

# Monthly Expense Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>10</b>	<b>GENERAL FUND</b>						
10-1000-110	Instructional Salary	2,555,000.00	0.00	266,252.29	0.00	2,288,747.71	89.57
10-1000-120	Paraprofessional Salary	1,630,000.00	1,115.59	108,794.12	0.00	1,521,205.88	93.32
10-1000-220	Instruct Social Security	341,000.00	0.00	23,644.96	0.00	317,355.04	93.06
10-1000-290	Instruction Unemployment	5,000.00	0.00	104.06	0.00	4,895.94	97.91
10-1000-291	Workmans'comp	27,000.00	0.00	3,650.26	0.00	23,349.74	86.48
10-1000-300	Health Insurance	475,000.00	29,692.53	53,152.53	0.00	421,847.47	88.81
10-1000-564	Out-of-district Expen	75,000.00	0.00	0.00	0.00	75,000.00	100.00
10-1000-590	Ot Salary	205,000.00	0.00	7,664.66	0.00	197,335.34	96.26
10-1000-680	Instruct Teaching Materials	2,000.00	0.00	329.96	0.00	1,670.04	83.50
10-1000-700	Property (Equip/Furnishings)	7,000.00	0.00	0.00	0.00	7,000.00	100.00
10-1000-800	Substitute Salary	85,000.00	0.00	492.75	0.00	84,507.25	99.42
10-2100-110	Support Service Salary	885,000.00	0.00	37,276.12	0.00	847,723.88	95.78
10-2100-220	Support Social Security	68,000.00	0.00	2,284.00	0.00	65,716.00	96.64
10-2100-290	Support Unemployment	1,000.00	0.00	0.00	0.00	1,000.00	100.00
10-2100-291	Support Workmans' Comp	15,000.00	0.00	0.00	0.00	15,000.00	100.00
10-2100-500	Diagnostic Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
10-2100-600	Support Supplies	4,000.00	484.51	1,663.90	297.95	2,038.15	50.95
10-2100-800	Work Study	1,000.00	0.00	0.00	0.00	1,000.00	100.00
10-2200-110	Imc Coord Salary	32,500.00	0.00	2,666.67	0.00	29,833.33	91.79
10-2200-220	Imc Social Security/WorkComp	2,800.00	0.00	204.00	0.00	2,596.00	92.71
10-2200-290	Imc Unemploy	15.00	0.00	2.67	0.00	12.33	82.20
10-2200-300	Assistive Technology	2,500.00	0.00	0.00	0.00	2,500.00	100.00
10-2200-600	Computer Prog/update	4,000.00	104.40	1,644.94	0.00	2,355.06	58.87

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10-2200-650	Imc Tests/Materials	2,000.00	1,719.94	2,223.96	1,215.90	-1,439.86	-71.99
10-2200-680	Forms	3,500.00	1,379.00	1,379.00	0.00	2,121.00	60.60
10-2200-700	Equipment	7,000.00	0.00	1,120.07	53.90	5,826.03	83.22
10-2200-800	Inservice	0.00	114.76	114.76	0.00	-114.76	0.00
10-2200-900	Non-cert Inservice	1,000.00	0.00	2,590.40	0.00	-1,590.40	-159.04
10-2330-110	Administrative Salary	159,000.00	0.00	21,198.82	0.00	137,801.18	86.66
10-2330-120	Clerk/sec Salary	100,000.00	0.00	14,087.81	0.00	85,912.19	85.91
10-2330-220	Admin Soc Sec	19,000.00	0.00	2,271.87	0.00	16,728.13	88.04
10-2330-290	Admin Unemployment	200.00	0.00	20.71	0.00	179.29	89.64
10-2330-291	Admin Workmans' Comp	2,300.00	0.00	0.00	0.00	2,300.00	100.00
10-2330-300	Admin Purchased Services	10,000.00	0.00	15,337.58	6,466.00	-11,803.58	-118.03
10-2330-310	Audit/legal Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00
10-2330-800	Insurance	6,000.00	0.00	32,157.38	0.00	-26,157.38	-435.95
10-2400-800	Miscellaneous	6,000.00	1,801.40	2,681.08	0.00	3,318.92	55.31
10-2600-420	Janitor	1,000.00	0.00	162.50	0.00	837.50	83.75
10-2600-430	Equipment Repair	500.00	0.00	0.00	0.00	500.00	100.00
10-2600-440	Office Machinery Maintenance	4,000.00	371.64	708.45	0.00	3,291.55	82.28
10-2600-490	Office Supplies	2,000.00	152.80	926.55	228.24	845.21	42.26
10-2600-500	Mileage	12,000.00	66.20	5,037.00	0.00	6,963.00	58.02
10-2600-510	Non-reimb Mileage	500.00	0.00	0.00	0.00	500.00	100.00
10-2600-620	Utilities	3,000.00	315.57	749.45	0.00	2,250.55	75.01
10-2600-630	Rent	11,600.00	0.00	1,600.00	0.00	10,000.00	86.20
10-2600-700	Furniture	2,000.00	0.00	0.00	2,410.60	-410.60	-20.53

