	260529 INV	#####	0	856.7
310-01-104	260529 INV	#####	0	823.11
310-01-104	10260034 INV	9/16/2025	1	1,495.00
310-01-104	87260164 INV	#####	1	8,250.00
310-01-104	261162 INV	2/23/2026	1	229.18
310-01-105	10260079 INV	4/17/2026	1	115.28
310-01-105	261032 INV	3/12/2026	0	0
310-01-105	261032 INV	3/12/2026	0	4,090.00
310-01-105	260386 INV	8/28/2025	1	107.82
310-01-105	260577 INV	#####	1	6,385.00
310-01-105	260085 INV	7/21/2025	1	1,029.78
310-01-106	260105 INV	8/15/2025	0	137.82
310-01-106	260105 INV	8/15/2025	0	315.69
310-01-106	260365 INV	9/12/2025	0.14	518.18
310-01-106	260365 INV	9/12/2025	0	450.46
310-01-106	260365 INV	9/12/2025	0	693.66
310-01-106	260365 INV	9/12/2025	0	641.86
310-01-106	260365 INV	9/12/2025	0	486.4
310-01-106	260365 INV	9/12/2025	0	398.66
310-01-106	260365 INV	9/12/2025	0	155.46
310-01-106	260365 INV	9/12/2025	0	251.32
310-01-106	260223 INV	8/15/2025	0.04	518.18
310-01-106	260223 INV	8/15/2025	0	4,036.70
310-01-106	260223 INV	8/15/2025	0	450.46
310-01-106	260223 INV	8/15/2025	0	971.18
310-01-106	260223 INV	8/15/2025	0	693.66

310-01-106	260223	INV	8/15/2025	0	1,153.71
310-01-106	260223	INV	8/15/2025	0	641.86
310-01-106	260223	INV	8/15/2025	0	1,519.74
310-01-106	260223	INV	8/15/2025	0	486.4
310-01-106	260223	INV	8/15/2025	0	398.66
310-01-106	260223	INV	8/15/2025	0	675.92
310-01-106	260223	INV	8/15/2025	0	155.46
310-01-106	260223	INV	8/15/2025	0	1,177.71
310-01-106	260223	INV	8/15/2025	0	251.32
310-01-106	260233	INV	8/7/2025	1	9,240.10
310-01-106	260049	INV	7/11/2025	0.14	518.18
310-01-106	260049	INV	7/11/2025	0	450.46
310-01-106	260049	INV	7/11/2025	0	693.66
310-01-106	260049	INV	7/11/2025	0	641.86
310-01-106	260049	INV	7/11/2025	0	486.4
310-01-106	260049	INV	7/11/2025	0	398.66
310-01-106	260049	INV	7/11/2025	0	155.46
310-01-106	260049	INV	7/11/2025	0	251.32
310-01-106	260549	INV	#####	0.14	518.18
310-01-106	260549	INV	#####	0	450.46
310-01-106	260549	INV	#####	0	693.66
310-01-106	260549	INV	#####	0	641.86
310-01-106	260549	INV	#####	0	486.4
310-01-106	260549	INV	#####	0	398.66
310-01-106	260549	INV	#####	0	155.46
310-01-106	260549	INV	#####	0	251.32
310-01-106	260387	INV	8/28/2025	0.1	70.17
310-01-106	260387	INV	8/28/2025	0	453.8
310-01-106	261045	INV	1/20/2026	0	918.72
310-01-106	261321	INV	4/17/2026	0	7.57
310-01-106	261470	INV	5/27/2026	1	2,993.54
310-01-107	261428	INV	5/19/2026	1	459.98
310-01-107	260939	INV	#####	1	279.99
310-01-107	260385	INV	#####	1	1,695.00
310-01-109	260272	INV	3/11/2026	1	1,713.44
310-01-109	260265	INV	#####	1	60
310-01-109	260266	INV	9/12/2025	1	41.03
310-01-109	260423	INV	#####	1	54.24
310-01-109	260415	INV	#####	1	1,976.74
310-01-109	260439	INV	#####	1	1,632.79
310-01-109	260051	INV	8/28/2025	1	240
310-01-109	260052	INV	8/15/2025	1	36.74
310-01-109	260043	INV	8/15/2025	1	898.7
310-01-109	260044	INV	8/15/2025	1	56
310-01-109	260045	INV	8/19/2025	1	1.08
310-01-109	260258	INV	8/19/2025	1	1,267.20
310-01-110	260057	INV	9/12/2025	1	2,318.07
310-01-112	260082	INV	8/19/2025	0	6,087.30
310-01-112	260518	INV	#####	1	160
310-01-113	260366	INV	2/16/2026	1	1,250.00
310-01-113	261064	INV	2/13/2026	0	4,154.38
310-01-113	261366	INV	5/15/2026	1	399.99
310-01-113	261261	INV	3/18/2026	1	318.59
310-01-113	261276	INV	4/6/2026	1	163.88
