

8/22/2018 **TRIGG COUNTY SCHOOL DISTRICT (9555)**
 12:02:52 **KETS District Unmet Need Detail Report**

pokycomm

Comm Code	Comm Desc	Encumbrance Units	Encumbrance Dollars	KETS Units	KETS Dollars	Other Units	Other Funds Dollars	
310-00-000	Student Instructiona	0	0	6	1,378.71	269.89	66,126.75	
	Totals	0	0	6	1,378.71	269.89	66,126.75	
		Comm Code Grand Total Units:			275.89		Grand Total Funds:	67,505.46
310-00-001	Teacher/Admin/Staff	0	0	22.7	46,359.65	8	8,562.75	
	Totals	0	0	22.7	46,359.65	8	8,562.75	
		Comm Code Grand Total Units:			30.7		Grand Total Funds:	54,922.40
310-00-003	Printing Services	0	0	0	0	56.37	118,280.46	
	Totals	0	0	0	0	56.37	118,280.46	
		Comm Code Grand Total Units:			56.37		Grand Total Funds:	118,280.46
310-00-005	Infinite Campus	0	0	0	0	1	11,139.53	
	Totals	0	0	0	0	1	11,139.53	
		Comm Code Grand Total Units:			1		Grand Total Funds:	11,139.53
310-00-006	Munis Software or Se	0	0	0	0	1	6,366.16	
	Totals	0	0	0	0	1	6,366.16	
		Comm Code Grand Total Units:			1		Grand Total Funds:	6,366.16

310-00-008	Admin Software or Se	0	0	0	0	8	17,563.81	
	Totals	0	0	0	0	8	17,563.81	
		Comm Code Grand Total Units:		8		Grand Total Funds:		17,563.81
310-00-009	Instructional Digita	0	0	127	10,982.18	499.04	80,453.28	
	Totals	0	0	127	10,982.18	499.04	80,453.28	
		Comm Code Grand Total Units:		626.04		Grand Total Funds:		91,435.46
310-00-010	Classroom Hardware	0	0	3	143.97	25.39	8,357.67	
	Totals	0	0	3	143.97	25.39	8,357.67	
		Comm Code Grand Total Units:		28.39		Grand Total Funds:		8,501.64
310-00-011	Voice Services	0	0	0	0	1	42,423.18	
	Totals	0	0	0	0	1	42,423.18	
		Comm Code Grand Total Units:		1		Grand Total Funds:		42,423.18
310-00-012	Wiring (Voice, Data,	0	0	1	6,905.00	0	0	
	Totals	0	0	1	6,905.00	0	0	
		Comm Code Grand Total Units:		1		Grand Total Funds:		6,905.00
310-00-015	Maintenance	0	0	1	6,076.75	3	3,868.00	
	Totals	0	0	1	6,076.75	3	3,868.00	
		Comm Code Grand Total Units:		4		Grand Total Funds:		9,944.75

310-01-115	PEOPLE SIDE OF EDUCA	0	0	0	0	0	152,804.68
	Totals	0	0	0	0	0	152,804.68

Comm Code Grand Total Units: 0 Grand Total Funds: 152,804.68

Accounts Payable
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Comm	Run Type - War	DATE	UNITS	AMOUNT
310-00-000	180059 INV	8/16/2017	8	2,392.00
310-00-000	181944 INV	6/4/2018	10	3,990.00
310-00-000	180656 INV	10/20/2017	5	1,995.00
310-00-000	181863 INV	6/4/2018	10	2,202.50
310-00-000	181309 INV	3/16/2018	1	589.25
310-00-000	182021 INV	6/18/2018	29	6,387.25
310-00-000	180631 INV	9/26/2017	27	5,946.75
310-00-000	180360 INV	8/30/2017	3	1,578.75
310-00-000	180274 INV	8/30/2017	3	1,090.74
310-00-000	180358 INV	8/30/2017	1	299
310-00-000	182034 INV	6/20/2018	160	35,240.00
310-00-000	180274 INV	8/30/2017	3	287.97
310-00-000	181946 INV	6/18/2018	0	2,006.25
310-00-000	181946 INV	6/18/2018	15.89	3,500.00
310-00-001	182025 INV	6/20/2018	1	399
310-00-001	180467 INV	10/5/2017	2	3,768.00
310-00-001	180490 INV	10/5/2017	1	966.65
310-00-001	181471 INV	4/2/2018	1	630.75
310-00-001	181501 INV	5/15/2018	18.58	10,304.60
310-00-001	181501 INV	5/15/2018	0	29,070.40
310-00-001	180334 INV	10/5/2017	1	880
310-00-001	180491 INV	10/5/2017	0	1,774.00
310-00-001	180491 INV	10/5/2017	1.12	2,250.00
310-00-001	180302 INV	9/15/2017	4	4,500.00