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10-2800-300	PR/Acctg Services	3,300.00	50.00	3,123.25	0.00	176.75	5.35
10-2800-500	Telephone/internet	6,000.00	315.41	1,117.29	0.00	4,882.71	81.37
10-2800-600	Postage	2,700.00	78.52	378.52	0.00	2,321.48	85.98
10-2800-800	Advertising	500.00	0.00	0.00	0.00	500.00	100.00
10-8000-000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00	0.00
<b>10 Current Year Account Totals:</b>		<b>6,791,915.00</b>	<b>37,762.27</b>	<b>618,814.34</b>	<b>10,672.59</b>	<b>6,162,428.07</b>	<b>90.73</b>
<b>10</b>	<b>Fund Totals:</b>	<b>6,791,915.00</b>	<b>37,762.27</b>	<b>618,814.34</b>	<b>10,672.59</b>	<b>6,162,428.07</b>	<b>90.73</b>

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<b>12</b>	<b>PASS THROUGH FUND</b>						
12-1000-110	Salary Instruction	723,640.00	0.00	0.00	0.00	723,640.00	100.00
12-1000-680	Preschool Materials	0.00	0.00	0.00	0.00	0.00	0.00
12-1000-700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
12-8000-000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00	0.00
	<b>12 Current Year Account Totals:</b>	<b>723,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723,640.00</b>	<b>100.00</b>
<b>12</b>	<b>Fund Totals:</b>	<b>723,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723,640.00</b>	<b>100.00</b>

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>17</b>	<b>SPECTRA</b>						
17-1000-110	Instructional Salary	15,000.00	0.00	0.00	0.00	15,000.00	100.00
17-1000-220	Instruct Social Security	1,100.00	0.00	0.00	0.00	1,100.00	100.00
17-1000-290	Instruction Unemployment	40.00	0.00	0.00	0.00	40.00	100.00
17-1000-564	Contracted Services	36,000.00	19,704.70	27,281.92	0.00	8,718.08	24.21
17-1000-680	Materials	500.00	0.00	0.00	0.00	500.00	100.00
17-2200-300	Administrative Fees	6,000.00	0.00	0.00	0.00	6,000.00	100.00
17-2200-800	Conf/wkshps	0.00	0.00	0.00	0.00	0.00	0.00
17-5206-000	Transfer of Medicaid to General	61,000.00	0.00	0.00	0.00	61,000.00	100.00
17-8000-000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00	0.00
	<b>17 Current Year Account Totals:</b>	<b>119,640.00</b>	<b>19,704.70</b>	<b>27,281.92</b>	<b>0.00</b>	<b>92,358.08</b>	<b>77.19</b>
<b>17</b>	<b>Fund Totals:</b>	<b>119,640.00</b>	<b>19,704.70</b>	<b>27,281.92</b>	<b>0.00</b>	<b>92,358.08</b>	<b>77.19</b>

