

8/23/2023 BELLEVUE INDEPENDENT SCHOOLS (9032)
 11:12:41 KETS District Unmet Need Detail Report

pokycomm

Comm Code	Comm Desc	Encumbrance Units	Encumbrance Dollars	KETS Units	KETS Dollars	Other Units	Other Funds Dollars
310-01-100	STUDENT WORKSTATI	0	0	0	0	5	51,502.43
	Totals	0	0	0	0	5	51,502.43
Comm Code Grand Total Units:						5	Grand Total Funds: 51,502.43
310-01-102	SOFTWARE, APPS, & D	0	0	972	7,982.00	571.21	122,210.65
	Totals	0	0	972	7,982.00	571.21	122,210.65
Comm Code Grand Total Units:					1,543.21	Grand Total Funds: 130,192.65	
310-01-104	CLASSROOM INSTRUC	0	0	2	64	118	5,913.45
	Totals	0	0	2	64	118	5,913.45
Comm Code Grand Total Units:					120	Grand Total Funds: 5,977.45	
310-01-105	FACULTY/STAFF WOR	0	0	0	0	51	49,762.00
	Totals	0	0	0	0	51	49,762.00
Comm Code Grand Total Units:					51	Grand Total Funds: 49,762.00	
310-01-106	SCHOOL & DIST PRINT	0	0	0	0	1	549
	Totals	0	0	0	0	1	18,253.54

		Comm Code Grand Total Units:				1	Grand Total Funds:	18,253.54
310-01-109	SCHOOL & DIST TELCC	0	0	0	0	6	17,697.52	
	Totals	0	0	0	0	6	17,697.52	
		Comm Code Grand Total Units:				6	Grand Total Funds:	17,697.52
310-01-110	FINANCIAL ACCT SYSTI	0	0	0	0	4	6,053.16	
	Totals	0	0	0	0	4	6,053.16	
		Comm Code Grand Total Units:				4	Grand Total Funds:	6,053.16
310-01-111	STUDENT INFO SYSTEM	0	0	0	0	1	3,300.30	
	Totals	0	0	0	0	1	3,300.30	
		Comm Code Grand Total Units:				1	Grand Total Funds:	3,300.30
310-01-112	SCHOOL & DIST NETW	0	0	0	0	3	1,036.26	
	Totals	0	0	0	0	3	1,036.26	
		Comm Code Grand Total Units:				3	Grand Total Funds:	1,036.26
310-01-113	SCHOOL & DIST NETW	0	0	0	0	0.31	297.04	
	Totals	0	0	0	0	0.31	297.04	
		Comm Code Grand Total Units:				0.31	Grand Total Funds:	297.04
310-01-114	INTERNET HUB FIBER (0	0	0	0	1	6,600.00	
	Totals	0	0	0	0	1	6,600.00	

						Comm Code Grand Total Units:	1	Grand Total Funds:	6,600.00
310-01-115	PEOPLE SIDE OF EDUC	0	0	0	0			70,534.69	
	Totals	0	0	0	0			70,534.69	
						Comm Code Grand Total Units:	0	Grand Total Funds:	70,534.69

Accounts Payable					
Comm	PO	Run Type - Warr	DATE	UNITS	AMOUNT
310-01-100	23155	INV	9/8/2022	1	197.53
310-01-100	23446	INV	5/10/2023	1	10,000.00
310-01-100	23446	INV	5/10/2023	1	30,680.00
310-01-100	23475	INV	6/1/2023	1	624.9
310-01-100	23446	INV	5/10/2023	1	10,000.00
310-01-102	23054	INV	7/22/2022	1	2,500.00
310-01-102	23055	INV	8/17/2022	1	5,485.24
310-01-102	23415	INV	4/24/2023	1	2,361.92
310-01-102	23435	INV	4/27/2023	15	2,624.25
310-01-102	23343	INV	2/17/2023	1	1,099.00
310-01-102	23435	INV	4/27/2023	35	4,198.25
310-01-102	23046	INV	9/8/2022	4	876
310-01-102	23311	INV	12/15/2022	0.5	4,447.00
310-01-102	23311	INV	12/15/2022	0	4,447.00
310-01-102	23284	INV	1/5/2023	585	819
310-01-102	23305	INV	1/19/2023	1	1,012.50
310-01-102	23326	INV	2/2/2023	1	911.97
310-01-102	23054	INV	7/22/2022	1	2,750.00
310-01-102	2334301	INV	2/21/2023	1	449
310-01-102	23052	INV	7/23/2022	1	2,124.00
310-01-102	23195	INV	9/30/2022	1	8,721.00
310-01-102	23148	INV	8/23/2022	1	43,600.00
310-01-102	23307	INV	1/17/2023	1	99