310-01-114	260260	INV	8/15/2025	1	1,000.01
310-01-114	260046	INV	7/11/2025	1	380
310-01-114	260047	INV	8/15/2025	1	1,000.01
310-01-114	260047	INV	8/15/2025	0	0
310-01-114	260417	INV	9/12/2025	1	1,000.01
310-02-100	10260046	INV	#####	1	207.64
310-02-100	261183	INV	4/21/2026	1	199
310-02-100	261117	INV	3/12/2026	0	#####
310-02-100	261117	INV	3/12/2026	0	#####
310-02-102	90260129	INV	1/31/2026	1	3,439.25
310-02-102	261105	INV	6/12/2026	1	109.91
310-02-102	261242	INV	5/14/2026	1	2,918.12
310-02-102	261317	INV	6/30/2026	1	109.57
310-02-102	261271	INV	4/17/2026	1	7,820.77
310-02-102	261381	INV	6/12/2026	1	#####
310-02-102	261434	INV	6/12/2026	1	6,454.50
310-02-102	261341	INV	4/17/2026	0.58	2,421.00
310-02-102	261341	INV	4/17/2026	0	1,759.20
310-02-102	261012	INV	1/16/2026	1	2,550.00
310-02-102	261002	INV	5/14/2026	1	110.05
310-02-102	260993	INV	2/13/2026	0.14	518.18
310-02-102	260993	INV	2/13/2026	0	450.46
310-02-102	260993	INV	2/13/2026	0	693.66
310-02-102	260993	INV	2/13/2026	0	641.86
310-02-102	260993	INV	2/13/2026	0	486.4
310-02-102	260993	INV	2/13/2026	0	398.66
310-02-102	260993	INV	2/13/2026	0	155.46
310-02-102	260993	INV	2/13/2026	0	251.32
310-02-102	260793	INV	#####	1	2,815.00
310-02-102	90260105	INV	3/5/2026	1	860
310-02-102	260918	INV	3/11/2026	1	110.05
310-02-102	260838	INV	#####	0.63	4,270.40
310-02-102	260838	INV	#####	0	500
310-02-102	260838	INV	#####	0	500

310-02-102	260838 INV	#####	0	500
310-02-102	260838 INV	#####	0	500
310-02-102	260838 INV	#####	0	500
310-02-102	260708 INV	4/17/2026	1	9,895.50
310-02-102	260624 INV	2/13/2026	1	109.34
310-02-102	260774 INV	2/13/2026	0	574.16
310-02-102	260774 INV	2/13/2026	0.17	574.16
310-02-102	260774 INV	2/13/2026	0	613.17
310-02-102	260774 INV	2/13/2026	0	613.17
310-02-102	260774 INV	2/13/2026	0	613.17
310-02-102	260774 INV	2/13/2026	0	476.17
310-02-102	260788 INV	4/17/2026	1	110.05
310-02-102	260442 INV	#####	1	254.4
310-02-102	261529 INV	6/30/2026	1	6,500.00
310-02-104	260694 INV	#####	0	1,296.21
310-02-104	260851 INV	12/4/2025	1	2,351.02
310-02-104	15260083 INV	3/12/2026	1	25.9
310-02-105	261035 INV	2/25/2026	1	299
310-02-105	87260344 INV	3/5/2026	0	1,487.11
310-02-105	87260350 INV	2/5/2026	0	1,125.27
310-02-106	261092 INV	3/11/2026	0.14	518.18
310-02-106	261092 INV	3/11/2026	0	450.46
310-02-106	261092 INV	3/11/2026	0	693.66
310-02-106	261092 INV	3/11/2026	0	641.86
310-02-106	261092 INV	3/11/2026	0	486.4
310-02-106	261092 INV	3/11/2026	0	398.66
310-02-106	261092 INV	3/11/2026	0	155.46
310-02-106	261092 INV	3/11/2026	0	251.32
310-02-106	261010 INV	1/9/2026	0	249.96
310-02-106	261010 INV	1/9/2026	0	448.46
310-02-106	260907 INV	1/16/2026	0.14	518.18
310-02-106	260907 INV	1/16/2026	0	450.46
310-02-106	260907 INV	1/16/2026	0	693.66
310-02-106	260907 INV	1/16/2026	0	641.86
310-02-106	260907 INV	1/16/2026	0	486.4
310-02-106	260907 INV	1/16/2026	0	398.66
310-02-106	260907 INV	1/16/2026	0	155.46
310-02-106	260907 INV	1/16/2026	0	251.32
310-02-106	261309 INV	5/14/2026	0.14	518.18
310-02-106	261309 INV	5/14/2026	0	450.46
310-02-106	261309 INV	5/14/2026	0	693.66
310-02-106	261309 INV	5/14/2026	0	641.86
310-02-106	261309 INV	5/14/2026	0	486.4
310-02-106	261309 INV	5/14/2026	0	398.66
310-02-106	261309 INV	5/14/2026	0	155.46
