

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

April 11, 2023 – 5:30 P.M.

Student Union – Room 209

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
 - A. NCCC Cheer team
 - B. Honoring Alex Myers
- IV. Approval of the Agenda**
- V. Consent Agenda**
 - A. Minutes from March 9, 2023
 - B. Claims for Disbursement for March 2023
 - C. Personnel
- VI. Reports**
 - A. Faculty – Rita Drybread
 - B. Treasurer – Sandi Solander
 - C. President – Dr. Brian Inbody
- VII. Old Business**
- VIII. New Business**
 - A. Resolution 2023 - 9: Faculty Renewal Recommendations
 - B. Resolution 2023-10: Administrative Employees Contract Renewals
 - C. Resolution 2023-11: Hourly Non-Exempt Employees Contract Renewals
 - D. Resolution 2023-12: Chanute Campus Ceiling Grid Replacement
 - E. Resolution 2023-13: Revised Memorandum of Understanding with Title III
 - F. Executive Session: Employee Matters
Resolution 2023-14: Non-Renewal of Contract
 - G. Executive Session: Negotiations
 - H. Executive Session: Employee Matters
Resolution 2023-15: Renewal of President’s Contract
- IX. Adjournment**

NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES
MINUTES

April 11, 2023 – 5:30 P.M.
Student Union – Room 209

I. CALL TO ORDER

Dennis Peters called the meeting to order at approximately 5:30 p.m. in room 209 of the Student Union.

II. ROLL CALL

The following members were present: Bryan Schulz, Charles Boaz, Lori Kiblinger, David peter, Dennis Peters and Martha McCoy.

Absent: None

Also in attendance: Kerrie Coomes, Stephen Dowell, Dr. Marie Gardner, Dr. Brian Inbody, Kerry Ranabargar, Dr. Sarah Robb, Sudhir Kamath, Sandi Solander, Rita Drybread, Naomi Reese, David Bideau, Kenna Bideau-Kepley, Alex Myers and the NCCC Cheer Team.

III. PUBLIC COMMENT

A. NCCC Cheer Team

The Cheer Team was congratulated for taking 3rd place at nationals!



B. Honoring Alex Myers

Instructor Alex Myers was recognized for receiving the Associated General Contractors of America and the Build Up Kansas project for use of NCCER curriculum. He was named the outstanding postsecondary instructor of the year! And \$1,000 for NCCC!

IV. APPROVAL OF THE AGENDA

On motion by Martha McCoy and second by Lori Kiblinger, the agenda was approved as presented.

V. CONSENT AGENDA

On motion by Martha McCoy and second by Charles Boaz the following items were approved by consent:

A. Minutes from March 9, 2023

B. Claims for Disbursement for March 2023

C. Personnel

1. Resignation of Men's Assistant Basketball Coach

It was the President's recommendation that the Board approve the resignation of Aric Wright as the Men's Assistant Basketball Coach. His last day will be April 30, 2023.

2. Resignation of HVAC Instructor – Ottawa

It was the President's recommendation that the Board approve the resignation of Thomas Swafford as the HVAC Instructor - Ottawa, pending approval to the position of HVAC Instructor – Chanute. If approved his last day in the position will be May 17, 2023.

3. Resignation of English Instructor

It was the President's recommendation that the Board approve the resignation of George Staten as an English instructor. Mr. Staten's last day will be May 17, 2023.

4. HVAC Instructor

It was the President's recommendation that the Board approve the employment of Thomas Swafford as the HVAC Instructor – Chanute. Mr. Swafford has been employed at NCCC since August 2021 in the position of HVAC Instructor – Ottawa.

Mr. Swafford will be paid an annual salary at the level of MS+15 Step 5 (Step or amount may be adjusted due to negotiations). Start date July 1, 2023.

5. Upward Bound Administrative Assistant

It was the President's recommendation that the Board approve the employment of Melodi Burke as the Upward Bound Administrative Assistant. Ms. Burke's previous employment includes Art/Music Instructor and Librarian at St. Patrick Elementary, Customer Service Representative at Farmers Union Midwest Agency Insurance, and Residential Aide at Tri-Valley Developmental Services.

Ms. Burke will be paid an hourly wage of \$14.50. Anticipated start date April 25, 2023.

6. Talent Search Director

It was the President's recommendation that the Board approve the employment of Jillian Wilson as the Talent Search Director. Ms. Wilson has a BA in Theatre Performance from

the University of Kansas. Her previous employment includes Executive Director at Main Street Chanute.

Ms. Wilson will be paid an annual salary of \$35,000.00. Anticipated start date May 1, 2023.

VI. REPORTS

- A. Faculty – Rita Drybread gave the March and April Faculty Senate reports. See attachments.
- B. Treasurer – Sandi Solander gave a Treasurer’s report. Revenue for the month of March was \$4,732,812.55 and disbursements were -\$5,033,418.46. See attachment.
- C. President – Dr. Brian Inbody gave a President’s report. See attachment.

VII. OLD BUSINESS

VIII. NEW BUSINESS

A. Faculty Renewal Recommendations

As Kansas statues dictate, the Board must inform contracted full-time faculty of their intent to renew or not renew their contracts before the next academic year. These recommendations are given by the faculty member’s respective division chair or director then confirmed by the Chief Academic Officer. If a faculty member receives their fourth consecutive contract from the Board, the instructor receives additional due process rights if a request for nonrenewal occurs.

Completion of Probation

The following faculty on the renewal list have completed three probationary contracts. This fourth contract will give them a continuing non-probationary contract with full rights of due process:

Dianne Grafentin-Beedle

NCCC Faculty Recommended for Non-Probationary Contract Renewal

The administration recommended the following faculty for non-probationary contract renewal for the 2023-2024 academic year:

Kevin Blackwell	Curtis Hughes	Cheryl Vanhemert
Amber Blaufuss	Mark Johnston	Dyan Vespestad
Michael Campbell	Melissa Lawrence	Paul Walcher
David “Blaine” Crellin	Janet Mitchell	Richard Webber
Jonathan Curl	Alan Murray	Mary Weilert
Rita Drybread	Alex Myers	Steve Yuza
Megan Goins	Eric Row	Ruth Zollars
Cathy Gordon	Kristy Snyder	
Mindy Herron	Brandon Sprague	

NCCC Faculty Recommended for Probationary Contract Renewal

The administration recommended the following faculty for probationary contract renewal for the 2023-2024 academic year:

Papri Barman	Stephanie Mitchell
Mark Donaldson	Kathy Rytter
Mary Dickson	Jonathan "Jon" Seibert
Elmoataz (Abe) Elmamoun	Thomas Swafford
Haley Kepley	Dawn Wrestler
Paula Makar	

NCCC Coaches Recommended for Contract Renewal

The administration recommended the following coaches for contract renewal for the 2023-2024 academic year (by statute coaches are not eligible for non-probationary contract):

Kim Alexander	Lisiane Mastdorff
Trey Bruton	Steve Murry
Elliot Chadderton	Yuya Nakamura
Jeremiah Davis	Taylor Shaffer
Matthew Hansen	Tak Suzuki
Chelsea Jackson	

Resolution 2023-9

RESOLVED, that the Board of Trustees of Neosho County Community College approved the recommendation from the administration to renew faculty/coaches contracts for the 2023-2024 academic year as presented.

The above resolution was approved unanimously on motion by David Peter and second by Bryan Schulz.

B. Administrative Employees Contract Renewals

It was the President's recommendation that the Board approve 2023-2024 employment contracts for the administrator and management support employees listed below under the classification system which was approved at the September 2008 Board meeting:

Executive Administrator

Last Name	First Name	Title
Ranabargar	Kerry	Vice President for Operations
Robb	Sarah	Vice President for Student Learning
Solander	Sandi	Chief Financial Officer

Senior Administrator

Last Name	First Name	Title
Coomes	Kerrie	Dean of Student Services
Dowell	Stephen	Dean for Assessment & Institutional Effectiveness
Gardner	Marie	Dean for the Ottawa & Online Campuses
Krumm	Brenda	*Director of Title III and Outreach
Mullis	Riann	Athletic Director
Reese	Julia	Director of Communications

Administrator

Last Name	First Name	Title
Bentley	Adam	Student Support Services Project Director
Brown	Catherine "Shay"	Director of Finance
Brown	Jennifer	Health Information Technology Director
Bures	Kyle	Director of the Teaching & Learning Center - Ottawa
Cadwallader	Sarah	Director of International Student Services
Cain	Jennifer	Surgical Technology Program Director - Ottawa
Carman	Peggy	Occupational Therapy Assistant Program Director- Ottawa
Clay	Krista	*Director of Adult Basic Education
Conroy	Crystal	Diagnostic Medical Sonography Program Developer
Covault	Pam	Director of Nursing - Ottawa
Daisy	Jennifer	Director of Financial Aid - Ottawa
Donaldson	Devin	Director of Facilities
Dugan	Melissa	Paralegal Program Developer
Ehmke	Pamela	Bookstore Coordinator - Ottawa
Ferguson	Jennifer	Surgical Technology Program Instructor/Clinical Coordinator (11 mo) - Ottawa
Haggard	Sandra	*Retired Senior Volunteer Program Director
Haworth	Andrew	Director of Academic Advising & Counseling
Hodges	Shannon	*Coordinator of Youth Activities Project-Lawrence
Jacobson	Karin	Director of HR
Kellogg	Karah	Outreach Director - Southern Area
Knispel	Todd	Coordinator of Library Services
Lyden	Heather	Assistant Dir of Adult Basic Education
Mallett	Laura	Assistant Director of Nursing
Miller	Maggie	Director for Instructional Support and Online Learning - Ottawa
Morris	Amy	Director of Admissions
Nothern	Nick	Director of Residence and Student Life
Nunn	Michaele	*Director of Youth Activities Project-Lawrence

Rose	Ryan	Registrar
Shatterly	Dea	Diagnostic Sonography Program Clinician (Clinical Coordinator) - Ottawa
Solander	T.J.	Assistant Director of Facilities
Steinbach	Delores (Dee)	Occupational Therapy Assistant Instructor/Fieldwork Coordinator Ottawa
Vail	Amber	Executive Director of Allied Health
Vaughn	Adrienne	*Upward Bound Director

Management Support

Last Name	First Name	Title
Ashmore	Dawson	Coordinator of Residence and Student Life - Part-time (25 hrs/wk) (10 mo)
Ashmore	Dawson	Assistant Baseball Coach - PT
Arthur	Mikah	*Talent Search Academic Advisor (11 mo)
Beatty	Jessica	Assistant Track Coach - Part-time - (10hr/wk) (11 mo)
Collier	Jamie	*ABE Instructor - Pittsburg
Cosby	Rachele	Healthcare Clinical Support Instructor/Coordinator (10mo)
Dowsett	Aaron	Assistant Soccer Coach (9 mo)
Duft	Aubrey	*ABE Instructor - Fort Scott
Fredricks	Andrea	Assistant bookstore Coordinator - Ottawa
Gilner	Michael	Assistant Baseball Coach (9 mo)
Harris	Chelsie	*Upward Bound Academic Coordinator
Hauser	LuAnn	Coordinator of Institutional Research & Reporting
Jacobs	Timothy	Network Systems Administrator
Lingerfelt	Sandra	*Adult Basic Education Instructor
Linhardt	Abigail	*STARS - English/Reading Specialist
Martin	Lyric	Assistant Director of Residence and Student Life (11 mo)
Martin	Lyric	Assistant Women's Basketball Coach
Morton	K. Jane	*ABE Instructor - Ottawa
Munsell	Ramona	*TRIO Grant Writer - Part-time
Ornelas	Nickolas	Assistant Wrestling Coach (9 mo)
Polak	Veronica	*ABE Instructor - Labette
Ramsay	Amber	*Youth Activities Assistant Director - Lawrence
Seufert	Kyle	Special Projects Coordinator
Snell	Jennifer	*STARS - Transfer/Career Advisor
Snyder	Wynnter	Admissions Specialist - Chanute
Stange	Christina	Guided Pathways Coordinator
Strobel	Taryn	Assistant Volleyball Coach (9 mo)
Sudja	Sally	Teaching & Learning Center (TLC) Specialist (11 mo)-Ottawa
Vanatta	Kim	Developmental Lab Coordinator

Vandiver	Saige	Assistant Softball Coach (9 mo)
Wright	Aric	Assistant Men's Basketball Coach (9 mo)
Zimmerman	Rebecca	*Talent Search Academic Advisor (11 mo) Independence

**Denotes grant positions. Employment is contingent upon continued funding of the individual grant.*

Resolution 2023-10

RESOLVED that the Board of Trustees of Neosho County Community College approved the 2023-2024 employment contracts for the administrator and management support employees listed above under the classification system which was approved by the Board and contingent upon future grant funding for grant employees effective at the end of the current contracts.

The above resolution was approved unanimously on motion by Charles Boaz and second by David Peter.

C. Hourly Non-Exempt Employees Contract Renewals

It was the President's recommendation that the Board approve 2023-2024 employment contracts for the following hourly, non-exempt employees:

Last Name	First Name	Title
Allen	Karl	Bus Driver - Part-time (10 mo)
Barker	Steve	Safety Officer - Part-time (20 hrs/wk) (11 mo)
Bitts	Kendall	Maintenance - General
Blaine	Jennifer	OTA Faculty Position COTA (12 hour/wk) - Ottawa
Burk	Chad	Evening Custodian
Burk	Cheryl	Administrative Assistant to Health Occupations - Part-time (20 hrs/wk)
Busby	Rebecca	Custodian - Night
Clements	Lori	Registration Specialist
Cooper	Michael	Maintenance - HVAC
Crawford	Sharlene	Lead Custodian
Dalton	Haley	Accounts Payable/Payroll Clerk
Dodson	Joyce	Full-Time Maintenance - Ottawa
Downard	Kyle	Desktop Support Technician - Ottawa
Dyke	Tailor	Administrative Assistant Title III
Ensminger	Kim	Administrative Assistant to Athletic Director
Fritts	Kaylin	AA for the Dean for the Ottawa & Online Campus-PT
Gant	Carrie	Cashier
Gruenwald	Robert	Safety Officer - Part-time - Ottawa (20 hrs/wk) (10 mo)
Hamm	Kelly	Administrative Assistant to the Director of Nursing - Chanute
Harris	Sherry	Financial Aid Specialist - Part-time (27 hrs/wk) - Ottawa
Henry	Mandy	Administrative Assistant to Health Occupations - Part-time (20 hrs/wk) - Ottawa
Hennen	Becky	Custodian - Chanute

Hess	Mica	*Administrative Assistant to Talent Search
Hinson	Capri	Payroll/Inventory Clerk
Jacobson	Randy "Tony"	Administrative Assistant to the Vice President for Student Learning
Jacobson	Ian	Financial Aid Specialist - Chanute
Kuechler	Laurie	Bookstore Assistant - Part-time - Ottawa (20 hrs/wk)
Lopez	Timothy	Bus Driver - Part-time
Madden	Dan	Maintenance - Carpentry
McNaught	Brenda	Administrative & Technical Assistant for the Chief Financial Officer
Milliken	Melodie	Administrative Assistant to the Director of Nursing - Ottawa
Mitchell	Billy	Groundskeeper - Part-time
Moerlien	Alexandria	Alumni Relations/Development Assistant
Morton	Rita	AA to Division Chairs, Faculty, & Assessment Coordinator (10 mo)
Parker	Rebecca	Registration Specialist - Ottawa
Parriott	Paulette	Receptionist/Switchboard - Ottawa
Pervin	Robyn	* STARS Student Support Data Specialist
Pizzaro	Noemi	Bookstore Assistant - Full-time
Ranabargar	Amy	Administrative Assistant to Outreach & Workforce Development
Reese	Naomi	Administrative Assistant to the President/Clerk of the Board
Rowan	Angela	* Administrative Assistant to ABE/Receptionist for CLC
Sassenrath-Cole	Kenton	Library Assistant
Smith	Matthew	Custodian - Chanute
Smith	Melissa	Administrative Assistant to Dean of Student Services - Part-time (20 hrs/wk)
Taylor	ChiRa	Evening Custodian
Turner	Connie	Switchboard/Administrative Assistant
Unrein	Jyl	Administrative Assistant to Vice President for Operations
Vargas	Ricardo	Custodian
Vogel	Elizabeth	Accounts Receivable Clerk
Wahl	Stephen	Desktop Support Technician - Chanute
Williamson	Karla	Office Services Clerk
Wilson	Kirk	Desktop Support Technician - Chanute

**Denotes grant positions. Employment is contingent upon continued funding of the individual grant.*

Resolution 2023-11

RESOLVED that the Board of Trustees of Neosho County Community College approves 2022-2023 employment contracts of the hourly, non-exempt employees listed above contingent upon future grant funding for grant employees effective at the end of the current contracts and conditioned upon continued good standing.

The above resolution was approved unanimously on motion by Bryan Schulz and second by David Peter

D. Chanute Campus Ceiling Grid Replacement

The ceiling tiles and grid system in the main corridors of Sanders Hall, Stoltz Hall, Student Union, and the basement of the Chapman Learning Center (CLC) are stained, sagging, and in need of replacement. As these are public facing areas it is important that we continue to update these areas to maintain the premier appearance of the institution that our faculty, staff, and students expect. Formal bid specifications were developed for the project (see attached). Notice was placed in local paper to solicit quotations for the project. The following companies submitted bids:

Company	Stoltz Hall	Sanders Hall	Student Union	CLC Basement	Totals
KW Contractors	\$26,912.55	\$42,061.25	\$27,387.40	\$30,373.00	\$126,734.20
Ryan Carter Contracting Services	\$33,816.20	\$47,104.00	\$32,024.60	\$31,394.00	\$144,338.80

After compiling the bids and assessing the cost and availability of each bidder it was recommended that the Board accept the bid from KW Contractors in the amount of \$126,734.20 for the installation of new ceiling tile and grid systems in each of the four listed buildings. Funding for the roof project will come from the general fund allocation approved in this year’s budget.

Resolution 2023-12

RESOLVED that the Board of Trustees of Neosho County Community College approved the recommendation, and accepts the bid from KW Contractors in the amount of \$126,734.20.

The above resolution was approved unanimously on motion by David Peter and second by Lori Kiblinger.

E. Revised Memorandum of Understanding with Title III

NCCC is in the third year of a five-year successful Title III Strengthening Institutions grant that will support five academic programs, either by creation or expansion. Work is continuing to launch three of those programs at the MCTC in Fall 2023. However, some of the funds for the programs are needed now to begin the offerings on time, even though those funds won’t be fully available until years four and five. To that end the US Department of Education does allow for the host college to advance those funds from institutional dollars and be reimbursed in the appropriate year. But in order to do that a Memorandum of Understanding must be in place before the work can be done. Attached is that MOU. It has been approved by the college attorneys. It essentially allows for \$14,460.00 in Year 4 (2023) and \$125,767.00 in Year 5 (2024) to be spent now from college money and be reimbursed in the future respective grant years.

NCCC administration recommended signing this MOU with the college’s Title III program.

Resolution 2023-13

RESOLVED, that the Board of Trustees of Neosho County Community College approved the signing of the attached MOU with Title III for the amounts set out above as recommended by NCCC Administration.

The above resolution was approved unanimously on motion by Lori Kiblinger and second by Charles Boaz.

F. Executive Session – Employee Matters

On motion by David Peter and second by Lori Kiblinger, the Board recessed into executive session for 10 minutes to discuss confidential employee information pursuant to the open meetings exception for personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy and that our President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer and college Attorneys be included. The Board entered executive session at 6:08 p.m. and returned to open meeting at 6:18 p.m. The following action was taken.

Resolution 2023-14

RESOLVED that the Board of Trustees of Neosho County Community College directs that written notice be given to Terri Leroy that her contract will not be renewed in June 2023, due to the conclusion of a grant.

In March a notice of Intent not to renew was sent to Ms. Leroy containing reasons for the Board's intent to non-renew said contract in June as discussed in executive session, and the notice stated that the employee was entitled to a hearing before the Board of Trustees with regard to the Board's action, provided that the employee file written request for such a hearing with the Clerk of the Board of Trustees within ten (10) days after the date of the notice.

The above resolution was approved unanimously on motion by Lori Kiblinger and second by Martha McCoy.

G. Executive Session: Negotiations

On motion by David Peter and second by Charles Boaz, the Board recessed into executive session for 15 minutes to discuss proposals to modify the Negotiated Agreement pursuant to the open meetings exception for matters relating to employer-employee negotiations and to include the President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer and college attorneys. The Board entered executive session at 6:22 p.m. and returned to open meeting at 6:37 p.m. No action was taken.

H. Executive Session: Employee Matters

On motion by David Peter and second by Lori Kiblinger the Board recessed into executive session for 5 minutes to discuss an individual employee's performance pursuant to the open meetings exception for personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy our college attorneys be included and that our President be on standby. The Board entered Executive session at 6:39 p.m. and returned to open meeting at 6:44 p.m. The following action was taken.

Resolution 2023-15

RESOLVED, by the Board of Trustees of Neosho County Community College that the Employment Agreement with Dr. Brian Inbody as President and Chief Executive Officer of Neosho County Community College be extended for one additional year, to continue with a four-year contract term now ending in June of 2027, as discussed in Executive Session.

The above resolution was approved unanimously on motion by David Peter and second by Lori Kiblinger.

IX. ADJOURNMENT

On motion by Martha McCoy and second by Lori Kiblinger, the meeting was adjourned at approximately 6:46 p.m.

Respectfully submitted,

Dennis Peters, Board Chair

Naomi Reese, Board Clerk

PRESIDENTS REPORT

DR. BRIAN INBODY

APRIL 11, 2023

ENROLLMENT

Looks like we will end the year in May down just under 1% for the year-to-year comparison, which is pretty good compared to others in the state. For the spring semester we are flat when compared to spring 2022. Overall, not a bad result for the year.

Enrollment is underway for both summer and fall 2023. It has barely started so any prediction as to how it will come out in late August for fall enrollment is premature. However, it looks like returners are enrolling a bit earlier than in years past, which is always good to see. We are up 55% right now for the year, but please don't take that to the bank. It will change a lot day-to-day as the numbers are small and it doesn't take much to move them.

SPRING SEMESTER 2022

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2021	50	4-10-22	1466	13192	
TOTAL	2022	50	4-10-23	1454	13203	0.08%
CHANUTE	2021	50	4-10-22	364	3105	
CHANUTE	2022	50	4-10-23	441	3842	23.73%
OTTAWA	2021	50	4-10-22	303	2064	
OTTAWA	2022	50	4-10-23	298	2033	-1.5%
ONLINE	2021	50	4-10-22	659	3719	
ONLINE	2022	50	4-10-23	676	4058	9.11%
HYBRID	2021	50	4-10-22	201	772	
HYBRID	2022	50	4-10-23	181	717	-7.12%
IDO	2021	50	4-10-22	262	1734	
IDO	2022	50	4-10-23	212	1145	-33.96%

ODO	2021	50	4-10-22	278	1798	
ODO	2022	50	4-10-23	217	1408	-21.69%

SUMMER SEMESTER 2022

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2023	10	4-10-23	126	610	
TOTAL	2022	10	4-10-22	119	511	19.37%
CHANUTE	2023	10	4-10-23	4	10	
CHANUTE	2022	10	4-10-22	13	64	-84.38%
OTTAWA	2023	10	4-10-23	37	111	
OTTAWA	2022	10	4-10-22	30	81	37.04%
ONLINE	2023	10	4-10-23	132	385	
ONLINE	2022	10	4-10-22	89	257	49.81%
HYBRID	2023	10	4-10-23	32	104	
HYBRID	2022	10	4-10-22	31	109	-4.59%
IDO	2023	10	4-10-23	0	0	
IDO	2022	10	4-10-22	0	0	---%
ODO	2023	10	4-10-23	0	0	
ODO	2022	10	4-10-22	0	0	---%

FALL SEMESTER 2022

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2023	30	4-10-23	328	3014	
TOTAL	2022	30	4-10-22	162	1660	81.57%
CHANUTE	2023	30	4-10-23	284	906	

CHANUTE	2022	30	4-10-22	118	383	136.55%
OTTAWA	2023	30	4-10-23	182	725	
OTTAWA	2022	30	4-10-22	132	572	26.75%
ONLINE	2023	30	4-10-23	280	856	
ONLINE	2022	30	4-10-22	145	438	95.43%
HYBRID	2023	30	4-10-23	36	102	
HYBRID	2022	30	4-10-22	19	48	112.5%
IDO	2023	30	4-10-23	74	279	
IDO	2022	30	4-10-22	4	18	1450%
ODO	2023	30	4-10-23	41	146	
ODO	2022	30	4-10-22	51	201	-27.36%

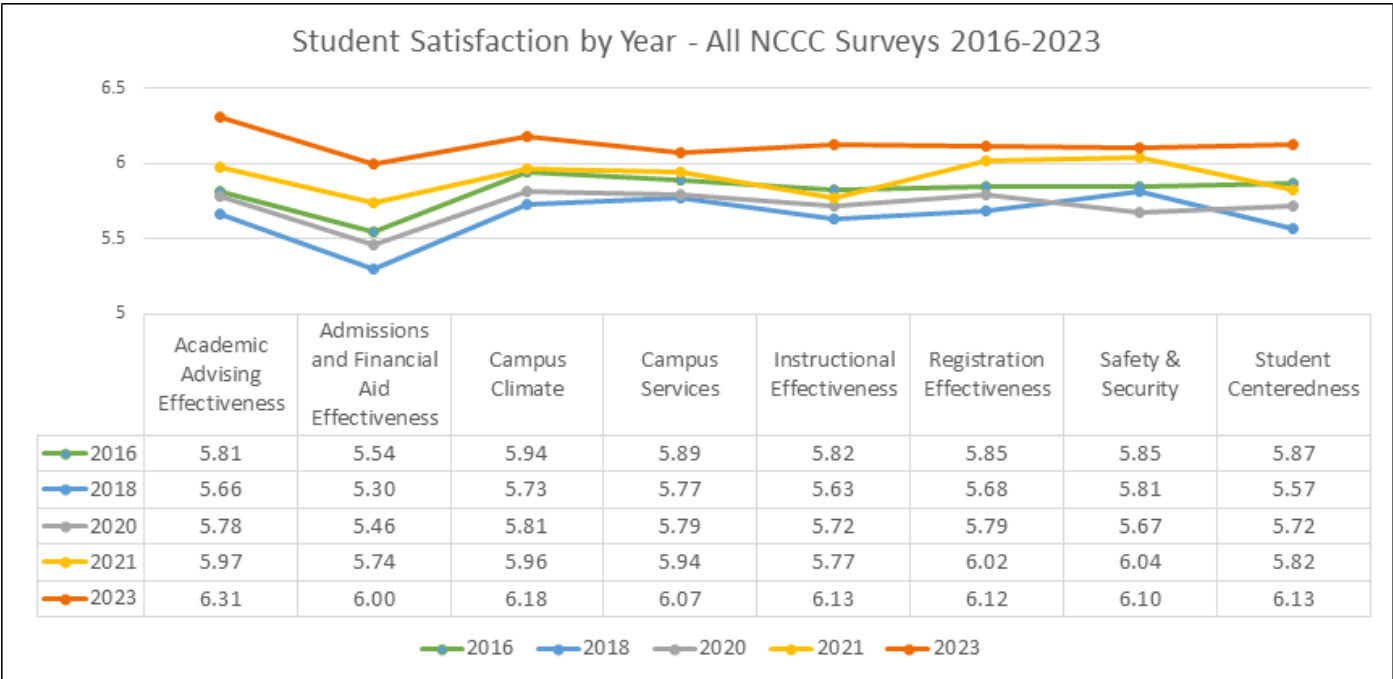
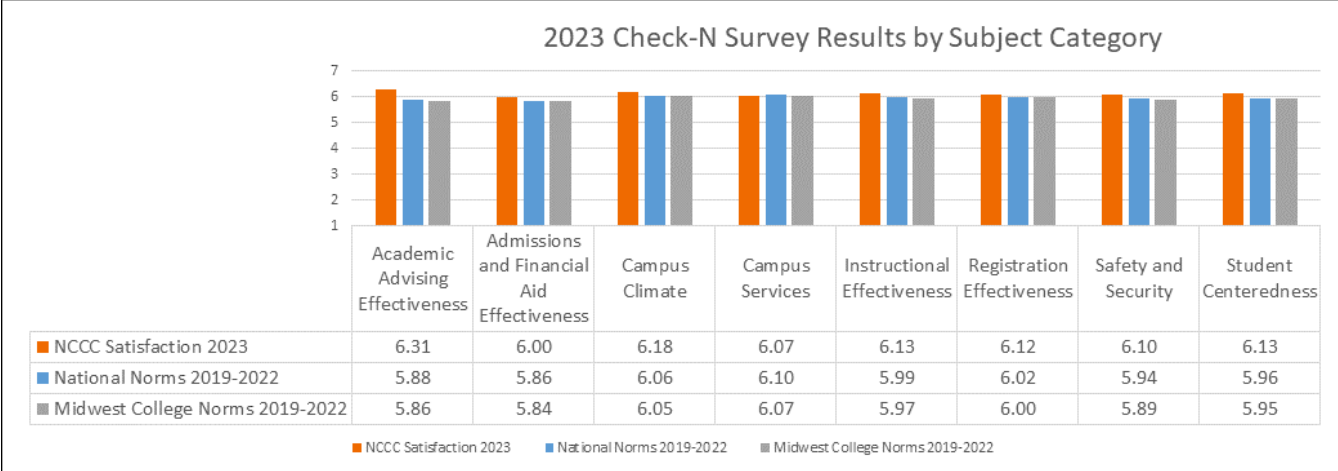
NURSING 1ST QUARTER RESULTS

We got in our first quarter of the year pass rates and the numbers look good! 100% of the practical nursing students passed on the first attempt and 85.7% of the associate degree nurses (AND) passed on the first attempt! They don't release the national average until the end of the year, but last year the average was only about 79% pass rate on the first attempt at the AND test. Great job to our nursing graduates and faculty!

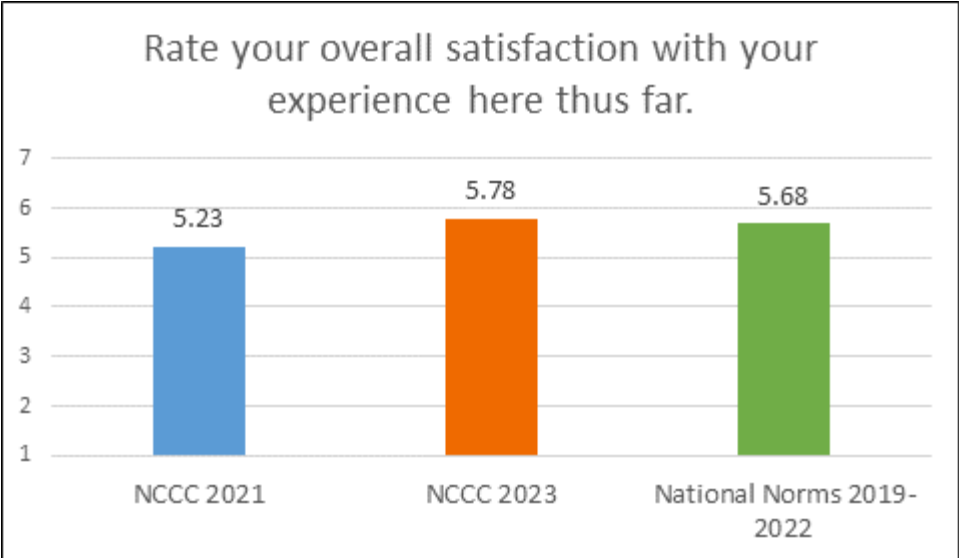
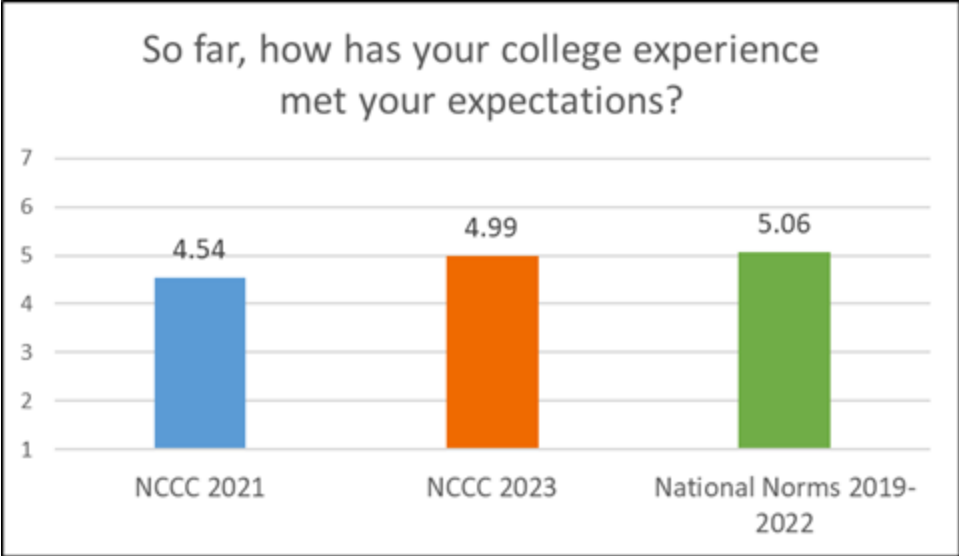
RUFFALO NOEL LEVITZ

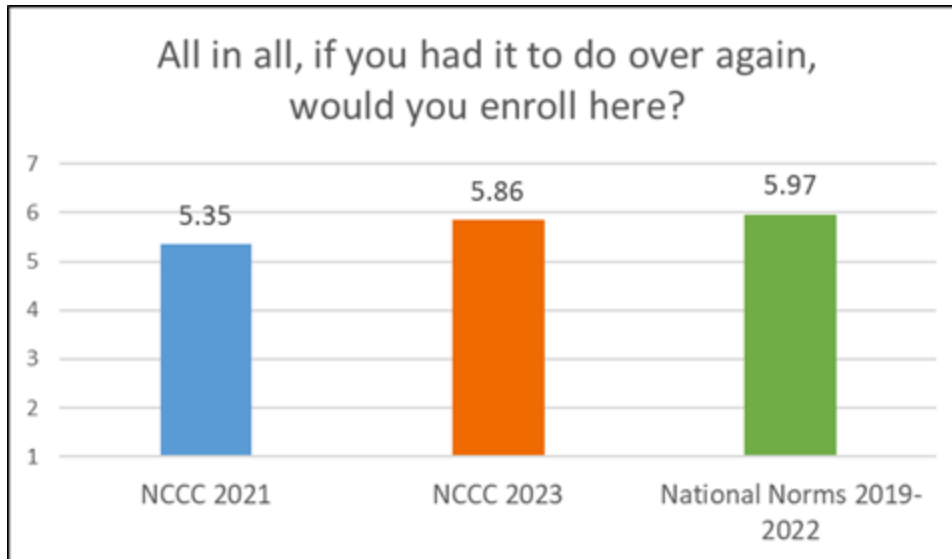
About every two years the college conducts the Ruffalo Noel Levitz Student Satisfaction Inventory. This is a national study which allows us to gather local data and compare that to the nation and to like-sized institutions. The survey asks two questions about 40 items – how important is a particular item, and the how satisfied are you with that item. It could be about parking, tutoring, the faculty, ways to pay your bill, etc.

I'm happy to report that overall we did very well! Of the 40 items on the report, NCCC scored above national average on 35 on student satisfaction! In the coming months you'll see a more detailed report about the results with things we should be proud of and things we need to work on. But here is some of the data.



The survey also asks three general questions about the college experience. While we see marked improvement over the last survey, we still have some work to do to get these particular scores above national average.





STORM DAMAGE

The Chanute Campus did close on Wednesday, April 5th due to the storm damage throughout the area. The police did send out via social media a request to not be on the streets. Roads were closed due to trees down and power lines and much of the city was without power. Some of our internet was down at the college and the USD had closed as well. It was the right decision given the circumstances.

I'm happy to report that our damage was very minimal with very little cleanup needed. It was a bad storm. Just a reminder that the Chanute Campus is a storm shelter. People can come under the gym in the case of an emergency.

IMPORTANT DATES

- April 14 PTK All-Kansas Team Lunch and KACCT/COPS Meeting
- April 17 Supervisor's Training
- April 20 National CTE Signing day!
- April 20 Spring Board Retreat
- April 24 KJCCC Spring Meeting (Pratt)
- May 2 Chanute Campus Awards Night – 6pm in the auditorium
- May 3 Ottawa Campus Awards Night – 6pm in the auditorium there
- May 3 Finals Begin
- May 10 Foundation Board Meeting
- May 11 Board Meeting
- May 12 Allied Health Pinning - Gym - 2pm
- May 12 Nurses Pinning – Gym – 4pm
- May 12 Commencement – Gym – 7pm
- May 15 NCCC Longevity Service Awards – 1pm

- May 17 Last Duty Day

Faculty Senate Board Report

March 9, 2023

From Mindy Herron:

KCQB Regional Tournament – placed 3rd. Nathan Stanley took 3rd place in individual scoring and Gaolathe Leburu took fourth place. Very proud of these kids!

HUM260 class will be traveling to Charleston from 3/5-3/10. Pictures will be sent!

Education Program – All students are in the middle of their observations and are doing great. Working on transfers for graduating sophomores. PSU Professor Dr. Jean Dockers will be here on April 5th to work with students.

Honors Program – All contracts have been submitted and students are working hard.

From Richard Webber:

The Business and Innovation Club held a watch party for “Woman in Economics” symposium put on the Federal Reserve Bank of St. Louis. It was attended by 11 students. See attached agenda.

From Alan Murray:

Music Department—Band performed at 3 womens and 3 mens basketball games in February. This is the 2nd year the small group has been able to perform since starting band again at NCCC. The group was well received by coaches and Administration. We had played at 1 volleyball game last fall, so this was our first outing for the spring semester. As we grow as a band, the goal is to do more



Phi Theta Kappa Report –Alan Murray and Rita Drybread, Co-Advisors.

Our PTK region formerly known as Kansas/Nebraska has been expanded to include all of Missouri, so now it is bigger, which provides more competition for individual and chapter awards each year. This new region improves our regional standing at the national level when competing for awards with larger regions such as Texas and Florida. The new name is “Heartland Region”.

On March 3-5 student officers and a couple of PTK members attended the Regional Awards Ceremony for PTK. A total of 144 members and advisors were in attendance, the most at a region event since before Covid!

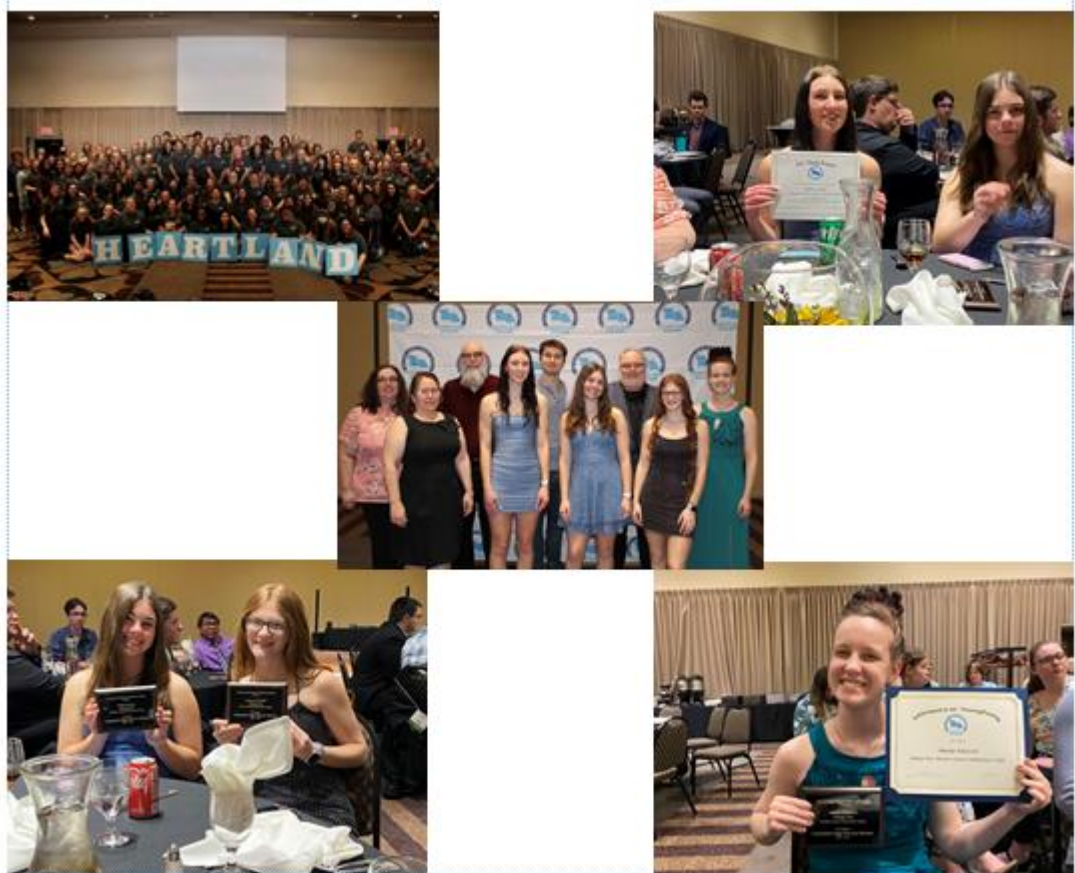
We took home a good deal of individual awards for completing online course modules for students to learn how to get the “Edge” when accomplishing tasks such as Competing for Jobs or Scholarships, or getting into healthcare programs and internships.