ALL Data

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>18</b>	<b>DISCRETIONARY SPEC. PROJ.</b>						
18-2520-120	ECKCE Subs	1,000.00	0.00	0.00	0.00	1,000.00	100.00
18-2520-220	Eckce 3fica	100.00	0.00	0.00	0.00	100.00	100.00
18-2520-290	Eckce 3unemp	0.00	0.00	0.00	0.00	0.00	0.00
18-2520-300	ECKCE Travel/Staff Dev	10,000.00	460.60	680.83	0.00	9,319.17	93.19
18-2520-310	Eckce Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
18-2520-500	ECKCE Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00
18-2520-680	Eckce Equip/Technology	5,000.00	0.00	0.00	0.00	5,000.00	100.00
18-2520-700	Admin Costs	500.00	0.00	0.00	0.00	500.00	100.00
18-2520-900	Eckce LOD Stipend	2,000.00	0.00	0.00	0.00	2,000.00	100.00
18-2521-500	Eckce Contractual	8,000.00	0.00	0.00	0.00	8,000.00	100.00
18-8000-000	Last Year Encumber	0.00	0.00	0.00	0.00	0.00	0.00
	<b>18 Current Year Account Totals:</b>	<b>26,600.00</b>	<b>460.60</b>	<b>680.83</b>	<b>0.00</b>	<b>25,919.17</b>	<b>97.44</b>
<b>18</b>	<b>Fund Totals:</b>	<b>26,600.00</b>	<b>460.60</b>	<b>680.83</b>	<b>0.00</b>	<b>25,919.17</b>	<b>97.44</b>

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<b>19</b>	<b>WEBS Program</b>						
19-1000-110	Instructional Salary	55,000.00	0.00	6,801.34	0.00	48,198.66	87.63
19-1000-120	Paraprofessional Salary	60,000.00	0.00	1,978.77	0.00	58,021.23	96.70
19-1000-220	Social Security	8,500.00	0.00	632.96	0.00	7,867.04	92.55
19-1000-290	Unemployment	150.00	0.00	1.99	0.00	148.01	98.67
19-1000-291	Work Comp	500.00	0.00	0.00	0.00	500.00	100.00
19-1000-300	Health Insurance	8,520.00	0.00	0.00	0.00	8,520.00	100.00
19-1000-564	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
19-1000-565	Social Skills Curriculum	1,000.00	0.00	0.00	0.00	1,000.00	100.00
19-1000-680	Curriculum/Tching Materials	5,000.00	0.00	0.00	0.00	5,000.00	100.00
19-1000-800	Substitute	0.00	0.00	0.00	0.00	0.00	0.00
19-2100-110	Support Service Salary	38,422.00	0.00	5,382.34	0.00	33,039.66	85.99
19-2100-220	Support Social Security	2,500.00	0.00	411.74	0.00	2,088.26	83.53
19-2100-290	Support Unemployment	50.00	0.00	0.00	0.00	50.00	100.00
19-2200-700	Computers/equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00
19-2200-800	Inservice	2,000.00	0.00	0.00	0.00	2,000.00	100.00
19-2330-110	Administrative Salary	64,000.00	0.00	11,392.66	0.00	52,607.34	82.19
19-2330-220	Admin Soc Sec	4,900.00	0.00	823.66	0.00	4,076.34	83.19
19-2330-290	Admin Unemployment	150.00	0.00	0.00	0.00	150.00	100.00
19-2330-291	Work Comp	100.00	0.00	0.00	0.00	100.00	100.00
19-2400-800	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
19-2600-420	Janitor	0.00	0.00	0.00	0.00	0.00	0.00
19-2600-430	Remodeling	0.00	0.00	0.00	0.00	0.00	0.00
19-2600-490	Supplies	500.00	104.34	104.34	0.00	395.66	79.13

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19-2600-500	Mileage	0.00	0.00	0.00	0.00	0.00	0.00
19-2600-620	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
19-2600-630	Destruction Costs	2,000.00	0.00	0.00	0.00	2,000.00	100.00
19-2600-700	Furniture	500.00	0.00	0.00	0.00	500.00	100.00
19-2800-500	Phone	600.00	0.00	0.00	0.00	600.00	100.00
19-2800-600	Postage	0.00	0.00	0.00	0.00	0.00	0.00
19-8000-000	Prior Year Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00
<b>19 Current Year Account Totals:</b>		<b>256,392.00</b>	<b>104.34</b>	<b>27,529.80</b>	<b>0.00</b>	<b>228,862.20</b>	<b>89.26</b>
<b>19</b>	<b>Fund Totals:</b>	<b>256,392.00</b>	<b>104.34</b>	<b>27,529.80</b>	<b>0.00</b>	<b>228,862.20</b>	<b>89.26</b>



