

**NEOSHO COUNTY COMMUNITY COLLEGE  
BOARD OF TRUSTEES**

**AGENDA**

**August 11, 2022 – 5:30 P.M.  
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
- IV. Approval of the Agenda**
- V. Consent Agenda**
  - A. Minutes from July 14, 2022
  - B. Claims for Disbursement for July 2022
  - C. Job Description: Diagnostic Medical Sonography Clinician
  - D. Personnel
- VI. Reports**
  - A. Athletics – Riann Mullis
  - B. Treasurer – Sandi Solander
  - C. President – Dr. Brian Inbody
- VII. Old Business**
  - A. Resolution 2022-38: Vacation and Sick Leave Reduction to Board Policy for 36 Hour Work Week
  - B. Resolution 2022-39: Drone Policy
  - C. Resolution 2022-40: Reduction in Force Policy
- VIII. New Business**
  - A. Resolution 2022 – 41: TRiO Grant Employee Salary Increases
  - B. Resolution 2022 – 42: Request for Alcohol on Chanute Campus
  - C. Resolution 2022 – 43: Welding Gas Bids
  - D. Resolution 2022 – 44: Revised HEERF and SAHIE Funds Disbursement Process
  - E. Executive Session: Consultation with Attorney
- IX. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE  
BOARD OF TRUSTEES**

**AGENDA**

**August 11, 2022 – 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, Lori Kiblinger, David Peter, Dennis Peters and Martha McCoy.

Absent: Charles Boaz

Also in attendance: Kerrie Coomes, Dr. Marie Gardner, Dr. Brian Inbody, Karin Jacobson, Riann Mullis, Kent Pringle, Kerry Ranabargar, Dr. Sarah Robb, Sudhir Kamath, Sandi Solander, the Chanute Tribune, Naomi Reese, Tony Jacobson, Attorney David Bideau and Attorney Kenna Bideau-Kepley.

**III. PUBLIC COMMENT**

No one Spoke.

**IV. APPROVAL OF THE AGENDA**

On motion by David Peter and second by Lori Kiblinger the agenda was approved as presented.

**V. CONSENT AGENDA**

On motion by Lori Kiblinger and second by Martha McCoy the following items were approved by consent.

**A. Minutes from July 14, 2022**

**B. Claims for Disbursement for July 2022**

**C. Job Description: Diagnostic Medical Sonography Clinician**

This is the second Diagnostic Medical Sonography position funded with the Title III grant. This position is fully funded by the grant in the first year and is gradually absorbed by the institution in following years.

**DIAGNOSTIC MEDICAL SONOGRAPHY CLINICIAN  
(Clinical Coordinator)**

Reports to: Diagnostic Medical Sonography Program Developer

Classification: Full-time, 12-month Employee

Pay Status: Academic Administrator, Exempt

Fringe Benefits per Board Policy

Salary: \$50,000

Revised August 2022

**Purpose of Position:** The Diagnostic Medical Sonography Clinician (DMSC) reports to the Diagnostic Medical Sonography Program Developer (DMSPD) and is responsible for piloting clinical courses and developing clinical sites. The DMSC is responsible for instructing courses in the program and hiring and supervising adjunct instructors as directed by the DMSPD.

**Essential Functions**

Provide premiere quality service to all constituencies of the College.

Engage in continuous quality improvement and professional development.

1. Program/Curriculum Development and Instruction

- a. Develop clinical sites for the diagnostic medical sonography (DMS) program.
- b. Assist in developing clinical courses in the DMS program
- c. Lead pilots of clinical courses in the DMS program.
- d. Assist with data collection for evaluation.
- e. Assist with yearly DMS curriculum evaluation and reporting to the DMS Advisory Board.
- f. Assist with modification and updating of curriculum and textbook requirements as needed.
- g. Assist with review of equipment/supply needs for the DMS classroom/lab.
- h. Conduct program and course assessment following established institutional procedures.
- i. Conduct student review and evaluation through required institutional procedures.
- j. Pilot, test, and evaluate DMS courses.
- k. Assist with developing DMS classroom and lab in Ottawa.