We had 14 members complete the online course and receive an award this year.

The Co-Advisors (Rita and Alan) received 4th place awards for Distinguished Advisor Team in 2022.

In addition, the Omega Iota Chapter received their award for completing all tasks in 2022 (Jan-Dec) to get our “5-Star” Rating and we received our “Reach” reward for having over 15% of eligible students join the organization last calendar year.

To qualify for PTK, a student must have a cumulative GPA of 3.5 or better after passing 12 college credit hours. Once a student joins, they are a lifetime member of PTK, the only internationally recognized honor society of 2 year colleges.



Faculty Senate Board Report

April 11, 2023

From Mindy Herron:

Honors – Poster Project is scheduled for Thursday April 27th in the Student Union.

Education Program – working with transfer students. Our meeting with PSU was cancelled last week due to the storm so we are rescheduling!

#Adulting – Working on our Community Service project

History Club – Taking a trip to Safari Museum next week

HUM 260 trip was a success. Please see attached pictures. Our students had the honor of helping the NPS rangers resign the American flag at Ft. Sumter!



From Alex Myers:

I was awarded Kansas AGC Post Secondary Instructor of the Year at the AGC/NCCER Conference in Wichita, April 5, 2023.



WOMEN IN ECONOMICS

HYBRID SYMPOSIUM

JOIN THE
SYMPOSIUM:



bit.ly/3H0MW8d

ROLE MODELS MATTER

FEB. 23, 2023, 3:30-8:00 P.M. CT

3:30 p.m.

Welcome

Join the symposium: bit.ly/3H0MW8d

Katrina Stierholz, Vice President and Director of Library & Research Information Services,
Federal Reserve Bank of St. Louis

3:40 p.m.

Keynote

Think Big! A Career in Macro!

Stephanie Aaronson, Ph.D., Senior Associate Director, Division of Research & Statistics,
Federal Reserve Board

4:20-4:30 p.m.

Break

4:30 p.m.

Panels *(select one topic to attend)*

Breakout Room 1: What Can You Do with an MA or BA Degree in Economics?

To attend this breakout, remain in the [main symposium link](#)

Moderator: **Chen Wu, Ph.D.**, Associate Professor of Accounting, Economics & Finance,
Southeast Missouri State University

Cassandra Marks, Research Associate, Federal Reserve Bank of St. Louis

Kathleen Navin, Senior Business Economist, Federal Reserve Bank of St. Louis

Emma Persinger, Program Evaluator, City of Denver

Alexis Strauss, CMMS Analyst, KC Water

Breakout Room 2: What Can You Do with a Ph.D. Degree in Economics?

Join this breakout discussion: bit.ly/3WFKr5N

Moderator: **Bonnie Wilson, Ph.D.**, Associate Professor, Department of Economics, Saint Louis University

Oksana Leukhina, Ph.D., Economist, Federal Reserve Bank of St. Louis

Beth Munnich, Ph.D., Professor of Economics, University of Louisville

Lina Diaz, Ph.D., Behavioral Economist, Inter-American Development Bank

5:15 p.m.

Break

Main symposium link

Get a snack, walk around, answer reflection questions or play a trivia game

6:00 p.m.

Keynote

Return to the [main symposium link](#)

Introduction

Mary Suiter, Ph.D., retired Assistant Vice President, Economic Education,
Federal Reserve Bank of St. Louis

One Woman's Behavioral Game Theory Guide to Career Success

Daryl Fairweather, Ph.D., Chief Economist, Redfin

6:40-6:50 p.m.

Break

6:50 p.m.

Women in Economics: A Panel Discussion

Moderator: **Gail Heyne Hafer, Ph.D.**, Professor of Economics, St. Louis Community College-Meramec

Stephanie Aaronson, Ph.D., Senior Associate Director, Division of Research & Statistics,
Federal Reserve Board

Daryl Fairweather, Ph.D., Chief Economist, Redfin

7:45 p.m.

Closing Comments

Seema Sheth, Senior Vice President, Federal Reserve Bank of St. Louis



**TAKE THIS SURVEY SO THE EVENT CAN BE
EVEN BETTER NEXT YEAR:**

bit.ly/3D8aabq

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) by and between Neosho County Community College (“NCCC”) and the undersigned Title III Strengthening Institutions Program (“Title III”), hereinafter collectively referred to as the “Parties”.

WITNESSETH:

WHEREAS, this MOU is intended to memorialize an agreement and understanding between the Parties hereto revising the budgeting and program plan for NCCC’s Title III grant; and

WHEREAS, Title III previously approved funding for a project to expand capacity for new CT programs development; and

WHEREAS, the construction cost is to be appropriated over Years 3, 4 and 5 of the grant with construction costs totaling \$14,460.00 in Year 4 (2023) and \$125,767.00 in Year 5 (2024), respectively; and

NOW THEREFORE, and to meet the Title III grant objectives as described and set forth herein the parties mutually agree that it is necessary and prudent for NCCC to expedite construction allocations to Year 3 of the grant, and to re-allocate funds previously authorized for constructions costs on an as needed basis to purchase supplies and equipment, as follows:

To meet applicable grant objectives, NCCC agrees to appropriate up to \$140,227.00 of budgeted annual unencumbered funds into a separate account for use by Title III. This fund will be referred to as the “Title III Advancement Account” to help meet the needs and objections of the grant.

The appropriation of NCCC’s unencumbered funds as set forth herein requires approval of the NCCC Board of Trustees. These funds will accrue no interest and will be reimbursed by and through Title III funding pursuant to the following schedule:

Year 4 of the Grant:	Year 5 of the Grant:
October 1, 2023 - \$7,230.00	October 1, 2024 - \$70,113.50
January 15, 2024 - \$7,230.00	January 15, 2025 - \$70,113.50

Title III acknowledges that the advancement or allocations of funds, as set forth herein, and the re-allocation of funds to purchase supplies and equipment, as needed, was approved by the Title III program officer on January 4, 2023, and is compliant with all relevant federal laws and regulations.

The Parties further agree and acknowledge that this MOU and all allocations, payments and receipts required hereunder are subject to the Kansas Cash Basis Law, K.S.A. 10-1100, et. seq., and Kansas Budget Law, K.S.A. 75-2529, et. seq., and any amendments thereto. All terms and conditions of this MOU shall be construed and interpreted to ensure that NCCC stays in compliance with all such laws, rules and regulations as a condition hereto.

SIGNATURES AND DATES ON NEXT PAGE

TITLE III STRENGTHENING INSTITUTIONS PROGRAM

By: _____

Print: _____

Title: _____

NEOSHO COUNTY COMMUNITY COLLEGE

By: _____

Print: _____

Title: _____

REQUEST FOR PROPOSAL (RFP)

RFP Number: 2023-03

Date Issued: March 20, 2023

Closing Date: April 6 , 2023 12:00pm (noon) CDT

Procurement Officer: Sandi Solander

Mailing Address: Neosho County Community College
800 W. 14th Street
Chanute, KS 66720

Telephone: 620-432-0303

E-Mail Address: ssolander@neosho.edu

Fax: 620-431-0082

Item: Chanute Campus Ceiling Grid Replacement

Agency & location: Neosho County Community College (NCCC), KS

Period of Contract: From Date of Award through Complete Contract Performance

Scope of Work: NCCC is issuing this RFP to obtain competitive responses to furnish labor and materials for demolition and disposal of the existing exposed grid acoustic tile ceiling system and existing light fixtures, and installation of a new exposed grid suspended ceiling system in the Stoltz Hall, Sanders Hall, Student Union, and Chapman Learning Center basement on the Chanute campus. New grid suspended ceiling system includes grid framing and supports, trim, and acoustic ceiling tiles. New light fixtures shall be furnished and installed by NCCC. All wiring to provide power to the light fixtures shall be by NCCC. **Sealed bids are required for participation in bidding process.**

Jobsite Visit: No pre-bid meeting is scheduled for this project, however, vendor is responsible for ascertaining the extent of work to be completed. Failure to inspect the jobsite will not relieve the contractor of the obligation to complete the work as specified by NCCC. Contact **Devin Donaldson at 620-212-8120** to schedule a site visit.

Impromptu questions may be permitted and spontaneous unofficial answers provided, however bidders should understand that the only official answer or position of Neosho County Community College will be in writing.

Failure to notify the NCCC Procurement Officer of any conflicts or ambiguities in the RFP may result in items being resolved in the best interest of NCCC. Any modification to this RFP as a result of written answers to written questions shall be made in writing by addendum. Only written communications are binding.

Addenda will be issued by the Procurement Officer as necessary. Bidders should understand that the only official answer or position of Neosho County Community College will be in writing.

READ THIS REQUEST CAREFULLY

Failure to abide by all of the conditions of this Request for Proposal (RFP) may result in the rejection of a bid.

TABLE OF CONTENTS	PAGE
Section 1 – Introduction and Purpose	3
Section 2 – Terms and Conditions	3
Section 3 – Proposal Response Instructions	5
Section 4 – Specifications	7
Section 5 – Drawings	8
ATTACHMENTS:	
Bid Form	12
Signature Sheet	13

SECTION 1 INTRODUCTION AND PURPOSE

1.1 Introduction to NCCC: Neosho County Community College is a public two-year community college with our home campus located in Chanute, Kansas.

1.2 Smoke-Free Campus

Applicability: This Policy applies to all NCCC students, employees and visitors with respect to use of Tobacco and Smoke Products.

Definitions: "Tobacco and Smoke Products" include, but are not limited to, cigarettes, cigars, chewing tobacco, snuff, electronic or "E" cigarettes, nicotine or chemical vaporizing devices and other forms of chewing or smoking devices as defined by state and federal law.

The College supports a tobacco- and smoke-free learning and working environment. Tobacco use, including the use of e-cigarettes, is prohibited within any college vehicle or building, owned, leased, or rented by the college, including all distant campuses, sites, or locations. Use of Smoke Products is prohibited in any College building or property except in the outdoor designated areas.

Although not encouraged, use of Tobacco and Smoke Products is permitted in the individual's vehicle. However, cigarette butts, smokeless tobacco, nicotine cartridges and/or any other types of Tobacco and Smoke Product waste must be disposed of inside the vehicle.

Any violation of this Policy may be handled by the appropriate student or employee handbook. The president is charged with developing any additional policies or procedures to carry out this policy. This policy took effect July 1, 2017. Failure to abide by NCCC policy may result in warning, removal of sub-contractor employee from job site, or contract termination.

1.3 Project Purpose: The purpose of this Request for Proposal (RFP) is to identify a vendor that can provide a commercial vertical platform lift per the attached specifications.

SECTION 2 TERMS AND CONDITIONS

2.1 Term of Contract: Date of Award through Complete Contract Performance.

2.2 Contract Formation: No contract shall be considered to have been entered into by NCCC until all statutorily required signatures and certifications have been rendered; funds for the contract have been encumbered; and a written contract has been signed by the successful vendor.

2.3 Independent Contractor: Both parties, in the performance of this contract, shall be acting in their individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be construed to be the employees or agents of the other party for any purpose whatsoever.

The Contractor accepts full responsibility for payment of unemployment insurance, workers compensation and social security as well as all income tax deductions and any other taxes or payroll deductions required by law for its employees engaged in work authorized by this contract.

- 2.4 Care of State Property:** The Contractor shall be responsible for the proper care and custody of any NCCC-owned personal tangible property and real property furnished for Contractor's use in connection with the performance of this contract, and Contractor will reimburse NCCC for such property's loss or damage caused by Contractor, normal wear and tear excepted.
- 2.5 Mandatory Provisions:** The provisions found in Contractual Provisions Attachment (DA-146a) located at (<http://www.da.ks.gov/purch/DA-146a.pdf>) are incorporated by reference and made a part of this contract.
- 2.6 New Materials, Supplies or Equipment:** Unless otherwise specified, all materials, supplies or equipment offered by a vendor shall be new, unused in any regard and of most current design. All materials, supplies and equipment shall be premium in all respects.
- 2.7 Submission of the Bid:** Submission of the bid will be considered presumptive evidence that the vendor is conversant with local facilities and difficulties, the requirements of the documents and of pertinent State and/or local codes, state of labor and material markets, and has made due allowances in the proposal for all contingencies. Later claims for labor, work, materials, and equipment required for any difficulties encountered which could have foreseen will not be recognized and all such difficulties shall be properly taken care of by Contractor at no additional cost to NCCC. **The Board of Trustees reserves the right to reject any or all bids and to determine whether or not specifications have been met.**
- 2.8 Shipping and F.O.B. Point:** Unless otherwise specified, bid prices shall be F.O.B. DESTINATION, PREPAID AND ALLOWED (included in the price bid), which means delivered to NCCC's receiving dock or other designated point as specified in this Request without additional charge. Shipments shall be made in order to arrive at the destination at a satisfactory time for unloading during receiving hours.
- 2.9 Implied Requirements:** All products and services not specifically mentioned in this solicitation, but which are necessary to provide the functional capabilities described by the specifications, shall be included. Furthermore, all products and services required to make the vendor's proposal functional shall be identified in the vendor's proposal.
- 2.10 General Guarantee:** All workmanship and materials included under this contract shall be fully guaranteed for a minimum period of 10 years from the date of acceptance unless specifically stated otherwise. Preference will be given to vendors who provide longer warranty periods.
- 2.11 Insurance:** The Successful Bidder shall present an affidavit of Worker's Compensation, Public Liability, and Property Damage Insurance to the NCCC Procurement Officer.
- 2.12 Certification of Specifications Compliance:** By submission of a bid and the signatures affixed thereto, the bidder certifies all products and services proposed in the bid meet or exceed all requirements of this specification as set forth in the request.
- 2.13 Payment:** Unless specified otherwise, Payment Terms are Net 30 days.
- 2.14 Permits:** Contractor is responsible for any and all permits, fees, etc.

SECTION 3
PROPOSAL RESPONSE INSTRUCTIONS

- 3.1 Submission of Proposals:** Vendor's proposal shall consist of:
- Bid Form / Signature Sheet;
 - Affidavit of Worker's Compensation, Public Liability, and Property Damage Insurance
 - W-9 (form can be found at <http://www.irs.gov/>).

All bids must be submitted in a **sealed envelope** marked "Chanute Campus Ceiling Grid Replacement Bid 2023-03" to:

Chanute Campus Ceiling Grid Replacement Bid 2023-03
Attn: Sandi Solander
Neosho County Community College
800 W. 14th Street
Chanute, KS 66720

NOTE: Closing Date: 12:00 pm (noon), April 6, 2023. It is the vendor's responsibility to ensure bids are received by the closing date and time. Delays in mail delivery or any other means of transmittal, including couriers or agents of the issuing entity shall not excuse late bid submissions.

- 3.2 Evaluation of Proposals:** Award shall be made in the best interest of NCCC as determined by the Procurement Officer or designee. Consideration may focus toward but is not limited to:
- Cost (vendors are not to inflate prices in the initial proposal as cost is a factor in determining who may receive an award.)
 - Warranty period
 - Adequacy and completeness of proposal
 - Compliance with the terms, conditions, and specifications of this RFP
 - Experience in providing like equipment or services
 - Response format as required by this RFP
- 3.3 Contract:** The contract shall be in the form of a purchase order. The bidder agrees to accept the provisions of form DA-146a, Contractual Provisions Attachment, which is incorporated into all contracts with NCCC.
- 3.4 Contract Documents:** This request and any amendments and the response and any amendments of the successful bidder shall be incorporated along with the DA-146a into the written contract which shall compose the complete understanding of the parties.

In the event of a conflict in terms of language among the documents, the following order of precedence shall govern:

- Form DA-146a;
- This request including any and all addenda;
- Purchase order; and
- Bidder's written proposal submitted in response to this request as finalized.

- 3.5 Contract Formation:** No contract shall be considered to have been entered into by NCCC until funds for the contract have been encumbered; and a purchase order has been accepted by the successful bidder.
- 3.6 Proposal Disclosures:** At the time of closing, only the names of those who submitted proposals shall be made public information. No price information will be released.

Bid results will not be given to individuals over the telephone. Results may be obtained after contract finalization by obtaining a **bid tabulation** from the NCCC Business Office by sending (do not include with bid):

- A check for \$3.00, payable to Neosho County Community College
- A self-addressed, stamped envelope
- RFP Number

Send Request for Bid Tabulation to:

Neosho County Community College
Business Office, RFP# 2023-03
800 W. 14th Street
Chanute, KS 66720

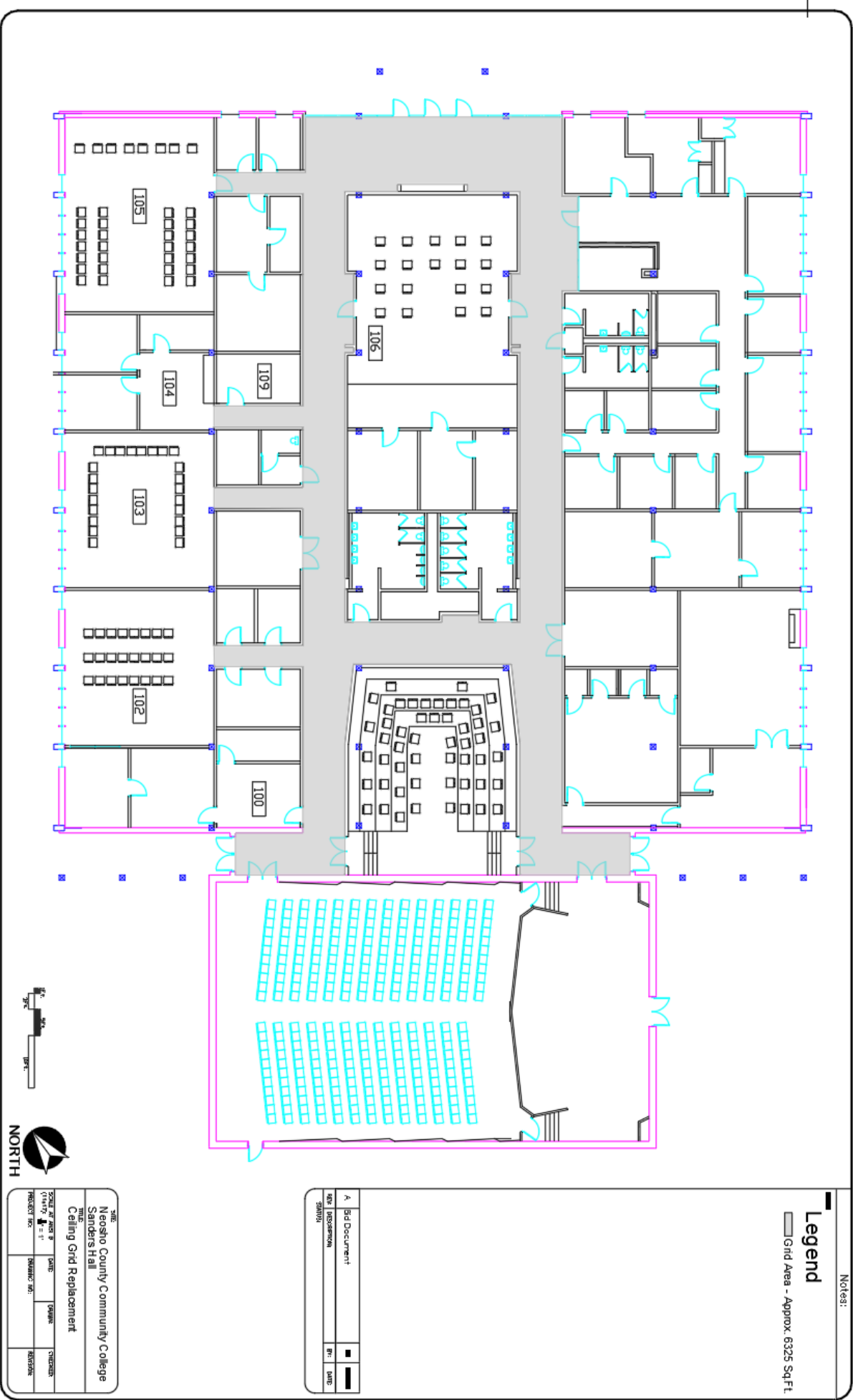
SECTION 4 SPECIFICATIONS

The work defined in these specifications shall consist of furnishing all labor, materials, equipment, supervision, and performing all work necessary to accomplish the demolition and disposal of the existing exposed grid acoustic tile ceiling system and existing light fixtures, and installation of a new grid suspended ceiling system in the Stoltz Hall, Sanders Hall, Student Union, and Chapman Learning Center basement on the Chanute campus. New grid suspended ceiling system includes grid framing and supports, tiles, and trim. New light fixtures shall be furnished and installed by NCCC. All wiring to provide power to the light fixture shall be by NCCC.

Contractor is responsible for ascertaining the extent of work to be completed and bid accordingly. Failure to inspect the jobsite will not relieve the contractor of the obligation to complete the work as specified by NCCC. Contact **Devin Donaldson at 620-212-8120** to schedule a site visit.

Preferred installation date range is May 22 , 2023 – August 1, 2023 . Vendor to coordinate installation dates with NCCC.

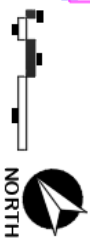
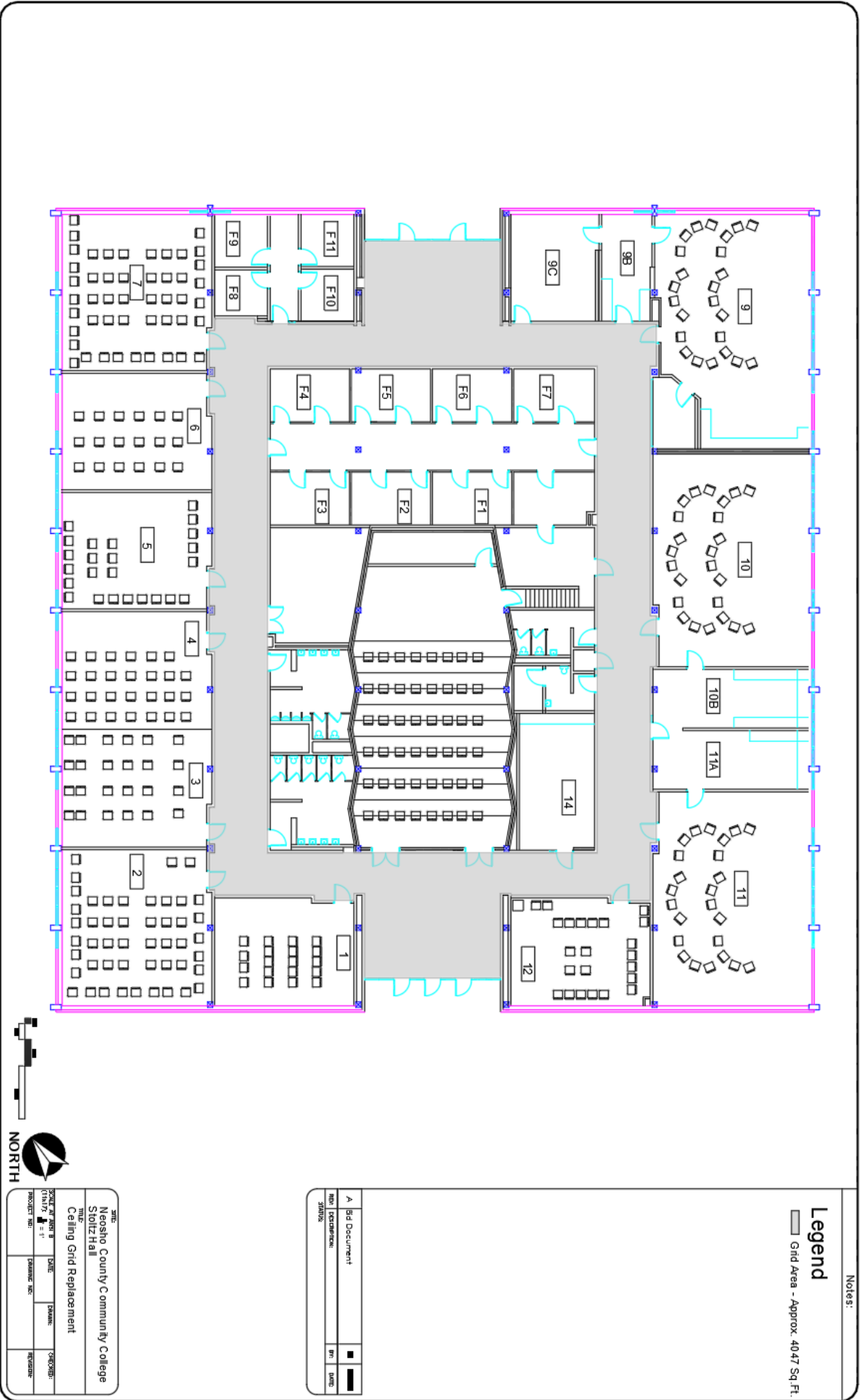
- A. Ceiling Grid: 2'x2' white, USG fire rated reviled edge or Armstrong equivalent
- B. Accessories: Manufacturer's standard stabilizer bars, splices, and wires required for suspended grid system.
- C. Edge Moldings and Trim: Commercial quality cold-rolled steel with galvanized coating, white painted, same material, width, and finish as exposed runners..
- D. Suspension Support Channels and Hangers: Galvanized steel; 15/16 fire rated T's 1 ½" thick to suit application, to rigidly secure acoustic ceiling system including integral mechanical and electrical components.
- E. Bulk heads can either be metal studs and 5/8" rock or can be put back as break metal up to the contractor to choose



SITE:
Neosho County Community College
Sanders Hall
Title:
Ceiling Grid Replacement
DATE: _____
SCALE: 1/4" = 1'-0"
PROJECT NO.: _____

A	Bid Document	REV	DATE
001	PROVISION	REV	DATE
002	SHIMS	REV	DATE

Notes:
Legend
Grid Area - Approx. 6325 Sq.Ft.

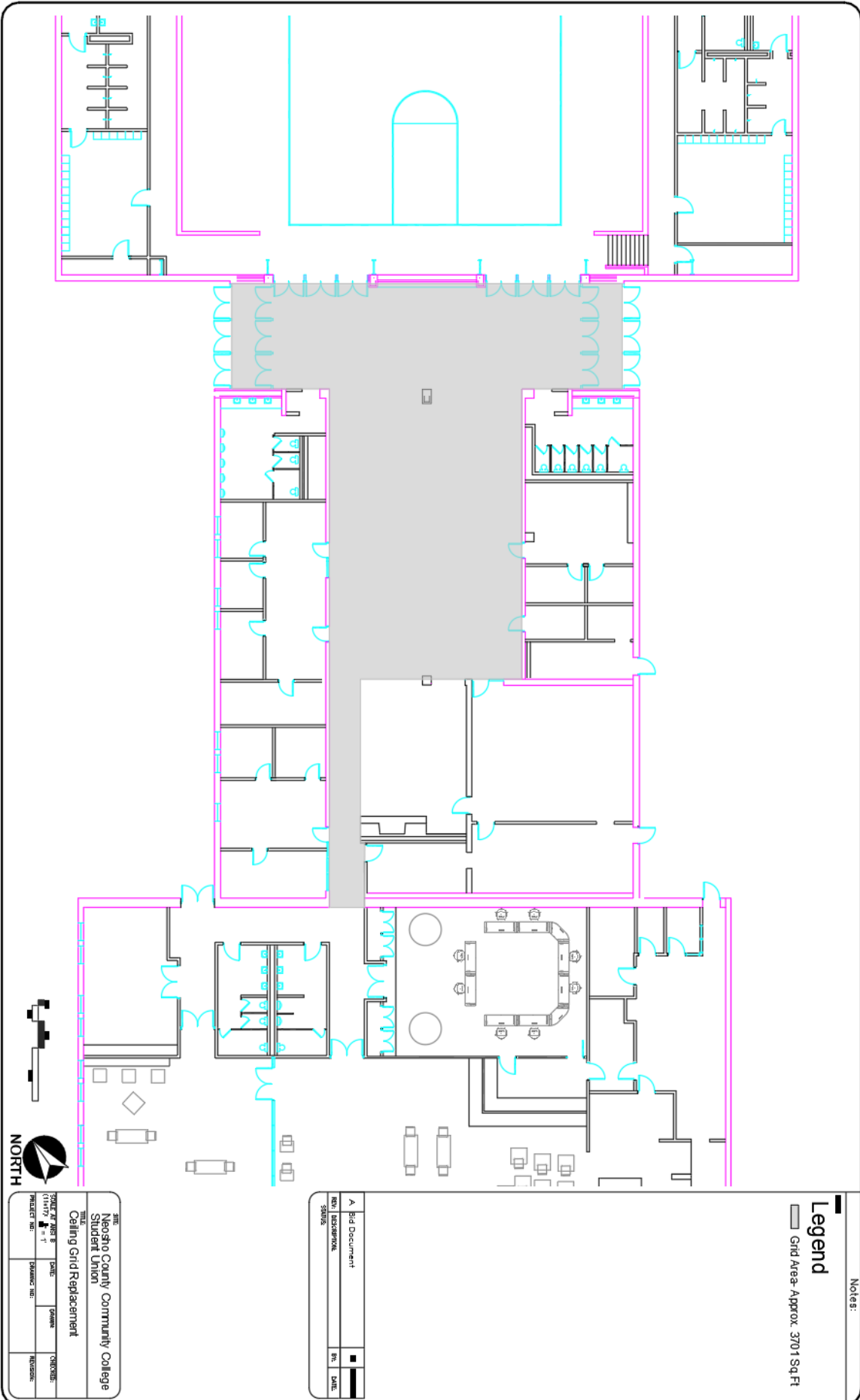


SITE: Neosho County Community College
 BUILDING: Stoliz Hall
 PROJECT: Ceiling Grid Replacement
 SCALE: AS SHOWN
 DATE: 10/20/20
 DRAWN BY: [Name]
 CHECKED BY: [Name]

A	Bid Document	NO	DATE
NO	Excavation	NO	DATE
NO	Status	NO	DATE

Legend
 Grid Area - Approx. 40,47 Sq. Ft.

Notes:



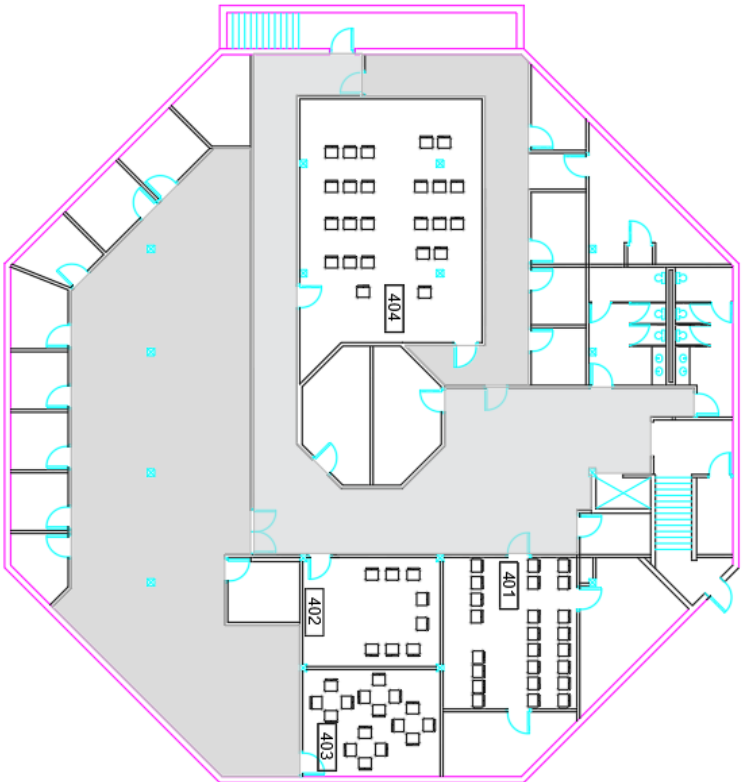
Notes:

Legend
 Grid Area: Approx. 3701 Sq.Ft.

A Bid Document		REV. DATE	
NO. DISCUSSION	STATUS	NO.	DATE

SITE: Neosho County Community College			
TITLE: Student Union			
PROJECT: Ceiling Grid Replacement			
TOTAL PROJECT COST	DATE	OWNER	ARCHITECT
PROJECT NO.	CHANGE NO.		REVISION:





Notes:
Legend
 Grd Area - Approx. 3564 Sq.Ft.

A	Bid Document	SR	DATE
REV	DESCRIPTION	SR	DATE
STATUS:			



NORTH

156 Northeast Community College Chabhan Learning Center - CAVE			
Title: Ceiling Grid Replacement			
SCALE: 1/4" = 1'	DATE:	DRAWN:	CHECKED:
PROJECT NO:		DRAWING NO:	REVISION:

BID FORM

Project: Chanute Campus Ceiling Grid Replacement

By submission of a bid and the signatures affixed thereto, the bidder certifies all products and services proposed in the bid meet or exceed all requirements of this specification as set forth in the request and that all exceptions are clearly identified.

1. **NOTE: Include any necessary bid detail specifications on additional pages.**
2. **The Board reserves right to select vendors for the project based upon cost, warranty, compliance with terms above, and availability of contractor to complete the project during the specified timeframe.**
3. **Project will be sales tax exempt. NCCC will provide Kansas project tax exemption certificate.**

Chanute Campus Ceiling Grid Replacement (LUMP SUM):

For the referenced project and in accordance with the specifications for a total lump sum price of:

Stotlz Hall (\$ _____).

Sanders Hall (\$ _____).

Student Union (\$ _____).

CLC Basement (\$ _____).

Grand Total (\$ _____).

SIGNATURE SHEET

Legal Name of Person, Firm or Corporation: _____

Mailing Address: _____ City & State: _____ Zip: _____

Toll Free Telephone: _____ Cell: _____ Fax: _____

Tax Number: _____ Payment Terms if not net 30 days: _____

E-Mail: _____

Signature: _____ Date: _____

Printed

Name: _____ Title: _____

CERTIFICATION REGARDING IMMIGRATION REFORM & CONTROL: All Contractors are expected to comply with the Immigration and Reform Control Act of 1986 (IRCA), as may be amended from time to time. This Act, with certain limitations, requires the verification of the employment status of all individuals who were hired on or after November 6, 1986, by the Contractor as well as any subcontractor or sub-subcontractor. The usual method of verification is through the Employment Verification (I-9) Form. With the submission of this bid, the Contractor hereby certifies without exception that Contractor has complied with all federal and state laws relating to immigration and reform. Any misrepresentation in this regard or any employment of persons not authorized to work in the United States constitutes a material breach and, at the State's option, may subject the contract to termination and any applicable damages.

Contractor certifies that, should it be awarded a contract by the State, Contractor will comply with all applicable federal and state laws, standards, orders and regulations affecting a person's participation and eligibility in any program or activity undertaken by the Contractor pursuant to this contract. Contractor further certifies that it will remain in compliance throughout the term of the contract.

At the State's request, Contractor is expected to produce to the State any documentation or other such evidence to verify Contractor's compliance with any provision, duty, certification, or the like under the contract.

Contractor agrees to include this Certification in contracts between itself and any subcontractors in connection with the services performed under this contract.