EAST CENTRAL KANSAS COOP IN ED

BUDGET YEAR 17 DATE 100716

FUND 010 GENERAL

LEDGER DATES 090116 - 093016

TRANSACTION NO.	TYPE	DATE	VENDOR NUMBER NAME	PO/VR	DESCRIPTION	SACCT	OPEN P.O.'S	DEBITS	CREDITS	
00030	je	093016			NEW TEACHER 13TH CHECK	12400		14670.13		
00026	je	093016			9.7.16 MISSED PARA PAY	12500		508.78		
00032	je	093016			MISSED PARA PAY	12500		22.40		
00041	je	093016			9.15.16 UNEMP VIA PAYCH	12700		16.94		
00019	je	093016			AUGUST WC PREMIUM VIA P	12800		4.17		
00045	je	093016			WC PREMIUM VIA PAYCHEX	15900		261.76		
00043	je	093016			PAYCHEX INVOICE	17000		218.56		
00047	je	093016			PAYCHEX INVOICE	17000		293.25		
TYPE TOTALS								.00	15995.99	.00
00004	CR	093016			USD 348 1ST QTR ASSESS	11500			190828.00	
00006	CR	093016			INTEREST LESS SERVICE C	11600			89.80	
00001	CR	091916			BBA REFUND (TO BE RESEN	11800			2520.00	
00003	CR	093016			SBL REFUND	11800			1020.00	
00007	CR	090816			PAYCHEX RTD DD AND VOID	11800			515.72	
TYPE TOTALS								.00	.00	194973.52
00021	EC	093016			PAYROLLCK# 24762-24964	12025		180.00		
00002	BS	093016			PAYROLLCK# 24762-24964	12400		210247.79		
00003	BS	093016			PAYROLLCK# 24762-24964	12500		163893.90		
00045	OS	093016			PAYROLLCK# 24762-24964	12500		478.02		
00057	OS	093016			PAYROLLCK# 24965-24982	12500		2364.75		
00022	EC	093016			PAYROLLCK# 24762-24964	12600		27460.82		
00052	EC	093016			PAYROLLCK# 24965-24982	12600		469.13		
00065	EC	093016			PAYROLLCK# 24983-24983	12600		41.11		
00023	EC	093016			PAYROLLCK# 24762-24964	12900		24950.00		
00024	EC	093016			PAYROLLCK# 24762-24964	12925		480.00		
00025	EC	093016			PAYROLLCK# 24762-24964	12950		700.00		
00026	EC	093016			PAYROLLCK# 24762-24964	12975		480.00		
00058	OS	093016			PAYROLLCK# 24965-24982	13400		3767.50		
00004	BS	093016			PAYROLLCK# 24762-24964	13500		68100.08		
00046	OS	093016			PAYROLLCK# 24762-24964	13500		75.00		
00027	EC	093016			PAYROLLCK# 24762-24964	13600		4880.83		
00005	BS	093016			PAYROLLCK# 24762-24964	14200		2666.73		
00028	EC	093016			PAYROLLCK# 24762-24964	14300		188.17		
00006	BS	093016			PAYROLLCK# 24762-24964	15200		7451.40		
00047	OS	093016			PAYROLLCK# 24762-24964	15200		75.00		
00007	BS	093016			PAYROLLCK# 24762-24964	15300		6964.70		
00029	EC	093016			PAYROLLCK# 24762-24964	15400		1092.07		
00034	EC	093016			PAYROLLCK# 24762-24964	50000		21297.05		
00049	SR	093016			PAYROLLCK# 24762-24964	50000		-21297.05		
00066	EC	093016			PAYROLLCK# 24983-24983	50000		537.38		
00072	SR	093016			PAYROLLCK# 24983-24983	50000		-537.38		
00035	EC	093016			PAYROLLCK# 24762-24964	50050		1540.11		
TYPE TOTALS								.00	528547.11	.00