310-00-001	181357 INV	3/16/2018	1	379
310-00-003	180570 INV	10/5/2017	1	247.48
310-00-003	180511 INV	12/5/2017	5	731.4
310-00-003	180128 INV	7/13/2017	0.09	105.75
310-00-003	180128 INV	7/13/2017	0	1,106.56
310-00-003	180003 INV	8/16/2017	1	298.75
310-00-003	181005 INV	1/5/2018	1	312.39
310-00-003	INV		1	793.76
310-00-003	180842 INV	11/7/2017	1	86489
310-00-003	181273 INV	2/2/2018	0.01	10.59
310-00-003	181273 INV	2/2/2018	0	254.35
310-00-003	181273 INV	2/2/2018	0	235.52
310-00-003	181273 INV	2/2/2018	0	114.86
310-00-003	181273 INV	2/2/2018	0	116.08
310-00-003	181273 INV	2/2/2018	0	182.76
310-00-003	181273 INV	2/2/2018	0	4.92
310-00-003	181419 INV	3/5/2018	0.01	19.37
310-00-003	181419 INV	3/5/2018	0	346.76
310-00-003	181419 INV	3/5/2018	0	338.87
310-00-003	181419 INV	3/5/2018	0	262.83
310-00-003	181419 INV	3/5/2018	0	216.52
310-00-003	181419 INV	3/5/2018	0	344.11
310-00-003	181419 INV	3/5/2018	0	5.05
310-00-003	181369 INV	3/5/2018	1	61.94
310-00-003	180549 INV	10/5/2017	1	728.69
310-00-003	181008 INV	1/5/2018	1	432.94
310-00-003	181648 INV	4/2/2018	0.02	22.6
310-00-003	181648 INV	4/2/2018	0	229.28
310-00-003	181648 INV	4/2/2018	0	365.19
310-00-003	181648 INV	4/2/2018	0	295.73
310-00-003	181648 INV	4/2/2018	0	214.6
310-00-003	181648 INV	4/2/2018	0	293.79
310-00-003	181648 INV	4/2/2018	0	2.98
310-00-003	181203 INV	2/2/2018	1	54.55

310-00-003	181996 INV	6/18/2018	1	226.91
310-00-003	181585 INV	4/18/2018	1	26.3
310-00-003	181914 INV	6/4/2018	1	2,136.46
310-00-003	180896 INV	12/5/2017	1	608.05
310-00-003	181028 INV	12/15/2017	2	33.42
310-00-003	180142 INV	7/13/2017	1	61.59
310-00-003	180980 INV	2/2/2018	3	438.84
310-00-003	181008 INV	1/5/2018	1	567.24
310-00-003	181971 INV	6/4/2018	0.02	16.98
310-00-003	181971 INV	6/4/2018	0	107.85
310-00-003	181971 INV	6/4/2018	0	411.46
310-00-003	181971 INV	6/4/2018	0	265.26
310-00-003	181971 INV	6/4/2018	0	156.16
310-00-003	181971 INV	6/4/2018	0	153.67
310-00-003	180038 INV	8/4/2017	1	662.6
310-00-003	181808 INV	5/3/2018	1	98.94
310-00-003	181739 INV	5/3/2018	1	4,779.76
310-00-003	181254 INV	3/5/2018	1	248
310-00-003	181706 INV	5/3/2018	2	139.98
310-00-003	181006 INV	1/5/2018	1	312.39
310-00-003	181402 INV	3/5/2018	1	69.51
310-00-003	180049 INV	8/4/2017	1	727.77
310-00-003	181688 INV	4/18/2018	1	61.94
310-00-003	181028 INV	12/15/2017	2	33.42
310-00-003	180580 INV	10/5/2017	1	272.79
310-00-003	180118 INV	7/13/2017	1	391.57
310-00-003	181956 INV	6/18/2018	1	366.9
310-00-003	181413 INV	4/2/2018	1	111.2
310-00-003	180355 INV	8/30/2017	1	248
310-00-003	180047 INV	7/13/2017	1	144.3
310-00-003	181393 INV	4/18/2018	1	220
310-00-003	180110 INV	8/30/2017	1	3,251.15
310-00-003	181585 INV	4/18/2018	1	50.58
310-00-003	181028 INV	12/15/2017	2	33.42