Signature, Title of Contractor_____
Date

TREASURER'S MONTHLY FINANCIAL STATEMENT
NEOSHO COUNTY COMMUNITY COLLEGE
For the March 1, 2023 to March 31, 2023

FUND	FUND DESCRIPTION	BEGINNING BALANCE 2/28/2023	RECEIPTS MARCH	JOURNAL ENTRIES MARCH	DISBURSEMENTS MARCH	ENDING BALANCE 3/31/2023
02	Postsecondary Technical Education Reserve	398,369.94	9,231.66	5.00	0.00	407,606.60
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	241,429.42	720.71	0.00	0.00	242,150.13
09	General Fund Equipment Reserve	311,209.73	0.00	4,852.80	0.00	316,062.53
10	General Fund Unencumbered Fund Balance	1,400,000.00	0.00	0.00	0.00	1,400,000.00
11	General Fund	1,835,833.28	468,020.72	-1,668.29	-1,422,862.09	879,323.62
12	Postsecondary Technical Education Fund	678,725.65	343,312.47	-944.53	-313,901.17	707,192.42
13	Adult Basic Education Fund	109,724.62	35.85	-97.10	-34,207.15	75,456.22
14	Adult Supplementary Education Fund	27,517.85	0.00	0.00	-3,083.00	24,434.85
16	Residence Hall/Student Union Fund	1,707,226.63	451,611.47	-215.01	-45,961.68	2,112,661.41
17	Bookstore Fund	1,195,066.96	89,363.24	1,557.57	-21,246.57	1,264,741.20
21	College Workstudy Fund	0.00	1,727.45	0.00	-1,727.45	0.00
22	SEOG Grant Fund	0.00	15,827.00	0.00	-15,827.00	0.00
24	Pell Grant Fund	403.00	569,736.00	0.00	-569,736.00	403.00
25	Student Loans Fund	0.00	282,328.00	0.00	-282,328.00	0.00
31	Title III Grant	-33,232.03	31,944.83	0.00	-31,833.34	-33,120.54
32	Grant Funds	11,511.85	1,171,466.71	-916.71	-1,182,682.16	-620.31
51	Library Bequest Fund	1,029.96	0.00	0.00	0.00	1,029.96
52	Snyder Chapel Fund	205.64	0.00	0.00	0.00	205.64
61	Capital Outlay	33,555.00	0.00	0.00	0.00	33,555.00
65	Student Union Revenue Bond Reserve	43,308.71	0.00	0.00	-2,000.00	41,308.71
70	Agency Funds	859,832.89	1,297,486.44	-2,573.73	-1,106,022.85	1,048,722.75
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	\$8,822,819.65	\$4,732,812.55	\$0.00	-\$5,033,418.46	\$8,522,213.74
	Checking Accounts					\$508,453.54
	Investments					\$8,012,160.20
	Cash on Hand					\$1,600.00
	Total					\$8,522,213.74

REVENUE REPORT
Neosho Community College
March 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				March 2023	
11-0100-4-4010-000	Student Tuition-Academic	1,889,507.00	1,654,956.58	54,199.00	87.59
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	1,540.00	120.00	38.50
11-0100-4-4040-000	Student Tuition	0.00	0.00	0.00	0.00
11-0100-4-4070-000	Course Fees-Academic	36,000.00	20,890.00	3,600.00	58.03
11-0100-4-4090-000	Agency Student Fees	1,225,019.00	39,235.00	0.00	3.20
11-0100-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
11-0100-4-4210-000	Credit Hour-State Aid-Non-Tiered	2,068,300.00	2,068,300.00	0.00	100.00
11-0100-4-4230-000	Maintenance of Effort-State	0.00	0.00	0.00	0.00
11-0100-4-4250-000	Out-District-State Aid-Academic	0.00	0.00	0.00	0.00
11-0100-4-4270-000	LAVTR	0.00	0.00	0.00	0.00
11-0100-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
11-0100-4-4290-000	General State Aid-Non-Tiered Course	0.00	0.00	0.00	0.00
11-0100-4-4300-000	Out-District Tuition Off-Set	0.00	0.00	0.00	0.00
11-0100-4-4310-000	Out-District County Aid	0.00	0.00	0.00	0.00
11-0100-4-4410-000	Ad Valorem Property tax July-December	0.00	33,457.95	0.00	0.00
11-0100-4-4420-000	Ad Valorem Property Tax January-June	2,983,498.00	3,285,596.97	151,905.91	110.13
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	320,000.00	297,208.66	47,406.87	92.88
11-0100-4-4440-000	Delinquent Taxes	85,000.00	115,441.49	49,793.54	135.81
11-0100-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
11-0100-4-4460-000	Motor Vehicle Property Tx January-June	320,268.00	145,637.70	0.00	45.47
11-0100-4-4480-000	No Funds Warrant	0.00	0.00	0.00	0.00
11-0100-4-4490-000	Recreational Vehicle Tax July-December	2,000.00	2,931.32	0.00	146.57
11-0100-4-4500-000	Recreational Vehicle Tax January-June	5,782.00	1,915.74	0.00	33.13
11-0100-4-4510-000	16/20M Tax July-December	1,000.00	280.91	0.00	28.09
11-0100-4-4520-000	16/20M Tax January-June	20,579.00	19,569.19	1,374.45	95.09
11-0100-4-4530-000	Rental MV Exise Tax	2,300.00	557.63	557.63	24.24
11-0100-4-4550-000	CVT Property Tax	32,000.00	30,844.48	17,973.77	96.39
11-0100-4-4720-000	Facilities Use	3,000.00	50.00	0.00	1.67
11-0100-4-4750-000	Commissions	8,350.00	2,429.94	344.10	29.10
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	15,000.00	24,796.13	4,101.37	165.31
11-0100-4-4830-000	Reimbursement	258,400.00	293,813.36	10.00	113.70
11-0100-4-4840-000	Miscellaneous	121,000.00	41,724.28	10,700.52	34.48
11-0100-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	109,500.00	103,051.13	0.00	94.11
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	14.00	0.00	0.10
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
March 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				March 2023	
11-0100-4-4930-000	Gifts	85,000.00	17,000.00	0.00	20.00
11-0100-4-4950-000	Transfer In	24,000.00	24,000.00	0.00	100.00
	TOTAL	9,633,053.00	8,225,242.46	342,087.16	0.85
12-0200-4-4020-000	Student Tuition-PTE	1,411,800.00	1,039,785.00	18,883.00	73.65
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	354.00	0.00	0.00
12-0200-4-4040-000	SB 155 Tuition for Tech Ed	1,226,874.00	1,417,806.00	0.00	115.56
12-0200-4-4050-000	Kansas Promise Scholarship Act	204,000.00	229,585.00	142,542.00	112.54
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	250,575.50	2,817.00	52.67
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	24,352.00	5,274.00	0.00
12-0200-4-4090-000	Agency Student Fees	0.00	391.88	0.00	0.00
12-0200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
12-0200-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
12-0200-4-4290-000	Tiered Technical Education State Aid	1,387,305.00	1,387,305.00	0.00	100.00
12-0200-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
12-0200-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
12-0200-4-4830-000	Reimbursement	0.00	695.00	0.00	0.00
12-0200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
12-0200-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
12-0200-4-4930-000	Gifts	100,000.00	198,319.85	0.00	198.32
12-0200-4-4950-000	Transfer In	25,000.00	0.00	0.00	0.00
	TOTAL	4,830,754.00	4,548,461.23	169,516.00	0.94
13-0300-4-4070-000	Course Fees-Academic	0.00	963.00	35.00	0.00
13-0300-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
13-0300-4-4110-000	Federal Grants and Contracts	209,468.00	122,673.38	0.00	58.56
13-0300-4-4280-000	State Grants & Contracts	76,523.00	60,896.02	0.00	79.58
13-0300-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4420-000	Ad Valorem Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4430-000	Motor Vehicle Property Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4440-000	Delinquent Taxes	0.00	2.61	0.85	0.00
13-0300-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
13-0300-4-4460-000	Motor Vehicle Property Tx January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	223,793.00	123,382.00	0.00	55.13
13-0300-4-4490-000	Recreational Vehicle Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4500-000	Recreational Vehicle Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4510-000	16/20M Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4520-000	16/20M Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4530-000	Rental MV Exise Tax	0.00	0.00	0.00	0.00
13-0300-4-4550-000	M&E Property Tax January-June	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
March 2023

Account	Description	Current	YTD Revenue	Posted Balance	YTD/Budget
		Budget		March 2023	
13-0300-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
13-0300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	509,784.00	307,917.01	35.85	0.60
14-0400-4-4070-000	Course Fees-Academic	54,494.00	37,042.13	0.00	67.97
14-0400-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
14-0400-4-4891-000	Custom Training-AE Better World Ottawa	0.00	0.00	0.00	0.00
14-0400-4-4892-000	Custom Training-MAMTC	0.00	0.00	0.00	0.00
	TOTAL	54,494.00	37,042.13	0.00	0.68
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,420,000.00	1,655,317.01	6,906.00	116.57
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	1,735.48	858.95	21.69
16-0883-4-4810-000	Interest	25.00	35.49	0.00	141.96
16-0883-4-4830-000	Reimbursement	0.00	2,903.26	0.00	0.00
16-0883-4-4840-000	Miscellaneous	48,850.00	0.00	0.00	0.00
16-0883-4-4910-000	Laundry Fee	0.00	0.00	0.00	0.00
16-0883-4-4920-000	Dormitory Application Fee	43,125.00	7,750.00	0.00	17.97
16-0883-4-4930-000	Safe Rental Fee	0.00	196.00	0.00	0.00
16-0883-4-4931-000	Gifts	0.00	0.00	0.00	0.00
	TOTAL	1,520,000.00	1,667,545.24	6,047.05	1.10
17-0881-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
17-0881-4-4700-000	Bookstore Rental-Books	242,335.00	151,553.00	6,018.00	62.54
17-0881-4-4701-000	Bookstore Digital Content	10,000.00	8,776.00	0.00	87.76
17-0881-4-4730-000	Bookstore Sales Books	336,965.00	339,058.92	3,193.44	100.62
17-0881-4-4731-000	Bookstore Book Fines	1,000.00	0.00	0.00	0.00
17-0881-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
17-0881-4-4770-000	Bookstore Sales-Apparel	27,000.00	10,847.03	1,383.55	40.17
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	22,132.76	1,885.20	81.37
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	1,328.57	154.65	132.86
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	2,505.93	51.95	83.53
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	12,549.72	1,436.69	83.66
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	16,851.82	2,681.13	153.20
17-0881-4-4830-000	Reimbursement	0.00	4,094.57	4,094.57	0.00
17-0881-4-4840-000	Bookstore Sales-Miscellaneous	0.00	17.09	0.00	0.00
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	18,283.26	621.81	71.70
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
March 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				March 2023	YTD/Budget
17-0881-4-4880-000	Bookstore Sales-Surplus textbooks	0.00	0.00	0.00	0.00
17-9300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
	TOTAL	700,000.00	587,964.49	21,520.99	0.84
32-1311-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3001-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3002-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3003-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3004-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3005-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3006-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3007-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3010-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3011-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3012-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3013-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3014-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3015-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3017-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3019-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3020-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3021-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3022-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3023-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3024-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3025-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3026-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3027-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3028-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3029-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3030-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3031-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3032-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3033-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3034-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3035-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
March 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				March 2023	YTD/Budget
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3041-4-4280-000	State Grants & Contracts	0.00	2,185.88	0.00	0.00
32-3110-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3112-4-4830-000	Reimbursement	0.00	18,247.51	0.00	0.00
32-3200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3201-4-4110-000	Federal Grants and Contracts	58,988.00	40,453.36	9,475.17	68.58
32-3202-4-4110-000	Federal Grants and Contracts	58,988.00	0.00	0.00	0.00
32-3203-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3204-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3205-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3206-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3207-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3208-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3209-4-4110-000	Federal Grants and Contracts	0.00	1,301,760.00	805,760.00	0.00
32-3210-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3211-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3212-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3213-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3214-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3215-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3215-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3216-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3216-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3217-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3218-4-4110-000	Federal Grants and Contracts	0.00	288,520.00	288,520.00	0.00
32-3219-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3220-4-4280-000	State Grants & Contracts	30,000.00	0.00	0.00	0.00
32-3221-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3222-4-4110-000	Federal Grants and Contracts	0.00	51,319.77	0.00	0.00
32-3223-4-4110-000	Federal Grants and Contracts	332,077.00	166,001.15	24,550.78	49.99
32-3224-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3225-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3226-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3227-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3228-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3229-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
March 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				March 2023	YTD/Budget
32-3240-4-4280-000	State Grants & Contracts	0.00	138,838.04	0.00	0.00
32-3241-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3242-4-4280-000	State Grants & Contracts	0.00	34,024.87	4,519.74	0.00
32-3260-4-4110-000	Federal Grants and Contracts	0.00	41,336.65	0.00	0.00
32-3261-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3262-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3263-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3264-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3265-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3266-4-4110-000	Federal Grants and Contracts	0.00	19.03	0.00	0.00
32-3267-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3268-4-4280-000	State Grants & Contracts	5,903.00	0.00	0.00	0.00
32-3269-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3270-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3275-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3276-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3420-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3421-4-4110-000	Federal Grants and Contracts	363,362.00	127,863.20	23,334.04	35.19
32-3422-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3423-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3424-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3425-4-4110-000	Federal Grants and Contracts	0.00	266,702.81	0.00	0.00
32-3426-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3427-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3428-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3540-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3541-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3550-4-4280-000	State Grants & Contracts	0.00	16,824.00	0.00	0.00
32-3551-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3554-4-4840-000	Miscellaneous	0.00	844.56	1,420.00	0.00
32-3556-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3557-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3560-4-4930-000	Gifts	0.00	0.00	0.00	0.00
32-3561-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3562-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3565-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3565-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3566-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
March 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance March 2023	YTD/Budget
32-3570-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3571-4-4280-000	State Grants & Contracts	0.00	49,024.00	0.00	0.00
32-3571-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3571-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
32-3572-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3572-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3721-4-4110-000	Federal Grants and Contracts	297,601.00	141,084.15	15,302.83	47.41
32-3722-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3723-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3724-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3725-4-4110-000	Federal Grants and Contracts	0.00	81,419.90	0.00	0.00
32-3726-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3727-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3728-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3729-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3800-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3801-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3802-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3803-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3804-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3805-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3825-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3826-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3827-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3828-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3829-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3830-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
	TOTAL	1,146,919.00	2,766,430.82	1,170,042.56	2.41
Report Total	TOTAL	-18,395,004.00	18,140,603.38	1,697,155.51	0.99

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1119-7-7140-000	Production	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-7-7190-000	Other	0.00	0.00	0.00	788.61	788.61	-788.61	
11-1119-8-8500-000	Equipment	0.00	0.00	0.00	849.49	849.49	-849.49	
11-1119-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Music - Vocal Total	61,622.99	342.99	14,950.00	41,668.25	56,618.25	5,004.74	92%
11-1120-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1120-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1120-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Garnett EKRTC Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5200-614	Professor Developmental Math-Drybread	59,100.00	0.00	19,700.00	39,400.00	59,100.00	0.00	100%
11-1121-5-5200-621	Professor-Walcher	47,850.00	0.00	15,950.00	31,900.00	47,850.00	0.00	100%
11-1121-5-5200-622	Math/Computer Science-Babb	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6430-000	Copier Lease/Rental	325.00	0.00	0.00	127.29	127.29	197.71	39%
11-1121-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-7-7000-000	Instructional Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-1121-7-7010-000	Office Supplies	100.00	0.00	0.00	53.30	53.30	46.70	53%
11-1121-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Math Total	107,675.00	0.00	35,650.00	71,480.59	107,130.59	544.41	99%
11-1122-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-5-5200-606	Biol Science-Vacantl	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-5-5200-607	Professor-Biol Science-Yuza	36,445.00	0.00	13,314.88	24,296.29	37,611.17	-1,166.17	103%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1123-6-6430-000	Copier Lease/Rental	450.00	0.00	0.00	423.44	423.44	26.56	94%
11-1123-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-7-7000-000	Instructional Supplies	1,746.55	0.00	0.00	121.53	121.53	1,625.02	7%
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	4.44	4.44	90.56	5%
11-1123-7-7100-000	Small Equipment	1,200.00	0.00	0.00	567.14	567.14	632.86	47%
11-1123-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Physical) Total	69,812.55	0.00	0.00	1,141.25	1,141.25	68,671.30	2%
11-1125-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Science - (Biology-HP) Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-5-5200-619	Professor - Ayers	54,100.00	0.00	18,033.32	36,066.68	54,100.00	-0.00	100%
11-1129-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6020-000	Team/Student Travel	11,400.00	530.76	7,359.30	4,714.60	12,073.90	-673.90	106%
11-1129-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	176.25	176.25	23.75	88%
11-1129-6-6110-000	Postage	10.00	0.00	0.00	2.61	2.61	7.39	26%
11-1129-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	280.19	280.19	119.81	70%
11-1129-7-7000-000	Instructional Supplies	1,368.00	0.00	0.00	395.79	395.79	972.21	29%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	78.07	78.07	203.93	28%
11-1129-7-7040-000	Books	250.00	0.00	0.00	154.20	154.20	95.80	62%
	History Total	68,010.00	530.76	25,392.62	41,868.39	67,261.01	748.99	99%
11-1130-5-5200-642	Asst Professor-Johnston	50,100.00	0.00	16,700.00	33,400.00	50,100.00	0.00	100%
11-1130-5-5200-659	Psychology-Covey	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6040-000	Vehicle Mileage	14.00	0.00	0.00	0.00	0.00	14.00	0%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5310-000	Clerical Salary (PT) TLC Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-558	TLC Assist Ottawa (PT)_Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-559	TLC Assist Ottawa (PT)-Tormala	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5320-000	Clerical Salary (OT)	2,000.00	0.00	0.00	190.00	190.00	1,810.00	10%
11-1152-5-5400-000	Student Salary	5,000.00	0.00	0.00	1,498.50	1,498.50	3,501.50	30%
11-1152-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5500-537	Maintenance/Ottawa-Fisher	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5510-000	Maintenance Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-513	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-515	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-521	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-530	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-531	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6010-000	Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-1152-6-6040-000	Vehicle Mileage	2,900.20	0.00	0.00	1,349.66	1,349.66	1,550.54	47%
11-1152-6-6060-000	Faculty Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6110-000	Postage	600.00	0.00	0.00	243.18	243.18	356.82	41%
11-1152-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6130-000	Advertising	28,301.00	843.92	2,483.48	28,471.92	30,955.40	-2,654.40	109%
11-1152-6-6260-000	Conference	350.00	0.00	0.00	100.00	100.00	250.00	29%
11-1152-6-6310-000	Utilities-Ottawa-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6320-000	Telephone	18,000.00	0.00	0.00	4,014.88	4,014.88	13,985.12	22%
11-1152-6-6400-000	Internet Agreements-Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6410-000	Lease/Rental	403,469.00	0.00	0.00	403,371.17	403,371.17	97.83	100%
11-1152-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6430-000	Copier Lease/Rental	3,600.00	0.00	0.00	251.67	251.67	3,348.33	7%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6650-000	Contract Services	2,000.00	0.00	0.00	1,068.92	1,068.92	931.08	53%
11-1152-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6710-000	Maintenance & Repair of Building	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1152-6-6820-000	Dues/Memberships	3,442.00	0.00	39.36	3,181.71	3,221.07	220.93	94%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	0.00	383.16	383.16	16.84	96%
11-1152-7-7000-000	Instructional Supplies	2,200.00	525.91	0.00	633.06	633.06	1,566.94	29%
11-1152-7-7010-000	Office Supplies	2,500.00	0.00	0.00	1,938.91	1,938.91	561.09	78%
11-1152-7-7030-000	Maintenance & Janitorial Supplies	100.00	0.00	6.75	0.00	6.75	93.25	7%
11-1152-7-7070-000	Food	7,370.00	0.00	147.66	2,652.70	2,800.36	4,569.64	38%
11-1152-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7190-000	Other	1,100.00	0.00	0.00	843.82	843.82	256.18	77%
11-1152-7-7610-000	Principle Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7620-000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8500-000	Equipment	2,500.00	0.00	4,812.13	6,992.23	2,180.10	319.90	87%
11-1152-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Ottawa Campus Total	1,013,048.20	1,369.83	112,670.43	787,492.80	900,163.23	112,884.97	89%
11-1153-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5150-332	Dean Online&Ottawa-Gardner	43,755.00	0.00	10,938.63	32,815.87	43,754.50	0.50	100%
11-1153-5-5150-338	Dir Inst Assess & Inst Support-Miller	56,417.00	0.00	14,104.23	42,312.77	56,417.00	0.00	100%
11-1153-5-5150-449	Instructional Designer-Catterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5200-623	Faculty Salary-Gardner	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5210-000	Faculty Salary (PT)	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-1153-5-5220-000	Faculty Salary (Overload)	4,000.00	0.00	975.00	3,687.50	4,662.50	-662.50	117%
11-1153-5-5300-531	Clerical Salary-AA Ottawa-Fritts	7,410.00	0.00	1,852.50	7,200.30	9,052.80	-1,642.80	122%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-3100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6430-000	Copier Lease/Rental	742.00	0.00	0.00	550.00	550.00	192.00	74%
11-3100-7-7000-000	Instructional Supplies	2,172.00	0.00	93.42	2,024.55	2,117.97	54.03	98%
11-3100-7-7010-000	Office Supplies	100.00	0.00	0.00	57.78	57.78	42.22	58%
11-3100-7-7070-000	Food	31.00	0.00	0.00	0.00	0.00	31.00	0%
	Cont. Lifetime Learning Total	4,350.00	0.00	93.42	3,290.35	3,383.77	966.23	78%
11-3200-7-7190-000	DOROT Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-312	Director Library Services-Knispel	64,730.00	0.00	16,182.51	48,547.49	64,730.00	0.00	100%
11-4100-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5300-523	Library Assistant-	0.00	0.00	0.00	558.69	558.69	-558.69	
11-4100-5-5300-528	Library Clerk-Vacant	29,120.00	0.00	7,280.00	17,360.00	24,640.00	4,480.00	85%
11-4100-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5310-524	Library Clerk-Kuzen-Stephens	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5310-528	Library Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-523	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-524	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-528	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6010-000	Travel	400.00	0.00	0.00	400.00	400.00	0.00	100%
11-4100-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	57.76	57.76	542.24	10%
11-4100-6-6110-000	Postage	70.00	0.00	0.00	35.07	35.07	34.93	50%
11-4100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6260-000	Conference	400.00	0.00	0.00	326.29	326.29	73.71	82%
11-4100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6430-000	Copier Lease/Rental	19.73	0.00	0.00	7.60	7.60	12.13	39%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4100-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6650-000	Contract Services	32,543.00	3,156.97	0.00	32,543.00	32,543.00	0.00	100%
11-4100-6-6820-000	Dues/Memberships	408.00	0.00	0.00	50.00	50.00	358.00	12%
11-4100-7-7000-000	Instructional Supplies	300.00	0.00	0.00	67.50	67.50	232.50	23%
11-4100-7-7010-000	Office Supplies	800.00	56.23	236.85	447.22	684.07	115.93	86%
11-4100-7-7040-000	Books	3,400.00	1,255.03	103.99	3,063.24	3,167.23	232.77	93%
11-4100-7-7050-000	Periodicals	3,100.00	0.00	0.00	3,077.71	3,077.71	22.29	99%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	718.00	0.00	0.00	493.53	493.53	224.47	69%
11-4100-7-7070-000	Food	80.27	0.00	0.00	0.00	0.00	80.27	0%
11-4100-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7160-000	Books-Ottawa	225.00	0.00	0.00	219.69	219.69	5.31	98%
11-4100-7-7170-000	Periodicals - Ottawa	1,510.00	0.00	0.00	1,595.31	1,595.31	-85.31	106%
11-4100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Library Total	138,424.00	4,468.23	23,803.35	108,850.10	132,653.45	5,770.55	96%
11-4200-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5120-103	Vice-President Student Learning-Robb	83,447.00	0.00	20,861.61	62,584.83	83,446.44	0.56	100%
11-4200-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-000	Chair Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-608	Chair Applied Science-Jones	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-610	Chair Salary-Harris	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-620	Chair Salary-Blackwell	36,340.00	0.00	12,481.52	24,962.98	37,444.50	-1,104.50	103%
11-4200-5-5170-627	Chair Salary-D Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-641	Chair Salary-Kapkiai	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5200-607	Professor-Biol-Yuza	39,945.00	0.00	12,148.20	26,629.63	38,777.83	1,167.17	97%
11-4200-5-5210-000	Faculty Salary (PT)	240,000.00	0.00	32,837.80	140,556.48	173,394.28	66,605.72	72%
11-4200-5-5220-000	Faculty Salary (Overload)	255,000.00	0.00	41,308.36	163,278.15	204,586.51	50,413.49	80%
11-4200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5300-506	Admin Assist VP Stud Learning-Jacobson	35,235.00	0.00	8,808.80	25,191.21	34,000.01	1,234.99	96%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4200-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-506	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5950-000	Fringe Benefits	11,214.00	0.00	300.00	8,410.15	8,710.15	2,503.85	78%
11-4200-6-6010-000	Travel	3,322.34	0.00	0.00	988.24	988.24	2,334.10	30%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	1,621.80	1,621.80	1,378.20	54%
11-4200-6-6110-000	Postage	250.00	0.00	0.00	51.46	51.46	198.54	21%
11-4200-6-6120-000	Printing	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-4200-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6260-000	Conference	3,600.00	0.00	796.00	735.00	1,531.00	2,069.00	43%
11-4200-6-6290-000	Faculty/Staff Development	40,500.00	0.00	0.00	13,522.88	13,522.88	26,977.12	33%
11-4200-6-6293-000	Adjunct Faculty Development	7,000.00	0.00	0.00	750.00	750.00	6,250.00	11%
11-4200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6430-000	Copier Lease/Rental	975.78	0.00	0.00	664.17	664.17	311.61	68%
11-4200-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6650-000	In Service Speakers	4,005.00	0.00	0.00	4,005.00	4,005.00	0.00	100%
11-4200-6-6820-000	Dues/Memberships-Curriculum System	7,380.00	0.00	0.00	331.56	331.56	7,048.44	4%
11-4200-6-6830-000	Administrative Allowance	1,500.00	0.00	0.00	382.65	382.65	1,117.35	26%
11-4200-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-7-7010-000	Office Supplies	500.00	0.00	0.00	201.27	201.27	298.73	40%
11-4200-7-7070-000	Food	6,500.00	0.00	38.58	1,554.28	1,592.86	4,907.14	25%
11-4200-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-7-7190-000	Other	101,458.91	5,254.08	49.04	59,920.94	59,871.90	41,587.01	59%
11-4200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-8-8500-000	Equipment	499.00	0.00	0.00	0.00	0.00	499.00	0%
11-4200-8-8510-000	Software	9,513.00	0.00	0.00	9,513.00	9,513.00	0.00	100%
	Academic Administration Total	891,785.03	5,254.08	129,531.83	545,855.68	675,387.51	216,397.52	76%
11-4302-5-5150-437	Dir TLC-Ottawa-Bures	46,203.00	0.00	11,550.75	34,652.25	46,203.00	0.00	100%
11-4302-5-5150-452	TLC Assistant/Tech Srvc-Ott-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5150-467	TLC-Ottawa-S Sudja	29,554.00	0.00	7,388.25	22,165.75	29,554.00	0.00	100%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5000-5-5120-203	Dean of Student Development-Coomes	80,872.00	0.00	20,218.02	60,653.98	80,872.00	-0.00	100%
11-5000-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5150-309	Director Financial Aid-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5150-444	Assist Dean of Stu Development-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5300-541	Admin Assist-Stu-M Smith	15,247.00	0.00	4,430.99	12,571.01	17,002.00	-1,755.00	112%
11-5000-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5400-000	Student Salary	4,000.00	0.00	0.00	2,417.39	2,417.39	1,582.61	60%
11-5000-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5950-000	Fringe Benefits	1,200.00	0.00	300.00	900.00	1,200.00	0.00	100%
11-5000-6-6010-000	Travel	151.00	0.00	0.00	150.48	150.48	0.52	100%
11-5000-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-6-6040-000	Vehicle Mileage	749.00	0.00	0.00	331.36	331.36	417.64	44%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	5.46	5.46	194.54	3%
11-5000-6-6120-000	Printing	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5000-6-6260-000	Conference	400.00	0.00	0.00	175.00	175.00	225.00	44%
11-5000-6-6320-000	Telephone	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5000-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	217.59	217.59	32.41	87%
11-5000-6-6650-000	Contract Services	18,000.00	80.00	368.22	11,137.42	11,505.64	6,494.36	64%
11-5000-6-6820-000	Dues/Memberships	2,945.00	0.00	140.00	2,280.00	2,420.00	525.00	82%
11-5000-6-6830-000	Administrative Allowance	2,800.00	0.00	280.17	1,686.15	1,966.32	833.68	70%
11-5000-7-7000-000	Instructional Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5000-7-7010-000	Office Supplies	331.00	0.00	0.00	135.27	135.27	195.73	41%
11-5000-7-7070-000	Food	3,032.00	0.00	130.29	1,334.62	1,464.91	1,567.09	48%
11-5000-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7100-000	Small Equipment-Laundry Cards	200.00	0.00	0.00	197.09	197.09	2.91	99%
11-5000-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8500-000	Equipment	865.00	0.00	0.00	864.18	864.18	0.82	100%
11-5000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Development Total	131,842.00	80.00	25,867.69	95,057.00	120,924.69	10,917.31	92%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5120-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Enrollment Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-309	Fin Aid-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-439	Ast Dir Fin Aid-Clements	36,411.00	0.00	0.00	10,579.01	10,579.01	25,831.99	29%
11-5200-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-520	Financial Aid Asst Dir-Clements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-527	Fin Aid Spec (27 hrs)-I Jacobson	20,358.00	0.00	7,540.00	19,868.08	27,408.08	-7,050.08	135%
11-5200-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5320-000	Clerical Salary (OT)	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0%
11-5200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-520	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-527	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6010-000	Travel	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5200-6-6040-000	Vehicle Mileage	674.56	0.00	0.00	428.61	428.61	245.95	64%
11-5200-6-6110-000	Postage	493.00	0.00	0.00	247.64	247.64	245.36	50%
11-5200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6260-000	Conference	135.00	0.00	0.00	135.00	135.00	0.00	100%
11-5200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6410-000	Lease/Rental	494.00	34.82	0.00	463.81	463.81	30.19	94%
11-5200-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	346.38	346.38	-46.38	115%
11-5200-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7010-000	Office Supplies	327.00	0.00	0.00	235.85	235.85	91.15	72%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5300-5-5310-546	Admin Spec - Tim Jones	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5400-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-6-6010-000	Travel	2,470.00	0.00	0.00	2,074.30	2,074.30	395.70	84%
11-5300-6-6030-000	Recruiting	16,311.96	11.25	1,201.25	13,324.76	14,526.01	1,785.95	89%
11-5300-6-6040-000	Vehicle Mileage	2,424.96	0.00	0.00	2,204.27	2,204.27	220.69	91%
11-5300-6-6110-000	Postage	1,177.38	0.00	0.00	107.62	107.62	1,069.76	9%
11-5300-6-6120-000	Printing	2,522.62	0.00	0.00	2,387.64	2,387.64	134.98	95%
11-5300-6-6130-000	Advertising	1,298.04	0.00	0.00	1,298.04	1,298.04	-0.00	100%
11-5300-6-6260-000	Conference	480.00	0.00	0.00	420.84	420.84	59.16	88%
11-5300-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	160.13	160.13	539.87	23%
11-5300-6-6820-000	Dues/Memberships	152.00	0.00	0.00	80.00	80.00	72.00	53%
11-5300-7-7010-000	Office Supplies	360.00	0.00	0.00	5.26	5.26	354.74	1%
11-5300-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Admission/Recruiting Total	101,643.96	11.25	19,379.02	75,436.09	94,815.11	6,828.85	93%
11-5302-5-5150-427	Dir Admissions-Vacant	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-5-5150-455	Admissions Spec-McDaniels	34,725.00	0.00	0.00	9,700.80	9,700.80	25,024.20	28%
11-5302-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6030-000	Recruiting	2,733.50	0.00	1,236.59	1,647.56	2,884.15	-150.65	106%
11-5302-6-6040-000	Vehicle Mileage	678.45	0.00	0.00	678.45	678.45	0.00	100%
11-5302-6-6110-000	Postage	150.00	0.00	0.00	30.27	30.27	119.73	20%
11-5302-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6260-000	Conference	589.32	0.00	0.00	589.32	589.32	0.00	100%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5302-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	16.60	16.60	183.40	8%
11-5302-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-7-7010-000	Office Supplies	511.50	0.00	0.00	511.50	511.50	0.00	100%
11-5302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Admissions/Recruiting-Ottawa Total	39,587.77	0.00	1,236.59	13,174.50	14,411.09	25,176.68	36%
11-5310-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5150-320	Registrar-R Rose	38,841.00	0.00	9,710.25	29,130.75	38,841.00	0.00	100%
11-5310-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-511	Registration Specialist- Arthur	29,973.00	0.00	8,060.00	17,218.40	25,278.40	4,694.60	84%
11-5310-5-5300-529	Receptionist/Data Clerk/Cha-R Snyder	27,518.40	0.00	0.00	0.00	0.00	27,518.40	0%
11-5310-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5320-000	Clerical Salary (OT)	350.00	0.00	0.00	0.00	0.00	350.00	0%
11-5310-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-511	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-529	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6010-000	Travel	28.00	0.00	0.00	0.00	0.00	28.00	0%
11-5310-6-6040-000	Vehicle Mileage	345.00	0.00	0.00	0.00	0.00	345.00	0%
11-5310-6-6110-000	Postage	2,830.00	0.00	0.00	1,584.07	1,584.07	1,245.93	56%
11-5310-6-6120-000	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5310-6-6260-000	Conference	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5310-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6410-000	Lease/Rental	500.00	34.82	0.00	463.81	463.81	36.19	93%
11-5310-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	771.04	771.04	28.96	96%
11-5310-6-6820-000	Dues/Memberships	3,944.00	0.00	0.00	0.00	0.00	3,944.00	0%
11-5310-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7010-000	Office Supplies	633.00	0.00	0.00	503.83	503.83	129.17	80%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5350-6-6260-000	Conference	140.00	0.00	35.00	0.00	35.00	105.00	25%
11-5350-6-6320-000	Telephone	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5350-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	161.06	161.06	88.94	64%
11-5350-6-6820-000	Dues/Memberships	1,690.00	0.00	0.00	0.00	0.00	1,690.00	0%
11-5350-7-7000-000	Instructional Supplies	595.00	0.00	0.00	0.00	0.00	595.00	0%
11-5350-7-7010-000	Office Supplies	100.00	0.00	0.00	150.19	150.19	-50.19	150%
11-5350-7-7070-000	Food	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5350-7-7190-000	Other-Web Marketing Subscription	3,000.00	0.00	0.00	500.00	500.00	2,500.00	17%
11-5350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	International Students Total	52,173.00	0.00	10,823.27	34,151.57	44,974.84	7,198.16	86%
11-5400-5-5150-000	Assist Coach-White	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-305	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-406	Support Salary/Coach Cheer/Dance-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-456	Assistant Cheer/Dance FT-	21,000.00	3,223.65	1,656.00	6,803.40	8,459.40	12,540.60	40%
11-5400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5200-659	Instructor-Head Cheer and Dance--Jackson	42,100.00	0.00	0.00	28,066.68	28,066.68	14,033.32	67%
11-5400-5-5210-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6020-000	Team/Student Travel	3,798.00	0.00	3,110.09	687.91	3,798.00	0.00	100%
11-5400-6-6030-000	Recruiting	250.00	0.00	0.00	250.00	250.00	0.00	100%
11-5400-6-6040-000	Vehicle Mileage	475.00	0.00	0.00	533.76	533.76	-58.76	112%
11-5400-6-6110-000	Postage	150.00	0.00	33.00	4.05	37.05	112.95	25%
11-5400-6-6260-000	Conference	200.00	0.00	0.00	200.00	200.00	0.00	100%
11-5400-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6430-000	Copier Lease/Rental	250.00	0.00	199.80	21.15	220.95	29.05	88%
11-5400-7-7010-000	Office Supplies	100.00	0.00	11.73	84.86	96.59	3.41	97%
11-5400-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-7-7080-000	Apparel	8,625.00	0.00	0.00	8,624.77	8,624.77	0.23	100%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5400-7-7190-000	Other	5,765.00	0.00	879.59	5,068.14	5,947.73	-182.73	103%
11-5400-8-8500-000	Equipment	2,000.00	0.00	0.00	1,497.81	1,497.81	502.19	75%
	Cheerleading Total	84,713.00	3,223.65	5,890.21	51,842.53	57,732.74	26,980.26	68%
11-5505-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5150-000	Support Salary - game management	5,850.00	0.00	0.00	5,850.00	5,850.00	0.00	100%
11-5505-5-5150-335	Assistant Athletic Director-Saddler	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5150-450	Athletic Special Assistant-Saddler	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-307	Athletic Director-Mullis	61,310.00	0.00	15,327.48	45,982.52	61,310.00	0.00	100%
11-5505-5-5200-404	Assistant Director Athletics-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-603	Field Maintenance-Murry	6,206.00	0.00	2,068.68	4,137.32	6,206.00	0.00	100%
11-5505-5-5200-624	Faculty Salary-Mackay	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-625	Men's Soccer-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-647	Faculty Salary-Compton	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-649	Faculty Salary-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-650	Women's Soccer-Simmons	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-651	Faculty Salary-Hansen	0.00	0.00	14,866.68	0.00	14,866.68	-14,866.68	
11-5505-5-5200-658	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-659	Faculty Salary-Jackson	0.00	0.00	14,033.32	0.00	14,033.32	-14,033.32	
11-5505-5-5220-307	Faculty Salary (Overload)-Murry	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-625	Faculty Salary (Overload)- Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-553	Admin Assist-AthDir-Ensminger	32,129.00	0.00	8,034.00	33,153.98	41,187.98	-9,058.98	128%
11-5505-5-5320-000	Clerical Salary (OT)	156.00	0.00	0.00	0.00	0.00	156.00	0%
11-5505-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5950-000	Fringe Benefits	1,200.00	0.00	300.00	900.00	1,200.00	0.00	100%
11-5505-6-6010-000	Travel	2,037.00	0.00	140.89	505.79	646.68	1,390.32	32%
11-5505-6-6020-000	Team/Student Travel	23,522.00	1,907.50	370.04	18,945.25	19,315.29	4,206.71	82%
11-5505-6-6040-000	Vehicle Mileage	3,967.21	0.00	0.00	3,529.40	3,529.40	437.81	89%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	21.52	21.52	228.48	9%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5520-6-6430-000	Copier Lease/Rental	151.68	0.00	0.00	151.25	151.25	0.43	100%
11-5520-6-6640-000	Game Officials	13,437.00	0.00	0.00	13,437.00	13,437.00	0.00	100%
11-5520-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7080-000	Apparel	12,500.00	5,890.00	0.00	5,890.00	5,890.00	6,610.00	47%
11-5520-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7190-000	Other	2,400.00	0.00	0.00	904.86	904.86	1,495.14	38%
11-5520-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Basketball Total	113,522.00	5,896.90	19,517.19	77,723.32	97,240.51	16,281.49	86%
11-5525-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Tennis Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-459	Assistant W Basketball FT-Martin	21,000.00	0.00	4,200.00	16,800.00	21,000.00	0.00	100%
11-5530-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5200-649	Professor-Women's Basketball-Davis	44,600.00	0.00	14,866.68	29,733.32	44,600.00	0.00	100%
11-5530-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6020-000	Team/Student Travel	9,502.00	0.00	218.54	9,274.04	9,492.58	9.42	100%
11-5530-6-6030-000	Recruiting	1,500.00	0.00	174.54	1,241.54	1,416.08	83.92	94%
11-5530-6-6040-000	Vehicle Mileage	7,000.00	0.00	0.00	4,217.24	4,217.24	2,782.76	60%
11-5530-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6110-000	Postage	57.01	0.00	0.00	13.71	13.71	43.30	24%
11-5530-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6430-000	Copier Lease/Rental	484.10	0.00	141.93	425.26	567.19	-83.09	117%
11-5530-6-6640-000	Game Officials	13,401.00	0.00	0.00	13,401.00	13,401.00	0.00	100%
11-5530-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7010-000	Office Supplies	61.24	0.00	0.00	30.26	30.26	30.98	49%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5530-7-7020-000	Athletic Supplies	0.00	0.00	0.00	109.43	109.43	-109.43	
11-5530-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7080-000	Apparel	13,825.88	0.00	0.00	13,825.88	13,825.88	-0.00	100%
11-5530-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7190-000	Other	1,900.00	0.00	0.00	1,874.76	1,874.76	25.24	99%
11-5530-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Women's Basketball Total	113,331.23	0.00	19,601.69	90,946.44	110,548.13	2,783.10	98%
11-5540-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5150-460	Assistant Softball FT-Vandiver	21,000.00	0.00	3,412.50	17,587.50	21,000.00	0.00	100%
11-5540-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5200-644	Assoc Prof Softball-Alexander	44,350.00	0.00	14,783.32	29,566.68	44,350.00	-0.00	100%
11-5540-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6020-000	Team/Student Travel	8,500.00	0.00	1,230.91	5,007.96	6,238.87	2,261.13	73%
11-5540-6-6030-000	Recruiting	1,000.00	0.00	15.39	968.89	984.28	15.72	98%
11-5540-6-6040-000	Vehicle Mileage	5,225.00	0.00	0.00	3,515.99	3,515.99	1,709.01	67%
11-5540-6-6110-000	Postage	105.50	0.00	0.00	9.15	9.15	96.35	9%
11-5540-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6430-000	Copier Lease/Rental	197.21	0.00	27.16	234.68	261.84	-64.63	133%
11-5540-6-6640-000	Game Officials	5,738.83	0.00	0.00	4,180.00	4,180.00	1,558.83	73%
11-5540-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7010-000	Office Supplies	4.37	0.00	0.00	7.76	7.76	-3.39	178%
11-5540-7-7020-000	Athletic Supplies	126.40	0.00	0.00	0.00	0.00	126.40	0%
11-5540-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7080-000	Apparel	7,800.00	0.00	768.00	6,958.20	7,726.20	73.80	99%
11-5540-7-7100-000	Small Equipment	2,389.00	0.00	0.00	1,323.99	1,323.99	1,065.01	55%
11-5540-7-7190-000	Other	4.34	0.00	0.00	0.00	0.00	4.34	0%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5595-5-5200-651	Wrestling-Petterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-6-6480-000	Equipment Repair	360.00	0.00	34.16	0.00	34.16	325.84	9%
11-5595-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-8-8500-000	Equipment	2,500.00	0.00	0.00	473.07	473.07	2,026.93	19%
	Wellness Center Total	3,000.00	0.00	34.16	473.07	507.23	2,492.77	17%
11-5596-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-647	Faculty Salary-Herron	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-650	Faculty Salary-Solomon	0.00	0.00	0.00	0.00	0.00	0.00	
	Game Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Ambassador Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-000	President Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-104	President-Inbody	178,589.00	0.00	44,647.23	133,941.77	178,589.00	0.00	100%
11-6100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5300-000	Budget Placeholder-Denise's Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5300-505	Admin Assist President-Reece	32,240.00	0.00	8,060.00	23,298.80	31,358.80	881.20	97%
11-6100-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-6100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5950-000	Fringe Benefits	74,288.00	0.00	11,875.02	55,716.22	67,591.24	6,696.76	91%
11-6100-6-6010-000	Travel	9,396.00	154.10	4,663.11	5,569.61	10,232.72	-836.72	109%
11-6100-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	81.66	81.66	2,918.34	3%
11-6100-6-6110-000	Postage	481.27	0.00	0.00	460.66	460.66	20.61	96%
11-6100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-6-6260-000	Conference	12,784.98	88.81	367.98	8,764.56	9,132.54	3,652.44	71%
11-6100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-6-6430-000	Copier Lease/Rental	600.00	0.00	0.00	88.75	88.75	511.25	15%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6100-6-6650-000	Contract Services	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0%
11-6100-6-6820-000	Dues/Memberships	3,554.80	0.00	40.00	2,023.65	2,063.65	1,491.15	58%
11-6100-6-6830-000	Administrative Allowance	4,000.00	0.00	0.00	1,251.13	1,251.13	2,748.87	31%
11-6100-7-7010-000	Office Supplies	654.06	0.00	0.00	621.26	621.26	32.80	95%
11-6100-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-7-7070-000	Food	13,000.00	0.00	1,273.32	6,012.84	7,286.16	5,713.84	56%
11-6100-7-7190-000	Other	44,951.69	240.00	270.00	14,055.86	14,325.86	30,625.83	32%
11-6100-7-7194-000	Event Planning	2,000.00	0.00	0.00	465.60	465.60	1,534.40	23%
11-6100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-8-8500-000	Equipment	6,500.00	0.00	0.00	946.04	946.04	5,553.96	15%
	Executive Management Total	395,339.80	482.91	71,196.66	253,298.41	324,495.07	70,844.73	82%
11-6200-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5120-101	Chief Financial Officer-Solander	101,378.00	0.00	25,344.48	76,033.52	101,378.00	0.00	100%
11-6200-5-5150-337	Director of Finance-S Brown	73,500.00	0.00	18,375.00	55,125.00	73,500.00	0.00	100%
11-6200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5300-508	Accounting Specialist	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5300-509	Acoounts Payable/Payroll ClerkEwenDalton	35,156.00	0.00	7,540.00	25,308.67	32,848.67	2,307.33	93%
11-6200-5-5300-510	Accounts Receivable Clerk-Vogel	31,589.00	0.00	0.00	24,224.27	24,224.27	7,364.73	77%
11-6200-5-5300-514	Cashier Chanute-Gant	31,589.00	0.00	7,898.80	24,583.66	32,482.46	-893.46	103%
11-6200-5-5300-535	Admin Assist-CFO-McNaught	35,006.00	0.00	8,751.60	25,733.23	34,484.83	521.17	99%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-T Kahler	30,160.00	0.00	15,178.80	18,709.15	33,887.95	-3,727.95	112%
11-6200-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5310-581	Clerical Salary (PT)-Ruble	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5320-000	Clerical Salary (OT)	5,985.00	0.00	0.00	165.85	165.85	6,150.85	-3%
11-6200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-508	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-509	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-510	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-514	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5950-000	Fringe Benefits	11,338.00	0.00	300.00	8,503.38	8,803.38	2,534.62	78%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6200-6-6010-000	Travel	2,000.00	0.00	0.00	33.89	33.89	1,966.11	2%
11-6200-6-6040-000	Vehicle Mileage	971.00	0.00	0.00	116.96	116.96	854.04	12%
11-6200-6-6110-000	Postage	4,000.00	0.00	0.00	5,082.83	5,082.83	-1,082.83	127%
11-6200-6-6120-000	Printing	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-6200-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6260-000	Conference	1,500.00	0.00	522.50	399.00	921.50	578.50	61%
11-6200-6-6320-000	Telephone	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6200-6-6410-000	Lease/Rental	500.00	34.82	0.00	463.81	463.81	36.19	93%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	0.00	1,193.24	1,193.24	56.76	95%
11-6200-6-6610-000	Legal Service	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6620-000	Accounting Service	25,950.00	0.00	0.00	27,350.00	27,350.00	-1,400.00	105%
11-6200-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6650-000	Contract Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6200-6-6820-000	Dues/Memberships	2,500.00	1.37	0.00	1,483.52	1,483.52	1,016.48	59%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	115.58	1,178.80	1,294.38	705.62	65%
11-6200-7-7010-000	Office Supplies	7,413.00	0.00	74.54	6,748.02	6,822.56	590.44	92%
11-6200-7-7100-000	Small Equipment	209.00	0.00	0.00	0.00	0.00	209.00	0%
11-6200-7-7190-000	Other	250.00	0.00	17.26	78.38	95.64	154.36	38%
11-6200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-8-8500-000	Equipment	1,250.00	674.00	0.00	2,572.24	2,572.24	-1,322.24	206%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	407,644.00	710.19	84,118.56	304,755.72	388,874.28	18,769.72	95%
11-6202-5-5300-515	Cashier/Ott-Benton	31,886.00	0.00	0.00	0.00	0.00	31,886.00	0%
11-6202-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-6-6110-000	Postage	0.00	0.00	0.00	4.05	4.05	-4.05	
11-6202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management-Ottawa Total	31,886.00	0.00	0.00	4.05	4.05	31,881.95	0%
11-6250-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5150-311	Director Human Resources-Jacobson	50,912.00	0.00	12,728.01	38,183.99	50,912.00	0.00	100%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6250-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5300-000	Clerical Salary-AA	2,000.00	0.00	0.00	1,227.94	1,227.94	772.06	61%
11-6250-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6010-000	Travel	0.00	0.00	0.00	58.50	58.50	-58.50	
11-6250-6-6030-000	Recruiting	28,000.00	845.00	914.00	18,293.82	19,207.82	8,792.18	69%
11-6250-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	27.30	27.30	572.70	5%
11-6250-6-6110-000	Postage	250.00	0.00	0.00	36.88	36.88	213.12	15%
11-6250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6260-000	Conference	600.00	0.00	20.00	40.00	60.00	540.00	10%
11-6250-6-6290-000	Faculty/Staff Development	15,000.00	750.00	0.00	5,544.93	5,544.93	9,455.07	37%
11-6250-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	100.24	100.24	299.76	25%
11-6250-6-6650-000	Contract Services-EAP	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6830-000	Administrative Allowance-Gifts	3,820.90	1,042.50	406.00	2,289.75	2,695.75	1,125.15	71%
11-6250-7-7010-000	Office Supplies	400.00	0.00	0.00	436.07	436.07	-36.07	109%
11-6250-7-7070-000	Food	3,050.00	56.00	0.00	964.38	964.38	2,085.62	32%
11-6250-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-7-7190-000	Other	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6250-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-8-8500-000	Equipment	179.10	0.00	0.00	0.00	0.00	179.10	0%
	Human Resources Total	105,412.00	2,693.50	14,068.01	67,203.80	81,271.81	24,140.19	77%
11-6300-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5150-341	Director of Communications-J Reese	42,000.00	0.00	10,500.00	31,500.00	42,000.00	0.00	100%
11-6300-5-5150-416	Graphic Artist-Shomaker	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5150-443	Coordinator Advertising/Media-Isaac	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5950-000	Fringe Benefits	0.00	0.00	300.00	900.00	1,200.00	-1,200.00	

