

Cares Esser I Expenses Project To Date

Description	Project to Date Expenditures
POSTAGE & PO BOX RENT	496.65
ON-LINE NETWORK SERVICES	18,006.00
SUPPLIES-TECH DEVICES	0.00
OTHER CERTIFIED	975.00
CLASSIFIED ADDITIONAL COMPENST	177.00
EMPLOYER FICA CONTRIBUTION	10.97
EMPLOYER MEDICARE CONTRIBUTION	16.69
KTRS EMPLOYER CONTRIBUTION	157.03
CERS EMPLOYER CONTRIBUTION	42.59
KSBA UNEMPLOYMENT INSURANCE	4.00
WORKMENS COMPENSATION	3.69
OTHER PROFESSIONAL SERVICES	0.00
ON-LINE NETWORK SERVICES	2,400.00
SUPPLIES-TECH DEVICES	7,460.00
SUPPLEMENTARY BKS/STUDY GUIDES	0.00
BUILDING REPAIRS & MAINT	0.00
EQUIPMENT & VEHICLE RENT	134.41
SUPPLIES-TECH DEVICES	1,912.50
HEALTH SUPPLIES & MATERIALS	195,848.78
EQUIPMENT SUPPLIES	843.64
GENERAL SUPPLIES	0.00
POSTAGE & PO BOX RENT	82.50
BUILDING REPAIRS & MAINT	949.06
GENERAL SUPPLIES	946.66
SUPPLIES-TECH DEVICES	1,912.50
HEALTH SUPPLIES & MATERIALS	239.99
OTHER EQUIPMENT	3,258.00
POSTAGE & PO BOX RENT	0.50
ON-LINE NETWORK SERVICES	1,508.00
OTHER CERTIFIED	5,250.00
EMPLOYER MEDICARE CONTRIBUTION	71.81
KTRS EMPLOYER CONTRIBUTION	845.51
KSBA UNEMPLOYMENT INSURANCE	0.00
WORKMENS COMPENSATION	16.80
ON-LINE NETWORK SERVICES	2,513.33
GENERAL SUPPLIES	57.73
SUPPLEMENTARY BKS/STUDY GUIDES	0.00
OTHER CERTIFIED	0.00
ON-LINE NETWORK SERVICES	1,177.25
BUILDING REPAIRS & MAINT	5,356.40
GENERAL SUPPLIES	1,112.95
SUPPLIES-TECH DEVICES	3,825.00
HEALTH SUPPLIES & MATERIALS	2,667.99
OTHER EQUIPMENT	3,258.00

POSTAGE & PO BOX RENT	423.70
ON-LINE NETWORK SERVICES	1,508.00
OTHER CERTIFIED	5,250.00
CLASSIFIED ADDITIONAL COMPENST	1,280.00
EMPLOYER FICA CONTRIBUTION	79.36
EMPLOYER MEDICARE CONTRIBUTION	92.29
KTRS EMPLOYER CONTRIBUTION	845.51
CERS EMPLOYER CONTRIBUTION	307.96
KSBA UNEMPLOYMENT INSURANCE	0.00
WORKMENS COMPENSATION	20.90
ON-LINE NETWORK SERVICES	3,033.33
TRAVEL	47.19
GENERAL SUPPLIES	57.72
SUPPLEMENTARY BKS/STUDY GUIDES	0.00
ON-LINE NETWORK SERVICES	183.69
BUILDING REPAIRS & MAINT	4,532.34
GENERAL SUPPLIES	1,337.81
SUPPLIES-TECH DEVICES	2,252.40
HEALTH SUPPLIES & MATERIALS	7,578.00
OTHER EQUIPMENT	3,258.00
CERTIFIED PERMANENT SALARY	1,829.04
GROUP LIFE INSURANCE	0.65
EMPLOYER MEDICARE CONTRIBUTION	35.12
KTRS EMPLOYER CONTRIBUTION	393.80
KSBA UNEMPLOYMENT INSURANCE	7.34
WORKMENS COMPENSATION	7.82
FEDERALLLY FUNDED HEALTH CARE	99.32
FEDERALLY FUNDED LIFE INSURANC	0.15
FEDERALLY FUNDED STATE ADMIN F	1.17
OTHER CERTIFIED	1,875.00
EMPLOYER MEDICARE CONTRIBUTION	26.30
KTRS EMPLOYER CONTRIBUTION	301.98
KSBA UNEMPLOYMENT INSURANCE	0.69
WORKMENS COMPENSATION	6.00
POSTAGE & PO BOX RENT	196.45
GENERAL SUPPLIES	0.00
OTHER CERTIFIED	0.00
HEALTH SUPPLIES & MATERIALS	7,186.50
BUILDING REPAIRS & MAINT	14,670.47
GENERAL SUPPLIES	1,347.66
SUPPLIES-TECHNOLOGY RELATED	0.00
SUPPLIES-TECH DEVICES	5,737.50
HEALTH SUPPLIES & MATERIALS	31,770.72
OTHER EQUIPMENT	3,258.00
CERTIFIED PERMANENT SALARY	2,083.08
GROUP LIFE INSURANCE	0.10
EMPLOYER MEDICARE CONTRIBUTION	29.41