310-00-003	181062 INV	1/19/2018	0.21	27.39
310-00-003	181062 INV	1/19/2018	0	101.99
310-00-003	181655 INV	4/18/2018	1	58.07
310-00-003	181009 INV	1/5/2018	1	355.48
310-00-003	181921 INV	6/4/2018	1	160
310-00-003	180036 INV	8/4/2017	1	280.68
310-00-003	181007 INV	1/5/2018	1	559.64
310-00-003	180975 INV	12/15/2017	2	75.66
310-00-003	181532 INV	4/2/2018	1	247.48
310-00-003	180136 INV	8/16/2017	1	2,393.44
310-00-003	180073 INV	7/13/2017	1	138.99
310-00-003	181819 INV	5/3/2018	0.01	14.5
310-00-003	181819 INV	5/3/2018	0	186.26
310-00-003	181819 INV	5/3/2018	0	285.6
310-00-003	181819 INV	5/3/2018	0	264.7
310-00-003	181819 INV	5/3/2018	0	209.65
310-00-003	181819 INV	5/3/2018	0	241.79
310-00-003	181819 INV	5/3/2018	0	4.76
310-00-005				11,139.53
310-00-006	180386 INV	9/15/2017	1	6,366.16
310-00-008	180547 INV	9/15/2017	1	600
310-00-008	182044 INV	6/20/2018	1	14,081.56
310-00-008	180109 INV	8/30/2017	1	364.25
310-00-008	180108 INV	8/30/2017	1	946
310-00-008	180867 INV	11/15/2017	1	126
310-00-008	180158 INV	8/30/2017	1	425
310-00-008	181018 INV	12/15/2017	1	126
310-00-008	180166 INV	8/30/2017	1	895
310-00-009	180530 INV	10/5/2017	1	1,612.50
310-00-009	180228 INV	8/30/2017	1	1,972.43
310-00-009	181656 INV	4/18/2018	35	1,820.85
310-00-009	180300 INV	8/30/2017	1	1,095.00
310-00-009	181781 INV	6/4/2018	1	4,675.00
310-00-009	180530 INV	10/5/2017	1	403.13

310-00-009	180453 INV	8/30/2017	1	2,553.00
310-00-009	180986 INV	12/5/2017	1	3,000.00
310-00-009	180072 INV	9/26/2017	0	23,133.00
310-00-009	180072 INV	9/26/2017	108.7	10,000.00
310-00-009	180072 INV	9/26/2017	0	12,867.00
310-00-009	181782 INV	6/4/2018	300	1,575.00
310-00-009	180931 INV	12/5/2017	0.5	1,087.87
310-00-009	180931 INV	12/5/2017	0	181.31
310-00-009	180931 INV	12/5/2017	0	181.31
310-00-009	180931 INV	12/5/2017	0	362.63
310-00-009	180931 INV	12/5/2017	0	362.63
310-00-009	180839 INV	12/5/2017	80	183.2
310-00-009	180839 INV	12/5/2017	0	45.8
310-00-009	180493 INV	9/15/2017	2	219.9
310-00-009	180276 INV	8/16/2017	90	4,635.90
310-00-009	180393 INV	9/15/2017	1	7,211.00
310-00-009	180470 INV	8/30/2017	0.33	727
310-00-009	180470 INV	8/30/2017	0	727
310-00-009	180470 INV	8/30/2017	0	727
310-00-009	181783 INV	6/4/2018	1	3,000.00
310-00-009	181156 INV	1/19/2018	0	1,795.00
310-00-009	181156 INV	1/19/2018	0.29	1,450.00
310-00-009	181156 INV	1/19/2018	0	1,795.00
310-00-009	180329 INV	8/16/2017	0	642.15
310-00-009	180329 INV	8/16/2017	0.22	439.21
310-00-009	180329 INV	8/16/2017	0	460
310-00-009	180329 INV	8/16/2017	0	494.64
310-00-010	181571 INV	5/3/2018	2	1,105.62
310-00-010	180691 INV	10/20/2017	0	350
310-00-010	180959 INV	1/5/2018	1	510.49
310-00-010	182027 INV	6/18/2018	3	143.97
310-00-010	181407 INV	4/2/2018	3	1,599.00
310-00-010	181513 INV	4/18/2018	1	264.91
310-00-010	181983 INV	6/18/2018	1	549

310-00-010	180691 INV	10/20/2017	2	61.61
310-00-010	181597 INV	4/18/2018	1	533
310-00-010	182018 INV	6/20/2018	4	2,132.00
310-00-010	180642 INV	9/26/2017	1.39	452.79
310-00-010	180642 INV	9/26/2017	0	199.66
310-00-010	180691 INV	10/20/2017	8	280.59
310-00-010	180950 INV	12/15/2017	1	319
310-00-011	181574 INV	3/23/2018	1	6.68
310-00-011	180099 INV	7/7/2017	1	18.39
310-00-011	180101 INV	7/7/2017	1	4424.61
310-00-011	180103	7/7/2017	1	494.45
310-00-011	180102	7/7/2017	1	27,022.94
310-00-011	180100	7/7/2017	1	475.41
310-00-011	180098	7/7/2017		9980.7
310-00-012	181997 INV	6/20/2018	1	6,905.00
310-00-015	181253 INV	4/18/2018	2	198
310-00-015	180825 INV	12/15/2017	1	6,076.75
310-00-015	180069 INV	7/6/2017	1	3,670.00