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6350-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Writer Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-102	Dean of Operations & Planning-B Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-000	Web Design-Seibert	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-316	Dean of Operations/CIO-Kamath	73,500.00	0.00	18,375.00	55,125.00	73,500.00	0.00	100%
11-6400-5-5150-413	Network Services Admin-Jacobs	54,600.00	0.00	13,975.02	41,924.98	55,900.00	-1,300.00	102%
11-6400-5-5150-433	Dir Tech Services-Hale	36,000.00	0.00	0.00	36,306.25	36,306.25	-306.25	101%
11-6400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5200-623	Math/Computer Science-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-538	Support Technician/Chanute-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-540	Admin Assist-Dean Op & Plan-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-561	Desktop Support Technician-Wilson	40,248.00	0.00	20,724.00	29,858.01	50,582.01	-10,334.01	126%
11-6400-5-5300-583	Desktop Support-Wahl	40,248.00	0.00	0.00	30,148.08	30,148.08	10,099.92	75%
11-6400-5-5320-000	Clerical Salary (OT)	575.50	0.00	0.00	492.06	492.06	83.44	86%
11-6400-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5950-000	Fringe Benefits	3,600.00	0.00	600.00	1,800.00	2,400.00	1,200.00	67%
11-6400-6-6010-000	Travel	1,570.00	0.00	1,139.28	1,146.09	2,285.37	-715.37	146%
11-6400-6-6040-000	Vehicle Mileage	2,180.00	0.00	0.00	41.38	41.38	2,138.62	2%
11-6400-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6400-6-6260-000	Conference	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-6400-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	38.24	38.24	11.76	76%
11-6400-6-6650-000	Contract Services	257,840.79	0.00	15,596.03	222,343.73	237,939.76	19,901.03	92%
11-6400-6-6820-000	Dues/Memberships	2,540.00	0.00	0.00	2,440.88	2,440.88	99.12	96%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6400-6-6830-000	Administrative Allowance	1,400.00	0.00	0.00	58.00	58.00	1,342.00	4%
11-6400-7-7010-000	Office Supplies	820.00	0.00	0.00	113.37	113.37	706.63	14%
11-6400-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7070-000	Food	100.00	0.00	28.00	40.11	68.11	31.89	68%
11-6400-7-7080-000	Apparel	700.00	0.00	0.00	369.40	369.40	330.60	53%
11-6400-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8500-000	Equipment	2,000.00	0.00	0.00	96.59	96.59	1,903.41	5%
11-6400-8-8510-000	Software	15,500.00	0.00	1,198.00	0.00	1,198.00	14,302.00	8%
11-6400-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8540-000	Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8560-000	Equipment Technology	250,000.00	5,203.96	1,924.78	86,245.55	84,320.77	165,679.23	34%
	Data Processing Total	784,122.29	5,203.96	69,710.55	508,587.72	578,298.27	205,824.02	74%
11-6401-5-5300-526	Office Services Clerk-Williamson	29,640.00	0.00	7,410.00	21,567.76	28,977.76	662.24	98%
11-6401-5-5320-000	Clerical Salary (OT)	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6401-6-6110-000	Postage	0.00	9.82	422.99	937.18	1,360.17	-1,360.17	
11-6401-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6401-6-6410-000	Lease/Rental Postage Meter	15,514.00	12.00	0.00	12,608.89	12,608.89	2,905.11	81%
11-6401-6-6430-000	Copier Lease/Rental	250.00	11.80	0.00	20,583.27	20,583.27	20,833.27	-8233%
11-6401-7-7010-000	Office Supplies	1,710.00	0.00	22.29	765.46	743.17	2,453.17	-43%
11-6401-7-7011-000	Office Supplies-Toner	3,000.00	1,515.14	110.89	2,323.37	2,434.26	565.74	81%
11-6401-7-7012-000	Office Supplies - Paper	8,000.00	0.00	0.00	7,136.80	7,136.80	863.20	89%
11-6401-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6401-8-8500-000	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
	Office Services Total	59,114.00	1,505.52	7,966.17	23,225.27	31,191.44	27,922.56	53%
11-6402-5-5300-507	Admin Assist/Switchboard-Barr	29,120.00	0.00	7,150.00	20,543.65	27,693.65	1,426.35	95%
11-6402-5-5310-000	Switchboard Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-5-5310-562	AA Switchboard/Ofc Svcs-Williamson	12,376.00	0.00	0.00	0.00	0.00	12,376.00	0%
11-6402-5-5320-000	Clerical Salary (OT)	200.00	0.00	0.00	0.00	0.00	200.00	0%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6500-5-5800-000	KPERS After Retirement	15,274.00	0.00	0.00	6,692.92	6,692.92	8,581.08	44%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	3,400.00	3,400.00	1,100.00	76%
11-6500-5-5910-000	Social Security	414,725.00	0.00	0.00	299,336.80	299,336.80	115,388.20	72%
11-6500-5-5910-507	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5910-526	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5920-000	Worker's Compensation	25,896.00	0.00	0.00	27,266.00	27,266.00	-1,370.00	105%
11-6500-5-5930-000	Unemployment	80,700.00	0.00	0.00	62,471.96	62,471.96	18,228.04	77%
11-6500-5-5950-000	Fringe Benefits	607,887.22	0.00	0.00	434,503.48	434,503.48	173,383.74	71%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	0.00	0.00	13,068.72	13,068.72	6,931.28	65%
11-6500-5-5960-000	Early Retirement	74,666.00	0.00	0.00	52,458.53	52,458.53	22,207.47	70%
11-6500-5-5970-000	Annual OPEB Cost	53,581.00	0.00	0.00	0.00	0.00	53,581.00	0%
11-6500-5-5980-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-6-6010-000	Travel	1,000.00	0.00	0.00	121.71	121.71	878.29	12%
11-6500-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	196.79	196.79	3.21	98%
11-6500-6-6070-000	Travel-Board	25,690.00	0.00	0.00	0.00	0.00	25,690.00	0%
11-6500-6-6100-000	HLC Visit	8,690.00	0.00	0.00	1,031.52	1,031.52	7,658.48	12%
11-6500-6-6110-000	Postage	500.00	0.00	0.00	1,693.55	1,693.55	-1,193.55	339%
11-6500-6-6120-000	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6500-6-6130-000	Advertising	2,000.00	0.00	0.00	1,348.00	1,348.00	652.00	67%
11-6500-6-6210-000	Insurance-Building	90,301.00	4,753.15	0.00	47,883.67	47,883.67	42,417.33	53%
11-6500-6-6220-000	Insurance-Liability	58,047.00	0.00	0.00	44,143.00	44,143.00	13,904.00	76%
11-6500-6-6230-000	Insurance-Auto	17,405.00	0.00	0.00	16,576.00	16,576.00	829.00	95%
11-6500-6-6240-000	Insurance Claims	30,000.00	0.00	0.00	15,249.76	15,249.76	14,750.24	51%
11-6500-6-6320-000	Telephone	24,000.00	62.50	0.00	11,045.70	11,045.70	12,954.30	46%
11-6500-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	214.50	214.50	785.50	21%
11-6500-6-6610-000	Legal Service	44,435.00	5,706.01	0.00	43,267.56	43,267.56	1,167.44	97%
11-6500-6-6630-000	Consultants	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6500-6-6650-000	Contract Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-6500-6-6820-000	Dues/Memberships	19,635.00	0.00	0.00	18,566.58	18,566.58	1,068.42	95%
11-6500-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7010-000	Office Supplies	2,000.00	0.00	1,080.00	30.00	1,110.00	890.00	56%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6500-7-7070-000	Food	988.00	0.00	0.00	0.00	0.00	988.00	0%
11-6500-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7190-000	Other	11,000.00	0.00	0.00	3,592.37	3,592.37	7,407.63	33%
11-6500-7-7193-000	Bank Fees	118,114.00	51.05	0.00	49,839.53	49,839.53	68,274.47	42%
11-6500-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	General Administration Total	1,757,734.22	10,572.71	1,080.00	1,153,998.65	1,155,078.65	602,655.57	66%
11-6501-5-5150-000	Support Salary	0.00	0.00	0.00	350.00	350.00	-350.00	
11-6501-5-5150-204	Director of Dev & Mktg-Colter	54,600.00	0.00	1,875.00	45,762.04	47,637.04	6,962.96	87%
11-6501-5-5150-324	Assistant Dir Development-Whitney	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5150-432	Alumni Relations/Dev Assist-S Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5300-519	Development Asst-Engelman	31,026.00	0.00	7,280.00	15,776.12	23,056.12	7,969.88	74%
11-6501-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5910-519	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6010-000	Travel	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0%
11-6501-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6501-6-6110-000	Postage	2,950.00	0.00	0.00	324.12	324.12	2,625.88	11%
11-6501-6-6120-000	Printing	3,920.00	0.00	0.00	1,277.90	1,277.90	2,642.10	33%
11-6501-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6131-000	Campaign	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6260-000	Conference	400.00	0.00	0.00	39.00	39.00	361.00	10%
11-6501-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6430-000	Copier Lease/Rental	3,177.00	0.00	0.00	307.61	307.61	2,869.39	10%
11-6501-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6820-000	Dues/Memberships	880.00	0.00	0.00	875.92	875.92	4.08	100%
11-6501-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7010-000	Office Supplies	900.00	0.00	59.90	523.84	463.94	436.06	52%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-5-5500-542	Custodian-Chanute-J Yuza	28,238.00	0.00	7,493.20	23,262.45	30,755.65	-2,517.65	109%
11-7000-5-5500-544	Lead Custodian-Crawford	33,925.00	0.00	8,481.20	24,421.89	32,903.09	1,021.91	97%
11-7000-5-5500-547	Gen Maintenancer-Cooper	44,720.00	0.00	11,180.00	32,262.50	43,442.50	1,277.50	97%
11-7000-5-5500-555	Custodian-Hennon	28,600.00	0.00	7,150.00	21,625.30	28,775.30	-175.30	101%
11-7000-5-5500-556	Houskeeper - M Smith	29,120.00	0.00	7,280.00	21,004.50	28,284.50	835.50	97%
11-7000-5-5500-557	Custodian-Busby	29,120.00	0.00	7,280.00	20,119.00	27,399.00	1,721.00	94%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	47,677.00	0.00	11,919.27	35,757.73	47,677.00	-0.00	100%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	31,026.00	0.00	7,758.40	18,313.48	26,071.88	4,954.12	84%
11-7000-5-5510-000	Maintenance Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5510-570	Grounds Keeper-PT-B Mitchell	13,406.00	0.00	3,351.40	11,667.43	15,018.83	-1,612.83	112%
11-7000-5-5510-571	Grounds Keeper-PT-Nelson	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0%
11-7000-5-5510-578	Maintenance (PT)-Eagle	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-7000-5-5520-000	Maintenance Salary (OT)	6,000.00	0.00	0.00	1,980.94	1,980.94	4,019.06	33%
11-7000-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-517	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-522	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-525	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5950-000	Fringe Benefits	3,000.00	0.00	600.00	1,800.00	2,400.00	600.00	80%
11-7000-6-6010-000	Travel	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7000-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	1,973.03	1,973.03	26.97	99%
11-7000-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7000-6-6260-000	Conference	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-7000-6-6310-000	Utilities-Electric	205,500.00	0.00	0.00	231,040.95	231,040.95	-25,540.95	112%
11-7000-6-6310-001	Utilities-Electric Ross Lane	47,120.00	0.00	0.00	17,206.32	17,206.32	29,913.68	37%
11-7000-6-6311-000	Utilities-Water	33,000.00	0.00	0.00	27,288.35	27,288.35	5,711.65	83%
11-7000-6-6311-001	Utilities-Water Ross Lane	900.00	0.00	0.00	296.42	296.42	603.58	33%
11-7000-6-6312-000	Utilities-Sewer	4,500.00	0.00	0.00	761.50	761.50	3,738.50	17%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	1,600.00	0.00	0.00	675.78	675.78	924.22	42%
11-7000-6-6313-000	Utilities-Gas	30,000.00	0.00	0.00	26,908.10	26,908.10	3,091.90	90%
11-7000-6-6313-001	Utilities-Gas Ross Lane	25,000.00	0.00	0.00	12,256.13	12,256.13	12,743.87	49%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	15,600.00	0.00	0.00	13,701.23	13,701.23	1,898.77	88%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	7,280.00	0.00	0.00	6,749.85	6,749.85	530.15	93%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-6-6315-001	Fire Protection Ross Lane	1,320.00	0.00	0.00	739.00	739.00	581.00	56%
11-7000-6-6320-000	Telephone	3,775.00	0.00	0.00	2,308.99	2,308.99	1,466.01	61%
11-7000-6-6410-000	Lease/Rental	18,000.00	500.96	0.00	9,190.77	9,190.77	8,809.23	51%
11-7000-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	37.01	37.01	62.99	37%
11-7000-6-6460-000	Service Agreement	10,500.00	185.00	357.00	9,587.32	9,944.32	555.68	95%
11-7000-6-6650-000	Contract Services	22,000.00	1,576.80	0.00	15,506.97	15,506.97	6,493.03	70%
11-7000-6-6670-000	Security	200.00	0.00	0.00	122.00	122.00	78.00	61%
11-7000-6-6700-000	Equipment Repair	101,500.00	24,968.93	10,019.86	100,544.20	110,564.06	-9,064.06	109%
11-7000-6-6710-000	Maintenance & Repair of Building	54,200.00	13,384.48	375.10	55,562.02	55,937.12	-1,737.12	103%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	691.24	4,724.96	54,482.86	59,207.82	-59,207.82	
11-7000-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7010-000	Office Supplies	300.00	0.00	0.00	283.24	283.24	16.76	94%
11-7000-7-7030-000	Maintenance & Janitorial Supplies	150.00	0.00	0.00	55.30	55.30	94.70	37%
11-7000-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7080-000	Apparel	1,000.00	116.25	0.00	116.25	116.25	883.75	12%
11-7000-7-7100-000	Small Equipment	1,243.98	307.13	142.78	1,527.06	1,384.28	-140.30	111%
11-7000-7-7110-000	Janitorial Supplies	18,275.00	0.00	1,198.66	15,347.28	16,545.94	1,729.06	91%
11-7000-7-7120-000	Building & Construction	1,950.00	0.00	0.00	14.02	14.02	1,935.98	1%
11-7000-7-7190-000	Other	5,000.00	0.00	190.96	4,042.90	4,233.86	766.14	85%
11-7000-7-7250-000	Indirect Costs	600.00	0.00	0.00	568.75	568.75	31.25	95%
11-7000-8-8150-000	Land Improvements	5,100.00	214.00	0.00	5,056.92	5,056.92	43.08	99%
11-7000-8-8250-000	Facility Improvements	66,406.02	1,250.00	11,209.28	55,194.23	66,403.51	2.51	100%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	0.00	85,505.67	256,517.01	342,022.68	20.32	100%
11-7000-8-8400-000	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8500-000	Equipment	15,000.00	0.00	5,795.14	8,112.54	13,907.68	1,092.32	93%
11-7000-8-8510-000	Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0%
11-7000-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Total	1,512,743.00	43,194.79	228,556.02	1,269,944.78	1,498,500.80	14,242.20	99%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	33,254.00	0.00	8,314.80	23,785.20	32,100.00	1,154.00	97%
11-7002-5-5510-000	Custodian Salary (PT)- Hoffman	8,396.00	0.00	0.00	750.14	750.14	7,645.86	9%
11-7002-6-6310-000	Utilities-Electric	69,888.00	0.00	7,428.64	58,291.28	50,862.64	19,025.36	73%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7588-8-8250-000	Facility Improvements	60,000.00	278.31	11,481.48	14,101.06	25,582.54	34,417.46	43%
	Greenhouse 2021 Total	60,000.00	278.31	11,481.48	14,101.06	25,582.54	34,417.46	43%
11-8100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7301-000	HSOV InDist	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7301-001	HSOV InDist	12,000.00	0.00	0.00	10,647.00	10,647.00	1,353.00	89%
11-8100-7-7302-000	HSOV OutDist	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7302-001	HSOV OutDist	50,000.00	0.00	0.00	63,273.00	63,273.00	-13,273.00	127%
11-8100-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7310-001	Academic Scholarship	236,380.00	0.00	0.00	300,062.00	300,062.00	-63,682.00	127%
11-8100-7-7320-000	Senior Citizens	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7320-001	InDist Sr. Citizen Scholarship	30,627.00	123.00	0.00	32,866.00	32,866.00	-2,239.00	107%
11-8100-7-7321-000	Pan de Vida Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7321-001	Pan de Vida Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7330-000	Retraining	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7330-001	Educational Opportunity Scholarship	1,080.00	0.00	0.00	1,800.00	1,800.00	-720.00	167%
11-8100-7-7340-000	Chanute High School	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7340-001	Southern High School Initiative	0.00	0.00	0.00	1,965.00	1,965.00	-1,965.00	
11-8100-7-7341-000	Southern High School Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7341-001	Chanute High School	60,000.00	0.00	0.00	51,713.00	51,713.00	8,287.00	86%
11-8100-7-7350-000	High School Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7350-001	Ottawa High School	92,000.00	0.00	0.00	79,893.00	79,893.00	12,107.00	87%
11-8100-7-7351-000	Northern High School Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7351-001	Northern High School Initiative	50,000.00	0.00	0.00	59,108.00	59,108.00	-9,108.00	118%
11-8100-7-7360-000	Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7360-001	InDist Staff Scholarship	8,486.00	0.00	0.00	5,740.00	5,740.00	2,746.00	68%
11-8100-7-7370-000	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7370-001	InDist Dependent Scholarship	11,187.00	0.00	0.00	11,193.00	11,193.00	-6.00	100%
11-8100-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7380-001	InDist Team/Activity Scholarship	40,000.00	0.00	0.00	54,948.00	54,948.00	-14,948.00	137%
11-8100-7-7390-000	Athletic	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7390-001	Athletic	209,030.00	0.00	0.00	464,781.00	464,781.00	-255,751.00	222%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1210-5-5200-608	Professor-Balsters	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1210-6-6010-000	Travel	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1210-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1210-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1210-6-6130-000	Advertising	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1210-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1210-6-6410-000	Lease/Rental	1,657.20	0.00	0.00	1,207.80	1,207.80	449.40	73%
12-1210-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	60.11	60.11	339.89	15%
12-1210-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6820-000	Dues/Memberships	2,240.00	0.00	0.00	2,240.00	2,240.00	0.00	100%
12-1210-7-7000-000	Instructional Supplies	550.00	0.00	0.00	0.00	0.00	550.00	0%
12-1210-7-7010-000	Office Supplies	50.00	0.00	0.00	3.44	3.44	46.56	7%
12-1210-7-7070-000	Food	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1210-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Accounting/Business Total	5,817.20	0.00	0.00	3,511.35	3,511.35	2,305.85	60%
12-1211-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-5-5200-611	Inst,-Computer Science-Seibert	53,350.00	0.00	17,783.32	35,566.68	53,350.00	-0.00	100%
12-1211-5-5200-622	Math/Computer Science-Babb	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-5-5910-000	Social Security	4,200.00	0.00	0.00	2,646.61	2,646.61	1,553.39	63%
12-1211-5-5950-000	Fringe Benefits	6,745.10	0.00	0.00	2,828.70	2,828.70	3,916.40	42%
12-1211-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	89.41	89.41	510.59	15%
12-1211-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	0.00	0.00	250.00	0%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1211-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
12-1211-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.19	0.19	99.81	0%
12-1211-6-6820-000	Dues/Memberships	595.00	0.00	0.00	0.00	0.00	595.00	0%
12-1211-7-7000-000	Instructional Supplies	90.00	0.00	0.00	0.00	0.00	90.00	0%
12-1211-7-7010-000	Office Supplies	145.00	0.00	0.00	3.26	3.26	141.74	2%
12-1211-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-8-8510-000	Software	600.00	0.00	0.00	59.00	59.00	541.00	10%
	Computer Total	66,680.10	0.00	17,783.32	41,193.85	58,977.17	7,702.93	88%
12-1215-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5150-302	Assist Dir Nursning/Cha-Mallett	72,437.00	0.00	18,109.23	54,327.77	72,437.00	0.00	100%
12-1215-5-5150-468	Support Salary-(Vacant)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-632	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-633	Assoc Professor-Lawrence	53,850.00	0.00	17,950.00	35,900.00	53,850.00	0.00	100%
12-1215-5-5200-634	Professor-Mitchell	58,600.00	0.00	19,533.32	39,066.68	58,600.00	-0.00	100%
12-1215-5-5200-635	Instructor-Kepley	54,350.00	0.00	18,116.68	36,233.32	54,350.00	0.00	100%
12-1215-5-5200-636	Nursing-Roush	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-637	Nursing-Crays	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-640	Nursing-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-653	Professor-Nursing-Varner	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-654	Nursing-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-665	Professor - Carpenter	66,350.00	0.00	22,116.68	44,233.32	66,350.00	0.00	100%
12-1215-5-5200-670	Nursing-Kessler	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-674	Faculty Salary-Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5210-000	Faculty Salary (PT)	47,000.00	0.00	6,372.80	24,327.82	30,700.62	16,299.38	65%
12-1215-5-5220-000	Faculty Salary (Overload)	8,000.00	0.00	0.00	4,370.00	4,370.00	3,630.00	55%
12-1215-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5300-539	Admin Assist Nursing-Hamm	34,011.00	0.00	8,502.00	24,615.01	33,117.01	893.99	97%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1215-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5910-000	Social Security	31,740.00	0.00	0.00	19,508.69	19,508.69	12,231.31	61%
12-1215-5-5950-000	Fringe Benefits	37,031.30	0.00	0.00	23,419.32	23,419.32	13,611.98	63%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	1,150.00	1,150.00	350.00	77%
12-1215-6-6010-000	Travel	1,700.00	0.00	0.00	380.52	380.52	1,319.48	22%
12-1215-6-6040-000	Vehicle Mileage	2,500.00	0.00	0.00	1,796.37	1,796.37	703.63	72%
12-1215-6-6110-000	Postage	100.00	0.00	0.00	24.20	24.20	75.80	24%
12-1215-6-6120-000	Printing	55.00	0.00	0.00	17.90	17.90	37.10	33%
12-1215-6-6130-000	Advertising	0.00	0.00	1,250.00	0.00	1,250.00	-1,250.00	
12-1215-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6410-000	Lease/Rental	394.83	34.81	0.00	463.81	463.81	-68.98	117%
12-1215-6-6430-000	Copier Lease/Rental	2,500.00	0.00	0.00	1,261.84	1,261.84	1,238.16	50%
12-1215-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1215-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6650-000	Contract Services	3,934.00	0.00	0.00	3,402.50	3,402.50	531.50	86%
12-1215-6-6690-000	Contract Services-Testing	27,600.00	0.00	0.00	990.00	990.00	26,610.00	4%
12-1215-6-6800-000	Federal/State Mandates	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6820-000	Dues/Memberships	14,092.00	779.42	250.00	13,725.20	13,975.20	116.80	99%
12-1215-7-7000-000	Instructional Supplies	18,472.72	521.55	0.00	5,715.30	5,715.30	12,757.42	31%
12-1215-7-7010-000	Office Supplies	1,207.00	6.57	0.00	523.22	523.22	683.78	43%
12-1215-7-7040-000	Books	48.45	0.00	0.00	48.45	48.45	0.00	100%
12-1215-7-7070-000	Food	485.00	0.00	28.00	60.25	88.25	396.75	18%
12-1215-7-7180-000	Graduation Expense	270.00	0.00	0.00	0.00	0.00	270.00	0%
12-1215-8-8500-000	Equipment	7,100.00	0.00	0.00	2,323.27	2,323.27	4,776.73	33%
12-1215-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	546,828.30	1,342.35	112,228.71	337,884.76	450,113.47	96,714.83	82%
12-1216-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5150-313	Director Nursing-Covault	98,160.00	0.00	24,540.00	73,620.00	98,160.00	0.00	100%
12-1216-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-628	Instructor - S Mitchell	51,600.00	0.00	17,200.00	34,400.00	51,600.00	0.00	100%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1216-5-5200-629	Asst Professor-Light	59,850.00	0.00	0.00	34,900.00	34,900.00	24,950.00	58%
12-1216-5-5200-630	Prof. - Nursing Lab Coordinator-	56,350.00	0.00	16,319.32	25,957.20	42,276.52	14,073.48	75%
12-1216-5-5200-631	Professor-K Snyder	65,211.00	0.00	21,796.36	43,592.64	65,389.00	-178.00	100%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	51,600.00	0.00	17,200.00	34,400.00	51,600.00	0.00	100%
12-1216-5-5200-638	Professor-VanHemert	60,850.00	0.00	20,283.32	40,566.68	60,850.00	-0.00	100%
12-1216-5-5200-652	Nursing-Zolll	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-655	Asst Prof- Joslyn	64,850.00	0.00	17,369.52	30,396.66	47,766.18	17,083.82	74%
12-1216-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	59,350.00	0.00	19,783.32	39,566.68	59,350.00	-0.00	100%
12-1216-5-5200-665	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5210-000	Faculty Salary (PT)	136,300.00	0.00	40,352.44	65,557.44	105,909.88	30,390.12	78%
12-1216-5-5220-000	Faculty Salary (Overload)	35,500.00	0.00	4,686.24	19,923.76	24,610.00	10,890.00	69%
12-1216-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5300-503	Admin Assist Nursing-Milliken	30,493.00	0.00	7,623.20	21,816.80	29,440.00	1,053.00	97%
12-1216-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5910-000	Social Security	48,500.00	0.00	0.00	34,947.80	34,947.80	13,552.20	72%
12-1216-5-5910-503	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5950-000	Fringe Benefits	64,159.94	0.00	0.00	36,242.81	36,242.81	27,917.13	56%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,800.00	0.00	0.00	1,250.00	1,250.00	550.00	69%
12-1216-6-6010-000	Travel	1,700.00	38.96	377.22	931.15	1,308.37	391.63	77%
12-1216-6-6040-000	Vehicle Mileage	1,200.00	0.00	0.00	287.57	287.57	912.43	24%
12-1216-6-6110-000	Postage	225.00	0.00	0.00	61.08	61.08	163.92	27%
12-1216-6-6120-000	Printing	110.00	0.00	0.00	63.00	63.00	47.00	57%
12-1216-6-6130-000	Advertising	0.00	0.00	1,250.00	0.00	1,250.00	-1,250.00	
12-1216-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-6-6320-000	Telephone	45.00	0.00	0.00	0.00	0.00	45.00	0%
12-1216-6-6430-000	Copier Lease/Rental	3,500.00	0.00	0.00	955.44	955.44	2,544.56	27%
12-1216-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1216-6-6650-000	Contract Services	270.00	0.00	0.00	90.00	90.00	180.00	33%
12-1216-6-6690-000	Contract Services-Testing	98,025.00	0.00	0.00	40,740.00	40,740.00	57,285.00	42%
12-1216-7-7000-000	Instructional Supplies	38,420.24	563.10	8,412.13	13,822.12	22,234.25	16,185.99	58%
12-1216-7-7010-000	Office Supplies	952.00	0.00	0.00	159.22	159.22	792.78	17%
12-1216-7-7040-000	Books	48.88	0.00	0.00	48.45	48.45	0.43	99%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1216-7-7070-000	Food	798.88	0.00	52.62	798.88	851.50	-52.62	107%
12-1216-7-7190-000	Other	870.00	0.00	0.00	540.00	540.00	330.00	62%
12-1216-8-8500-000	Equipment	5,250.00	0.00	0.00	4,600.54	4,600.54	649.46	88%
12-1216-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Ottawa Total	1,037,488.94	602.06	217,245.69	600,235.92	817,481.61	220,007.33	79%
12-1217-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6240-000	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6690-001	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Independence Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-5-5150-000	Support Salary	0.00	0.00	575.00	0.00	575.00	-575.00	
12-1218-5-5150-412	Asst Dir HIT-Cosby	37,000.00	0.00	9,750.00	28,750.00	38,500.00	-1,500.00	104%
12-1218-5-5210-000	Faculty Salary (PT)	20,000.00	0.00	323.44	12,301.95	12,625.39	7,374.61	63%
12-1218-5-5910-000	Social Security	3,120.00	0.00	0.00	3,402.13	3,402.13	-282.13	109%
12-1218-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	8,820.78	8,820.78	-2,810.12	147%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	50.00	50.00	250.00	17%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1219-6-6800-000	Federal/State Mandates	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
12-1219-6-6820-000	Dues/Memberships	344.00	0.00	0.00	135.00	135.00	209.00	39%
12-1219-7-7000-000	Instructional Supplies	7,596.00	0.00	0.00	5,893.31	5,893.31	1,702.69	78%
12-1219-7-7010-000	Office Supplies	150.00	0.00	27.98	9.89	37.87	112.13	25%
12-1219-7-7040-000	Books	635.00	0.00	0.00	631.40	631.40	3.60	99%
12-1219-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Information Technology Total	115,885.66	250.00	21,444.62	75,768.35	97,212.97	18,672.69	84%
12-1220-5-5150-000	Coordinator (PT)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
12-1220-5-5150-331	OTA Asst Field Coord-Steinbach	76,000.00	0.00	19,000.02	56,999.98	76,000.00	-0.00	100%
12-1220-5-5150-438	Director OTA-Carman	84,084.00	0.00	21,021.00	63,063.00	84,084.00	0.00	100%
12-1220-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-5-5210-000	Faculty Salary (PT)	18,408.00	0.00	6,508.83	8,237.63	14,746.46	3,661.54	80%
12-1220-5-5300-575	AA OTA-Henry	15,513.00	0.00	3,879.20	11,769.97	15,649.17	-136.17	101%
12-1220-5-5310-582	OTA Faculty Salary (PT/Board)-Blaine	18,408.00	0.00	0.00	13,640.63	13,640.63	4,767.37	74%
12-1220-5-5910-000	Social Security	11,413.00	0.00	0.00	11,232.25	11,232.25	180.75	98%
12-1220-5-5950-000	Fringe Benefits	21,218.70	0.00	0.00	13,722.50	13,722.50	7,496.20	65%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	800.00	0.00	0.00	625.00	625.00	175.00	78%
12-1220-6-6010-000	Travel	1,800.00	9.00	0.00	1,835.90	1,835.90	-35.90	102%
12-1220-6-6040-000	Vehicle Mileage	3,400.00	0.00	0.00	412.14	412.14	2,987.86	12%
12-1220-6-6110-000	Postage	150.00	0.00	0.00	9.09	9.09	140.91	6%
12-1220-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-6-6260-000	Conference	2,850.00	0.00	650.00	2,100.00	1,450.00	1,400.00	51%
12-1220-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1220-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	390.06	390.06	609.94	39%
12-1220-6-6800-000	Accreditation Expenses	4,750.00	0.00	0.00	4,750.00	4,750.00	0.00	100%
12-1220-6-6820-000	Dues/Memberships	1,475.00	0.00	0.00	1,350.00	1,350.00	125.00	92%
12-1220-6-6860-000	Training/Education	8,000.00	0.00	0.00	1,055.00	1,055.00	6,945.00	13%
12-1220-7-7000-000	Instructional Supplies	7,250.00	0.00	1,480.71	6,453.16	4,972.45	2,277.55	69%
12-1220-7-7070-000	Food	400.00	20.15	0.00	150.14	150.14	249.86	38%
	Occupational Therapy Assistant Total	281,969.70	29.15	48,278.34	197,796.45	246,074.79	35,894.91	87%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1225-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-7-7000-000	Instructional Supplies	7,900.00	1,744.00	0.00	1,805.58	1,805.58	6,094.42	23%
12-1225-7-7010-000	Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1225-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Court Reporting Total	55,029.66	1,744.00	9,272.73	37,218.13	46,490.86	8,538.80	84%
12-1235-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1235-5-5200-677	Faculty - Donaldson	8,617.00	0.00	2,872.32	5,744.68	8,617.00	0.00	100%
12-1235-5-5910-000	Social Security	1,300.00	0.00	0.00	1,547.31	1,547.31	-247.31	119%
12-1235-5-5950-000	Fringe	2,250.00	0.00	0.00	2,698.47	2,698.47	-448.47	120%
12-1235-5-5951-000	Fringe Benefits-403(b) Match	150.00	0.00	0.00	137.50	137.50	12.50	92%
	Industrial Maintenance Technology Total	12,317.00	0.00	2,872.32	10,127.96	13,000.28	-683.28	106%
12-1239-5-5150-421	Coordinator -Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5150-436	Energy Prog Coordinator(1/2)-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5210-000	Faculty Salary (PT)	4,500.00	0.00	0.00	1,320.00	1,320.00	3,180.00	29%
12-1239-5-5910-000	Social Security	600.00	0.00	0.00	188.96	188.96	411.04	31%
12-1239-6-6010-000	Travel	475.59	0.00	0.00	475.59	475.59	0.00	100%
12-1239-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	23.92	23.92	276.08	8%
12-1239-6-6110-000	Postage	39.90	0.00	0.00	39.90	39.90	0.00	100%
12-1239-6-6310-000	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6430-000	Copier Lease/Rental	25.20	0.00	0.00	25.20	25.20	0.00	100%
12-1239-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-7-7000-000	Instructional Supplies	6,424.62	0.00	0.00	1,979.57	1,979.57	4,445.05	31%
12-1239-7-7010-000	Office Supplies	120.00	0.00	0.00	0.00	0.00	120.00	0%
12-1239-7-7080-000	Apparel	80.00	0.00	0.00	0.00	0.00	80.00	0%
12-1239-8-8500-000	Equipment	2,025.82	0.00	0.00	0.00	0.00	2,025.82	0%
	Electrician Total	14,591.13	0.00	0.00	4,053.14	4,053.14	10,537.99	28%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1240-5-5150-421	Coordinator Construction(9 mo)-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-612	Instructor-Construction-Forrest	41,600.00	0.00	13,866.68	27,733.32	41,600.00	0.00	100%
12-1240-5-5200-673	Instructor Carpentry Lawrence-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5210-000	Faculty Salary (PT)	2,270.00	0.00	0.00	0.00	0.00	2,270.00	0%
12-1240-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5910-000	Social Security	7,440.00	0.00	0.00	2,613.87	2,613.87	4,826.13	35%
12-1240-5-5950-000	Fringe Benefits	9,564.66	0.00	0.00	238.35	238.35	9,326.31	2%
12-1240-6-6010-000	Travel	861.68	0.00	0.00	861.68	861.68	0.00	100%
12-1240-6-6040-000	Vehicle Mileage	719.88	0.00	0.00	92.82	92.82	627.06	13%
12-1240-6-6110-000	Postage	20.00	0.00	0.00	16.87	16.87	3.13	84%
12-1240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6310-000	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6312-000	Utilities-Sewer	1,470.00	0.00	0.00	0.00	0.00	1,470.00	0%
12-1240-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6410-000	Lease/Rental	203.81	0.00	0.00	0.00	0.00	203.81	0%
12-1240-6-6430-000	Copier Lease/Rental	369.63	0.00	0.00	0.00	0.00	369.63	0%
12-1240-6-6480-000	Equipment Repair	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1240-6-6650-000	Contract Services	3,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	50%
12-1240-7-7000-000	Instructional Supplies	3,700.00	3,122.92	27.22	5,714.13	5,741.35	-2,041.35	155%
12-1240-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1240-7-7080-000	Apparel	300.00	0.00	0.00	150.40	150.40	149.60	50%
12-1240-7-7190-000	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction Total	72,119.66	3,122.92	13,893.90	38,921.44	52,815.34	19,304.32	73%
12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	44,350.00	0.00	14,783.32	29,566.68	44,350.00	-0.00	100%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	49,850.00	0.00	16,616.68	33,233.32	49,850.00	0.00	100%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1241-5-5200-672	Asst Professor-Welding-Sprague	46,850.00	0.00	15,616.68	31,233.32	46,850.00	0.00	100%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	44,350.00	0.00	14,783.33	29,566.67	44,350.00	-0.00	100%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	8,385.56	13,893.08	22,278.64	7,721.36	74%
12-1241-5-5220-000	Faculty Salary (Overload)	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
12-1241-5-5910-000	Social Security	13,455.97	0.00	0.00	12,902.13	12,902.13	553.84	96%
12-1241-5-5950-000	Fringe Benefits	27,258.64	0.00	0.00	18,214.58	18,214.58	9,044.06	67%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	375.00	375.00	-75.00	125%
12-1241-6-6010-000	Travel	2,455.55	0.00	0.00	58.50	58.50	2,397.05	2%
12-1241-6-6020-000	Team/Student Travel	700.00	0.00	0.00	0.00	0.00	700.00	0%
12-1241-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	355.49	355.49	444.51	44%
12-1241-6-6110-000	Postage	50.00	0.00	0.00	49.62	49.62	0.38	99%
12-1241-6-6120-000	Printing	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1241-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6310-000	Utilities-Electric Garnett	7,600.00	0.00	0.00	7,534.19	7,534.19	65.81	99%
12-1241-6-6311-000	Utilities-Water-Garnett	4,000.00	0.00	0.00	2,199.29	2,199.29	1,800.71	55%
12-1241-6-6312-000	Utilities-Sewer-Garnett	1,055.30	0.00	0.00	1,055.30	1,055.30	0.00	100%
12-1241-6-6313-000	Utilities-Gas-Garnett	4,974.70	0.00	0.00	0.00	0.00	4,974.70	0%
12-1241-6-6314-000	Utilities-Trash Pickup-Garnett	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6320-000	Telephone-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6410-000	Lease/Rental	900.00	0.00	0.00	0.00	0.00	900.00	0%
12-1241-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	476.16	476.16	23.84	95%
12-1241-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-7-7000-000	Instructional Supplies	65,684.45	2,316.10	16,725.32	47,439.23	64,164.55	1,519.90	98%
12-1241-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-7-7070-000	Food	250.00	0.00	0.00	159.42	159.42	90.58	64%
12-1241-7-7080-000	Apparel	750.00	0.00	0.00	104.34	104.34	645.66	14%
12-1241-7-7190-000	Other	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	100%
12-1241-8-8500-000	Equipment	1,649.00	0.00	264.99	1,349.20	1,614.19	34.81	98%
	Welding Total	352,358.61	2,316.10	87,175.88	231,265.52	318,441.40	33,917.21	90%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1242-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5200-676	Faculty - Donaldson	8,617.00	0.00	2,872.32	5,744.68	8,617.00	0.00	100%
12-1242-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5910-000	Social Security	1,300.00	0.00	0.00	432.74	432.74	867.26	33%
12-1242-5-5951-000	Fringe Benefits-403(b) Match	150.00	0.00	0.00	37.50	37.50	112.50	25%
12-1242-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	40.17	40.17	159.83	20%
12-1242-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	59.58	59.58	40.42	60%
12-1242-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-7-7000-000	Instructional Supplies	4,500.00	0.00	237.04	4.36	241.40	4,258.60	5%
12-1242-7-7010-000	Office Supplies	150.00	0.00	0.00	179.00	179.00	-29.00	119%
12-1242-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1242-8-8500-000	Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
	Aerostructures Technology Total	17,717.00	0.00	3,109.36	6,498.03	9,607.39	8,109.61	54%
12-1243-5-5200-668	Assoc Professor-HVAC-Myers	49,100.00	0.00	16,366.68	32,733.32	49,100.00	0.00	100%
12-1243-5-5200-671	Instructor-HVAC-Swafford	41,350.00	0.00	13,783.32	27,566.68	41,350.00	-0.00	100%
12-1243-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-5-5910-000	Social Security	3,588.69	0.00	0.00	5,295.87	5,295.87	-1,707.18	148%
12-1243-5-5950-000	Fringe Benefits	9,434.66	0.00	0.00	10,111.98	10,111.98	-677.32	107%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	250.00	0.00	0.00	200.00	200.00	50.00	80%
12-1243-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	91.79	91.79	708.21	11%
12-1243-6-6110-000	Postage	30.00	0.00	0.00	0.00	0.00	30.00	0%
12-1243-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1243-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1243-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	57.60	57.60	242.40	19%
12-1243-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1243-7-7000-000	Instructional Supplies	5,000.00	0.00	271.71	2,374.28	2,645.99	2,354.01	53%
12-1243-7-7070-000	Food	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1243-7-7080-000	Apparel	300.00	0.00	0.00	0.00	0.00	300.00	0%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1243-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	HVAC Total	111,878.35	0.00	30,421.71	78,431.52	108,853.23	3,025.12	97%
12-1244-5-5150-330	Paralegal Program Developer-Dugan	12,600.00	0.00	4,725.00	13,568.49	18,293.49	-5,693.49	145%
12-1244-5-5910-000	Social Security	1,350.00	0.00	0.00	1,015.26	1,015.26	334.74	75%
12-1244-5-5950-000	Fringe Benefits	2,900.00	0.00	0.00	2,128.04	2,128.04	771.96	73%
12-1244-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-7-7000-000	Instructional Supplies	1,207.60	0.00	14.99	1,107.60	1,122.59	85.01	93%
12-1244-7-7010-000	Office Supplies	415.74	0.00	0.00	315.74	315.74	100.00	76%
12-1244-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-8-8500-000	Equipment	1,996.66	0.00	0.00	0.00	0.00	1,996.66	0%
	Paralegal Operations Total	21,070.00	0.00	4,739.99	18,135.13	22,875.12	-1,805.12	109%
12-1245-6-6010-000	Travel	600.00	0.00	0.00	553.67	553.67	46.33	92%
12-1245-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1245-6-6110-000	Postage	100.00	0.00	0.00	31.14	31.14	68.86	31%
12-1245-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1245-7-7000-000	Instructional Supplies	8,000.00	5.19	420.34	2,642.52	3,062.86	4,937.14	38%
12-1245-7-7010-000	Office Supplies	4,900.00	0.00	54.44	1,234.18	1,288.62	3,611.38	26%
12-1245-7-7070-000	Food	200.00	26.98	0.00	70.94	70.94	129.06	35%
12-1245-7-7080-000	Apparel	300.00	0.00	0.00	0.00	0.00	300.00	0%
	Diagnostic Medical Sonography Operations Total	14,500.00	32.17	474.78	4,532.45	5,007.23	9,492.77	35%
12-1246-6-6010-000	Travel	500.00	0.00	0.00	23.40	23.40	476.60	5%
12-1246-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1246-6-6110-000	Postage	403.84	0.00	0.00	403.84	403.84	0.00	100%
12-1246-6-6260-000	Conference	3,743.08	0.00	374.17	99.00	275.17	3,467.91	7%
12-1246-6-6430-000	Copier Lease/Rental	297.45	0.00	0.00	303.60	303.60	-6.15	102%
12-1246-7-7010-000	Office Supplies	1,155.63	0.00	0.00	1,639.62	1,639.62	-483.99	142%
12-1246-7-7190-000	Other	20,800.00	2,396.44	2,574.73	13,209.23	15,783.96	5,016.04	76%
	Career Pathway Operations Total	27,400.00	2,396.44	2,948.90	15,480.69	18,429.59	8,970.41	67%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1247-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	53.82	53.82	146.18	27%
12-1247-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1247-7-7000-000	Instructional Supplies	1,255.22	51.29	231.95	1,074.56	1,306.51	-51.29	104%
12-1247-7-7010-000	Office Supplies	5,244.78	0.00	0.00	0.00	0.00	5,244.78	0%
12-1247-7-7080-000	Apparel	150.00	0.00	0.00	134.30	134.30	15.70	90%
12-1247-8-8500-000	Equipment	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0%
	IMT/Aero Operations Total	11,850.00	51.29	231.95	1,262.68	1,494.63	10,355.37	13%
12-1250-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5150-407	Ex Director Allied Health-Vail	64,480.00	0.00	16,120.02	48,359.98	64,480.00	-0.00	100%
12-1250-5-5150-422	Coordinator-Vail	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5200-667	Assoc Professor-Vespestad	45,100.00	0.00	15,033.32	30,066.68	45,100.00	-0.00	100%
12-1250-5-5200-669	Professor-Vail	47,600.00	0.00	13,866.68	27,733.32	41,600.00	6,000.00	87%
12-1250-5-5210-000	Faculty Salary (PT)	82,000.00	0.00	16,137.50	56,836.25	72,973.75	9,026.25	89%
12-1250-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5300-501	AA Health Occupations-Burk	15,794.00	0.00	3,949.40	11,300.60	15,250.00	544.00	97%
12-1250-5-5300-575	AA Health Occupations-Henry	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5910-000	Social Security	22,304.00	0.00	0.00	13,380.22	13,380.22	8,923.78	60%
12-1250-5-5910-501	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5950-000	Fringe Benefits	24,671.98	0.00	0.00	13,366.41	13,366.41	11,305.57	54%
12-1250-5-5951-000	Fringe Benefits-403(b) Match	900.00	0.00	0.00	434.05	434.05	465.95	48%
12-1250-6-6010-000	Travel	6,000.00	0.00	2,402.02	2,419.61	4,821.63	1,178.37	80%
12-1250-6-6040-000	Vehicle Mileage	5,500.00	0.00	0.00	2,058.91	2,058.91	3,441.09	37%
12-1250-6-6110-000	Postage	200.00	0.00	0.00	88.19	88.19	111.81	44%
12-1250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6410-000	Lease/Rental	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0%
12-1250-6-6430-000	Copier Lease/Rental	3,000.00	0.00	0.00	1,234.36	1,234.36	1,765.64	41%
12-1250-6-6650-000	Contract Services	15,000.00	72.00	108.00	8,415.80	8,307.80	6,692.20	55%
12-1250-7-7000-000	Instructional Supplies	5,700.00	26.07	159.00	548.15	707.15	4,992.85	12%
12-1250-7-7010-000	Office Supplies	325.00	0.00	0.00	125.38	125.38	199.62	39%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1315-6-6650-000	ABE Instructor - Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6650-001	Test Instructor ABE LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6660-000	Contract Services - Kimsey (ICC)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6720-000	Building & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-7-7000-000	Contract Services Admin Assist - Kimsey	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-7-7010-000	Office Supplies/Instructional Supplies	10,862.40	0.00	1,823.27	4,368.30	6,191.57	4,670.83	57%
13-1315-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-7-7190-000	C/O Partner Funds FY21-22	66,956.20	0.00	0.00	851.00	851.00	66,105.20	1%
13-1315-7-7250-000	Other Admin Expense Indirect Costs-Match	851.00	0.00	0.00	0.00	0.00	851.00	0%
13-1315-8-8500-000	Instructional Capital Outlay(Equip)Match	0.00	0.00	0.00	0.00	0.00	0.00	
	Local/Funds Total	271,212.20	15.99	35,646.07	117,123.89	152,769.96	118,442.24	56%
13-1320-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5200-325	Instructor ABE-Christy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5300-548	Admin Assist ABE -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-7-7070-000	Staff Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-8-8500-000	Administrative Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal/Staff Development Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-7-7290-000	Stipend/Fees Class Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Education FederalIncentive Funding Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1330-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	298.50	298.50	-298.50	
	Testing/Student Fee Total	0.00	0.00	0.00	298.50	298.50	-298.50	