KTRS EMPLOYER CONTRIBUTION	335.48
KSBA UNEMPLOYMENT INSURANCE	3.95
WORKMENS COMPENSATION	6.67
FEDERALLY FUNDED HEALTH CARE	49.70
FEDERALLY FUNDED LIFE INSURANCE	0.07
FEDERALLY FUNDED STATE ADMIN F	0.58
POSTAGE & PO BOX RENT	643.85
OTHER CERTIFIED	5,000.00
EMPLOYER MEDICARE CONTRIBUTION	70.37
KTRS EMPLOYER CONTRIBUTION	805.25
KSBA UNEMPLOYMENT INSURANCE	0.00
WORKMENS COMPENSATION	16.15
ON-LINE NETWORK SERVICES	0.00
GENERAL SUPPLIES	0.00
SUPPLEMENTARY BKS/STUDY GUIDES	2,157.60
OTHER CERTIFIED	0.00
HEALTH SUPPLIES & MATERIALS	1,692.97
BUILDING REPAIRS & MAINT	9,064.68
GENERAL SUPPLIES	1,182.66
SUPPLIES-TECHNOLOGY RELATED	0.00
SUPPLIES-TECH DEVICES	5,737.50
HEALTH SUPPLIES & MATERIALS	20,676.98
OTHER EQUIPMENT	3,258.00
POSTAGE & PO BOX RENT	802.05
ON-LINE NETWORK SERVICES	1,508.00
OTHER CERTIFIED	7,650.00
EMPLOYER MEDICARE CONTRIBUTION	107.84
KTRS EMPLOYER CONTRIBUTION	1,232.03
KSBA UNEMPLOYMENT INSURANCE	0.00
WORKMENS COMPENSATION	24.48
ON-LINE NETWORK SERVICES	4,073.34
GENERAL SUPPLIES	57.72
SUPPLEMENTARY BKS/STUDY GUIDES	0.00
OTHER CERTIFIED	0.00
ON-LINE NETWORK SERVICES	183.69
BUILDING REPAIRS & MAINT	4,120.31
GENERAL SUPPLIES	946.66
SUPPLIES-TECH DEVICES	4,504.80
HEALTH SUPPLIES & MATERIALS	4,396.66
OTHER EQUIPMENT	3,258.00
POSTAGE & PO BOX RENT	310.10
ON-LINE NETWORK SERVICES	1,508.00
OTHER CERTIFIED	6,850.00
CLASSIFIED ADDITIONAL COMPENST	1,260.00
EMPLOYER FICA CONTRIBUTION	78.12
EMPLOYER MEDICARE CONTRIBUTION	112.47
KTRS EMPLOYER CONTRIBUTION	1,103.19

CERS EMPLOYER CONTRIBUTION	303.15
KSBA UNEMPLOYMENT INSURANCE	0.00
WORKMENS COMPENSATION	25.95
ON-LINE NETWORK SERVICES	4,550.00
GENERAL SUPPLIES	57.73
SUPPLEMENTARY BKS/STUDY GUIDES	0.00
ON-LINE NETWORK SERVICES	183.69
BUILDING REPAIRS & MAINT	3,296.25
GENERAL SUPPLIES	946.66
SUPPLIES-TECH DEVICES	3,825.00
HEALTH SUPPLIES & MATERIALS	3,600.01
OTHER EQUIPMENT	3,258.00
ON-LINE NETWORK SERVICES	0.00
SUPPLIES-TECH DEVICES	2,831.92
HEALTH SUPPLIES & MATERIALS	3,242.03
ON-LINE NETWORK SERVICES	1,215.31
SUPPLIES-TECH DEVICES	3,681.50
HEALTH SUPPLIES & MATERIALS	15,863.83
BUILDING REPAIRS & MAINT	412.03
SUPPLIES-TECH DEVICES	1,912.50
HEALTH SUPPLIES & MATERIALS	4,176.21