EAST CENTRAL KANSAS COOP IN ED

BUDGET YEAR 17 DATE 100716 FUND 010 GENERAL

LEDGER DATES 090116 - 093016

TRANSACTION NO.	TYPE	DATE	VENDOR NUMBER	NAME	PO/VR	DESCRIPTION	SACCT	OPEN P.O.'S	DEBITS	CREDITS
15512	PF	093016	0010	NASCO	000012 01	SIZE 5 W 2# WTS OT VEST	13200		133.95	
15512	PF	093016	0010	NASCO	000012 02	TIME TIMER SMALL 3"	13200		21.85	
15512	PF	093016	0010	NASCO	000012 03	TIME TIMER MED 8"	13200		25.25	
15512	PF	093016	0010	NASCO	000012 04	PETA MINI EASI GRIP SCI	13200		39.75	
15512	PF	093016	0010	NASCO	000012 05	PETA EASI GRIP RIGHT	13200		21.00	
15512	PF	093016	0010	NASCO	000012 06	PETA EASI GRIP LEFT	13200		10.50	
15512	PF	093016	0010	NASCO	000012 07	CHEW STIXX TOUGH RED	13200		7.95	
15512	PF	093016	0010	NASCO	000012 08	CHEW STIXX PENCIL TOPPE	13200		23.97	
15512	PF	093016	0010	NASCO	000012 09	SHIPPING	13200		10.11	
15512	PF	093016	0010	NASCO	000012 10	CHEW STIXX NO FLAVOR	13200		7.95	
15516	PF	093016	0012	QUILL	000013 01	CROSS CUT SHREDDER	13300		109.99	
15509	PF	093016	0017	EUDORA USD 491	000020 01	AUGUST SUB REIMBURSEMEN	13400		169.35	
15508	PF	093016	0015	EUDORA FIREFIG	000017 01	PEDIATRIC 1ST AID/CPR	15100		45.00	
15513	PF	093016	0030	NATIONAL SCREE	000024 01	PARA SCREENINGS	16000		128.50	
15510	PF	093016	0011	GRAYCELYN L BE	000014 01	SEPT CLEANING	16100		74.00	
15516	PF	093016	0012	QUILL	000013 02	HANGING FOLDERS	16400		13.99	
15516	PF	093016	0012	QUILL	000013 03	SELF ADH TABS	16400		8.29	
15516	PF	093016	0012	QUILL	000013 04	COPY PAPER	16400		95.97	
15515	PF	093016	0009	QUANTUM HEALTH	000019 02	MILEAGE 24.4 MILES	16500		13.18	
15511	PF	093016	0031	KANSAS GAS SER	000025 01	8.23.16 TO 9.22.16 SERV	16700		34.01	
15514	PF	093016	0029	OTTAWA SANITAT	000023 01	SEPT 2016	16700		21.20	
15506	PF	093016	0013	BALDWIN CITY S	000015 01	OCT STORAGE UNIT D-2	16800		45.00	
15507	PF	093016	0014	DWHH, LLC	000016 01	OCT 2016 RENT	16800		800.00	
TYPE TOTALS								.00	1860.76	.00
000028	00	093016	0032	EMILY ILAND, I	000028 01	BE SAFE THE MOVIE	13200	74.95		
000005	00	092016	0004	VISA	000005 01	ITUNES CARD LIFESKILLS	14000	250.00		
000005	00	092016	0004	VISA	000005 03	WRIGHT SUBSCRIPTION	14000	99.00		
000006	00	092016	0005	NICHOLAS HOFFM	000006 01	REIMB SUBSCRIPTION	14000	109.95		
000022	00	092816	0019	NEWS-2-YOU	000022 01	NEWS-2-YOU SUBSCRIPTION	14000	507.00		
000008	00	092016	0007	NCS PEARSON IN	000008 01	VINELAND COMPLETE KIT	14700	576.00		
000008	00	092016	0007	NCS PEARSON IN	000008 02	BASC STARTER KIT	14700	582.00		
000008	00	092016	0007	NCS PEARSON IN	000008 03	SHIPPING	14700	57.90		
000021	00	092816	0018	SUPER DUPER PU	000021 01	SPAT-D11 RESPONSE FORMS	14700	85.98		
000026	00	093016	0027	KAPLAN EARLY L	000026 01	DECA-P2 RECORD FORMS	14800	39.95		
000027	00	093016	0007	NCS PEARSON IN	000027 01	ADMINISTRATION FORMS	14800	94.50		
000005	00	092016	0004	VISA	000005 06	WALBURN HOTEL	16000	1166.23		
000005	00	092016	0004	VISA	000005 02	OFFICE BATTERIES	16400	7.45		
000005	00	092016	0004	VISA	000005 04	MICR TONER	16400	96.95		
000005	00	092016	0004	VISA	000005 05	OFFICE SUPPLIES WALMART	16400	14.96		
000011	00	092016	0009	QUANTUM HEALTH	000011 03	MILEAGE 22.6 MILES	16500	12.20		
000002	00	092016	0002	CITY OF BALDWI	000002 01	WATER, TRASH, ELECTRIC	16700	282.23		
000007	00	092016	0006	HARRIS SCHOOL	000007 01	SCANNED SIGNATURE	17000	50.00		
TYPE TOTALS								4107.25	.00	.00
FUND TOTALS								4107.25	546403.86	194973.52