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
14-1420-5-5150-454	Coordinator Career & Tech Ed-Hunley	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-America Manufacturing Techn (MAMTC) Total		0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-America Manufacturing Tech (MAMTC) Total		0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6410-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6650-000	Contract Services	13,251.00	0.00	0.00	3,083.00	3,083.00	10,168.00	23%
14-1440-7-7000-000	Instructional Supplies	0.00	0.00	0.00	9,509.29	9,509.29	-9,509.29	
14-1440-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-America Manufacturing Tech (MAMTC) Total		13,251.00	0.00	0.00	12,592.29	12,592.29	658.71	95%
Adult Supplementary Education Fund Total		67,745.00	0.00	0.00	12,607.28	12,607.28	55,137.72	19%
16-9500-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5150-304	Dir Residential Life-Nothorn	42,525.00	0.00	10,631.25	31,893.75	42,525.00	0.00	100%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
16-9500-5-5150-405	Asst Dir Res Life-Stiger	25,000.00	0.00	5,263.20	17,175.07	22,438.27	2,561.73	90%
16-9500-5-5150-469	Coord Res Life (PT)-Ashmore	16,500.00	0.00	3,300.00	13,302.29	16,602.29	-102.29	101%
16-9500-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-516	Custodian-Vargas	29,432.00	0.00	7,358.00	21,628.04	28,986.04	445.96	98%
16-9500-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5910-000	Social Security	7,854.33	0.00	0.00	6,453.92	6,453.92	1,400.41	82%
16-9500-5-5910-516	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5950-000	Fringe Benefits	11,587.56	0.00	300.00	12,795.78	13,095.78	-1,508.22	113%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	225.00	225.00	75.00	75%
16-9500-5-5980-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-6-6000-000	Entertainment	15,000.00	0.00	1,592.82	8,061.50	9,654.32	5,345.68	64%
16-9500-6-6010-000	Travel	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0%
16-9500-6-6040-000	Vehicle Mileage	1,400.00	0.00	0.00	255.45	255.45	1,144.55	18%
16-9500-6-6110-000	Postage	200.00	0.00	0.00	174.87	174.87	25.13	87%
16-9500-6-6210-000	Insurance-Building	22,000.00	1,889.10	0.00	19,025.51	19,025.51	2,974.49	86%
16-9500-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
16-9500-6-6310-000	Utilities-Electric	2,500.00	34.81	71.30	2,265.86	2,337.16	162.84	93%
16-9500-6-6311-000	Utilities-Water	300.00	0.00	12.14	195.22	207.36	92.64	69%
16-9500-6-6312-000	Utilities-Sewer	700.00	34.81	38.30	721.18	759.48	-59.48	108%
16-9500-6-6313-000	Utilities-Gas	600.00	0.00	105.74	575.97	681.71	-81.71	114%
16-9500-6-6314-000	Utilities-Trash Pickup	13,500.00	0.00	0.00	11,584.57	11,584.57	1,915.43	86%
16-9500-6-6315-000	Fire Protection	160.00	0.00	5.00	76.25	81.25	78.75	51%
16-9500-6-6320-000	Telephone	1,600.00	0.00	0.00	891.39	891.39	708.61	56%
16-9500-6-6410-000	Lease/Rental	23,400.00	0.00	0.00	13,456.05	13,456.05	9,943.95	58%
16-9500-6-6411-000	Lease Payment	522,231.00	0.00	0.00	58,604.26	58,604.26	463,626.74	11%
16-9500-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	602.32	602.32	97.68	86%
16-9500-6-6650-000	Contract Services	19,200.00	0.00	0.00	6,049.64	6,049.64	13,150.36	32%
16-9500-6-6651-000	Training	4,000.00	0.00	0.00	1,384.97	1,384.97	2,615.03	35%
16-9500-6-6652-000	Background Checks	9,610.00	0.00	0.00	5,049.00	5,049.00	4,561.00	53%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
17-9300-5-5310-577	Bookstore Clerk (PT) 12 Mo-Pizarro	32,930.00	0.00	7,150.00	20,653.95	27,803.95	5,126.05	84%
17-9300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5910-000	Social Security	5,500.00	0.00	0.00	3,549.08	3,549.08	1,950.92	65%
17-9300-5-5950-000	Fringe Benefits	9,564.66	0.00	0.00	11,455.00	11,455.00	-1,890.34	120%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	175.00	175.00	125.00	58%
17-9300-6-6010-000	Travel	600.00	0.00	0.00	144.50	144.50	455.50	24%
17-9300-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	117.00	117.00	483.00	20%
17-9300-6-6110-000	Postage	2,278.10	0.00	0.00	893.00	893.00	1,385.10	39%
17-9300-6-6130-000	Advertising	150.00	0.00	0.00	0.00	0.00	150.00	0%
17-9300-6-6131-000	Advertising-Promos	1,019.48	0.00	0.00	152.00	152.00	867.48	15%
17-9300-6-6260-000	Conference	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0%
17-9300-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-6-6410-000	Lease/Rental	3,013.52	0.00	234.62	1,975.99	2,210.61	802.91	73%
17-9300-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	1,236.31	1,236.31	263.69	82%
17-9300-6-6650-000	Contract Services	10,296.90	0.00	0.00	10,296.90	10,296.90	0.00	100%
17-9300-6-6820-000	Dues/Memberships	500.00	0.00	0.00	100.00	100.00	400.00	20%
17-9300-7-7010-000	Office Supplies	462.00	0.00	0.00	211.90	211.90	250.10	46%
17-9300-7-7190-000	Other	13,000.00	0.00	0.00	6,995.28	6,995.28	6,004.72	54%
17-9300-7-7191-000	Other-book donations	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7410-000	Cost of Goods Sold-Books	512,000.00	605.85	5.30	378,196.60	378,201.90	133,798.10	74%
17-9300-7-7410-001	Cost of Goods Sold-Books BK Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7410-002	Cost of Goods Sold-Books BR Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7420-000	Cost of Goods Sold-Apparel	42,000.00	1,082.45	0.00	27,429.82	27,429.82	14,570.18	65%
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	39.90	0.00	11,555.22	11,555.22	3,444.78	77%
17-9300-7-7440-000	Sales Tax	44,800.00	0.00	684.62	29,689.50	30,374.12	14,425.88	68%
17-9300-7-7450-000	Book Buy Back	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-8-8500-000	Equipment	1,600.00	0.00	5,329.00	398.67	5,727.67	-4,127.67	358%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3150-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid America Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5150-329	RSVP Director-Allen	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5150-434	Coordinator-RSVP Volunteer PT-Baker	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5150-435	Coordinator-RSVP Volunteer PT-Arndt	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-7-7000-000	Volunteer Banquet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-5-5150-329	RSVP Director-Haggard	36,468.00	0.00	9,710.25	29,130.75	38,841.00	-2,373.00	107%
32-3201-5-5910-000	Social Security	2,789.00	0.00	0.00	2,189.28	2,189.28	599.72	78%
32-3201-5-5920-000	Worker's Compensation	189.00	0.00	0.00	189.00	189.00	0.00	100%
32-3201-5-5930-000	Unemployment	36.00	0.00	0.00	36.00	36.00	0.00	100%
32-3201-5-5950-000	Fringe Benefits	5,928.00	0.00	0.00	4,438.00	4,438.00	1,490.00	75%
32-3201-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	225.00	225.00	75.00	75%
32-3201-6-6010-000	Travel	2,792.00	0.00	0.00	1,192.82	1,192.82	1,599.18	43%
32-3201-6-6040-000	Vehicle Mileage	1,344.00	0.00	0.00	959.68	959.68	384.32	71%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3221-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-314	Director SSS-Luebbering	0.00	0.00	0.00	25,904.01	25,904.01	-25,904.01	
32-3222-5-5150-418	Specialist English SSS-1	0.00	0.00	0.00	5,633.30	5,633.30	-5,633.30	
32-3222-5-5150-419	Specialist Math SSS-	0.00	0.00	0.00	6,077.20	6,077.20	-6,077.20	
32-3222-5-5150-429	Transfer/Career Advisor SSS-	0.00	0.00	0.00	2,292.13	2,292.13	2,292.13	
32-3222-5-5300-532	AA SSS-Mitchell	0.00	0.00	0.00	4,010.50	4,010.50	-4,010.50	
32-3222-5-5400-000	Student Salary	0.00	0.00	0.00	740.00	740.00	-740.00	
32-3222-5-5800-000	KPERS After Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5910-000	Social Security	0.00	0.00	0.00	2,996.86	2,996.86	-2,996.86	
32-3222-5-5950-000	Fringe Benefits	0.00	0.00	0.00	5,008.58	5,008.58	-5,008.58	
32-3222-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	75.00	75.00	-75.00	
32-3222-6-6010-000	Travel	0.00	0.00	0.00	1,155.00	1,155.00	-1,155.00	
32-3222-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6320-000	Telephone	0.00	0.00	0.00	39.57	39.57	-39.57	
32-3222-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7000-000	Instructional Supplies	0.00	0.00	0.00	1,358.50	1,358.50	-1,358.50	
32-3222-7-7010-000	Office Supplies	0.00	0.00	0.00	1.35	1.35	-1.35	
32-3222-7-7190-000	Other	0.00	0.00	0.00	612.03	612.03	-612.03	
32-3222-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7380-001	Activity-Grant Aid	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 2 Total	0.00	0.00	0.00	51,319.77	51,319.77	-51,319.77	
32-3223-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-314	Director-Student Support Services-Luebbe	39,793.51	0.00	10,599.99	22,126.86	32,726.85	7,066.66	82%
32-3223-5-5150-418	Specialist English SSS-Linhardt	35,490.00	0.00	8,872.50	20,702.50	29,575.00	5,915.00	83%
32-3223-5-5150-419	Specialist Math-SSS-Bentley	22,123.17	0.00	0.00	7,706.52	7,706.52	14,416.65	35%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3228-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support 4 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-314	Director Student Support Services-Cheney	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-418	Specialist English SSS-Riebel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-419	Specialist Math SSS-Shepard	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-429	SSS Transfer/Career Advisor-Bures	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5300-532	Admin Assist SSS-Burk	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3230-7-7190-000	Other	30,000.00	0.00	3,831.03	10,078.80	13,909.83	16,090.17	46%
	GEER Grant 2022 Total	30,000.00	0.00	3,831.03	10,078.80	13,909.83	16,090.17	46%
32-3240-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-336	Dir Youth Activities Project-Nunn	52,038.00	0.00	13,309.50	39,928.50	53,238.00	-1,200.00	102%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3276-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Innovative Technology Grant-Welding Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-402	Advisor Talent Search (11 mos)-Adams	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5300-533	AA-Talent Search-Thomas	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 4 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5150-315	Director Talent Search-Medley	50,440.00	0.00	0.00	22,269.80	22,269.80	28,170.20	44%
32-3421-5-5150-402	Advisor Talent Search (11 mos)-Stoldt	37,255.00	0.00	8,499.99	19,833.35	28,333.34	8,921.66	76%
32-3421-5-5150-403	Advisor Talent Search (11 mos)-	37,255.00	0.00	8,799.99	14,205.16	23,005.15	14,249.85	62%
32-3421-5-5300-533	AA Talent Search-Hess	37,255.00	0.00	7,280.00	16,800.00	24,080.00	13,175.00	65%
32-3421-5-5400-000	Student Salary	14,910.00	0.00	0.00	1,550.48	1,550.48	13,359.52	10%
32-3421-5-5910-000	Social Security	13,225.00	0.00	0.00	5,539.43	5,539.43	7,685.57	42%
32-3421-5-5950-000	Fringe Benefits	26,450.00	0.00	600.00	12,198.48	12,798.48	13,651.52	48%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3424-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7191-000	Other-STEM	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 2 Year 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5150-315	Director TS - Medley	0.00	0.00	0.00	6,000.00	6,000.00	-6,000.00	
32-3425-5-5150-402	Academic Advisor TS (11 mo)- Wilson	0.00	0.00	0.00	1,854.32	1,854.32	-1,854.32	
32-3425-5-5150-403	Advisor TS (11 mo) - M Rose	0.00	0.00	0.00	12,578.09	12,578.09	-12,578.09	
32-3425-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5300-533	AA TS-Thomas	0.00	0.00	0.00	3,666.00	3,666.00	-3,666.00	
32-3425-5-5400-000	Tutors Salary	0.00	0.00	0.00	289.57	289.57	-289.57	
32-3425-5-5910-000	Social Security	0.00	0.00	0.00	1,753.83	1,753.83	-1,753.83	
32-3425-5-5950-000	Fringe Benefits	0.00	0.00	0.00	2,856.54	2,856.54	-2,856.54	
32-3425-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	25.00	25.00	-25.00	
32-3425-6-6010-000	Staff/Travel	0.00	0.00	0.00	3,048.37	3,048.37	-3,048.37	
32-3425-6-6020-000	Team/Student Travel	0.00	6,127.62	0.00	11,320.49	11,320.49	-11,320.49	
32-3425-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	190.47	190.47	-190.47	
32-3425-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	196.53	196.53	-196.53	

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3571-5-5200-630	Nursing-Callahan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-631	Nursing-Snyder	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-632	Faculty Salary-Rhodes	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-633	Nursing-Lawrence	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-634	Nursing-Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-635	Faculty Salary-Shoemaker	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-637	Nursing-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-638	Nursing-VanHemert	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-652	Faculty Salary-Johnston	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-653	Nursing-Varner Lee	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-654	Faculty Salary-West	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-655	Faculty Salary-Bennett	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-664	Faculty Salary-Haque	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-665	Faculty Salary-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5220-000	Faculty Salary (Overload)	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
32-3571-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6260-000	Conference	11,460.00	0.00	2,200.00	5,734.42	7,934.42	3,525.58	69%
32-3571-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-7-7000-000	Instructional Supplies	46,820.00	21,780.00	0.00	44,840.34	44,840.34	1,979.66	96%
32-3571-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
KBOR Nursing Initiative Grant (NIG) Total		61,280.00	21,780.00	2,200.00	50,574.76	52,774.76	8,505.24	86%

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3572-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Nursing Initiative Grant Faculty & Suppl Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-317	Director-Upward Bound-Vaughn	41,278.00	0.00	10,319.49	24,078.85	34,398.34	6,879.66	83%
32-3721-5-5150-423	Acedemic Coordinator Upward Bound-Carr	35,547.00	0.00	8,799.99	23,550.34	32,350.33	3,196.67	91%
32-3721-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
32-3721-5-5300-534	AA Upward Bound-Harris	29,729.60	0.00	7,436.00	14,056.80	21,492.80	8,236.80	72%
32-3721-5-5400-000	Student Salary	8,000.00	0.00	0.00	2,116.50	2,116.50	5,883.50	26%
32-3721-5-5910-000	Social Security	10,000.00	0.00	0.00	4,843.98	4,843.98	5,156.02	48%
32-3721-5-5950-000	Fringe Benefits	24,668.54	0.00	600.00	13,105.16	13,705.16	10,963.38	56%
32-3721-5-5951-000	Fringe Benefits-403(b) Match	900.00	0.00	0.00	325.00	325.00	575.00	36%
32-3721-6-6010-000	Travel	4,500.00	0.00	0.00	684.81	684.81	3,815.19	15%
32-3721-6-6020-000	Team/Student Travel	35,000.00	0.00	3,172.09	28,095.96	31,268.05	3,731.95	89%
32-3721-6-6021-000	Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	2,056.73	2,056.73	943.27	69%
32-3721-6-6110-000	Postage	364.35	0.00	0.00	657.63	657.63	-293.28	180%
32-3721-6-6320-000	Telephone	1.09	0.00	0.00	0.00	0.00	1.09	0%
32-3721-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	1,111.62	1,111.62	-111.62	111%
32-3721-7-7010-000	Office Supplies	200.00	0.00	0.00	907.33	907.33	-707.33	454%

Neosho Community College

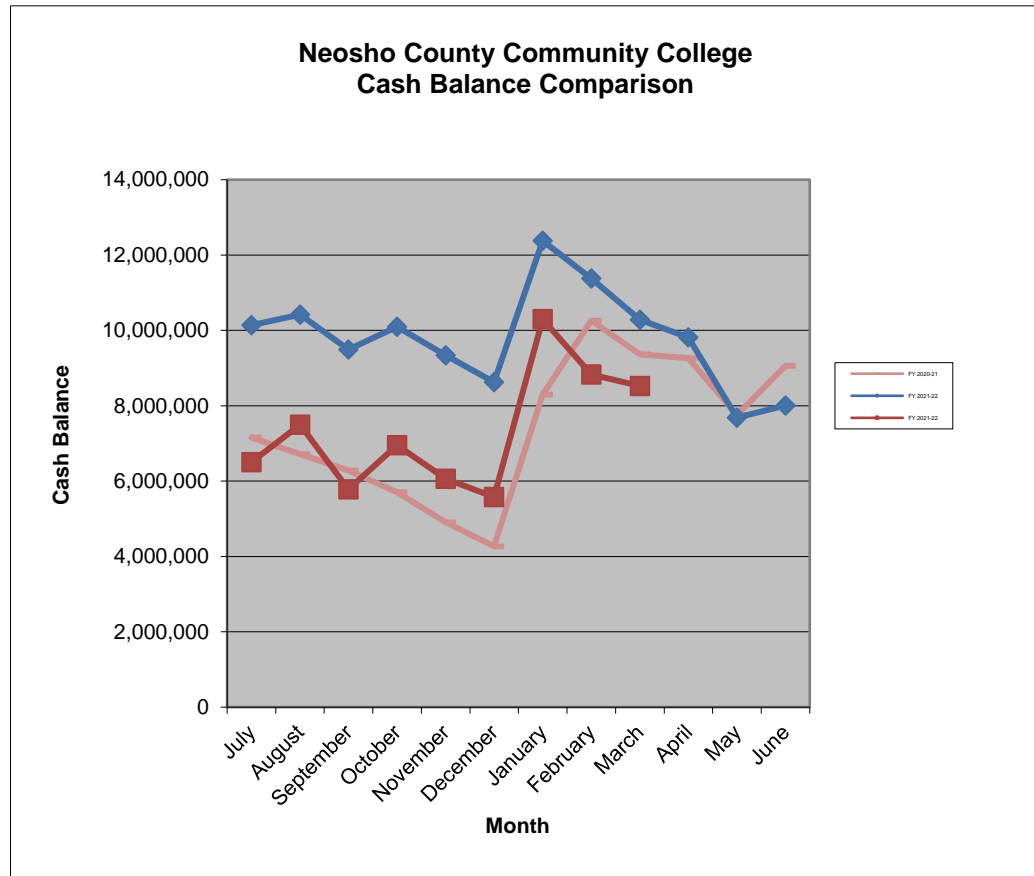
January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3724-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7311-000	Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 2 Year 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5150-317	Support Salary	0.00	0.00	0.00	6,552.00	6,552.00	-6,552.00	
32-3725-5-5150-423	Acad Coord UB- Carroll	0.00	0.00	0.00	5,642.30	5,642.30	-5,642.30	
32-3725-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	12,000.00	12,000.00	-12,000.00	
32-3725-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5300-534	AA Upward Bound-	0.00	0.00	0.00	3,584.00	3,584.00	-3,584.00	
32-3725-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5910-000	Social Security	0.00	0.00	0.00	2,220.62	2,220.62	-2,220.62	
32-3725-5-5950-000	Fringe Benefits	0.00	0.00	0.00	4,106.06	4,106.06	-4,106.06	
32-3725-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	100.00	100.00	-100.00	
32-3725-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-6-6020-000	Team/Student Travel	0.00	0.00	0.00	19,922.54	19,922.54	-19,922.54	
32-3725-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	136.68	136.68	-136.68	
32-3725-6-6110-000	Postage	0.00	0.00	0.00	3.99	3.99	-3.99	
32-3725-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	280.20	280.20	-280.20	
32-3725-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-7-7290-000	Stipend/Fees	0.00	0.00	0.00	10,910.00	10,910.00	-10,910.00	

Neosho Community College

January 1949

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 1949 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3827-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6210-000	Insurance-Building	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6230-000	Insurance-Auto	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Occupations R3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-612	Faculty Salary-Craig Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-648	Welding Coordinator (9mo) W. Jordan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Rural Business Opportunity (RBOG) Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8252-000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8254-000	Demolition and Removal	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8255-000	Architerctural and Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA RISE Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Funds Total	1,689,370.36	39,694.19	1,014,857.32	2,880,678.95	3,895,536.27	-2,206,165.91	231 %
	Report Total	21,712,856.90	252,801.45	2,878,711.60	18,396,172.95	21,274,884.55	437,972.35	98 %



check_num	check_num	check_dte	trans_amt	check_name	id_num	check_rtn	void_dte	check_void_acct_cde	trans_desc	source_c
AG	204172	4/6/2023 0:00	3217	Drake D. Harrington	1E+09		4/6/2023 0:00 Y	70 0000 1 1010 000	Void Refund on A/R refund check	VD
AG	204184	4/6/2023 0:00	929.75	Kaden J. Doleman	1E+09		4/6/2023 0:00 Y	70 0000 1 1010 000	Void Refund on A/R refund check	VD
AG	204185	4/6/2023 0:00	1060	Ty J. Mitchner	1E+09		4/6/2023 0:00 Y	70 0000 1 1010 000	Void Refund on A/R refund check	VD
AG	204186	4/6/2023 0:00	1052.26	Katelyn M. Roberds	1E+09		4/6/2023 0:00 Y	70 0000 1 1010 000	Void Refund on A/R refund check	VD
AG	204187	4/6/2023 0:00	5196	Heather J. Smith	1E+09		4/6/2023 0:00 Y	70 0000 1 1010 000	Void Refund on A/R refund check	VD
AG	204190	4/6/2023 0:00	3087	Roberto L. Camacho	1E+09		4/6/2023 0:00 Y	70 0000 1 1010 000	Void Refund on A/R refund check	VD
AG	204195	4/6/2023 0:00	3110.3	Kael H. Lane	1E+09		4/6/2023 0:00 Y	70 0000 1 1010 000	Void Refund on A/R refund check	VD
AG	204199	4/6/2023 0:00	1979	Montana S. Swezey	1E+09		4/6/2023 0:00 Y	70 0000 1 1010 000	Void Refund on A/R refund check	VD
AG	204211	4/6/2023 0:00	2969	shyann c. casteel	1E+09		4/6/2023 0:00 Y	70 0000 1 1010 000	Void Refund on A/R refund check	VD
AG	204222	4/6/2023 0:00	1979	Aibree N. Lawrie	1E+09		4/6/2023 0:00 Y	70 0000 1 1010 000	Void Refund on A/R refund check	VD
AG	204224	4/6/2023 0:00	223	Jahleah I. Smith	1E+09		4/6/2023 0:00 Y	70 0000 1 1010 000	Void Refund on A/R refund check	VD
AG	204225	4/6/2023 0:00	2969	Jackelyn E. Duran	1E+09		4/6/2023 0:00 Y	70 0000 1 1010 000	Void Refund on A/R refund check	VD
AG	203765	3/22/2023 0:00	639	Jordan Turner	1E+09			70 1000 1 1280 000	FA 22 SF REFUND	IV
AG	203766	3/22/2023 0:00	45.24	Elijah Brannan	1E+09			70 1000 1 1280 000	SP23 SF REFUND SCHOLARSHIP	IV
AG	203767	3/22/2023 0:00	233.5	Laissa da Silva Brito	1E+09			70 1000 1 1280 000	SP23 SF REFUND	IV
AG	203768	3/22/2023 0:00	246	Dara Britton	1E+09			70 1000 1 1280 000	SP23 SF REFUND	IV
AG	203769	3/22/2023 0:00	60	Nolan Ehmke	1E+09			70 1000 1 1280 000	SP23 SF REFUND	IV
AG	203770	3/22/2023 0:00	21	Midwest Health Pioneer Ridge	1E+09			70 1000 1 1280 000	SP23 SF REFUND S. WHITE	IV
AG	203771	3/22/2023 0:00	21	Cameron Robertson	1E+09			70 1000 1 1280 000	SP23 SF REFUND	IV
AG	203772	3/22/2023 0:00	268.59	Hannah White	1E+09			70 1000 1 1280 000	SP23 SF REFUND R.K. RICHEY SCHOL	IV
AG	204251	4/11/2023 0:00	5.7	Emma Sander	1E+09			70 1000 1 1280 000	FA21 SF/E.Sander/Refund	IV
AG	204252	4/11/2023 0:00	123	Hailey Rees	1E+09			70 1000 1 1280 000	WS22 SF/H.Rees/Refund	IV
AG	204253	4/11/2023 0:00	246	Emily Matthias	1E+09			70 1000 1 1280 000	WS22 SF/E.Matthias/Refund	IV
AG	203773	3/22/2023 0:00	25	Andrea R. Harlan	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203774	3/22/2023 0:00	4336.32	Asia S. Morrison	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203775	3/22/2023 0:00	12.91	Zackery J. Baker	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203776	3/22/2023 0:00	80.23	Clara J. Bates	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203777	3/22/2023 0:00	90.78	Julian M. Funk	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203778	3/22/2023 0:00	332.31	Lauren E. Reynolds	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203779	3/22/2023 0:00	4949	Alexis Y. Velez	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203780	3/22/2023 0:00	447.6	Kelsie L. Finley	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203781	3/22/2023 0:00	2038	Hannah L. Leadbetter	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203782	3/22/2023 0:00	4692.52	Allie D. McCracken	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203783	3/22/2023 0:00	5443	Morgan R. Babcock	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203784	3/22/2023 0:00	2415.6	Laikyn L. Beems	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203785	3/22/2023 0:00	2262.85	Janie E. Castaneda	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203786	3/22/2023 0:00	2928	Elijah I. Castillo	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203787	3/22/2023 0:00	231	Rian M. Davis	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203788	3/22/2023 0:00	4763	Catherine L. Evans	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203789	3/22/2023 0:00	751.11	Juan J. Garcia	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203790	3/22/2023 0:00	62	Colton K. Lewis	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203791	3/22/2023 0:00	593.43	Charles A. Mason	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203792	3/22/2023 0:00	710.26	Samuel A. McInnes	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203793	3/22/2023 0:00	2920.64	Dannielle E. Sims	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203794	3/22/2023 0:00	515	Joseph L. Tapia	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203795	3/22/2023 0:00	575	Aaron P. Thornton	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203796	3/22/2023 0:00	8070.25	Isabel A. Patty	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	204142	3/30/2023 0:00	2187	Misty L. Rivera-Zapata	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	204143	3/30/2023 0:00	4638	Misty D. Pritchard	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	204144	3/30/2023 0:00	903.22	Rebecca A. Self	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	204172	4/6/2023 0:00	3217	Drake D. Harrington	1E+09		4/6/2023 0:00 Y	70 1000 1 1430 000	A/R refund check	IV
AG	204172	4/6/2023 0:00	-3217	Drake D. Harrington	1E+09		4/6/2023 0:00 Y	70 1000 1 1430 000	Void Refund on A/R refund check	VD
AG	204184	4/6/2023 0:00	-929.75	Kaden J. Doleman	1E+09		4/6/2023 0:00 Y	70 1000 1 1430 000	Void Refund on A/R refund check	VD
AG	204184	4/6/2023 0:00	929.75	Kaden J. Doleman	1E+09		4/6/2023 0:00 Y	70 1000 1 1430 000	A/R refund check	IV
AG	204185	4/6/2023 0:00	1060	Ty J. Mitchner	1E+09		4/6/2023 0:00 Y	70 1000 1 1430 000	A/R refund check	IV
AG	204185	4/6/2023 0:00	-1060	Ty J. Mitchner	1E+09		4/6/2023 0:00 Y	70 1000 1 1430 000	Void Refund on A/R refund check	VD

AG	204186	4/6/2023 0:00	-1052.26	Katelyn M. Roberds	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204186	4/6/2023 0:00	1052.26	Katelyn M. Roberds	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204187	4/6/2023 0:00	5196	Heather J. Smith	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204187	4/6/2023 0:00	-5196	Heather J. Smith	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204190	4/6/2023 0:00	-3087	Roberto L. Camacho	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204190	4/6/2023 0:00	3087	Roberto L. Camacho	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204195	4/6/2023 0:00	3110.3	Kael H. Lane	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204195	4/6/2023 0:00	-3110.3	Kael H. Lane	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204199	4/6/2023 0:00	-1979	Montana S. Swezey	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204199	4/6/2023 0:00	1979	Montana S. Swezey	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204211	4/6/2023 0:00	2969	shyann c. casteel	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204211	4/6/2023 0:00	-2969	shyann c. casteel	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204222	4/6/2023 0:00	-1979	Aibree N. Lawrie	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204222	4/6/2023 0:00	1979	Aibree N. Lawrie	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204224	4/6/2023 0:00	223	Jahleah I. Smith	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204224	4/6/2023 0:00	-223	Jahleah I. Smith	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204225	4/6/2023 0:00	-2969	Jackelyn E. Duran	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204225	4/6/2023 0:00	2969	Jackelyn E. Duran	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204226	4/6/2023 0:00	3110.3	Kael H. Lane	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204227	4/6/2023 0:00	1979	Montana S. Swezey	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204228	4/6/2023 0:00	2969	shyann c. casteel	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204229	4/6/2023 0:00	929.75	Kaden J. Doleman	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204230	4/6/2023 0:00	1060	Ty J. Mitchner	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204231	4/6/2023 0:00	1052.26	Katelyn M. Roberds	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204232	4/6/2023 0:00	5196	Heather J. Smith	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204233	4/6/2023 0:00	3087	Roberto L. Camacho	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204234	4/6/2023 0:00	1979	Aibree N. Lawrie	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204235	4/6/2023 0:00	223	Jahleah I. Smith	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204236	4/6/2023 0:00	2969	Jackelyn E. Duran	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	204237	4/6/2023 0:00	3217	Drake D. Harrington	1E+09	4/6/2023 0:00 Y	70	1000 1	1430 000	A/R refund check	IV
AG	203758	3/20/2023 0:00	2380	Peyton J. Couch	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203759	3/20/2023 0:00	698	Cheyenne D. Reed	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203760	3/20/2023 0:00	1674	Mandy J. Henry	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203761	3/20/2023 0:00	3447	Mackayla M. Minden	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203762	3/22/2023 0:00	305	Peyton J. Couch	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203763	3/22/2023 0:00	2202	Kayla M. Ripple	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203764	3/22/2023 0:00	273.99	Dax C. Sharp	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203800	3/30/2023 0:00	460.5	Jessica K. Yohe	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203801	3/30/2023 0:00	259	Tiffany N. Sutton	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203802	3/30/2023 0:00	1540	Timmi R. McNeil	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203803	3/30/2023 0:00	1173	Aaron C. Martin	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203804	3/30/2023 0:00	807	Christina R. Swafford	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203805	3/30/2023 0:00	81.64	Kirsten L. Brightwell	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203806	3/30/2023 0:00	1980	Tempest S. Harrison	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203807	3/30/2023 0:00	2200	Angela S. Albin	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203808	3/30/2023 0:00	2640	Savanna D. Puckett	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203809	3/30/2023 0:00	3300	Joel A. Denison	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203810	3/30/2023 0:00	2420	Angelina Keidel	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203811	3/30/2023 0:00	309	Brenton E. Miller	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203812	3/30/2023 0:00	703	Skye A. Brosch	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203813	3/30/2023 0:00	3740	Logan J. Kinyon	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203814	3/30/2023 0:00	3300	Skyler S. McCain	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203815	3/30/2023 0:00	1993.14	Alisha R. Rhoades	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203816	3/30/2023 0:00	1540	Amber M. Bryant	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203817	3/30/2023 0:00	1540	Jessica L. Tanner	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203818	3/30/2023 0:00	2200	Asia S. Morrison	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203819	3/30/2023 0:00	3080	Tianna D. Olson	1E+09	4/6/2023 0:00 Y	70	1000 1	1440 000	A/R refund check	IV