310-02-106	261309 INV	5/14/2026	0	251.32
310-02-106	261201 INV	4/17/2026	0.14	518.18
310-02-106	261201 INV	4/17/2026	0	450.46
310-02-106	261201 INV	4/17/2026	0	693.66
310-02-106	261201 INV	4/17/2026	0	641.86
310-02-106	261201 INV	4/17/2026	0	486.4
310-02-106	261201 INV	4/17/2026	0	398.66
310-02-106	261201 INV	4/17/2026	0	155.46
310-02-106	261201 INV	4/17/2026	0	251.32
310-02-106	261495 INV	6/30/2026	0.14	518.18
310-02-106	261495 INV	6/30/2026	0	450.46
310-02-106	261495 INV	6/30/2026	0	693.66
310-02-106	261495 INV	6/30/2026	0	641.86
310-02-106	261495 INV	6/30/2026	0	486.4
310-02-106	261495 INV	6/30/2026	0	398.66
310-02-106	261495 INV	6/30/2026	0	155.46
310-02-106	261495 INV	6/30/2026	0	251.32
310-02-106	261401 INV	6/12/2026	0.14	518.18
310-02-106	261401 INV	6/12/2026	0	450.46
310-02-106	261401 INV	6/12/2026	0	693.66
310-02-106	261401 INV	6/12/2026	0	641.86
310-02-106	261401 INV	6/12/2026	0	486.4
310-02-106	261401 INV	6/12/2026	0	398.66
310-02-106	261401 INV	6/12/2026	0	155.46
310-02-106	261401 INV	6/12/2026	0	251.32
310-02-106	260605 INV	#####	0.14	518.18
310-02-106	260605 INV	#####	0	450.46
310-02-106	260605 INV	#####	0	693.66
310-02-106	260605 INV	#####	0	641.86
310-02-106	260605 INV	#####	0	486.4
310-02-106	260605 INV	#####	0	398.66
310-02-106	260605 INV	#####	0	155.46
310-02-106	260605 INV	#####	0	251.32
310-02-106	10260037 INV	#####	4	111.78
310-02-106	10260098 INV	5/14/2026	1	35.98
310-02-107	87260347 INV	1/22/2026	0.07	32.29
310-02-107	87260347 INV	1/22/2026	0	13.76
310-02-107	87260347 INV	1/22/2026	0	407.69
310-02-108	261095 INV	6/12/2026	1	120
310-02-108	261101 INV	3/11/2026	1	93.1
310-02-108	261003 INV	5/14/2026	1	622.1
310-02-108	260995 INV	5/14/2026	1	120
310-02-108	260997 INV	1/9/2026	0	359.84

310-02-108	260909 INV	4/17/2026	1	60
310-02-108	260913 INV	1/16/2026	1	91.52
310-02-108	260768 INV	1/16/2026	1	60
310-02-108	260815 INV	11/7/2025	1	91.52
310-02-108	260761 INV	#####	1	267.33
310-02-108	260919 INV	3/11/2026	1	1,755.20
310-02-108	260901 INV	1/16/2026	1	3,976.80
310-02-108	260987 INV	4/17/2026	1	819.63
310-02-108	261410 INV	6/12/2026	1	90.3
310-02-108	261414 INV	6/30/2026	1	1,713.30
310-02-108	261497 INV	6/30/2026	1	90.3
310-02-108	261395 INV	5/14/2026	1	265.91
310-02-108	261206 INV	4/17/2026	1	93.1
310-02-108	261086 INV	5/15/2026	1	844.3
310-02-108	261311 INV	6/30/2026	1	60
310-02-108	261314 INV	5/14/2026	1	90.3
310-02-108	261106 INV	6/12/2026	1	5,757.63
310-02-108	260607 INV	#####	1	120
310-02-108	260608 INV	#####	1	63.17
310-02-108	260625 INV	12/5/2025	1	2,490.68
310-02-108	260599 INV	#####	1	786.7
310-02-108	260789 INV	#####	1	935.87
310-02-110	261216 INV	3/11/2026	1	2,318.07
310-02-110	260953 INV	#####	1	2,318.07
310-02-112	260978 INV	1/20/2026	1	1,278.24
310-02-112	260816 INV	#####	1	9,371.25
310-02-112	87260397 INV	3/11/2026	0	125.99
310-02-112	87260397 INV	3/11/2026	0	35.97
310-02-114	261088 INV	2/13/2026	1	1,000.01
310-02-114	261197 INV	3/12/2026	1	1,000.01
310-02-114	261397 INV	5/14/2026	1	1,000.01
310-02-114	261305 INV	4/17/2026	1	1,000.01
310-02-114	260763 INV	#####	1	1,000.01
310-02-114	260989 INV	1/16/2026	1	1,000.01
310-02-114	260903 INV	#####	1	1,000.01
310-02-114	260601 INV	#####	1	1,000.01
310-02-114	261492 INV	6/12/2026	1	1,000.01