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 REV/EXP LEDGER

EAST CENTRAL KANSAS COOP IN ED

BUDGET YEAR 17 DATE 100716 FUND 017 SPECTRA

LEDGER DATES 090116 - 093016

TRANSACTION NO.	TYPE	DATE	VENDOR NUMBER	NAME	PO/VR	DESCRIPTION	SACCT	OPEN P.O.'S	DEBITS	CREDITS
00002	CR	091916				MEDICAID PAYMENT	20600			381.02
TYPE TOTALS								.00	.00	381.02
15515	PF	093016	0009	QUANTUM HEALTH	000019 01	K PLANT PT SERVICES	21000		960.00	
15517	PF	093016	0016	SUNFLOWER MUSI	000018 01	INVOICE 155 MUSIC THERA	21000		1320.00	
TYPE TOTALS								.00	2280.00	.00
000003	00	092016	0003	MILESTONES BEH	000003 01	M DEBOOM SVCS	21000	540.00		
000003	00	092016	0003	MILESTONES BEH	000003 02	S BEATTIE SVCS	21000	90.00		
000003	00	092016	0003	MILESTONES BEH	000003 03	S BEATTIE SVCS	21000	337.50		
000004	00	092016	0003	MILESTONES BEH	000004 01	M DEBOOM SVCS	21000	540.00		
000004	00	092016	0003	MILESTONES BEH	000004 02	S BEATTIE SVCS	21000	45.00		
000004	00	092016	0003	MILESTONES BEH	000004 03	S BEATTIE SVCS	21000	337.50		
000009	00	092016	0008	SOUTHEAST KS E	000009 01	PROJECT STAY 16.17	21000	6500.00		
000011	00	092016	0009	QUANTUM HEALTH	000011 01	K PLANT - PT 9/6	21000	480.00		
000011	00	092016	0009	QUANTUM HEALTH	000011 02	K PLANT - PT 9/8	21000	480.00		
TYPE TOTALS								9350.00	.00	.00
FUND TOTALS								9350.00	2280.00	381.02

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 REV/EXP LEDGER

EAST CENTRAL KANSAS COOP IN ED

BUDGET YEAR 17 DATE 100716 FUND 019 WEBS PROGRAM LEDGER DATES 090116 - 093016

TRANSACTION NO.	TYPE	DATE	VENDOR NUMBER NAME	PO/VR	DESCRIPTION	SACCT	OPEN P.O.'S	DEBITS	CREDITS
00005	CR	093016			USD 348 1ST QTR WEBS	34100			11062.50
TYPE TOTALS							.00	.00	11062.50
00008	BS	093016			PAYROLLCK# 24762-24964	34500		3463.17	
00009	BS	093016			PAYROLLCK# 24762-24964	34600		9012.80	
00030	EC	093016			PAYROLLCK# 24762-24964	34700		937.87	
00031	EC	093016			PAYROLLCK# 24762-24964	35150		20.00	
00010	BS	093016			PAYROLLCK# 24762-24964	35500		1825.33	
00032	EC	093016			PAYROLLCK# 24762-24964	35600		139.64	
00011	BS	093016			PAYROLLCK# 24762-24964	36000		5412.83	
00048	OS	093016			PAYROLLCK# 24762-24964	36000		75.00	
00033	EC	093016			PAYROLLCK# 24762-24964	36100		420.19	
TYPE TOTALS							.00	21306.83	.00
FUND TOTALS							.00	21306.83	11062.50