AG	203820	3/30/2023 0:00	1540 Abigail J. Mitchell	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203821	3/30/2023 0:00	379 Christina R. Finney	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203822	3/30/2023 0:00	2200 Bethany C. Rachel	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203823	3/30/2023 0:00	3080 Katrina M. Brown	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203824	3/30/2023 0:00	1174 Brady M. Pacha	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203825	3/30/2023 0:00	3300 Jocelyn P. Hibbs	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203826	3/30/2023 0:00	1980 Meredith A. Hicks	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203827	3/30/2023 0:00	567 Benjamin C. Kraxberger	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203828	3/30/2023 0:00	1983.46 Kennz T. McCleary	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203829	3/30/2023 0:00	2860 Elizabeth A. Morris	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203830	3/30/2023 0:00	2852 Zariyah M. Washington	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203831	3/30/2023 0:00	3080 Marly E. Castleberry	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203832	3/30/2023 0:00	3960 Jesse L. Wharton	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203833	3/30/2023 0:00	560 Veronica L. Clark	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203834	3/30/2023 0:00	3520 Delsinay Pena	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203835	3/30/2023 0:00	2484 Nicholas A. Collins	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203836	3/30/2023 0:00	220 Jessica L. Peppinger	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203837	3/30/2023 0:00	1943 Madelynn G. Womelsdorf	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203838	3/30/2023 0:00	3960 Chantoryia J. Rivers	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203839	3/30/2023 0:00	3080 Julia A. Yarnell	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203840	3/30/2023 0:00	1760 Elijah L. Yelton	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203841	3/30/2023 0:00	1540 Edwin L. Duncan	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203842	3/30/2023 0:00	1320 Skyler Gravatt	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203843	3/30/2023 0:00	2846 Ursula Romero	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203844	3/30/2023 0:00	2640 Emily D. Engelbert	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203845	3/30/2023 0:00	3960 Michael P. Odingo	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203846	3/30/2023 0:00	3960 Ezrah A. Vaigafa	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203847	3/30/2023 0:00	1210.37 Alexander Lopez	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203848	3/30/2023 0:00	615.5 Adams K. Kipchumba	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203849	3/30/2023 0:00	3300 Amy L. Boeckman	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203850	3/30/2023 0:00	449 Emma K. Stillman	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203851	3/30/2023 0:00	2611.91 Brayden L. McVey	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203852	3/30/2023 0:00	2779 Devynn A. Raile	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203853	3/30/2023 0:00	2640 Jaaron D. Harriott	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203854	3/30/2023 0:00	3162 Justice L. Austin	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203855	3/30/2023 0:00	521 Genesis D. Aguilar	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203856	3/30/2023 0:00	2860 Autumn R. Crooks	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203857	3/30/2023 0:00	1540 Hunter C. Pritzen	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203858	3/30/2023 0:00	2640 Kayla M. Ripple	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203859	3/30/2023 0:00	2640 Hannah R. Rubick	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203860	3/30/2023 0:00	1540 Crystal M. Cantwell	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203861	3/30/2023 0:00	371 Esther M. Githaiga	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203862	3/30/2023 0:00	3080 Emma L. Gibbs	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203863	3/30/2023 0:00	3209 Andrew D. Ruiz	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203864	3/30/2023 0:00	2420 Joletta D. Sensenich	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203865	3/30/2023 0:00	1320 Mandy J. Henry	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203866	3/30/2023 0:00	2640 McKayla S. Rodriguez	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203867	3/30/2023 0:00	2640 Aryanna F. Cormier	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203868	3/30/2023 0:00	3080 Tanya M. Covington	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203869	3/30/2023 0:00	3080 Alyssa R. Sebol	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203870	3/30/2023 0:00	2420 Heather M. Stilwell	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203871	3/30/2023 0:00	3300 Colleen K. Kincaid	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203872	3/30/2023 0:00	1980 Curtis T. Duvall	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203873	3/30/2023 0:00	2640 Kayleah J. Thornton	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203874	3/30/2023 0:00	3080 Alexey L. Lickteig	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203875	3/30/2023 0:00	3520 Kirsten J. Freeman	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203876	3/30/2023 0:00	660 Timothy A. Thummel	1E+09	70	1000	1	1440	000	A/R refund check	IV

AG	203877	3/30/2023 0:00	2420 Myriah R. Walls	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203878	3/30/2023 0:00	3520 Mackayla M. Minden	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203879	3/30/2023 0:00	2860 Darrel D. Mosley	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203880	3/30/2023 0:00	3300 Myriam Zamora	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203881	3/30/2023 0:00	2860 Sarah R. Mounzenze	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203882	3/30/2023 0:00	23.52 Lucas M. de Oliveira e Silva	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203883	3/30/2023 0:00	3300 Allie D. McCracken	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203884	3/30/2023 0:00	2860 Samuel A. McInnes	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203885	3/30/2023 0:00	3740 Tyler L. Evans	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203886	3/30/2023 0:00	33 Sebastian Fernandez	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203887	3/30/2023 0:00	1383.5 Marisa S. Montuori	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203888	3/30/2023 0:00	321 Daisy C. Korir	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203889	3/30/2023 0:00	2405.5 Kandace L. Foreman	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203890	3/30/2023 0:00	1341.47 Berenice Galarza Cabrera	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203891	3/30/2023 0:00	3055 Juan J. Garcia	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203892	3/30/2023 0:00	167 Nichole L. Gardner	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203893	3/30/2023 0:00	677.5 Andrea Ortega-Smith	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203894	3/30/2023 0:00	2250 Mia S. Osier	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203895	3/30/2023 0:00	2640 Christina M. Gonzalez	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203896	3/30/2023 0:00	2420 Isaiah D. Price II	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203897	3/30/2023 0:00	762 Emily A. Grovenburg	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203898	3/30/2023 0:00	2860 Eldar N. Rasulov	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203899	3/30/2023 0:00	970 Maíra A. Paiva	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203900	3/30/2023 0:00	1061 Ryan Hamic	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203901	3/30/2023 0:00	1490.23 Atey H. Riggins	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203902	3/30/2023 0:00	463.5 Alison P. Henry	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203903	3/30/2023 0:00	947 Donavin Hodges	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203904	3/30/2023 0:00	325 Molly M. Roe	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203905	3/30/2023 0:00	1193 Naomi J. Salil	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203906	3/30/2023 0:00	877 Nicole R. Schafer	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203907	3/30/2023 0:00	712.14 Charles X. Schlesnecker	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203908	3/30/2023 0:00	3740 Ryo Aihara	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203909	3/30/2023 0:00	58 Renee C. Keith	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203910	3/30/2023 0:00	1190.25 Heather J. Smith	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203911	3/30/2023 0:00	2667.9 Sarah P. Andersen	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203912	3/30/2023 0:00	326 Jordan P. Angermuller	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203913	3/30/2023 0:00	270 Erkki Arpia	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203914	3/30/2023 0:00	414 Autumn M. Ballard	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203915	3/30/2023 0:00	2856 Michael Banks	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203916	3/30/2023 0:00	2048 Alida O. Leles	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203917	3/30/2023 0:00	337.35 Annette N. Thomas	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203918	3/30/2023 0:00	1376.84 Nora Loebbert	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203919	3/30/2023 0:00	1638 Lily E. Brown	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203920	3/30/2023 0:00	2435.49 Teyton M. Burns	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203921	3/30/2023 0:00	2115 Jamarion A. Butler	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203922	3/30/2023 0:00	2420 Janie E. Castaneda	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203923	3/30/2023 0:00	3300 Samuel R. Castle	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203924	3/30/2023 0:00	963.2 Fallon R. Whitesell	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203925	3/30/2023 0:00	428 Mia S. Wiley	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203926	3/30/2023 0:00	1 Derrick L. Coats	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203927	3/30/2023 0:00	2765.5 Myah S. Coleman	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203928	3/30/2023 0:00	110.99 Kourtney R. Wimp	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203929	3/30/2023 0:00	2860 Laikyn L. Beems	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203930	3/30/2023 0:00	2640 Karina Blinkova	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203931	3/30/2023 0:00	3080 Kiara Seodutt	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203932	3/30/2023 0:00	2640 Charice L. Blunt	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203933	3/30/2023 0:00	3960 Jimena C. Caballero	1E+09	70	1000	1	1440	000	A/R refund check	IV

AG	203934	3/30/2023 0:00	4400 Thithiba U. Tshongweni	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203935	3/30/2023 0:00	3520 Jordan M. Willis	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203936	3/30/2023 0:00	2640 Rachel L. Crawford	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203937	3/30/2023 0:00	3520 Peter A. Obeng	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203938	3/30/2023 0:00	1100 Tomorrow D. Curtis	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203939	3/30/2023 0:00	3080 Maxim Diankin	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203940	3/30/2023 0:00	2860 Joshua L. Phillips	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203941	3/30/2023 0:00	2860 Chaise N. Turner	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203942	3/30/2023 0:00	3300 Tane R. Kirisome	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203943	3/30/2023 0:00	3300 Azur Variz	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203944	3/30/2023 0:00	4400 Abraham A. Mallam	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203945	3/30/2023 0:00	2640 Monique L. Mark	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203946	3/30/2023 0:00	3080 Kelsie N. Shambaugh	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203947	3/30/2023 0:00	1884.05 Autumn M. Barnhart	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203948	3/30/2023 0:00	2200 Kyra N. Thummel	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203949	3/30/2023 0:00	989.75 Mary J. Wilson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203950	3/30/2023 0:00	3080 Alexis Y. Velez	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203951	3/30/2023 0:00	3520 Natalee R. Morris	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203952	3/30/2023 0:00	2640 Gabby J. Rehmer	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203953	3/30/2023 0:00	2860 Lyndsay K. Cowdin	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203954	3/30/2023 0:00	3044 Im'Unique S. White	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203955	3/30/2023 0:00	3960 Derek S. Johns	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203956	3/30/2023 0:00	420.46 Candis L. McDowell	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203957	3/30/2023 0:00	3740 Ashlyn L. Tait	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203958	3/30/2023 0:00	1540 Raymond E. Tegtmeyer	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203959	3/30/2023 0:00	1103 Hannah K. Riedy	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203960	3/30/2023 0:00	3960 Austin A. Tomlinson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203961	3/30/2023 0:00	1540 Richard D. Wadewitz	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203962	3/30/2023 0:00	2640 Kristy L. Dent	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203963	3/30/2023 0:00	3080 Cheryl A. Salazar	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203964	3/30/2023 0:00	2734.07 Davan P. Brady	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203965	3/30/2023 0:00	1045.25 Sheila Chepchumba	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203966	3/30/2023 0:00	1364.47 Emma C. Lennox	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203967	3/30/2023 0:00	2405 Keyon T. Downing	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203968	3/30/2023 0:00	3080 Emily L. Alba	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203969	3/30/2023 0:00	2640 Traymond S. Willis-Shaw	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203970	3/30/2023 0:00	2860 Elisabeth D. George	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203971	3/30/2023 0:00	1320 Arcellia M. Gutierrez	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203972	3/30/2023 0:00	880 Solomon O. Folorunsho	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203973	3/30/2023 0:00	3960 Jakob P. Aguilar	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203974	3/30/2023 0:00	2640 Bradlee J. Morris	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203975	3/30/2023 0:00	3300 Madison S. Garren	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203976	3/30/2023 0:00	2615 KeaLeigh D. Mount	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203977	3/30/2023 0:00	1540 Alegnta Mulatu	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203978	3/30/2023 0:00	2860 Zackery J. Baker	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203979	3/30/2023 0:00	1980 Jacob NeSmith	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203980	3/30/2023 0:00	3300 Jerald D. Ballard	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203981	3/30/2023 0:00	3300 Teagan M. Graves	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203982	3/30/2023 0:00	3080 Karli M. Bash	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203983	3/30/2023 0:00	2860 Jennifer L. Hale	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203984	3/30/2023 0:00	2970.93 Jessica L. Petric	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203985	3/30/2023 0:00	2506 Arkista R. Hansen	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203986	3/30/2023 0:00	3520 Lisa Poston	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203987	3/30/2023 0:00	2420 Alexander E. Harmon	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203988	3/30/2023 0:00	2640 Erin L. Bernard	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203989	3/30/2023 0:00	493.55 Misty D. Pritchard	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203990	3/30/2023 0:00	3300 Mattie M. Haynes	1E+09	70	1000	1	1440	000	A/R refund check	IV

AG	203991	3/30/2023 0:00	2640 Heather N. Heine	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203992	3/30/2023 0:00	3080 Andrew L. Blankenship	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203993	3/30/2023 0:00	3300 Gabriel I. Rasmussen	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203994	3/30/2023 0:00	104 Dyson M. Houseworth	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203995	3/30/2023 0:00	3080 Taylor D. Reed	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203996	3/30/2023 0:00	2640 Elijah A. Brannan	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203997	3/30/2023 0:00	3199.24 DeMia D. Jackson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203998	3/30/2023 0:00	3300 Tiffany R. Johnson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203999	3/30/2023 0:00	1980 Austin L. Robinson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204000	3/30/2023 0:00	2640 Kayla A. Jones	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204001	3/30/2023 0:00	2640 Mika A. Keenan	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204002	3/30/2023 0:00	2640 Trenton L. Kidwell	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204003	3/30/2023 0:00	2640 Trevor R. Kidwell	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204004	3/30/2023 0:00	1320 Monica R. Leistikow	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204005	3/30/2023 0:00	2200 Avery M. Klootwyk	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204006	3/30/2023 0:00	3080 Zachary J. Buchanan	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204007	3/30/2023 0:00	382.88 Aibree N. Lawrie	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204008	3/30/2023 0:00	2640 Dax C. Sharp	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204009	3/30/2023 0:00	3740 Jeffery V. Butler	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204010	3/30/2023 0:00	758.34 Kaley J. Lee	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204011	3/30/2023 0:00	2640 Jacquolin R. Love	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204012	3/30/2023 0:00	3520 Dina M. Marchoud	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204013	3/30/2023 0:00	3960 Robyn T. Capps	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204014	3/30/2023 0:00	1760 Grant M. Taylor	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204015	3/30/2023 0:00	701.92 Kaitlyn G. McClain	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204016	3/30/2023 0:00	743.96 shyann c. casteel	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204017	3/30/2023 0:00	1016.65 Canaan J. Castleberry	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204018	3/30/2023 0:00	3080 Hannah K. White	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204019	3/30/2023 0:00	2640 Taron J. Ward	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204020	3/30/2023 0:00	2640 Shelby L. Crane	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204021	3/30/2023 0:00	2860 MaKinzie J. Cummings	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204022	3/30/2023 0:00	2640 Addyson Easter	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204023	3/30/2023 0:00	3070 Abigale A. Elsesser	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204024	3/30/2023 0:00	2640 Ashlynn B. DeCoster	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204025	3/30/2023 0:00	2506.39 Brynn S. Dobbins	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204026	3/30/2023 0:00	685.55 Joseph S. Douglas	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204027	3/30/2023 0:00	422.04 Jackelyn E. Duran	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204028	3/30/2023 0:00	2860 Michael L. Reed III	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204029	3/30/2023 0:00	3740 Jasper A. Dewey	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204030	3/30/2023 0:00	1540 Amber L. Bonczkowski	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204031	3/30/2023 0:00	2640 Susan M. Markham	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204032	3/30/2023 0:00	3080 Kimberley A. Riddle	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204033	3/30/2023 0:00	804.8 Ariel B. McAuley	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204034	3/30/2023 0:00	1760 Emilio L. Lopez	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204035	3/30/2023 0:00	81.64 Mercedes M. Goodman	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204036	3/30/2023 0:00	76 Emily R. Morsett	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204037	3/30/2023 0:00	211 Reno D. Lemon	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204038	3/30/2023 0:00	3080 Brooklyn N. Narvaez	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204039	3/30/2023 0:00	660 Kenzi L. Boyd	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204040	3/30/2023 0:00	2860 Kandi R. Phelan-WoOLF	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204041	3/30/2023 0:00	660 Veronica N. Crumpton	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204042	3/30/2023 0:00	3960 Anastasia R. Campos	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204043	3/30/2023 0:00	1753 Lauren A. Fuller	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204044	3/30/2023 0:00	2590 Ryland L. Wright	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204045	3/30/2023 0:00	2122 Dariq M. Williams	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204046	3/30/2023 0:00	3080 Dannielle E. Sims	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204047	3/30/2023 0:00	2552.2 Shannon N. Patrick	1E+09	70	1000	1	1440	000	A/R refund check	IV

AG	204048	3/30/2023 0:00	1744 Adrian A. Parra	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204049	3/30/2023 0:00	2860 Mason C. Pemberton	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204050	3/30/2023 0:00	1688.49 Tayhaysa M. Gibson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204051	3/30/2023 0:00	335 Iva Putnik	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204052	3/30/2023 0:00	2375 Joshua A. Gonzales	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204053	3/30/2023 0:00	3300 Caroline R. Harmon	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204054	3/30/2023 0:00	3520 Riley E. Hicks	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204055	3/30/2023 0:00	3960 Felipe Silva Mendes	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204056	3/30/2023 0:00	455 Sarah E. Stark	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204057	3/30/2023 0:00	381 Megan P. Stringer	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204058	3/30/2023 0:00	2985 Emerald J. Struthers-O'Brien	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204059	3/30/2023 0:00	2036 Jared H. Sylvester	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204060	3/30/2023 0:00	23 Summer N. Tarlton	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204061	3/30/2023 0:00	3960 Madison Hughes	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204062	3/30/2023 0:00	357 Eva S. van Tol	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204063	3/30/2023 0:00	2640 Skyla J. Hood	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204064	3/30/2023 0:00	2448 Alexis E. Verge	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204065	3/30/2023 0:00	2444.8 Eider Alcorta Saenz	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204066	3/30/2023 0:00	2533 Ander J. Jacobson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204067	3/30/2023 0:00	98 Anisha Ali	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204068	3/30/2023 0:00	286.5 Dana S. Weidner	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204069	3/30/2023 0:00	3960 Phillip Avendano	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204070	3/30/2023 0:00	165 Lauren A. Bailey-O'Toole	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204071	3/30/2023 0:00	419 Willard B. Baker	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204072	3/30/2023 0:00	3565 Chloe K. Wolfe	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204073	3/30/2023 0:00	3300 Maitè B. Baldini	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204074	3/30/2023 0:00	1540 Emily L. Wyant	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204075	3/30/2023 0:00	2201 Maze J. Baynham-Mickens	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204076	3/30/2023 0:00	2631.45 Davion L. Lewis	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204077	3/30/2023 0:00	11 Jaylen M. Davis	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204078	3/30/2023 0:00	2860 Mailey V. Luna	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204079	3/30/2023 0:00	286.5 Kimberly D. Bezdek	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204080	3/30/2023 0:00	3300 Sara M. Blackburn	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204081	3/30/2023 0:00	3740 Lunga M. Matanzima	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204082	3/30/2023 0:00	3520 Jahniya R. Brown	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204083	3/30/2023 0:00	3300 Dawnyale P. Bruce	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204084	3/30/2023 0:00	1980 Shelly D. McMahan	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204085	3/30/2023 0:00	2370 Courtney L. Merrick	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204086	3/30/2023 0:00	3660 Breonna A. Carey	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204087	3/30/2023 0:00	3740 Júlia D. Carneiro	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204088	3/30/2023 0:00	1884 Baylee D. Davis	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204089	3/30/2023 0:00	3960 Casey T. Christou	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204090	3/30/2023 0:00	2164 Olivia C. Cox	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204091	3/30/2023 0:00	2640 Rosa L. Conner	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204092	3/30/2023 0:00	3740 Gaolathe Leburu	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204093	3/30/2023 0:00	2860 Dalton R. Dale	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204094	3/30/2023 0:00	2640 Destiny F. McAllister	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204095	3/30/2023 0:00	2889.05 Toriauna D. Douglass	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204096	3/30/2023 0:00	2122.79 Dustin P. Betts	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204097	3/30/2023 0:00	148 Terrance S. McNeil	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204098	3/30/2023 0:00	3300 Sofia A. Ermolenko	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204099	3/30/2023 0:00	1916.75 Abigail R. McQueen	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204100	3/30/2023 0:00	633 Lily D. Feuerborn	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204101	3/30/2023 0:00	3960 Leonardo A. Menzen da Silva	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204102	3/30/2023 0:00	3740 Luiza G. Geber	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204103	3/30/2023 0:00	2740.04 Ramiyah L. Braley	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204104	3/30/2023 0:00	1760 Maryam Muhammad	1E+09	70	1000	1	1440	000	A/R refund check	IV

AG	204105	3/30/2023 0:00	3960 Michael J. Brennan	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204106	3/30/2023 0:00	2860 Ryan F. Pacha	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204107	3/30/2023 0:00	2473 Derek A. Guerra	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204108	3/30/2023 0:00	3457.23 Michaela D. Patterson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204109	3/30/2023 0:00	1980 Cheyanne D. Reed	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204110	3/30/2023 0:00	3300 Taylee D. Hatton	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204111	3/30/2023 0:00	71 Maria C. Rodrigues	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204112	3/30/2023 0:00	2510 Dalen L. Carlock	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204113	3/30/2023 0:00	3080 Stephanie M. Scott	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204114	3/30/2023 0:00	2591.79 Hunter L. Hill	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204115	3/30/2023 0:00	1617 Mateo E. Hoyos	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204116	3/30/2023 0:00	796 Hallie L. Chenoweth	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204117	3/30/2023 0:00	2640 Buddy W. Claibourn	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204118	3/30/2023 0:00	3740 Elijah L. Thornton	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204119	3/30/2023 0:00	3960 Jonathan M. Clifton	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204120	3/30/2023 0:00	2581 Cody W. Zink	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204121	3/30/2023 0:00	3740 Joana W. Vakasobuduru	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204122	3/30/2023 0:00	3080 Ezra N. Wood	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204123	3/30/2023 0:00	2420 Jaselyn M. Williams	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204124	3/30/2023 0:00	292 John W. Robinson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204125	3/30/2023 0:00	2502 Jacob T. Vercher	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204126	3/30/2023 0:00	3300 Kameron T. Williamson Jr	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204127	3/30/2023 0:00	2261.79 Shaun M. Holmes Jr	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204128	3/30/2023 0:00	3080 Aldo A. Avalos	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204129	3/30/2023 0:00	1540 Aubree A. Brooks	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204130	3/30/2023 0:00	3080 Carsyn N. Crane	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204131	3/30/2023 0:00	144.04 David W. Hight Jr	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204132	3/30/2023 0:00	3520 Brittney N. Jackson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204133	3/30/2023 0:00	3516 Jasmin N. LaRue	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204134	3/30/2023 0:00	1547 Chloe M. Ray	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204135	3/30/2023 0:00	2640 Tess L. Reed-Cox	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204136	3/30/2023 0:00	3715 Charles A. Mason	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204137	3/30/2023 0:00	3126.76 Dylan W. Treloggen	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204138	3/30/2023 0:00	2640 Blake T. Venhuizen	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204139	3/30/2023 0:00	2585 Misty D. Pritchard	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204140	3/30/2023 0:00	1724 Angelina Keidel	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204141	3/30/2023 0:00	957.31 Rachel L. Crawford	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204165	4/6/2023 0:00	300 Amber M. Bryant	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204166	4/6/2023 0:00	2585 Mercedes M. Goodman	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204167	4/6/2023 0:00	300 Kenzi L. Boyd	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204168	4/6/2023 0:00	2024 Candis L. McDowell	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204169	4/6/2023 0:00	3422 Hannah K. Riedy	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204170	4/6/2023 0:00	3694.91 Roberto L. Camacho	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204171	4/6/2023 0:00	3616 Emma C. Lennox	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204173	4/6/2023 0:00	1411 Aaron C. Martin	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204174	4/6/2023 0:00	2982 Nathan M. Barrett	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204175	4/6/2023 0:00	2672 Jessica L. Petric	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204176	4/6/2023 0:00	3447 Aibree N. Lawrie	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204177	4/6/2023 0:00	2154 Kaley J. Lee	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204178	4/6/2023 0:00	3447 Kaitlyn G. McClain	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204179	4/6/2023 0:00	3747 shyann c. casteel	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204180	4/6/2023 0:00	3747 Canaan J. Castleberry	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204181	4/6/2023 0:00	300 MaKinzie J. Cummings	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204182	4/6/2023 0:00	2572 Brynn S. Dobbins	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204183	4/6/2023 0:00	3747 Jackelyn E. Duran	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204188	4/6/2023 0:00	2885 Kirsten L. Brightwell	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204189	4/6/2023 0:00	1055 Montana S. Swezey	1E+09	70	1000	1	1440	000	A/R refund check	IV

AG	204191	4/6/2023 0:00	1592 Benjamin C. Kraxberger	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204192	4/6/2023 0:00	300 Marly E. Castleberry	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204193	4/6/2023 0:00	3747 Nicholas A. Collins	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204194	4/6/2023 0:00	300 Edwin L. Duncan	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204196	4/6/2023 0:00	378 Emily D. Engelbert	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204197	4/6/2023 0:00	419 Emma K. Stillman	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204198	4/6/2023 0:00	2772 Brayden L. McVey	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204200	4/6/2023 0:00	300 Aryanna F. Cormier	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204201	4/6/2023 0:00	300 Tanya M. Covington	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204202	4/6/2023 0:00	300 Heather M. Stilwell	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204203	4/6/2023 0:00	300 Curtis T. Duvall	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204204	4/6/2023 0:00	1223 Heather J. Smith	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204205	4/6/2023 0:00	970 Gerardo Garcia	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204206	4/6/2023 0:00	300 Anastasia R. Campos	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204207	4/6/2023 0:00	1522 Lauren A. Fuller	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204208	4/6/2023 0:00	1022 Brady M. Pacha	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204209	4/6/2023 0:00	300 Joel A. Denison	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204210	4/6/2023 0:00	3747 Skye A. Brosch	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204212	4/6/2023 0:00	3447 Summer N. Tariton	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204213	4/6/2023 0:00	300 Maze J. Baynham-Mickens	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204214	4/6/2023 0:00	300 Sara M. Blackburn	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204215	4/6/2023 0:00	1822 Courtney L. Merrick	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204216	4/6/2023 0:00	1938.68 Rosa L. Conner	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204217	4/6/2023 0:00	300 Toriauna D. Douglass	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204218	4/6/2023 0:00	319 Rashaun D. McNeil	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204219	4/6/2023 0:00	300 Dustin P. Betts	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204220	4/6/2023 0:00	2538 Abigail R. McQueen	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204221	4/6/2023 0:00	300 Dalen L. Carlock	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204223	4/6/2023 0:00	300 Aldo A. Avalos	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204238	4/11/2023 0:00	1823 Courtney L. Merrick	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204239	4/11/2023 0:00	1373 Baylee D. Davis	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	204241	4/11/2023 0:00	56.89 Kelly K Hamm	5672	70	5645	9	9990	000	Reimburse K Hamm for OpenHouse supplies	IV
AG	204245	4/11/2023 0:00	848 Ramco, Inc.	5393454	70	5645	9	9990	000	Ramco Inc. Nursing graduation pins	IV
AG	204245	4/11/2023 0:00	266 Ramco, Inc.	5393454	70	5645	9	9990	000	Ramco Inc. Nursing grad pins	IV
AG	204245	4/11/2023 0:00	28.53 Ramco, Inc.	5393454	70	5645	9	9990	000	Ramco INC. shipping of grad pins	IV
AG	204247	4/11/2023 0:00	558 Total Image Studio	10392	70	5645	9	9990	000	Total Image-graduate pictures	IV
AG	204248	4/11/2023 0:00	47 Validity Screening Solutions	49345	70	5645	9	9990	000	vALIDITY-Austin DS	IV
AG	204161	3/29/2023 0:00	84 Sarah R Cadwallader	29993	70	9710	9	9990	000	PSU-Int Food & Culture Fest	IV
AG	204249	4/11/2023 0:00	6.39 Mary E Weilert	3851	70	9711	9	9990	000	Cookies	IV
AG	204249	4/11/2023 0:00	87.76 Mary E Weilert	3851	70	9711	9	9990	000	Enchiladas	IV
AG	204246	4/11/2023 0:00	104.41 Jonathan J Seibert	44477	70	9743	9	9990	000	Gaming Club Pizzas	IV
AG	204246	4/11/2023 0:00	299 Jonathan J Seibert	44477	70	9743	9	9990	000	Nintendo Switch Console	IV
AG	204246	4/11/2023 0:00	49.94 Jonathan J Seibert	44477	70	9743	9	9990	000	Super Smash Bros Game	IV
AG	204246	4/11/2023 0:00	138 Jonathan J Seibert	44477	70	9743	9	9990	000	Nintendo Switch Controller	IV
AG	204246	4/11/2023 0:00	46.26 Jonathan J Seibert	44477	70	9743	9	9990	000	Tax	IV
AG	204246	4/11/2023 0:00	66.55 Jonathan J Seibert	44477	70	9743	9	9990	000	Gaming Club Food	IV
AG	204246	4/11/2023 0:00	69.16 Jonathan J Seibert	44477	70	9746	9	9990	000	Chess Club March Food	IV
AG	204246	4/11/2023 0:00	3.98 Jonathan J Seibert	44477	70	9746	9	9990	000	Flavored Water	IV
AG	204246	4/11/2023 0:00	12.78 Jonathan J Seibert	44477	70	9746	9	9990	000	Sprite	IV
AG	204246	4/11/2023 0:00	12.78 Jonathan J Seibert	44477	70	9746	9	9990	000	Dr Pepper	IV
AG	204246	4/11/2023 0:00	2.06 Jonathan J Seibert	44477	70	9746	9	9990	000	Tax	IV
AG	204242	4/11/2023 0:00	10.02 Brenda S McNaught	7814	70	9795	9	9990	000	Friday lunch	IV
AG	204244	4/11/2023 0:00	100 Ottawa Area Chamber of Commerce	5356922	70	9797	9	9990	000	Chamber Currency - Panther Parents	IV
AG	204243	4/11/2023 0:00	128 Gabriel A Mullikin	5395677	70	9800	9	9990	000	Refund G. Mullikin5395677/KSS Overpay	IV
AG	204250	4/11/2023 0:00	102 Zander C Yoho	5394054	70	9800	9	9990	000	Refund Z.Yoho CWS overcollection	IV
AG	204163	3/31/2023 0:00	34.05 Delta Dental	50131	70	9801	9	9990	000	Fossoy Dental April 2023	IV
AG	204163	3/31/2023 0:00	34.05 Delta Dental	50131	70	9801	9	9990	000	Rhine Dental April 2023	IV

AG	204163	3/31/2023 0:00	34.05	Delta Dental	50131	70	9801 9	9990 000	Chaney Dental April 2023	IV
AG	204240	4/11/2023 0:00	3770.92	Abbey-Simmons	5368271	70	9928 9	9990 000	Split portion of blinds	IV
AG	204162	3/29/2023 0:00	125	Matthew B Hansen	5392596	70	9929 9	9990 000	Self Defense Class	IV

ode

check_num_:	check_num_:	check_dte	trans_amt	check_name	id_num	check_rtn_	voic	check_void_	acct_cde	trans_desc	source_cde
AP	154851	3/22/2023 0:00	270	Elijah Brannan	1E+09				11 1000 1 1300 000	SP23 ST REFUND	IV
AP	154852	3/22/2023 0:00	270	Dara Britton	1E+09				11 1000 1 1300 000	SP23 ST FEFUND	IV
AP	154857	3/22/2023 0:00	215.34	Jorja Murcko	1E+09				11 1000 1 1300 000	SP23 ST REFUND	IV
AP	155110	4/11/2023 0:00	30	Madison Tinker	1E+09				11 1000 1 1300 000	SP23 ST/Student Refund/M.Tinker	IV
AP	155113	4/11/2023 0:00	225	Emily Matthias	1E+09				11 1000 1 1300 000	SP23 ST/Student Refund/E. Matthias	IV
AP	155113	4/11/2023 0:00	240	Emily Matthias	1E+09				11 1000 1 1300 000	WS22 ST/Student Refund/E. Matthias	IV
AP	155114	4/11/2023 0:00	148	Emma Duff	1E+09				11 1000 1 1300 000	FA22 ST/Student Refund/E.Duff	IV
AP	154981	4/6/2023 0:00	16.1	Rita V Morton	5383298				11 1110 7 7010 000	DG Fac Ofc Supp-1 rec'pt	IV
AP	154981	4/6/2023 0:00	6.48	Rita V Morton	5383298				11 1110 7 7010 000	WM Fac Ofc Supp - 1 rec'pt	IV
AP	154981	4/6/2023 0:00	14.38	Rita V Morton	5383298				11 1110 7 7010 000	DT/WM Fac Ofc Supp - 2 rec'pts	IV
AP	154921	4/6/2023 0:00	26.57	Cleaver Farm & Home	633				11 1118 7 7140 000	Chrg Acct-Inv 2303-691234	IV
AP	154921	4/6/2023 0:00	37.78	Cleaver Farm & Home	633				11 1118 7 7140 000	Kilz- Gal. primer	IV
AP	154921	4/6/2023 0:00	53.96	Cleaver Farm & Home	633				11 1118 7 7140 000	Stain brush	IV
AP	154921	4/6/2023 0:00	202.29	Cleaver Farm & Home	633				11 1118 7 7140 000	seven gals paint/spray paint/tool	IV
AP	154955	4/6/2023 0:00	49.39	Tammy Jackson	5398569				11 1118 7 7140 000	St. Pat's Bargain Store	IV
AP	154955	4/6/2023 0:00	33.4	Tammy Jackson	5398569				11 1118 7 7140 000	Consignment Affordable Style #1	IV
AP	154955	4/6/2023 0:00	134.69	Tammy Jackson	5398569				11 1118 7 7140 000	Consignment Affordable Style #2	IV
AP	154955	4/6/2023 0:00	11.48	Tammy Jackson	5398569				11 1118 7 7140 000	Joann-Joplin	IV
AP	154955	4/6/2023 0:00	80	Tammy Jackson	5398569				11 1118 7 7140 000	Goodwill-Joplin	IV
AP	154955	4/6/2023 0:00	97.57	Tammy Jackson	5398569				11 1118 7 7140 000	Trip expense	IV
AP	154955	4/6/2023 0:00	27.37	Tammy Jackson	5398569				11 1118 7 7140 000	WM receipt for costume supplies	IV
AP	154954	4/6/2023 0:00	55	J.W. Pepper & Son	34086				11 1119 7 7000 000	Mars Flex Band Eprint	IV
AP	154954	4/6/2023 0:00	10.5	J.W. Pepper & Son	34086				11 1119 7 7000 000	Prod ID 10797563-Complete	IV
AP	154954	4/6/2023 0:00	16.49	J.W. Pepper & Son	34086				11 1119 7 7000 000	Prod ID 10797569-Complete	IV
AP	154954	4/6/2023 0:00	16	J.W. Pepper & Son	34086				11 1119 7 7000 000	Prod ID 5718069-On order	IV
AP	154954	4/6/2023 0:00	75	J.W. Pepper & Son	34086				11 1119 7 7000 000	Prod ID 11338298E	IV
AP	154954	4/6/2023 0:00	65	J.W. Pepper & Son	34086				11 1119 7 7000 000	Prod ID 11342489E	IV
AP	154954	4/6/2023 0:00	50	J.W. Pepper & Son	34086				11 1119 7 7000 000	Prod ID 11324801E	IV
AP	154954	4/6/2023 0:00	55	J.W. Pepper & Son	34086				11 1119 7 7000 000	Prod ID 10771783E	IV
AP	154946	4/6/2023 0:00	402.95	Mindy H Herron	18631				11 1129 6 6020 000	Holiday Inn	IV
AP	154946	4/6/2023 0:00	106.23	Mindy H Herron	18631				11 1129 6 6020 000	Uber Reciepts/Charelston SC	IV
AP	154953	4/6/2023 0:00	52.02	Nancy J Isaac	50356				11 1129 6 6020 000	Nancy Isaac Uber reimbursements	IV
AP	154962	4/6/2023 0:00	120	Mark D Johnston	5389639				11 1130 7 7000 000	Kahoot! ASA annual billing	IV
AP	154825	3/20/2023 0:00	42.66	Jlynn J Brown	4219				11 1150 6 6010 000	Chanute to Pittsburg HOSA Conf 3/28/23	IV
AP	154826	3/20/2023 0:00	130.18	Jennifer M Cain	5367015				11 1150 6 6010 000	Ottawa to Pittsburg HOSA Conf 3/28/23	IV
AP	154827	3/20/2023 0:00	42.66	Peggy S Carman	5352397				11 1150 6 6010 000	Ottawa to Pittsburg HOSA Conf 3/28/23	IV
AP	154830	3/20/2023 0:00	42.66	Crystal F Conroy	108674				11 1150 6 6010 000	Ottawa to Pittsburg HOSA conf 3/28/23	IV
AP	154831	3/20/2023 0:00	42.66	Rachele M Cosby	24400				11 1150 6 6010 000	Chanute to Pittsburg HOSA Conf 3/28/23	IV
AP	154833	3/20/2023 0:00	42.66	Jennifer N Ferguson	41946				11 1150 6 6010 000	Ottawa to Pittsburg HOSA Conf 3/28/23	IV
AP	154842	3/20/2023 0:00	42.66	Amy M Ranabargar	29442				11 1150 6 6010 000	Chanute to Pittsburg HOSA Conf 3/28/23	IV
AP	154845	3/20/2023 0:00	42.66	Dea M Shatterly	5397651				11 1150 6 6010 000	Ottawa to Pittsburg HOSA Conf 3/28/23	IV
AP	154847	3/20/2023 0:00	177.33	Christina M Stange	5394441				11 1150 6 6010 000	Chanute to Salina 2/28/23	IV
AP	154848	3/20/2023 0:00	42.66	Amber S Vail	46429				11 1150 6 6010 000	Chanute to Pittsburg HOSA Conf 3/28/23	IV
AP	154849	3/20/2023 0:00	42.66	Dawn F Wrestler	5365734				11 1150 6 6010 000	Chanute to Pittsburg HOSA Conf 3/28/23	IV
AP	154861	3/27/2023 0:00	92.35	Crystal F Conroy	108674				11 1150 6 6010 000	Ottawa to Pittsburg HOSA Conf 3/28/23	IV
AP	154841	3/20/2023 0:00	23.4	Alex R Myers	5365966				11 1150 6 6040 000	Garnett to Colony 3/7/23	IV
AP	154844	3/20/2023 0:00	18.72	Donovan W Settlemyer	5395859				11 1150 6 6040 000	LaHarpe to Colony 3/7/23	IV
AP	154849	3/20/2023 0:00	23.4	Dawn F Wrestler	5365734				11 1150 6 6040 000	Chanute to St. Paul 3/8/23	IV
AP	155061	4/11/2023 0:00	77.14	Jennifer N Ferguson	41946				11 1150 6 6040 000	Richmond to Pittsburg 3/28/23	IV
AP	155068	4/11/2023 0:00	47.58	Brenda L Krumm	18988				11 1150 6 6040 000	Chanute to Pittsburg 3/28/23	IV
AP	154880	3/29/2023 0:00	100	Kansas Deans & Directors Assoc	5393973				11 1150 6 6820 000	Deans and Directors Membership Dues	IV
AP	155062	4/11/2023 0:00	4.79	Marie L Gardner	4890				11 1152 6 6040 000	Ottawa to Prime Time Grille 3/7/23	IV
AP	155062	4/11/2023 0:00	4.79	Marie L Gardner	4890				11 1152 6 6040 000	Ottawa to Prime Time Grille 2/14/23	IV
AP	155062	4/11/2023 0:00	4.79	Marie L Gardner	4890				11 1152 6 6040 000	Ottawa to Prime Time Grille 2/28/23	IV
AP	155062	4/11/2023 0:00	4.79	Marie L Gardner	4890				11 1152 6 6040 000	Ottawa to Prime Time Grille 2/21/23	IV
AP	154886	3/29/2023 0:00	1000	Porlier Outdoor Advertising Company	5345382				11 1152 6 6130 000	April 23	IV