310-01-102	23087 INV	8/4/2022	28	1,876.00
310-01-102	23328 INV	2/9/2023	1	2,925.00
310-01-102	23047 INV	9/23/2022	1	6,132.00
310-01-102	23114 INV	8/21/2022	5	725
310-01-102	23131 INV	10/19/2022	80	4,400.00
310-01-102	23186 INV	9/28/2022	1	3,515.00
310-01-102	23054 INV	7/22/2022	1	2,325.00
310-01-102	23081 INV	9/8/2022	307	2,763.00
310-01-102	23050 INV	8/4/2022	1	2,325.00
310-01-102	23055 INV	8/17/2022	1	124.76
310-01-102	23474 INV	5/16/2023	455.71	638
310-01-102	23474 INV	5/16/2023	0	181
310-01-102	23112 INV	8/17/2022	1	1,599.00
310-01-102	23051 INV	8/25/2022	1	1,139.88
310-01-102	23255 INV	12/8/2022	1	299
310-01-102	23261 INV	11/23/2022	3	96
310-01-102	23053 INV	7/1/2022	1	2,330.00
310-01-102	23049 INV	7/1/2022	1	834
310-01-102	23051 INV	8/25/2022	1	1,139.88
310-01-102	23021 INV	7/1/2022	1	6,300.00
310-01-104	23108 INV	8/18/2022	92	1,311.33
310-01-104	23227 INV	10/19/2022	1	99
310-01-104	23169 INV	9/30/2022	15	2,099.25
310-01-104	23218 INV	10/13/2022	1	237.95
310-01-104	23154 INV	9/14/2022	2	64
310-01-104	23077 INV	7/28/2022	1	888.55
310-01-104	23227 INV	10/19/2022	5	495
310-01-104	23262 INV	12/3/2022	3	782.37
310-01-105	23009 INV	7/7/2022	1	274.95
310-01-105	23218 INV	10/13/2022	1	666.93
310-01-105	23523 INV	6/2/2023	2	358
310-01-105	23500 INV	6/1/2023	1	448.9
310-01-105	23226 INV	10/25/2022	1	1,135.45
310-01-105	23523 INV	6/2/2023	2	2,198.00
310-01-105	23445 INV	5/9/2023	40	37,364.00

310-01-105	23502 INV	6/3/2023	1	1,350.13
310-01-105	23499 INV	5/31/2023	1	959.54
310-01-105	23386 INV	3/28/2023	1	5,006.10
310-01-106	23408 INV	5/1/2023	1	549
310-01-109	23017 INV	7/1/2022	1	4,787.94
310-01-109	23017 INV	7/1/2022	0	3,100.00
310-01-109	23017 INV	7/1/2022	1	975.65
310-01-109	23017 INV	7/1/2022	1	5,923.93
310-01-109	23038 INV	7/28/2022	3	727.56
310-01-109	23038 INV	7/28/2022	0	727.56
310-01-109	23038 INV	7/28/2022	0	727.56
310-01-109	23038 INV	7/28/2022	0	727.32
310-01-110	23019 INV	7/1/2022	4	6,053.16
310-01-111	23022 INV	7/1/2022	1	3,300.30
310-01-112	23459 INV	5/24/2023	1	76.65
310-01-112	23459 INV	5/24/2023	1	574.7
310-01-112	23116 INV	8/18/2022	1	384.91
310-01-113	23010 INV	7/6/2022	0.31	91.09
310-01-113	23010 INV	7/6/2022	0	205.95
310-01-114	23018 INV	7/1/2022	1	6,600.00