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REV/EXP LEDGER

EAST CENTRAL KANSAS COOP IN ED

BUDGET YEAR 17 DATE 100716

FUND SUMMARY

LEDGER DATES 090116 - 093016

	OPEN		
	P.O.'S	DEBITS	CREDITS
010 GENERAL	4107.25	546403.86	194973.52
017 SPECTRA	9350.00	2280.00	381.02
019 WEBS PROGRAM	.00	21306.83	11062.50
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	13457.25	569990.69	206417.04

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 STATUS - 0- R- C- V

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 LIST OF WARRANTS

EAST CENTRAL KANSAS COOP IN ED  
 BANK ALL

DATES 090116 - 093016

Purchase Order #	FND	SACCT	Date	Check No.	Sts	Vendor No.	Vendor Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
000015-01	010	16800	093016	15506	0	0013	BALDWIN CITY SELF STORAGE	45.00	45.00	PF		OCT STORAGE UNIT D-
000016-01	010	16800	093016	15507	0	0014	DWHH, LLC	800.00	800.00	PF		OCT 2016 RENT
000017-01	010	15100	093016	15508	0	0015	EUDORA FIREFIGHTER'S ASSOCIAT	45.00	45.00	PF		PEDIATRIC 1ST AID/C
000020-01	010	13400	093016	15509	0	0017	EUDORA USD 491	169.35	169.35	PF		AUGUST SUB REIMBURS
000014-01	010	16100	093016	15510	0	0011	GRAYCELYN L BECKER	74.00	74.00	PF		SEPT CLEANING
000025-01	010	16700	093016	15511	0	0031	KANSAS GAS SERVICE	34.01	34.01	PF		8.23.16 TO 9.22.16
000012-01	010	13200	093016	15512	0	0010	NASCO	133.95	133.95	PF		SIZE 5 W 2# WTS OT
000012-02	010	13200	093016	15512	0			21.85	21.85	PF		TIME TIMER SMALL 3"
000012-03	010	13200	093016	15512	0			25.25	25.25	PF		TIME TIMER MED 8"
000012-04	010	13200	093016	15512	0			39.75	39.75	PF		PETA MINI EASI GRIP
000012-05	010	13200	093016	15512	0			21.00	21.00	PF		PETA EASI GRIP RIGH
000012-06	010	13200	093016	15512	0			10.50	10.50	PF		PETA EASI GRIP LEFT
000012-07	010	13200	093016	15512	0			7.95	7.95	PF		CHEW STIXX TOUGH RE
000012-08	010	13200	093016	15512	0			23.97	23.97	PF		CHEW STIXX PENCIL T
000012-09	010	13200	093016	15512	0			10.11	10.11	PF		SHIPPING
000012-10	010	13200	093016	15512	0			7.95	7.95	PF		CHEW STIXX NO FLAVO
Total for Ck.# 15512							302.28					
000024-01	010	16000	093016	15513	0	0030	NATIONAL SCREENING BUREAU	128.50	128.50	PF		PARA SCREENINGS
000023-01	010	16700	093016	15514	0	0029	OTTAWA SANITATION SERVICE, IN	21.20	21.20	PF		SEPT 2016
000019-01	017	21000	093016	15515	0	0009	QUANTUM HEALTH PROFESSIONALS	960.00	960.00	PF		K PLANT PT SERVICES
000019-02	010	16500	093016	15515	0			13.18	13.18	PF		MILEAGE 24.4 MILES
Total for Ck.# 15515							973.18					
000013-01	010	13300	093016	15516	0	0012	QUILL	109.99	109.99	PF		CROSS CUT SHREDDER
000013-02	010	16400	093016	15516	0			13.99	13.99	PF		HANGING FOLDERS
000013-03	010	16400	093016	15516	0			8.29	8.29	PF		SELF ADH TABS
000013-04	010	16400	093016	15516	0			95.97	95.97	PF		COPY PAPER
Total for Ck.# 15516							228.24					
000018-01	017	21000	093016	15517	0	0016	SUNFLOWER MUSIC THERAPY	1320.00	1320.00	PF		INVOICE 155 MUSIC T
								-----	-----			
Total								4140.76	4140.76			

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LIST OF WARRANTS

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EAST CENTRAL KANSAS COOP IN ED  
BANK ALL

DATES 090116 - 093016

SUMMARY BY CHECK STATUS

Type	Order Amount	Amount Paid
0	4140.76	4140.76

SUMMARY BY FUND (O/R)

010	GENERAL	1860.76
017	SPECTRA	2280.00