2. Student Advising/Evaluation

- a. Coordinate with Career Pathways Coordinator, NCCC admissions staff, and the NCCC CTE recruiter to provide program information required for an institutional recruitment strategy.
- b. Assist with student orientation/advising materials.
- c. Assist students in advisement and registration activities.
- d. Track and monitor student clinical progress in the program.

3. Program Management

- a. Assist with recommendations in hiring and evaluation of adjuncts within the program.

- b. Manage the diagnostic medical sonography clinical budget within the framework of the department.
- c. Collaborate with DMS Advisory Board and participate in two meetings per year.
- d. Establish and maintain fieldwork site agreements.
- e. Assist with establishing and maintaining approval requirements in accordance with the American Registry for Diagnostic Medical Sonography.
- f. Supervise and establish program articulation agreements with clinical facilities.

#### 4. Other Duties

- a. Participate in departmental and college planning through committee assignments and meetings.
- b. Assist the DMS Program Developer in reporting and projects as assigned.

#### **Required Knowledge, Skills and Abilities**

1. Working experience as a sonographer.
2. High degree of ethical standards, including confidentiality, adherence to general rules of safety, procedures, and fair labor standards.
3. Exceptional ability to organize and coordinate projects.
4. Excellent interpersonal skills.
5. Ability to work effectively with diverse populations.
6. Attention to detail.
7. Knowledge of American Registry for Diagnostic Medical Sonography standards.
8. Ability to communicate effectively, both orally and in writing.
9. Excellent computer skills.
10. Ability to gather data, compile information and prepare reports.
11. Ability to plan and evaluate programs.
12. Ability to appropriately exercise independent initiative and judgment.
13. Willingness and ability to work as a member of a team.
14. Ability to work independently.

#### **Education and Experience**

1. *Required* – Registered Diagnostic Medical Sonographer
2. *Required* – At least three years of work as a sonographer
3. *Required* – Experience in leading clinical instruction
4. Experience in higher education curriculum development/instruction, preferred.
5. Valid driver's license, required.

#### **Working Conditions**

1. Work is normally performed in a typical interior/office work environment.
2. Some travel and evening hours are required.
3. Limited physical effort required.

#### **Non-Discrimination**

The current non-discrimination policy can be found at:

<http://www.neosho.edu/Portals/0/Policies/Employee/Personnel/Non-discrimination.pdf>



## **D. Personnel**

### **1. Resignation of Registration Specialist – Chanute**

It was the President's recommendation that the Board approve the resignation of Mikah Arthur as the Registration Specialist pending board approval to the position of Talent Search Academic Advisor.

### **2. Resignation of Sociology Instructor – Chanute**

It was the President's recommendation that the Board approve the resignation of Anne Marie Foley as the Sociology Instructor. Her last day will be August 8, 2022.

### **3. Resignation of Accounting Instructor**

It was the President's recommendation that the Board approve the resignation of Tanner Balsters as the Accounting Instructor. Mr. Balsters resigned before beginning his position.

### **4. Resignation of Administrative Assistant to Director of Marketing and Development**

It was the President's recommendation that the Board approve the resignation of Sherry Engelman as the Administrative Assistant to the Director of Marketing and Development. Her last day will be September 30, 2022.

### **5. Construction Instructor – Chanute**

It was the President's recommendation that the Board approve the employment of Scottie Love as the Construction Instructor. Mr. Love has a welding certificate from NCCC. Mr. Love's previous employment includes Equipment Operator at KDOT, Maintenance at Orizon and First Sergeant at Kansas Army National Guard. Mr. Love will be paid an annual salary of \$41,600.00. His start date will be August 15, 2022.

### **6. Talent Search Academic Advisor**

It was the President's recommendation that the Board approve the employment of Mikah Arthur as the Talent Search Academic Advisor. Ms. Arthur has been employed at NCCC as the Registration Specialist since 2018. Ms. Arthur will be paid an annual salary of \$34,000.00. Her start date will be August 15, 2022.