AP	154939	4/6/2023 0:00	143.48	Garnett Publishing Company	704	11	1152 6	6130 000	Spring enrollment Banner Ad	IV
AP	154939	4/6/2023 0:00	143.48	Garnett Publishing Company	704	11	1152 6	6130 000	Spring enrollment Banner Ad	IV
AP	154939	4/6/2023 0:00	143.48	Garnett Publishing Company	704	11	1152 6	6130 000	Spring enrollment Banner Ad	IV
AP	154939	4/6/2023 0:00	143.48	Garnett Publishing Company	704	11	1152 6	6130 000	Spring enrollment Banner Ad	IV
AP	154939	4/6/2023 0:00	10	Garnett Publishing Company	704	11	1152 6	6130 000	Anderson Co Monthly Mar 23	IV
AP	154939	4/6/2023 0:00	10	Garnett Publishing Company	704	11	1152 6	6130 000	Anderson Co Monthly Apr 23	IV
AP	154996	4/6/2023 0:00	250	Royal Publishing	41378	11	1152 6	6130 000	1/4 Page Banner Wrestling-West Franklin	IV
AP	154872	3/29/2023 0:00	766.57	AT&T Kan Ed Ottawa	5349938	11	1152 6	6320 000	AT&T5905 031123-041023	IV
AP	154992	4/6/2023 0:00	525.91	Quill Corporation	807	11	1152 7	7000 000	Office Supplies	IV
AP	155071	4/11/2023 0:00	58.46	Maggie J Miller	5391744	11	1153 6	6040 000	Ottawa to Chanute 3/9/23	IV
AP	155062	4/11/2023 0:00	52.65	Marie L Gardner	4890	11	1155 6	6040 000	Ottawa to Chanute 3/9/23	IV
AP	154915	4/6/2023 0:00	226	Carolina Biological Supply Company	603	11	1162 7	7000 000	Lab Supplies	IV
AP	154974	4/6/2023 0:00	0.62	Locke Supply Company	864	11	2000 2	2010 000	Discount for check- vendor864Invoice4907	DB
AP	154932	4/6/2023 0:00	3156.97	EBSCO Information Services	46477	11	4100 6	6650 000	Com Coll Collection&Full text finder	IV
AP	154904	4/6/2023 0:00	56.23	Amazon Capital Services	26843	11	4100 7	7010 000	Cords for phone charging station.	IV
AP	155081	4/11/2023 0:00	12.99	Amazon Capital Services	26843	11	4100 7	7010 000	Reflectors and labels for the bikes	IV
AP	155081	4/11/2023 0:00	24.47	Amazon Capital Services	26843	11	4100 7	7010 000	Reflectors and labels for the bikes	IV
AP	154932	4/6/2023 0:00	1255.03	EBSCO Information Services	46477	11	4100 7	7040 000	Com Coll Collection&Full text finder	IV
AP	155056	4/11/2023 0:00	1250	Elliot Chadderton	5394305	11	4200 6	6290 000	UEFA B Coaching course in England	IV
AP	155069	4/11/2023 0:00	49	Melissa K Lawrence	1243	11	4200 6	6290 000	Course Cert. Clinical Simulation	IV
AP	155078	4/11/2023 0:00	569.36	Brandon L Sprague	5382400	11	4200 6	6290 000	CWI Preseminar for welding Certification	IV
AP	155065	4/11/2023 0:00	750	Zui Holloman	5393912	11	4200 6	6293 000	Graduate Cousework	IV
AP	155070	4/11/2023 0:00	254.24	Teri Lund	8791	11	4200 6	6293 000	Senior Fitness Class	IV
AP	154902	4/6/2023 0:00	2214.08	Abbey-Simmons	5368271	11	4200 7	7190 000	Split Portion of Blinds	IV
AP	154902	4/6/2023 0:00	940	Abbey-Simmons	5368271	11	4200 7	7190 000	Furnish & Install (2) additional shades	IV
AP	154944	4/6/2023 0:00	2100	Alfred F Hampton	5354356	11	4200 7	7190 000	Tube purchase	IV
AP	154891	3/29/2023 0:00	31.42	Verizon Wireless	35847	11	5000 6	6650 000	March 2023 Verizon-K Coomes	IV
AP	154985	4/6/2023 0:00	80	NMRMC Family Medicine	5376119	11	5000 6	6650 000	February student clinic invoice	IV
AP	155100	4/11/2023 0:00	45	Neosho County Health Department	20204	11	5000 6	6650 000	TB testing for students	IV
AP	154991	4/6/2023 0:00	54.9	PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Prairie Fire Coffee	IV
AP	154991	4/6/2023 0:00	6	PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Prairie Fire Service Fee	IV
AP	154991	4/6/2023 0:00	54.9	PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Prairie Fire Coffee	IV
AP	154991	4/6/2023 0:00	49.9	PrairieFire Coffee Roasters	5349842	11	5101 7	7072 000	Prairie Fire Cappuccino	IV
AP	154991	4/6/2023 0:00	49.9	PrairieFire Coffee Roasters	5349842	11	5101 7	7072 000	Prairie Fire Cappuccino	IV
AP	154991	4/6/2023 0:00	54.9	PrairieFire Coffee Roasters	5349842	11	5102 7	7071 000	Prairie Fire Coffee	IV
AP	154991	4/6/2023 0:00	149.7	PrairieFire Coffee Roasters	5349842	11	5102 7	7072 000	Prairie Fire Cappuccino	IV
AP	154991	4/6/2023 0:00	49.9	PrairieFire Coffee Roasters	5349842	11	5102 7	7073 000	Prairie Fire Hot Chocolate	IV
AP	155004	4/6/2023 0:00	34.82	Stericycle, Inc	46593	11	5200 6	6410 000	INV #8003535679	IV
AP	154933	4/6/2023 0:00	505	ECMC	5379702	11	5202 6	6650 000	Student Loan Default Management	IV
AP	154959	4/6/2023 0:00	185	Jenzabar	32121	11	5202 6	6650 000	JFA Implementation Charges for February	IV
AP	154942	4/6/2023 0:00	11.25	Great Western Dining	35324	11	5300 6	6030 000	Admissions meal tickets	IV
AP	155092	4/11/2023 0:00	63.75	Great Western Dining	35324	11	5300 6	6030 000	Meals for recruits	IV
AP	155077	4/11/2023 0:00	59.08	Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to Ft Scott 4/5/23	IV
AP	155077	4/11/2023 0:00	59.08	Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to Fort Scott 4/5/23	IV
AP	155004	4/6/2023 0:00	34.82	Stericycle, Inc	46593	11	5310 6	6410 000	INV #8003535679	IV
AP	154963	4/6/2023 0:00	33.4	Jostens	800	11	5310 7	7180 000	Diploma for former student	IV
AP	154998	4/6/2023 0:00	3223.65	Saint Lukes Hospital of Allen Co	5398365	11	5400 5	5150 456	Molly Murray Medical bills	IV
AP	155013	4/6/2023 0:00	1074.25	Village Travel , LLC	5349213	11	5505 6	6020 000	Village	IV
AP	155013	4/6/2023 0:00	833.25	Village Travel , LLC	5349213	11	5505 6	6020 000	Village	IV
AP	155013	4/6/2023 0:00	2295	Village Travel , LLC	5349213	11	5505 7	7190 000	Village	IV
AP	155013	4/6/2023 0:00	517.25	Village Travel , LLC	5349213	11	5505 7	7190 000	Village charter	IV
AP	155013	4/6/2023 0:00	1707.75	Village Travel , LLC	5349213	11	5510 6	6020 000	Village	IV
AP	155013	4/6/2023 0:00	2190.75	Village Travel , LLC	5349213	11	5510 6	6020 000	Village	IV
AP	154960	4/6/2023 0:00	4300.93	Jock's Nitch - Pitts	792	11	5510 7	7080 000	Jocks Nltch apparel	IV
AP	154903	4/6/2023 0:00	6.9	Karl D Allen	80806	11	5520 6	6020 000	Great western - highland karl meal	IV
AP	154960	4/6/2023 0:00	5890	Jock's Nitch - Pitts	792	11	5520 7	7080 000	Jocks Nitch apparel	IV
AP	154976	4/6/2023 0:00	25.97	Lisiane Matsdorff	5396569	11	5550 6	6030 000	Quick trip fuel	IV

AP	154976	4/6/2023 0:00	18.86 Lisiane Matsdorff	5396569	11	5550 6	6030 000	Shell fuel	IV
AP	154976	4/6/2023 0:00	25.32 Lisiane Matsdorff	5396569	11	5550 6	6030 000	Quck trip fuel	IV
AP	154976	4/6/2023 0:00	84 Lisiane Matsdorff	5396569	11	5550 6	6030 000	KCI parking	IV
AP	154976	4/6/2023 0:00	8 Lisiane Matsdorff	5396569	11	5550 6	6030 000	KCI parking	IV
AP	154976	4/6/2023 0:00	29.4 Lisiane Matsdorff	5396569	11	5550 6	6030 000	McDonalds	IV
AP	154976	4/6/2023 0:00	22.61 Lisiane Matsdorff	5396569	11	5550 6	6030 000	Costco fuel	IV
AP	154976	4/6/2023 0:00	9.14 Lisiane Matsdorff	5396569	11	5550 6	6030 000	Walmart food	IV
AP	154976	4/6/2023 0:00	13.99 Lisiane Matsdorff	5396569	11	5550 6	6030 000	Asian Chao food	IV
AP	154976	4/6/2023 0:00	22.12 Lisiane Matsdorff	5396569	11	5550 6	6030 000	Walmart food	IV
AP	154982	4/6/2023 0:00	7.62 Yuya Nakamura	5389484	11	5560 6	6010 000	WM	IV
AP	154982	4/6/2023 0:00	28.69 Yuya Nakamura	5389484	11	5560 6	6010 000	Petes	IV
AP	154983	4/6/2023 0:00	2974.16 Neosho Mem Regional Med Cntr	746	11	5560 6	6650 000	Cardiovascular testing fees	IV
AP	154978	4/6/2023 0:00	109.08 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	Classic Wrap	IV
AP	154978	4/6/2023 0:00	251.8 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	Cramer Tape	IV
AP	154978	4/6/2023 0:00	205.7 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	Stik-it Skin Adherent	IV
AP	154978	4/6/2023 0:00	55.4 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	Purell Advanced Formula Hand Sanitizer	IV
AP	154978	4/6/2023 0:00	44.2 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	Open Patella Knee Sleeve MD	IV
AP	154978	4/6/2023 0:00	65.52 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	Terry Cover Foam Filed Neck Contour	IV
AP	154978	4/6/2023 0:00	93.24 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	Hydrocollator Terry Covers	IV
AP	154978	4/6/2023 0:00	176.6 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	Kendall Sher-Light Elastic Tape	IV
AP	154978	4/6/2023 0:00	90 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	Shipping and Handling	IV
AP	154978	4/6/2023 0:00	112.5 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	Cramer Underwarp	IV
AP	155013	4/6/2023 0:00	888.37 Village Travel , LLC	5349213	11	5565 6	6020 000	Village	IV
AP	155056	4/11/2023 0:00	124.8 Elliot Chadderton	5394305	11	5565 6	6040 000	Chanute to KCMO 3/18/23	IV
AP	154903	4/6/2023 0:00	14.17 Karl D Allen	80806	11	5575 5	5150 464	Dillons reimburse Karl	IV
AP	154903	4/6/2023 0:00	15.81 Karl D Allen	80806	11	5575 5	5150 464	Caseys reimb Karl	IV
AP	154906	4/6/2023 0:00	325 Baker University	12368	11	5575 5	5150 464	Baker Track entry fee	IV
AP	154922	4/6/2023 0:00	400 Coffeyville Track & Field	5394060	11	5575 5	5150 464	Coffeyville CC Trk entry fee	IV
AP	154903	4/6/2023 0:00	22.87 Karl D Allen	80806	11	5575 6	6020 000	TRK meal reimb Karl	IV
AP	154910	4/6/2023 0:00	113.66 Trey Bruton	5393723	11	5575 6	6020 000	Reimburse Trey team meals	IV
AP	155013	4/6/2023 0:00	888.38 Village Travel , LLC	5349213	11	5590 6	6020 000	Village	IV
AP	155056	4/11/2023 0:00	119.34 Elliot Chadderton	5394305	11	5590 6	6040 000	Chanute to KCMO	IV
AP	154837	3/20/2023 0:00	15.36 Brian L Inbody	38010	11	6100 6	6010 000	Chanute to Erie 3/2/23	IV
AP	154951	4/6/2023 0:00	56.66 Brian L Inbody	38010	11	6100 6	6010 000	Uber to Hotel	IV
AP	154951	4/6/2023 0:00	51.54 Brian L Inbody	38010	11	6100 6	6010 000	Uber to Airport	IV
AP	154979	4/6/2023 0:00	45.9 Amy S Morris	103717	11	6100 6	6010 000	Uber at Innovations Conference Morris	IV
AP	155067	4/11/2023 0:00	54.28 Brian L Inbody	38010	11	6100 6	6010 000	Chanute to Ottawa 12/15/22	IV
AP	155067	4/11/2023 0:00	116.7 Brian L Inbody	38010	11	6100 6	6010 000	Chanute to KC Airport 3/24/23	IV
AP	155067	4/11/2023 0:00	15.36 Brian L Inbody	38010	11	6100 6	6010 000	Chanute to Erie 4/6/23	IV
AP	154956	4/6/2023 0:00	9.62 Karin D Jacobson	57170	11	6100 6	6260 000	Starbucks-Breakfast	IV
AP	154956	4/6/2023 0:00	6.03 Karin D Jacobson	57170	11	6100 6	6260 000	Tacos Calafia	IV
AP	154956	4/6/2023 0:00	24.86 Karin D Jacobson	57170	11	6100 6	6260 000	Snakes&Lattes- Dinner	IV
AP	154956	4/6/2023 0:00	18.3 Karin D Jacobson	57170	11	6100 6	6260 000	Ted's Hot Dogs	IV
AP	154956	4/6/2023 0:00	30 Karin D Jacobson	57170	11	6100 6	6260 000	Baggage Charge	IV
AP	154862	3/27/2023 0:00	300 Southeast KANSASWORKS	5350731	11	6100 7	7190 000	KEYS Summit Sponsorship 2023	IV
AP	154874	3/29/2023 0:00	300 Davide Comai	5395999	11	6100 7	7190 000	All USA PTK Nominee Comai	IV
AP	154875	3/29/2023 0:00	300 Joseph S Douglas	5392654	11	6100 7	7190 000	All USA PTK Nominee Douglas	IV
AP	154884	3/29/2023 0:00	300 Marcus Vinicius Alonso Lopes	5396624	11	6100 7	7190 000	All USA PTK Nominee Lopes	IV
AP	154989	4/6/2023 0:00	60 Robyn S Pervin	18467	11	6100 7	7190 000	Registration Reimbursement	IV
AP	155002	4/6/2023 0:00	60 Southwind Extension District	5346322	11	6100 7	7190 000	Walk Kansas Sponsored Team	IV
AP	155002	4/6/2023 0:00	60 Southwind Extension District	5346322	11	6100 7	7190 000	Walk Kansas Team 3	IV
AP	155015	4/6/2023 0:00	60 Richard E Webber	102690	11	6100 7	7190 000	Walk Kansas Team 4 Reimbursement	IV
AP	155004	4/6/2023 0:00	34.82 Stericycle, Inc	46593	11	6200 6	6410 000	INV #8003535679	IV
AP	154890	3/29/2023 0:00	5.08 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	155010	4/6/2023 0:00	1.37 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee for 3-4-23	IV
AP	154930	4/6/2023 0:00	674 Digital Connections, Inc.	43300	11	6200 8	8500 000	Lanier P311 B&W printer w/2nd tray	IV
AP	154968	4/6/2023 0:00	138 KOFO Radio	826	11	6250 6	6030 000	Adm Spec Radio - Jan	IV

AP	154968	4/6/2023 0:00	207 KOFO Radio	826	11	6250 6	6030 000	Admin Spec - Feb	IV
AP	154971	4/6/2023 0:00	500 KUSN-FM	5396887	11	6250 6	6030 000	March Radio	IV
AP	154957	4/6/2023 0:00	750 Randy A Jacobson	5356972	11	6250 6	6290 000	Prof Dev - LOI - R. Jacobson	IV
AP	155102	4/11/2023 0:00	336.46 Naomi Reese	5394602	11	6250 6	6290 000	Prof Dev - AKCCOP - NReese	IV
AP	154977	4/6/2023 0:00	1042.5 McCarty's Office Machines Inc.	17592	11	6250 6	6830 000	Longevity Awards Plaques 2023	IV
AP	154942	4/6/2023 0:00	56 Great Western Dining	35324	11	6250 7	7070 000	Lunch Meeting IMA- Ins	IV
AP	154887	3/29/2023 0:00	425 R D Huggins Sign Company	5348799	11	6300 6	6130 000	April 23	IV
AP	154935	4/6/2023 0:00	50 Erie Record	687	11	6300 6	6130 000	Spring Enrollment Ads January	IV
AP	154967	4/6/2023 0:00	120 KOAM-TV	57128	11	6300 6	6130 000	September College Football	IV
AP	154822	3/10/2023 0:00	4690 Peak Uptime	5384169	11	6400 6	6650 000	Peak Uptime Distaster Recovery Monthly	IV
AP	154822	3/10/2023 0:00	4690 Peak Uptime	5384169	11	6400 6	6650 000	Peak Uptime Distaster Recovery Monthly	IV
AP	154889	3/29/2023 0:00	117.95 Sparklight	36696	11	6400 6	6650 000	Mar 2023	IV
AP	154891	3/29/2023 0:00	41.48 Verizon Wireless	35847	11	6400 6	6650 000	Tech 3838	IV
AP	155090	4/11/2023 0:00	5400 Gaggle.Net, Inc	5384636	11	6400 6	6650 000	Archiving - Gaggle Email O365 Staff	IV
AP	155090	4/11/2023 0:00	2250 Gaggle.Net, Inc	5384636	11	6400 6	6650 000	Gaggle Archive - Warehouse - Staff	IV
AP	154904	4/6/2023 0:00	119.98 Amazon Capital Services	26843	11	6400 8	8560 000	Morphonic Headset and Adapters	IV
AP	154917	4/6/2023 0:00	1153.52 CDW-G Computer Center Inc.	18354	11	6400 8	8560 000	iPad Pro 12.9 inch and apple pencil	IV
AP	154930	4/6/2023 0:00	112.15 Digital Connections, Inc.	43300	11	6400 8	8560 000	Lanier SP8400A Black print cartridge	IV
AP	154984	4/6/2023 0:00	2700 Network Craze Technologies Inc.	5379815	11	6400 8	8560 000	Yealink Phone	IV
AP	154984	4/6/2023 0:00	347.31 Network Craze Technologies Inc.	5379815	11	6400 8	8560 000	Power Stack cables for C3850 Switches	IV
AP	155014	4/6/2023 0:00	771 Visix, Inc.	5353890	11	6400 8	8560 000	EPS 74 - White - Room Sign	IV
AP	155080	4/11/2023 0:00	3360 Alertus Technologies , LLC	5344625	11	6400 8	8560 000	Text to speech speaker	IV
AP	155080	4/11/2023 0:00	2355 Alertus Technologies , LLC	5344625	11	6400 8	8560 000	Alert Beacons	IV
AP	155080	4/11/2023 0:00	370 Alertus Technologies , LLC	5344625	11	6400 8	8560 000	Alertus Hardwired Duress Button;	IV
AP	155080	4/11/2023 0:00	370 Alertus Technologies , LLC	5344625	11	6400 8	8560 000	Alertus Hardwired Duress Button; Green	IV
AP	155080	4/11/2023 0:00	75 Alertus Technologies , LLC	5344625	11	6400 8	8560 000	Shipping and Handling	IV
AP	155082	4/11/2023 0:00	2899 B & H Photo Video Corp	5341105	11	6400 8	8560 000	Outdoor PTZ Security Camera for Sanders	IV
AP	154885	3/29/2023 0:00	174.29 Pitney Bowes Purchase Power	56258	11	6401 6	6410 000	Black Ink Cartridge Item #78P-K	IV
AP	154885	3/29/2023 0:00	265.59 Pitney Bowes Purchase Power	56258	11	6401 6	6410 000	Red Ink Cartridge Item #787-1	IV
AP	154885	3/29/2023 0:00	400 Pitney Bowes Purchase Power	56258	11	6401 6	6410 000	SendSuite Shipping 2/23	IV
AP	154885	3/29/2023 0:00	7 Pitney Bowes Purchase Power	56258	11	6401 6	6410 000	Meter Postage Overage Fee	IV
AP	154890	3/29/2023 0:00	12 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 3-11-23	IV
AP	154890	3/29/2023 0:00	12 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Ccharge 3-18-23	IV
AP	154890	3/29/2023 0:00	12 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 3-4-23	IV
AP	155010	4/6/2023 0:00	12 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 3-25-23	IV
AP	154904	4/6/2023 0:00	35.58 Amazon Capital Services	26843	11	6401 7	7011 000	LCL Toner 106r02311 Xerox 3315	IV
AP	154904	4/6/2023 0:00	199.98 Amazon Capital Services	26843	11	6401 7	7011 000	Ricoh 408288 SP330 Toner	IV
AP	154904	4/6/2023 0:00	22.49 Amazon Capital Services	26843	11	6401 7	7011 000	Canon PG-240XL Ink Cartridge	IV
AP	154904	4/6/2023 0:00	58 Amazon Capital Services	26843	11	6401 7	7011 000	Canon PG-240XL/CL-241XL Ink Ctg Pack	IV
AP	154904	4/6/2023 0:00	35.58 Amazon Capital Services	26843	11	6401 7	7011 000	LCL (Xerox Toner 106R02311 (3315)	IV
AP	154904	4/6/2023 0:00	112.86 Amazon Capital Services	26843	11	6401 7	7011 000	Brother TN850 toner	IV
AP	154904	4/6/2023 0:00	222.95 Amazon Capital Services	26843	11	6401 7	7011 000	HP 58X toner	IV
AP	154904	4/6/2023 0:00	112.95 Amazon Capital Services	26843	11	6401 7	7011 000	HP 58A toner	IV
AP	154904	4/6/2023 0:00	408 Amazon Capital Services	26843	11	6401 7	7011 000	Ricoh 408288 SP330 toner	IV
AP	154904	4/6/2023 0:00	60.44 Amazon Capital Services	26843	11	6401 7	7011 000	Ricoh 407539 SP C250 Black toner	IV
AP	154904	4/6/2023 0:00	106.99 Amazon Capital Services	26843	11	6401 7	7011 000	Ricoh SP3710X toner	IV
AP	154904	4/6/2023 0:00	139.32 Amazon Capital Services	26843	11	6401 7	7011 000	Ricoh 841767 301 Toner	IV
AP	154870	3/29/2023 0:00	2594.6 Accident Fund Insurance Company of Am	5396977	11	6500 5	5920 000	WC Premium 04/01/2023	IV
AP	154835	3/20/2023 0:00	21.33 Capri C Hinson	5344361	11	6500 6	6010 000	Chanute to Lawrence 2/16//23	IV
AP	155055	4/11/2023 0:00	79.83 Catherine S Brown Hammans	52798	11	6500 6	6010 000	Chanute to Ottawa 3/27/23	IV
AP	155055	4/11/2023 0:00	21.33 Catherine S Brown Hammans	52798	11	6500 6	6010 000	Chanute to Ottawa 3/23/23	IV
AP	155055	4/11/2023 0:00	21.33 Catherine S Brown Hammans	52798	11	6500 6	6010 000	Chanute to Ottawa 3/21/23	IV
AP	155059	4/11/2023 0:00	21.33 Haley D Dalton	5396847	11	6500 6	6010 000	Chanute to Lawrence 2/16/23	IV
AP	155059	4/11/2023 0:00	89.59 Haley D Dalton	5396847	11	6500 6	6010 000	Chanute to Ottawa 3/23	IV
AP	155063	4/11/2023 0:00	21.33 Capri C Hinson	5344361	11	6500 6	6010 000	Chanute to Ottawa 3/27/23	IV
AP	155063	4/11/2023 0:00	21.33 Capri C Hinson	5344361	11	6500 6	6010 000	Chanute to Ottawa 3/20/23	IV
AP	155063	4/11/2023 0:00	21.33 Capri C Hinson	5344361	11	6500 6	6010 000	Chanute to Garnett/Ottawa 10/19/22	IV

AP	154990	4/6/2023 0:00	4753.15 Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Apr23 Installment Property (67.104% GEN)	IV
AP	154871	3/29/2023 0:00	606.49 AT&T	563	11	6500 6	6320 000	AT&T7209 031523-041423	IV
AP	155009	4/6/2023 0:00	62.5 Touchtone Communications	55531	11	6500 6	6320 000	Touchtone 6222 030123-033123	IV
AP	155016	4/6/2023 0:00	5706.01 Williams Mullen	5397826	11	6500 6	6610 000	Dowsett H1B-Fees/Expenses	IV
AP	154821	3/10/2023 0:00	22080.73 City of Chanute	629	11	7000 6	6310 000	ChanuteMain011823-021623 Electric	IV
AP	154821	3/10/2023 0:00	921.11 City of Chanute	629	11	7000 6	6310 000	ChanuteMain011823-021623 Sewer	IV
AP	154873	3/29/2023 0:00	2783.05 City of Chanute	629	11	7000 6	6310 000	ChanuteRossLn020723-030723 Electric	IV
AP	154821	3/10/2023 0:00	3702.22 City of Chanute	629	11	7000 6	6311 000	ChanuteMain011823-021623 Water	IV
AP	154873	3/29/2023 0:00	34.86 City of Chanute	629	11	7000 6	6311 001	ChanuteRossLn020723-030723 Water	IV
AP	154873	3/29/2023 0:00	75.58 City of Chanute	629	11	7000 6	6312 001	ChanuteRossLn020723-030723 Sewer	IV
AP	154821	3/10/2023 0:00	5608.94 City of Chanute	629	11	7000 6	6313 000	ChanuteMain011823-021623 Gas	IV
AP	154873	3/29/2023 0:00	2337.74 City of Chanute	629	11	7000 6	6313 001	ChanuteRossLn020723-030723 Gas	IV
AP	154821	3/10/2023 0:00	24.69 City of Chanute	629	11	7000 6	6314 000	ChanuteMain011823-021623 Trash	IV
AP	154877	3/29/2023 0:00	1542.2 GFL Enviromental	45478	11	7000 6	6314 000	GFL 020123-022823	IV
AP	154879	3/29/2023 0:00	373.15 Green Enviromental Recycling &Disposal	5375496	11	7000 6	6314 000	Green Envrml - February, 2023	IV
AP	154873	3/29/2023 0:00	74.24 City of Chanute	629	11	7000 6	6314 001	ChanuteRossLn020723-030723 Trash	IV
AP	154873	3/29/2023 0:00	60 City of Chanute	629	11	7000 6	6315 001	ChanuteRossLn020723-030723 Fire	IV
AP	154891	3/29/2023 0:00	31.38 Verizon Wireless	35847	11	7000 6	6320 000	HK 4548	IV
AP	154891	3/29/2023 0:00	31.38 Verizon Wireless	35847	11	7000 6	6320 000	Maint 9996	IV
AP	154891	3/29/2023 0:00	36 Verizon Wireless	35847	11	7000 6	6320 000	Prepay	IV
AP	154938	4/6/2023 0:00	500.96 Foley Equipment Company	5345276	11	7000 6	6410 000	Rental of scissor lift - 2/14 - 3/14/23	IV
AP	155089	4/11/2023 0:00	500.96 Foley Equipment Company	5345276	11	7000 6	6410 000	Scissor lift - 3/14/23 to 4/11/23	IV
AP	154876	3/29/2023 0:00	270 Galt Pest Control	703	11	7000 6	6460 000	Pest control - February, 2023	IV
AP	154937	4/6/2023 0:00	185 Firex, Inc	5388601	11	7000 6	6460 000	Annual fire extinguisher inspect-MCTC	IV
AP	155088	4/11/2023 0:00	357 Firex, Inc	5388601	11	7000 6	6460 000	Bi-annual fire suppression system inspec	IV
AP	155004	4/6/2023 0:00	1576.8 Stericycle, Inc	46593	11	7000 6	6650 000	Select Purge Service - MCTC	IV
AP	154912	4/6/2023 0:00	204.91 Bumper to Bumper of Chanute	627	11	7000 6	6700 000	Filters, oil, cleaner spray - Mowers	IV
AP	154912	4/6/2023 0:00	121 Bumper to Bumper of Chanute	627	11	7000 6	6700 000	Battery, brake fluid - Welding forklift	IV
AP	154921	4/6/2023 0:00	144.88 Cleaver Farm & Home	633	11	7000 6	6700 000	Compound, utility pump, plier drop	IV
AP	154921	4/6/2023 0:00	53.06 Cleaver Farm & Home	633	11	7000 6	6700 000	AA rechargeable batteries - Alertus	IV
AP	154947	4/6/2023 0:00	585.33 Hobart	741	11	7000 6	6700 000	Regulator - Gas grill in kitchen	IV
AP	154947	4/6/2023 0:00	85.41 Hobart	741	11	7000 6	6700 000	Griddle in kitchen	IV
AP	154952	4/6/2023 0:00	1430 Independence Overhead Doors	16009	11	7000 6	6700 000	Door and remote for mower shed	IV
AP	154969	4/6/2023 0:00	8729 Kruse Corporation	5395203	11	7000 6	6700 000	CAVE System 2 EEV	IV
AP	154969	4/6/2023 0:00	8035 Kruse Corporation	5395203	11	7000 6	6700 000	Service SU gym locker room unit	IV
AP	154969	4/6/2023 0:00	5204 Kruse Corporation	5395203	11	7000 6	6700 000	Service Stoltz HP-1 Chassis Compressor	IV
AP	154974	4/6/2023 0:00	1.67 Locke Supply Company	864	11	7000 6	6700 000	Strut clamp - Baseball speaker	IV
AP	154974	4/6/2023 0:00	-0.08 Locke Supply Company	864	11	7000 6	6700 000	Discount for check- vendor864Invoice4902	DB
AP	154993	4/6/2023 0:00	161.17 R & F Farm Supply, Inc.	10759	11	7000 6	6700 000	Oil and filters	IV
AP	154993	4/6/2023 0:00	213.58 R & F Farm Supply, Inc.	10759	11	7000 6	6700 000	Caster kit, oil, orange line	IV
AP	155098	4/11/2023 0:00	2428 Kruse Corporation	5395203	11	7000 6	6700 000	SU HP2 compressor replaced	IV
AP	155098	4/11/2023 0:00	6533 Kruse Corporation	5395203	11	7000 6	6700 000	Replaced SU HP-3 liquid injection valve	IV
AP	154916	4/6/2023 0:00	239.5 CDL Electric Inc.	5357301	11	7000 6	6710 000	O-ring women's restroom - MCTC	IV
AP	154916	4/6/2023 0:00	613.25 CDL Electric Inc.	5357301	11	7000 6	6710 000	Clear blockage in sink - Admin bldg	IV
AP	154916	4/6/2023 0:00	721.58 CDL Electric Inc.	5357301	11	7000 6	6710 000	Flush kit 4 urinal in Stoltz	IV
AP	154921	4/6/2023 0:00	22.69 Cleaver Farm & Home	633	11	7000 6	6710 000	Miscellaneous bolts, deck screws	IV
AP	154921	4/6/2023 0:00	5.39 Cleaver Farm & Home	633	11	7000 6	6710 000	2" GRK bit	IV
AP	154921	4/6/2023 0:00	73.31 Cleaver Farm & Home	633	11	7000 6	6710 000	C-clamps	IV
AP	154921	4/6/2023 0:00	4.46 Cleaver Farm & Home	633	11	7000 6	6710 000	Miscellaneous bolts	IV
AP	154921	4/6/2023 0:00	35.53 Cleaver Farm & Home	633	11	7000 6	6710 000	Ratchet, bow rake	IV
AP	154958	4/6/2023 0:00	11205.2 Jayhawk Lumber Glass and More	791	11	7000 6	6710 000	Steel doors for MR, swing operator	IV
AP	154974	4/6/2023 0:00	353.62 Locke Supply Company	864	11	7000 6	6710 000	GE LED Hibay, recip - batting cage	IV
AP	154974	4/6/2023 0:00	50.03 Locke Supply Company	864	11	7000 6	6710 000	Royal kit (Urinal in Stoltz)	IV
AP	154974	4/6/2023 0:00	46.7 Locke Supply Company	864	11	7000 6	6710 000	Rebuild kit for regal 1.5 GPF	IV
AP	154974	4/6/2023 0:00	-2.34 Locke Supply Company	864	11	7000 6	6710 000	Discount for check- vendor864Invoice4905	DB
AP	154974	4/6/2023 0:00	-2.5 Locke Supply Company	864	11	7000 6	6710 000	Discount for check- vendor864Invoice4903	DB
AP	154974	4/6/2023 0:00	-17.68 Locke Supply Company	864	11	7000 6	6710 000	Discount for check- vendor864Invoice4889	DB

AP	155003	4/6/2023 0:00	24.83 Stanion Wholesale Electric	905	11	7000 6	6710 000	Electric box hangers - Testing sign	IV
AP	155003	4/6/2023 0:00	10.91 Stanion Wholesale Electric	905	11	7000 6	6710 000	Hangers w/bolts - Baseball speaker	IV
AP	155087	4/11/2023 0:00	14.01 Cleaver Farm & Home	633	11	7000 6	6710 000	Cobalt drill bit, Letter F Drill bit	IV
AP	155087	4/11/2023 0:00	80.51 Cleaver Farm & Home	633	11	7000 6	6710 000	Bar clamp, black pipe, hex nuts, hex cap	IV
AP	155087	4/11/2023 0:00	152.46 Cleaver Farm & Home	633	11	7000 6	6710 000	Hex caps, hex nuts, flat washers, miscel	IV
AP	155087	4/11/2023 0:00	-34.17 Cleaver Farm & Home	633	11	7000 6	6710 000		IV
AP	155087	4/11/2023 0:00	34.17 Cleaver Farm & Home	633	11	7000 6	6710 000	Cut wheels, flap discs	IV
AP	154823	3/10/2023 0:00	80.02 Verizon Wireless	35847	11	7000 6	6720 000	Mar 22 WiFi	IV
AP	154999	4/6/2023 0:00	118.8 SF Automotive Chanute	856	11	7000 6	6720 000	Service sensors - 2019 Ford van #15	IV
AP	155000	4/6/2023 0:00	508.5 SNS Tire & Auto LLC	5398142	11	7000 6	6720 000	Tire sale and disposal fee	IV
AP	155001	4/6/2023 0:00	63.94 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Mini-van #10	IV
AP	155095	4/11/2023 0:00	112.04 IIX-Insurance Information Exchange	5373557	11	7000 6	6720 000	Motor vehicle reports (March, 2023)	IV
AP	155101	4/11/2023 0:00	2878.61 Phillips 66 Co/ SYNCEB	780	11	7000 6	6720 000	Fuel for fleet (March, 2023)	IV
AP	155104	4/11/2023 0:00	67.5 SF Automotive Chanute	856	11	7000 6	6720 000	Readjusted tire pressure, relearned tire	IV
AP	155104	4/11/2023 0:00	527.24 SF Automotive Chanute	856	11	7000 6	6720 000	Idler pulley, hose assembly-Minibus	IV
AP	155104	4/11/2023 0:00	118.02 SF Automotive Chanute	856	11	7000 6	6720 000	Security straps - Van seats	IV
AP	155104	4/11/2023 0:00	1713.43 SF Automotive Chanute	856	11	7000 6	6720 000	Body repair - White 2017 Ford Fusion #6	IV
AP	155106	4/11/2023 0:00	60.73 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Fusion #1	IV
AP	155106	4/11/2023 0:00	52.38 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Dodge Caravan #11	IV
AP	155106	4/11/2023 0:00	53.85 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Ford Transit van #15	IV
AP	155106	4/11/2023 0:00	74.32 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Ford Transit van #16	IV
AP	155106	4/11/2023 0:00	63.8 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Ford Transit 350 van #17	IV
AP	154961	4/6/2023 0:00	116.25 Jock's Nitch Sporting goods -Parsons	5354951	11	7000 7	7080 000	T-Shirts and water proof jacket	IV
AP	154921	4/6/2023 0:00	5.65 Cleaver Farm & Home	633	11	7000 7	7100 000	Turbo drill bit, key & key engraving	IV
AP	154921	4/6/2023 0:00	23.38 Cleaver Farm & Home	633	11	7000 7	7100 000	Flap discs	IV
AP	154921	4/6/2023 0:00	1.76 Cleaver Farm & Home	633	11	7000 7	7100 000	#20 power bits	IV
AP	154921	4/6/2023 0:00	28.78 Cleaver Farm & Home	633	11	7000 7	7100 000	Saw, turbo drill bit	IV
AP	154921	4/6/2023 0:00	70.11 Cleaver Farm & Home	633	11	7000 7	7100 000	Rubber leg tips, rubber tips, AA batteri	IV
AP	154921	4/6/2023 0:00	34.17 Cleaver Farm & Home	633	11	7000 7	7100 000	Cut wheels, flap discs	IV
AP	154936	4/6/2023 0:00	50.65 Fastenal	26025	11	7000 7	7100 000	Plugstation	IV
AP	155003	4/6/2023 0:00	92.63 Stanion Wholesale Electric	905	11	7000 7	7100 000	Blank box mounts, blade dispenser	IV
AP	154908	4/6/2023 0:00	214 Breiner's Feed Store, Inc.	586	11	7000 8	8150 000	Herbicide	IV
AP	154926	4/6/2023 0:00	1250 Jonathan D Curl	5385887	11	7000 8	8250 000	Music room wheelchair platform rework	IV
AP	154888	3/29/2023 0:00	28501.89 Signature Public Funding Corp.	5382655	11	7000 8	8251 000	Mar 2023	IV
AP	155105	4/11/2023 0:00	28501.89 Signature Public Funding Corp.	5382655	11	7000 8	8251 000	Apr 2023	IV
AP	155094	4/11/2023 0:00	5239 Hugo's Industrial Supplies	19828	11	7000 8	8500 000	Tornado brush assist 20 inch walk behind	IV
AP	155086	4/11/2023 0:00	4015.47 City of Ottawa	630	11	7002 6	6310 000	Electric (March, 2023)	IV
AP	155086	4/11/2023 0:00	472.51 City of Ottawa	630	11	7002 6	6311 000	Water (March, 2023)	IV
AP	155086	4/11/2023 0:00	-25.76 City of Ottawa	630	11	7002 6	6311 000	Storm water discount (March, 2023)	IV
AP	155086	4/11/2023 0:00	30 City of Ottawa	630	11	7002 6	6311 000	Sprinkler (March, 2023)	IV
AP	155086	4/11/2023 0:00	104.75 City of Ottawa	630	11	7002 6	6312 000	Sewer (March, 2023)	IV
AP	154881	3/29/2023 0:00	1732.62 Kansas Gas Service	857	11	7002 6	6313 000	KSGasSvc020223-030223	IV
AP	154907	4/6/2023 0:00	804 BCI Mechanical, Inc	5347870	11	7002 6	6700 000	Service on RTU-2, RTU-3 & RTU-4	IV
AP	154940	4/6/2023 0:00	1357.73 Gibson Electric, LLC	5376706	11	7002 6	6700 000	Fix parking lot lights, flag pole light	IV
AP	155083	4/11/2023 0:00	619.2 BCI Mechanical, Inc	5347870	11	7002 6	6700 000	Service on BLR-1	IV
AP	154940	4/6/2023 0:00	85 Gibson Electric, LLC	5376706	11	7002 6	6710 000	Gibson Elec (Repair light in restroom)	IV
AP	154949	4/6/2023 0:00	8.36 HomeBase	5389125	11	7002 6	6710 000	HomeBase (Tape)	IV
AP	154949	4/6/2023 0:00	31.43 HomeBase	5389125	11	7002 6	6710 000	Silicone caulk, Star PP exterior	IV
AP	155094	4/11/2023 0:00	13.69 Hugo's Industrial Supplies	19828	11	7002 7	7030 000	Liquidwash detergent	IV
AP	155094	4/11/2023 0:00	1007.66 Hugo's Industrial Supplies	19828	11	7002 7	7030 000	Compact tissue, hand towels, trash liner	IV
AP	155103	4/11/2023 0:00	194 Rueschhoff Lockesmith & Security Syster	5385042	11	7002 7	7030 000	Rueschhoff Locksmith	IV
AP	154891	3/29/2023 0:00	18 Verizon Wireless	35847	11	7100 6	6320 000	Prepay	IV
AP	154891	3/29/2023 0:00	41.48 Verizon Wireless	35847	11	7100 6	6320 000	Security 2854	IV
AP	154891	3/29/2023 0:00	41.48 Verizon Wireless	35847	11	7102 6	6320 000	Secuity OTT 4969	IV
AP	154921	4/6/2023 0:00	26.4 Cleaver Farm & Home	633	11	7588 8	8250 000	Miscellaneous bolts	IV
AP	154921	4/6/2023 0:00	4.08 Cleaver Farm & Home	633	11	7588 8	8250 000	Miscellaneous bolts	IV
AP	154921	4/6/2023 0:00	46.12 Cleaver Farm & Home	633	11	7588 8	8250 000	Elbows, nipples, heating cable	IV