### **7. Switchboard/Administrative Assistant – Chanute**

It was the President's recommendation that the Board approve the employment of Connie Turner as the Switchboard/Administrative Assistant. Ms. Turner has a Certificate in Business from NCCC. Ms. Turners Previous employment includes Office Manager at Jill M. Leighter, OD, Associate Manager at Chanute USBC Association and Postmaster at USPS in Buffalov KS. Ms. Turner will be paid an hourly wage of \$13.75. Her start date will be August 15, 2022.

### **8. Assistant Wrestling Coach**

It was the President's recommendation that the Board approve the employment of Nickolas Ornelas as the Assistant Wrestling Coach. Mr. Ornelas has an A.S. in Exercise Science from Kentucky Wesleyan. Mr. Ornelas's previous employment includes Maintenance at MST and Sport, Summer Help at KDOT, and Head guard/Lifeguard at Chanute Marine Aquatic Center. Mr. Ornelas will be paid an annual salary of \$21,000.00. His start date will be August 15, 2022.

**9. Assistant Track Coach – Part-time**

Per board policy, a team is allotted a part-time assistant coach (20 hours per week at \$16,050) if they maintain a roster of 28 student-athletes or more. Track has decided to split this position which would limit the work hours to 10 hours per week. In this particular case due to NCCC’s nepotism policy, Ms. Beatty will report directly to the Athletic Director.

It was the President’s recommendation that the Board approve the employment of Jessica Beatty as the Part-time Assistant Track Coach. Ms. Beatty has an A. A. from Southwest Community College in Iowa, and a B.S. in Art Education from Northwest Missouri State University.

Ms. Beatty’s previous employment includes Art Student Teacher at Olathe School District, Cashier, Garden Center Associate and Electronics Associate at Walmart Super Center, and Head Junior High Girls Track and Field Coach at East Union Schools.

Ms. Beatty will be paid an annual salary of \$8,050. Her start date will be August 15 2022.

**10. Theatre Instructor**

It was the President’s recommendation that the Board approve the employment of Paula Markar as the Theatre Instructor. Ms. Markar has a BFA in Theatre Performance from Wichita State University and an MA in Theatre with an Emphasis in Directing from Oklahoma State University. Her previous employment includes Upper School Drama Instructor at Wichita Collegiate School, Lecturer at Wichita State university, School of Performing Arts, and Adjunct Instructor of Theatre at Southwestern College.

Ms. Markar will be paid an annual salary of \$55,850.00. Her start date will be August 15, 2022.

**11. Library Assistant – Chanute**

It was the President’s recommendation that the Board approve the employment of Kenton Sassenrath-Cole as the Library Assistant. Mr. Sassenrath-Cole has a B.S. in History from Emporia State University and a M.S. in Library Science and information Management from Emporia State University.

Mr. Sassenrath-Cole’s previous employment includes Front Desk Clerk at Holliday Inn Express, Substitute Teacher at USD 446 and Student Librarian at Cole Library, Cornell College.

Mr. Sassenrath-Cole will be paid an hourly wage of \$14.00. His start date will be August 15, 2022.

**VII. REPORTS**

- A. Athletics – Riann Mullis gave a report for Athletics. See attachment.
- B. Treasurer – Sandi Solander gave a treasurer’s report. Revenue for the month of July was \$508,682.90 and disbursements were -\$1,160,809.34. See attachments.
- C. President – Dr. Brian Inbody gave a president’s report. See attachment.

**VIII. OLD BUSINESS**

**A. Vacation and Sick Leave Reduction to Board Policy for 36 Hour Work Week**

As part of the proposal for a 36-hour work week the administration is reducing the accrual rates of both vacation and sick leave by 10% which corresponds to the 10% reduction in the work week from 40 hours to 36. While the accrual rate for both sick and vacation hours have been reduced in this proposal, the amount of hours that can be “banked” has not. The policy now

lists the specific amount that can be banked. Formally, this was merely listed as “two years’ worth.” The amounts are the same.

This is the second reading as presented. Only one math error was corrected from the first reading and is highlighted below.

Vacation, holiday and other leaves for professional employees are subject to the provisions of the negotiated agreement between the college and the Professional Educators’ Association.