AP	154958	4/6/2023 0:00	189.99 Jayhawk Lumber Glass and More	791	11	7588 8	8250 000	Water line	IV
AP	154974	4/6/2023 0:00	12.34 Locke Supply Company	864	11	7588 8	8250 000	Black nipples, 90 degree elbows	IV
AP	154974	4/6/2023 0:00	-0.62 Locke Supply Company	864	11	7588 8	8250 000	Discount for check- vendor864Invoice4907	DB
AP	155089	4/11/2023 0:00	4804.85 Foley Equipment Company	5345276	11	7588 8	8250 000	Rental of skid steer & bucket	IV
AP	155089	4/11/2023 0:00	5422.63 Foley Equipment Company	5345276	11	7588 8	8250 000	Rental of skid steer and bucket	IV
AP	155096	4/11/2023 0:00	1200 Jayhawk Lumber Glass and More	791	11	7588 8	8250 000	Rental of Bobcat compact excavator	IV
AP	154850	3/22/2023 0:00	810 Jordan Turner	1E+09	12	1000 1	1300 000	FA 22 VT REFUND	IV
AP	154851	3/22/2023 0:00	810 Elijah Brannan	1E+09	12	1000 1	1300 000	SP23 VT REFUND	IV
AP	154852	3/22/2023 0:00	270 Dara Britton	1E+09	12	1000 1	1300 000	SP23 VT FEFUND	IV
AP	155110	4/11/2023 0:00	270 Madison Tinker	1E+09	12	1000 1	1300 000	SP23 VT/Student Refund/M.Tinker	IV
AP	155112	4/11/2023 0:00	120 Hailey Rees	1E+09	12	1000 1	1300 000	WS22 VT/Student Refund/H.Rees	IV
AP	154850	3/22/2023 0:00	12 Jordan Turner	1E+09	12	1000 1	1380 000	FA 22 VF REFUND	IV
AP	154850	3/22/2023 0:00	8 Jordan Turner	1E+09	12	1000 1	1383 000	FA 22 TF REFUND	IV
AP	155111	4/11/2023 0:00	38 USD 497	1E+09	12	1000 1	1383 000	SP23 TF Refund/S.Thomas/USD 497	IV
AP	155004	4/6/2023 0:00	34.81 Stericycle, Inc	46593	12	1215 6	6410 000	INV #8003535679	IV
AP	154883	3/29/2023 0:00	65 KONL	50909	12	1215 6	6820 000	KONL Membership Dues	IV
AP	154919	4/6/2023 0:00	379.42 Children's Mercy Hospital	49318	12	1215 6	6820 000	CMH MOKAN System Fees for students	IV
AP	154964	4/6/2023 0:00	200 Kansas State Board of Nursing	853	12	1215 6	6820 000	KSBN PN Program Membership dues	IV
AP	154964	4/6/2023 0:00	200 Kansas State Board of Nursing	853	12	1215 6	6820 000	KSBN RN Program Membership Dues	IV
AP	155006	4/6/2023 0:00	499.98 SurgiReal Products, Inc	5398271	12	1215 7	7000 000	SurgiReal Human Vascular Sleeve-CHA	IV
AP	155006	4/6/2023 0:00	21.57 SurgiReal Products, Inc	5398271	12	1215 7	7000 000	SurgiReal-Shipping Charges-CHA	IV
AP	154943	4/6/2023 0:00	6.57 Kelly K Hamm	5672	12	1215 7	7010 000	Reimburse Kelly Hamm for calendar	IV
AP	154925	4/6/2023 0:00	38.96 Pamela Covault	3779	12	1216 6	6010 000	Reimburse-Pam C. for Lunch	IV
AP	154997	4/6/2023 0:00	15.32 Kathleen Marie Rytter	51002	12	1216 7	7000 000	Walmart - clothes-SIM Lab props	IV
AP	154997	4/6/2023 0:00	26.24 Kathleen Marie Rytter	51002	12	1216 7	7000 000	Thriftopia-Clothes for SIM props	IV
AP	155006	4/6/2023 0:00	499.98 SurgiReal Products, Inc	5398271	12	1216 7	7000 000	SurgiReal Human Vascular Sleeve-OTT	IV
AP	155006	4/6/2023 0:00	21.56 SurgiReal Products, Inc	5398271	12	1216 7	7000 000	SurgiReal-Shipping Charges-OTT	IV
AP	155012	4/6/2023 0:00	163 Verified Credentials, LLC	5379126	12	1218 7	7000 000	Background Check-Drug Screen-MA Students	IV
AP	154966	4/6/2023 0:00	250 KnowledgeConex	5391132	12	1219 6	6260 000	KHIMA Registration-Vendor Booth	IV
AP	154827	3/20/2023 0:00	255.96 Peggy S Carman	5352397	12	1220 6	6010 000	AOTA Self Study Workshop MD 4/28/23	IV
AP	154827	3/20/2023 0:00	731.1 Peggy S Carman	5352397	12	1220 6	6010 000	AOTA Self Study Workshop MD 4/28/23	IV
AP	154827	3/20/2023 0:00	782.81 Peggy S Carman	5352397	12	1220 6	6010 000	AOTA Self Study Workshop MD 4/28/23	IV
AP	154914	4/6/2023 0:00	9 Peggy S Carman	5352397	12	1220 6	6010 000	KOTA Day Toll and Parking Expense	IV
AP	154827	3/20/2023 0:00	80.26 Peggy S Carman	5352397	12	1220 6	6040 000	AOTA Self Study Workshop MD 4/28/23	IV
AP	154914	4/6/2023 0:00	20.15 Peggy S Carman	5352397	12	1220 7	7070 000	KOTA Day snacks for students	IV
AP	155061	4/11/2023 0:00	58.5 Jennifer N Ferguson	41946	12	1221 6	6010 000	Richmond to Parsons 2/21/23	IV
AP	154994	4/6/2023 0:00	204 RealTime Learning Systems,LLC	5379241	12	1225 7	7000 000	Court Reporting Software	IV
AP	154994	4/6/2023 0:00	112 RealTime Learning Systems,LLC	5379241	12	1225 7	7000 000	CR Student Software Speedbuilding High	IV
AP	154994	4/6/2023 0:00	204 RealTime Learning Systems,LLC	5379241	12	1225 7	7000 000	CR Student Software Speedbuilding Low	IV
AP	154994	4/6/2023 0:00	204 RealTime Learning Systems,LLC	5379241	12	1225 7	7000 000	CR Student Software Speedbuilding Low	IV
AP	154994	4/6/2023 0:00	204 RealTime Learning Systems,LLC	5379241	12	1225 7	7000 000	CR Student Software Speedbuilding Low	IV
AP	154994	4/6/2023 0:00	204 RealTime Learning Systems,LLC	5379241	12	1225 7	7000 000	CR Student Software Speedbuilding Low	IV
AP	154994	4/6/2023 0:00	140 RealTime Learning Systems,LLC	5379241	12	1225 7	7000 000	CR Student Software Speedbuilding High	IV
AP	154994	4/6/2023 0:00	472 RealTime Learning Systems,LLC	5379241	12	1225 7	7000 000	CR Student Software Speedbuilding Low	IV
AP	155076	4/11/2023 0:00	138.06 Donovan W Settlemyer	5395859	12	1240 6	6040 000	LaHarpe to Wichita 4/5/23	IV
AP	154921	4/6/2023 0:00	2903.24 Cleaver Farm & Home	633	12	1240 7	7000 000	Supplies for Cabin 3/27	IV
AP	154921	4/6/2023 0:00	219.68 Cleaver Farm & Home	633	12	1240 7	7000 000	Supplies 3/29	IV
AP	154846	3/20/2023 0:00	37.44 Brandon L Sprague	5382400	12	1241 6	6040 000	Ottawa to Olathe 3/8/23	IV
AP	155066	4/11/2023 0:00	29.25 Curtis M Hughes	5355155	12	1241 6	6040 000	Garnett to Ottawa 3/31/23	IV
AP	155008	4/6/2023 0:00	361.17 Thompson Brothers	12423	12	1241 7	7000 000	March blanket gases LaHarpe	IV
AP	155008	4/6/2023 0:00	136 Thompson Brothers	12423	12	1241 7	7000 000	Mar. blanket gases LaHarpe	IV
AP	155008	4/6/2023 0:00	187.01 Thompson Brothers	12423	12	1241 7	7000 000	Supplies for YC welding program	IV
AP	155008	4/6/2023 0:00	493.15 Thompson Brothers	12423	12	1241 7	7000 000	Feb. blanket gases Ottawa	IV
AP	155008	4/6/2023 0:00	195.17 Thompson Brothers	12423	12	1241 7	7000 000	Feb. blanket gases Garnett	IV
AP	155008	4/6/2023 0:00	349.44 Thompson Brothers	12423	12	1241 7	7000 000	Feb Cylinder Rental Chanute	IV
AP	155008	4/6/2023 0:00	142.52 Thompson Brothers	12423	12	1241 7	7000 000	Feb Cylinder Rental LaHarpe	IV
AP	155008	4/6/2023 0:00	208.32 Thompson Brothers	12423	12	1241 7	7000 000	Feb Cylinder rental Garnett	IV

AP	155008	4/6/2023 0:00	43.4 Thompson Brothers	12423	12	1241 7	7000 000	Feb Cylinder rental Yates Center	IV
AP	155008	4/6/2023 0:00	199.92 Thompson Brothers	12423	12	1241 7	7000 000	Feb Cylinder rental Ottawa	IV
AP	155107	4/11/2023 0:00	633.85 Thompson Brothers	12423	12	1241 7	7000 000	March blanket gases Chanute	IV
AP	155073	4/11/2023 0:00	175.5 Alex R Myers	5365966	12	1243 6	6040 000	Garnett to Wichita 4/5/23	IV
AP	154923	4/6/2023 0:00	2.21 Crystal F Conroy	108674	12	1245 7	7000 000	Walmart tax	IV
AP	154923	4/6/2023 0:00	2.98 Crystal F Conroy	108674	12	1245 7	7000 000	Cotton balls for DMS lab	IV
AP	154923	4/6/2023 0:00	26.98 Crystal F Conroy	108674	12	1245 7	7070 000	Candy for HOSA event	IV
AP	154901	4/6/2023 0:00	358.99 4IMPRINT	48294	12	1246 7	7190 000	250 Mini Grip Tape Measure	IV
AP	154901	4/6/2023 0:00	323.98 4IMPRINT	48294	12	1246 7	7190 000	Hand Clappers	IV
AP	154901	4/6/2023 0:00	393.44 4IMPRINT	48294	12	1246 7	7190 000	250 Zipper Coin Pouch	IV
AP	154913	4/6/2023 0:00	41.47 Jennifer M Cain	5367015	12	1246 7	7190 000	candy for HOSA event	IV
AP	154923	4/6/2023 0:00	9.99 Crystal F Conroy	108674	12	1246 7	7190 000	candy serving bowls (4)	IV
AP	154923	4/6/2023 0:00	0.96 Crystal F Conroy	108674	12	1246 7	7190 000	Amazon tax	IV
AP	154923	4/6/2023 0:00	25.19 Crystal F Conroy	108674	12	1246 7	7190 000	acrylic sign holder - 6 pack	IV
AP	154923	4/6/2023 0:00	2.42 Crystal F Conroy	108674	12	1246 7	7190 000	Amazon tax	IV
AP	154926	4/6/2023 0:00	630 Jonathan D Curl	5385887	12	1246 7	7190 000	CTE/Welding Ball Caps	IV
AP	154927	4/6/2023 0:00	360 Cutting Edge Graphics	5341208	12	1246 7	7190 000	Reg 1 color front 2 color back shirts	IV
AP	154927	4/6/2023 0:00	55 Cutting Edge Graphics	5341208	12	1246 7	7190 000	Plus sz 1 color front 2 color back shirt	IV
AP	155007	4/6/2023 0:00	195 The Sweet Spot	5396122	12	1246 7	7190 000	13 doz cupcakes	IV
AP	154921	4/6/2023 0:00	51.29 Cleaver Farm & Home	633	12	1247 7	7000 000	Supplies for IMT	IV
AP	154970	4/6/2023 0:00	72 Kryterion, Inc	5363685	12	1250 6	6650 000	CNA Exams-4 Students	IV
AP	155011	4/6/2023 0:00	26.07 Amber S Vail	46429	12	1250 7	7000 000	Instructional Supplies-HOSA Conf.	IV
AP	154921	4/6/2023 0:00	34.19 Cleaver Farm & Home	633	12	1270 8	8252 000	Hex sleeve anchor	IV
AP	154921	4/6/2023 0:00	4.46 Cleaver Farm & Home	633	12	1270 8	8252 000	SS clamps, SS hose clamps - Welding	IV
AP	154921	4/6/2023 0:00	19.79 Cleaver Farm & Home	633	12	1270 8	8252 000	Silver foil tape - Welding hood	IV
AP	154921	4/6/2023 0:00	34.15 Cleaver Farm & Home	633	12	1270 8	8252 000	Hex washers, clamps	IV
AP	154921	4/6/2023 0:00	70 Cleaver Farm & Home	633	12	1270 8	8252 000	Angle iron	IV
AP	154928	4/6/2023 0:00	1800 Dale's Sheet Metal , Inc.	19387	12	1270 8	8252 000	Metal - Welding	IV
AP	154965	4/6/2023 0:00	130 K-K Electric, Inc.	827	12	1270 8	8252 000	Labor - moving light for grinding hoods	IV
AP	154965	4/6/2023 0:00	164.15 K-K Electric, Inc.	827	12	1270 8	8252 000	Add receptacles for TV in lobby area	IV
AP	155097	4/11/2023 0:00	558.5 K-K Electric, Inc.	827	12	1270 8	8252 000	Replaced GFI and caulked around box	IV
AP	155097	4/11/2023 0:00	758.8 K-K Electric, Inc.	827	12	1270 8	8252 000	Wire in receptacle and hook up heater by	IV
AP	155097	4/11/2023 0:00	643.7 K-K Electric, Inc.	827	12	1270 8	8252 000	Connect 2 roof top units in panel breake	IV
AP	155099	4/11/2023 0:00	8649.62 Loyd Builder, Inc.	5344286	12	1270 8	8252 000	From PO89296	IV
AP	155108	4/11/2023 0:00	1525.41 Zimmerman Electric Svc	961	12	1270 8	8252 000	Ran circuit for plasma cutter - Welding	IV
AP	154986	4/6/2023 0:00	60 Norris Outdoor Advertising	5388100	12	6500 6	6130 000	Apr 23	IV
AP	154990	4/6/2023 0:00	578.33 Philadelphia Insurance Companies	5394912	12	6500 6	6210 000	Apr23 Installment Property (6.226% PTE)	IV
AP	154975	4/6/2023 0:00	6 Heather R Lyden	49457	13	1303 6	6290 000	KAEA Conference - Reimburse - H. Lyden	IV
AP	155005	4/6/2023 0:00	3537.28 Sterling Computers	5365895	13	1303 7	7010 000	Sterling Quote	IV
AP	155005	4/6/2023 0:00	884.32 Sterling Computers	5365895	13	1311 8	8500 000	Sterling Quote for Laptops	IV
AP	154828	3/20/2023 0:00	83.85 Krista K Clay Lieffring	27547	13	1315 6	6010 000	Chanute to Wichita 3/1/23	IV
AP	154828	3/20/2023 0:00	44.61 Krista K Clay Lieffring	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 3/6/23	IV
AP	154828	3/20/2023 0:00	39 Krista K Clay Lieffring	27547	13	1315 6	6010 000	Chanute to Fort Scott 3/7/23	IV
AP	154843	3/20/2023 0:00	83.85 Angela R Rowan	40317	13	1315 6	6010 000	Chanute to Wichita 3/1/23	IV
AP	154843	3/20/2023 0:00	34.24 Angela R Rowan	40317	13	1315 6	6010 000	Chanute to Independence 2/23/23	IV
AP	154975	4/6/2023 0:00	15.99 Heather R Lyden	49457	13	1315 6	6010 000	ABE Staff Meeting - Snack	IV
AP	154824	3/20/2023 0:00	68.91 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Indy/Chanute 3/1/23	IV
AP	154824	3/20/2023 0:00	43.87 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Independence 3/8/23	IV
AP	154829	3/20/2023 0:00	72.77 Jamie C Collier	5366374	13	1315 6	6040 000	Pittsburg to Chanute 3/1/23	IV
AP	154832	3/20/2023 0:00	78.39 Aubrey L Duft	5365325	13	1315 6	6040 000	Fort Scott to Chanute 3/6/23	IV
AP	154838	3/20/2023 0:00	58.5 Terri L Leroy	5397854	13	1315 6	6040 000	Chanute to Ottawa 3/7/23	IV
AP	154839	3/20/2023 0:00	58.5 Heather R Lyden	49457	13	1315 6	6040 000	Chanute to Ottawa 3/8/23	IV
AP	154840	3/20/2023 0:00	181.35 Karin Jane Morton	30239	13	1315 6	6040 000	Ottawa to Wichita 3/1/23	IV
AP	155054	4/11/2023 0:00	42.12 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Pittsburg 3/22/23	IV
AP	155054	4/11/2023 0:00	42.12 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Chanute 3/28/23	IV
AP	155054	4/11/2023 0:00	43.87 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Independence 3/29/23	IV
AP	155057	4/11/2023 0:00	44.62 Krista K Clay Lieffring	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 3/9/23	IV

AP	155057	4/11/2023 0:00	44.62 Krista K Clay Lieffring	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 3/20/23	IV
AP	155057	4/11/2023 0:00	73.55 Krista K Clay Lieffring	27547	13	1315 6	6040 000	Chanute to Pittsburg/Ft. Scott 3/21/23	IV
AP	155057	4/11/2023 0:00	44.62 Krista K Clay Lieffring	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 3/27/23	IV
AP	155057	4/11/2023 0:00	44.62 Krista K Clay Lieffring	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 3/23/23	IV
AP	155057	4/11/2023 0:00	44.62 Krista K Clay Lieffring	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 3/30/23	IV
AP	155057	4/11/2023 0:00	58.5 Krista K Clay Lieffring	27547	13	1315 6	6040 000	Chanute to Ottawa 3/29/23	IV
AP	155057	4/11/2023 0:00	44.46 Krista K Clay Lieffring	27547	13	1315 6	6040 000	Chanute to Independence/Parsons 4/4/23	IV
AP	155057	4/11/2023 0:00	44.61 Krista K Clay Lieffring	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 4/3/23	IV
AP	155058	4/11/2023 0:00	72.77 Jamie C Collier	5366374	13	1315 6	6040 000	Pittsburg to Chanute 3/28/23	IV
AP	155060	4/11/2023 0:00	70.2 Aubrey L Duft	5365325	13	1315 6	6040 000	Ft. Scott to Chanute 3/28/23	IV
AP	155072	4/11/2023 0:00	87.75 Karin Jane Morton	30239	13	1315 6	6040 000	Ottawa to Chanute 3/28/23	IV
AP	155074	4/11/2023 0:00	41.3 Veronica C Polak	5383267	13	1315 6	6040 000	Parsons to Chanute 3/28/23	IV
AP	154853	3/22/2023 0:00	424 Hannah Duin	1E+09	16	1000 1	1320 000	SP23 RB FEFUND	IV
AP	154854	3/22/2023 0:00	425 Cooper Hayden	1E+09	16	1000 1	1320 000	SP23 RB REFUND	IV
AP	154855	3/22/2023 0:00	80 Nicholas Hernandez	1E+09	16	1000 1	1320 000	SP23 RB REFUND	IV
AP	154889	3/29/2023 0:00	326.27 Sparklight	36696	16	9500 6	6000 000	Lafay Mar 23	IV
AP	154889	3/29/2023 0:00	245.17 Sparklight	36696	16	9500 6	6000 000	Dorm Mar 23	IV
AP	154990	4/6/2023 0:00	1889.1 Philadelphia Insurance Companies	5394912	16	9500 6	6210 000	Apr23 Installment Property (26.67% RHSU)	IV
AP	155004	4/6/2023 0:00	34.81 Stericycle, Inc	46593	16	9500 6	6310 000	INV #8003535679	IV
AP	155085	4/11/2023 0:00	71.3 City of Chanute	629	16	9500 6	6310 000	ChanuteLafay021023-031423 Electric	IV
AP	155085	4/11/2023 0:00	12.14 City of Chanute	629	16	9500 6	6311 000	ChanuteLafay021023-031423 Water	IV
AP	155004	4/6/2023 0:00	34.81 Stericycle, Inc	46593	16	9500 6	6312 000	INV #8003535679	IV
AP	155085	4/11/2023 0:00	38.3 City of Chanute	629	16	9500 6	6312 000	ChanuteLafay021023-031423 Sewer	IV
AP	155085	4/11/2023 0:00	105.74 City of Chanute	629	16	9500 6	6313 000	ChanuteLafay021023-031423 Gas	IV
AP	154877	3/29/2023 0:00	1542.21 GFL Enviromental	45478	16	9500 6	6314 000	GFL 020123-022823	IV
AP	155085	4/11/2023 0:00	5 City of Chanute	629	16	9500 6	6315 000	ChanuteLafay021023-031423 Fire	IV
AP	154891	3/29/2023 0:00	41.48 Verizon Wireless	35847	16	9500 6	6320 000	RA 4368	IV
AP	154891	3/29/2023 0:00	41.48 Verizon Wireless	35847	16	9500 6	6320 000	RA 8038	IV
AP	154891	3/29/2023 0:00	18 Verizon Wireless	35847	16	9500 6	6320 000	Prepay	IV
AP	154942	4/6/2023 0:00	8970.5 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending March 22, 2023	IV
AP	154942	4/6/2023 0:00	3844.5 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending March 15, 2023	IV
AP	154942	4/6/2023 0:00	17941 Great Western Dining	35324	16	9500 6	6660 000	Board Bill week ending March 8, 2023	IV
AP	154942	4/6/2023 0:00	17941 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending March 29, 2023	IV
AP	154909	4/6/2023 0:00	120 Brooks Grease Service, Inc	5368707	16	9500 6	6710 000	Trap cleaning	IV
AP	154916	4/6/2023 0:00	133.78 CDL Electric Inc.	5357301	16	9500 6	6710 000	Sinks in men's bathroom - NeoKan	IV
AP	154921	4/6/2023 0:00	229.46 Cleaver Farm & Home	633	16	9500 6	6710 000	EZSE satin pastel paint	IV
AP	154921	4/6/2023 0:00	-50 Cleaver Farm & Home	633	16	9500 6	6710 000	Return of pastel paint, price correction	IV
AP	154929	4/6/2023 0:00	969 Design Mechanical, Inc	5392667	16	9500 6	6710 000	Pressure relief valve 4 old water heater	IV
AP	154929	4/6/2023 0:00	677 Design Mechanical, Inc	5392667	16	9500 6	6710 000	Pipe insulation 4 hot water heater insta	IV
AP	154929	4/6/2023 0:00	344 Design Mechanical, Inc	5392667	16	9500 6	6710 000	Labor, truck charge	IV
AP	154948	4/6/2023 0:00	70 Home Appliance Company	768	16	9500 6	6710 000	Washer service - BID Blue Hall	IV
AP	154948	4/6/2023 0:00	70 Home Appliance Company	768	16	9500 6	6710 000	Washer service - Wrestling room	IV
AP	155003	4/6/2023 0:00	25.14 Stanion Wholesale Electric	905	16	9500 6	6710 000	LED connectable strip - NeoKan bathroom	IV
AP	155084	4/11/2023 0:00	1736.62 CDL Electric Inc.	5357301	16	9500 6	6710 000	Replaced electric heat kit - Bideau Hall	IV
AP	155093	4/11/2023 0:00	15.33 Hobart	741	16	9500 6	6710 000	Replaced thermostat on gas fryer in Kitc	IV
AP	154950	4/6/2023 0:00	1745.39 Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Bowl cleaner, Ultra strip, floor finish	IV
AP	154929	4/6/2023 0:00	19468 Design Mechanical, Inc	5392667	16	9500 8	8252 000	Hot water heater in Bideau per proposal	IV
AP	154929	4/6/2023 0:00	7024.64 Design Mechanical, Inc	5392667	16	9500 8	8500 000	Domestic HW boiler for dorm replacement	IV
AP	154859	3/22/2023 0:00	231 Hannah White	1E+09	17	1000 1	1340 000	SP23 BK REFUND R.K. RICHEY SCH	IV
AP	154852	3/22/2023 0:00	51 Dara Britton	1E+09	17	1000 1	1560 000	SP23 BR FEFUND	IV
AP	154853	3/22/2023 0:00	204 Hannah Duin	1E+09	17	1000 1	1560 000	SP23 BR FEFUND	IV
AP	154856	3/22/2023 0:00	17 Joshua Maxwell	1E+09	17	1000 1	1560 000	SP23 BR REFUND	IV
AP	154858	3/22/2023 0:00	51 Nathan Stanley	1E+09	17	1000 1	1560 000	SP23 BR REFUND	IV
AP	154860	3/22/2023 0:00	65 Abigail Yahl	1E+09	17	1000 1	1560 000	SP23 BR REFUND	IV
AP	155109	4/11/2023 0:00	51 Rhenn Beckley	1E+09	17	1000 1	1560 000	SP23 BR/Studnet Refund/R.Beckley	IV
AP	155113	4/11/2023 0:00	51 Emily Matthias	1E+09	17	1000 1	1560 000	SP23 BR/Studnet RefundE. Matthias	IV
AP	154972	4/6/2023 0:00	369 Labyrinth Learning	5384541	17	9300 7	7410 000	Labyrinth ACCT 205 Textbooks	IV

AP	154972	4/6/2023 0:00	36.9 Labyrinth Learning	5384541	17	9300 7	7410 000	Labyrinth ACCT 205 Textbooks-Shipping	IV
AP	154995	4/6/2023 0:00	195 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse TEAS Books	IV
AP	154995	4/6/2023 0:00	4.95 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse Teas shipping	IV
AP	154920	4/6/2023 0:00	140 CI Sport	53502	17	9300 7	7420 000	CI Sport Terry Leisure Hoodie (S)	IV
AP	154920	4/6/2023 0:00	252 CI Sport	53502	17	9300 7	7420 000	CI Sport Terry Leisure Hoodie (M)	IV
AP	154920	4/6/2023 0:00	252 CI Sport	53502	17	9300 7	7420 000	CI Sport Terry Leisure Hoodie (L)	IV
AP	154920	4/6/2023 0:00	252 CI Sport	53502	17	9300 7	7420 000	CI Sport Terry Leisure Hoodie (XL)	IV
AP	154920	4/6/2023 0:00	120 CI Sport	53502	17	9300 7	7420 000	CI Sport Terry Leisure Hoodie (2XL)	IV
AP	154920	4/6/2023 0:00	66.45 CI Sport	53502	17	9300 7	7420 000	CI Sport Terry Leisure Hoodie-Shipping	IV
AP	154991	4/6/2023 0:00	33.9 PrairieFire Coffee Roasters	5349842	17	9300 7	7430 000	Prairie Fire Tea	IV
AP	154991	4/6/2023 0:00	6 PrairieFire Coffee Roasters	5349842	17	9300 7	7430 000	Prairie Fire Service Fee	IV
AP	154988	4/6/2023 0:00	448.85 Pepsi-Cola Company-TX	7591	17	9352 7	7430 000	Pepsi Co TR #49332154	IV
AP	154988	4/6/2023 0:00	-18.17 Pepsi-Cola Company-TX	7591	17	9352 7	7430 000	Pepsi Co Credit TR#49332153	IV
AP	154991	4/6/2023 0:00	6 PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Prairie Fire Service Fee	IV
AP	154917	4/6/2023 0:00	253.39 CDW-G Computer Center Inc.	18354	31	3130 7	7000 000	Samsung HW 4550 sound bar system	IV
AP	154940	4/6/2023 0:00	2706.81 Gibson Electric, LLC	5376706	31	3130 8	8252 000	install lights in DMS clsrmlab	IV
AP	154941	4/6/2023 0:00	3564.84 GraybaR	5389673	31	3130 8	8500 000	PO92721 Pathways	IV
AP	155091	4/11/2023 0:00	218.2 GraybaR	5389673	31	3130 8	8500 000	From PO 92721 Pathways	IV
AP	154974	4/6/2023 0:00	17.68 Locke Supply Company	864	32	2000 2	2010 000	Discount for check- vendor864Invoice4889	DB
AP	154974	4/6/2023 0:00	2.34 Locke Supply Company	864	32	2000 2	2010 000	Discount for check- vendor864Invoice4905	DB
AP	154974	4/6/2023 0:00	0.08 Locke Supply Company	864	32	2000 2	2010 000	Discount for check- vendor864Invoice4902	DB
AP	154974	4/6/2023 0:00	2.5 Locke Supply Company	864	32	2000 2	2010 000	Discount for check- vendor864Invoice4903	DB
AP	154941	4/6/2023 0:00	2989.95 GraybaR	5389673	32	3013 8	8500 000	3 Phase	IV
AP	154987	4/6/2023 0:00	36.5 Pearson Vue	5397389	32	3112 7	7010 000	Pearson VUE (LCC Invoice)	IV
AP	154900	3/29/2023 0:00	28.87 Sandra J Haggard	5383226	32	3201 6	6010 000	Chanute to Shawnee Mission 3/8/23	IV
AP	154834	3/20/2023 0:00	22.23 Sandra J Haggard	5383226	32	3201 6	6040 000	Chanute to Erie 3/2/23	IV
AP	154882	3/29/2023 0:00	75 KMAS Directors Association	5348797	32	3201 6	6820 000	Dues KMAS Directors Association	IV
AP	154878	3/29/2023 0:00	429 Great Western Dining	35324	32	3201 7	7190 000	Volunteer Recognition Lunch Chanute	IV
AP	154891	3/29/2023 0:00	32.01 Verizon Wireless	35847	32	3223 7	7190 000	Jetpack 8465	IV
AP	154924	4/6/2023 0:00	1466.66 Council for Opportunity in Education	25942	32	3223 7	7190 000	STARS	IV
AP	154942	4/6/2023 0:00	1240 Great Western Dining	35324	32	3223 7	7190 000	10 Punch Meal Tickets	IV
AP	155075	4/11/2023 0:00	30.42 Amber C Ramsay	5376937	32	3240 6	6010 000	Lawrence to Ottawa 4/5/23	IV
AP	154931	4/6/2023 0:00	575 Dwayne Peaslee Technical Training Cent	5374660	32	3240 6	6410 000	April 2023 Office space and phone rent	IV
AP	154973	4/6/2023 0:00	99 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	Lawrence ABE invoice for GED tests	IV
AP	154973	4/6/2023 0:00	33 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	Lawrence ABE invoice for GED tests	IV
AP	155017	4/6/2023 0:00	400 Cesslie Winslow	5398503	32	3241 7	7290 000	GED incentive check for Cesslie Winslow	IV
AP	154836	3/20/2023 0:00	146.25 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to CCCC 3/8/23	IV
AP	155064	4/11/2023 0:00	146.25 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to CCCC 3/29/23	IV
AP	154911	4/6/2023 0:00	315 Buckle Up School, LLC	5388373	32	3242 7	7290 000	Buckle-Up Driving School H.Moore	IV
AP	154945	4/6/2023 0:00	400 Amanda Hernandez Zuniga	5398441	32	3242 7	7290 000		IV
AP	154980	4/6/2023 0:00	400 Cole Morrison	5398439	32	3242 7	7290 000	\$400 GED Incentive Cole Morrison	IV
AP	155005	4/6/2023 0:00	884.32 Sterling Computers	5365895	32	3268 8	8500 000	Sterling Quote	IV
AP	154924	4/6/2023 0:00	1466.67 Council for Opportunity in Education	25942	32	3421 6	6650 000	Talent Search	IV
AP	154917	4/6/2023 0:00	4085.08 CDW-G Computer Center Inc.	18354	32	3425 6	6020 000	From PO92654	IV
AP	154917	4/6/2023 0:00	2042.54 CDW-G Computer Center Inc.	18354	32	3425 6	6020 000	From PO92654	IV
AP	154917	4/6/2023 0:00	-2042.54 CDW-G Computer Center Inc.	18354	32	3425 6	6020 000		IV
AP	154917	4/6/2023 0:00	2042.54 CDW-G Computer Center Inc.	18354	32	3425 6	6020 000	From PO 92654	IV
AP	154918	4/6/2023 0:00	1057 ChargeTech	5398188	32	3554 4	4840 000	Device charging stations-wall & stand	IV
AP	154934	4/6/2023 0:00	21780 Elsevier Inc.	43608	32	3571 7	7000 000	Elsevier VR Simulation Learning System	IV
AP	155079	4/11/2023 0:00	111.44 Sharon K Young	5338104	32	3721 6	6040 000	Erie to Erie HS/Humboldt HS 1/24/23	IV
AP	154924	4/6/2023 0:00	1466.67 Council for Opportunity in Education	25942	32	3721 7	7190 000	Upward Bound	IV
AP	155018	4/11/2023 0:00	75 Jena Babcock	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155019	4/11/2023 0:00	40 Alexis Black	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155020	4/11/2023 0:00	75 Olivia Black	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155021	4/11/2023 0:00	10 Koda Cole	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155022	4/11/2023 0:00	85 Dayton Dawson	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155023	4/11/2023 0:00	45 Rayne Defebaugh	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV

AP	155024	4/11/2023 0:00	60 Perla Dominguez	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155025	4/11/2023 0:00	90 Kierra Dunnam	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155026	4/11/2023 0:00	15 Linzie Dupuy	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155027	4/11/2023 0:00	65 Breanna Eisenhardt	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155028	4/11/2023 0:00	75 Emily Ensley	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155029	4/11/2023 0:00	120 BaeLee Gosser	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155030	4/11/2023 0:00	30 Alaina Hankins	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155031	4/11/2023 0:00	65 Aiden Hartman	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155032	4/11/2023 0:00	60 Nancy Hernandez	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155033	4/11/2023 0:00	105 Emmie Hole	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155034	4/11/2023 0:00	60 Lillianna Hollingshead	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155035	4/11/2023 0:00	50 Cami Jensen	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155036	4/11/2023 0:00	65 Nicole Joye	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155037	4/11/2023 0:00	120 Allyson Kramer	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155038	4/11/2023 0:00	20 Adrianna Lara	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155039	4/11/2023 0:00	20 Leeann Maloney	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155040	4/11/2023 0:00	25 Alexa Pickett	1E+09	32	3721 7	7290 000	Winter23 Stipened	IV
AP	155040	4/11/2023 0:00	25 Alexa Pickett	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155041	4/11/2023 0:00	90 Breanna Ross	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155042	4/11/2023 0:00	120 Brianne Ruppert	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155043	4/11/2023 0:00	40 Brendyn Schields	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155044	4/11/2023 0:00	10 Jaiden Seuser	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155045	4/11/2023 0:00	60 J'Lyne Seuser	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155046	4/11/2023 0:00	90 Sierra Stanley	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155047	4/11/2023 0:00	75 Cyra Stewart	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155048	4/11/2023 0:00	20 Casey Winkleman	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155049	4/11/2023 0:00	15 Anya-Sophia Woods	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155050	4/11/2023 0:00	105 Thomas Young	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	155051	4/11/2023 0:00	90 Radner O'Neal	1E+09	32	3721 7	7290 000	Winter23 Stipend	IV
AP	154905	4/6/2023 0:00	13.8 American Income Life	35197	32	3721 7	7310 000	March Saturday Academy- Insurance	IV
AP	154946	4/6/2023 0:00	32.82 Mindy H Herron	18631	70	9721 9	9990 000	Donuts for History Club	IV
AP	154893	3/31/2023 0:00	127.55 Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	Sum by Acct Cde - Fringe Liability	IV
AP	154897	3/31/2023 0:00	220.83 NCCC Endowment Foundation	24310	90	0000 2	2470 000	Sum by Acct Cde - Deductn Liability	IV
AP	154895	3/31/2023 0:00	731.96 KNEA	4231	90	0000 2	2480 000	Sum by Acct Cde - Deductn Liability	IV
AP	154893	3/31/2023 0:00	846.65 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	154899	3/31/2023 0:00	3292.38 New York Life Insurance Co	21127	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	154892	3/31/2023 0:00	16.46 American Heritage Life Insurance Compa	4175	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	154893	3/31/2023 0:00	656.76 Bay Bridge Administrators, LLC	39684	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	154894	3/31/2023 0:00	2305.54 Delta Dental	50131	90	0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	154893	3/31/2023 0:00	2291 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	154893	3/31/2023 0:00	5647.59 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	154896	3/31/2023 0:00	180.75 NCCC	48339	90	0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	154898	3/31/2023 0:00	871.33 Neosho County Community College	717	90	0000 2	2770 000	Sum by Acct Cde - Deductn Liability	IV
AP	154893	3/31/2023 0:00	823.65 Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	154894	3/31/2023 0:00	5005.35 Delta Dental	50131	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	154896	3/31/2023 0:00	250 NCCC	48339	90	0000 2	2990 000	Sum by Acct Cde - Deductn Liability	IV

check_num	check_num	check_dte	trans_amt	check_name	id_num	check_rtn_void	check_void	acct_cde	trans_desc	source_cde
EP	52180	4/11/2023 0:00	684.62	KS Dept of Revenue (EFT)	7761			17 9300 7 7440 000	March 2023 Kansas Sales Tax	IV
EP	52159	3/29/2023 0:00	1905	Laissa d. Brito	1E+09			70 1000 1 1440 000	A/R refund check	IV
EP	52160	3/29/2023 0:00	2514	Max A. Russell	1E+09			70 1000 1 1440 000	A/R refund check	IV
EP	52161	3/29/2023 0:00	2754	Cameron-Dean G. Watts	1E+09			70 1000 1 1440 000	A/R refund check	IV
EP	52162	3/29/2023 0:00	15	Alejandro G. Wong	1E+09			70 1000 1 1440 000	A/R refund check	IV
EP	52163	3/29/2023 0:00	3665	Jan A. Koppers	1E+09			70 1000 1 1440 000	A/R refund check	IV
EP	52175	3/31/2023 0:00	956.64	Blue Cross/Blue Shield	4176			70 9801 9 9990 000	Jones Medical April 2023	IV
EP	52175	3/31/2023 0:00	402.37	Blue Cross/Blue Shield	4176			70 9801 9 9990 000	DeVoe Medical April 2023	IV
EP	52175	3/31/2023 0:00	472.79	Blue Cross/Blue Shield	4176			70 9801 9 9990 000	Chaney Medical April 2023	IV
EP	52175	3/31/2023 0:00	472.79	Blue Cross/Blue Shield	4176			70 9801 9 9990 000	Fossoy Medical April 2023	IV
EP	52175	3/31/2023 0:00	980.42	Blue Cross/Blue Shield	4176			70 9801 9 9990 000	Rhine Medical April 2023	IV
EP	52176	3/31/2023 0:00	27.72	Vision Care Direct	50102			70 9801 9 9990 000	Jones Vision April 2023	IV
EP	52176	3/31/2023 0:00	9.7	Vision Care Direct	50102			70 9801 9 9990 000	Fossoy Vision April 2023	IV
EP	52165	3/31/2023 0:00	14047.27	AUL Retirement Services	5360586			90 0000 2 2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52174	3/31/2023 0:00	1014.02	Vision Care Direct	50102			90 0000 2 2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52170	3/31/2023 0:00	658.96	KPERS Life Insurance	8022			90 0000 2 2530 000	Sum by Acct Cde - Deductn Liability	IV
EP	52169	3/31/2023 0:00	42894.14	KPERS	4217			90 0000 2 2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52167	3/31/2023 0:00	91322.05	Blue Cross/Blue Shield	4176			90 0000 2 2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52173	3/31/2023 0:00	324	NueSynergy	5393055			90 0000 2 2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52168	3/31/2023 0:00	347	Kansas Payment Center	30161			90 0000 2 2810 000	Sum by Acct Cde - Deductn Liability	IV
EP	52166	3/31/2023 0:00	57554.62	Bank of Commerce (Taxes- EFTOnly)	569			90 0000 2 2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52166	3/31/2023 0:00	120851.6	Bank of Commerce (Taxes- EFTOnly)	569			90 0000 2 2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52172	3/31/2023 0:00	33805.22	KS Dept of Revenue (EFT)	7761			90 0000 2 2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52165	3/31/2023 0:00	4284.99	AUL Retirement Services	5360586			90 0000 2 2990 000	Sum by Acct Cde - Fringe Liability	IV
EP	52171	3/31/2023 0:00	949.28	KPERS Retirees	5362208			90 0000 2 2990 000	Sum by Acct Cde - Fringe Liability	IV