1. Vacation

(revised 9/08, 6/9/16, 7/2/18, 12/11/18)

Full-time employees are entitled to vacation hours based upon employment classification and years of service. All vacations must receive prior approval from the employee’s immediate supervisor, and the employee must complete an absence report. Vacation hours will be accrued monthly. An employee’s available vacation hours cannot exceed ~~what he or she can accrue in the last two employment years~~ the appropriate total in the chart below. No additional hours will accrue.

	<u>Schedule of Vacation Hours (days)</u>			
	<u>1-5 yrs</u>	<u>6-10 yrs</u>	<u>11-15 yrs</u>	<u>16+ yrs</u>
Clerical/Maintenance	<del>160(20)80(10)240(30)120(15)320(40)160(20)400(50)200(25)</del>			
Management Support	<del>160(20)80(10)240(30)120(15)320(40)160(20)400(50)200(25)</del>			
Administrator	<del>320(40)160(20)336(42)168(21)368(46)184(23)400(50)200(25)</del>			
Senior Administrator	<del>320(40)160(20)352(44)176(22)400(50)200(25)400(50)200(25)</del>			
Executive Administrator	<del>320(40)160(20)400(50)200(25)480(60)240(30)480(60)240(30)</del>			

~~Years of service designated refer to a complete employment year. An employment year is defined as a twelve-month period beginning on the employee’s Board approved employment start date. The schedule above lists maximum vacation accrual for a complete employment year.~~ Vacation hours are non-working hours.

	<u>Schedule of Vacation Hours – Monthly Accrual Rate</u>			
	<u>1-5 yrs</u>	<u>6-10 yrs</u>	<u>11-15 yrs</u>	<u>16+ yrs</u>
Clerical/Maintenance	<del>6.006.67</del>	<del>9.0010.00</del>	<del>12.0013.33</del>	<del>15.0016.67</del>
Management Support	<del>6.006.67</del>	<del>9.0010.00</del>	<del>12.0013.33</del>	<del>15.0016.67</del>
Administrator	<del>12.0013.33</del>	<del>12.6014.00</del>	<del>13.8015.33</del>	<del>15.0016.67</del>
Senior Administrator	<del>12.0013.33</del>	<del>13.2016.67</del>	<del>15.0016.67</del>	<del>15.0016.67</del>
Executive Administrator	<del>12.0013.33</del>	<del>15.0016.67</del>	<del>18.0020.00</del>	<del>18.0020.00</del>

Permanent part-time employees’ vacation is prorated based on their contracted work hours.

~~This policy change will begin July 1, 2019. Any vacation hours earned previous to July 1, 2019 will be added to the employee’s available vacation hours and subject to the maximum available amount listed above. This policy effective July 1, 2022.~~

Beginning August 8, 2022 the College began a 36-hour work week until further notice for all full time employees and all vacation hour accrual rates were adjusted downward by 10% to reflect this change. The total hours that can be "banked" was not adjusted.

2. Holidays

(revised 6/14/01, 6/14/12, 6/9/16)

Paid vacation will be determined by the Board of Trustees as part of the approval process for the college academic calendar.

For permanent part-time employees, if a holiday falls on a day the employee normally works, the employee is paid for the number of hours scheduled to work. Holiday pay does not accrue for a holiday which falls on a day the employee is not normally scheduled to work

3. Sick Leave

(revised 7/9/09, 9/8/11, 12/13/12, 07/11/13, 6/9/16)

Each full-time employee shall receive ~~eight (8)~~ 7.2 sick hours per month. A full-time employee may not accumulate in excess of 720 hours of sick leave. Permanent part-time employees' sick hours shall be prorated based on their contracted work hours. Full-time employees shall be compensated for all accumulated unused sick leave at the time of that employee's retirement. Compensation will be set at a rate of six dollars (\$6) per hour for each hour of accumulated unused sick leave at the time of retirement.

a. Purpose and Usage

NCCC shall provide employees with the opportunity to request approved time away from work to resolve medical problems and/or recuperate so they may return to full productivity. Sick leave may be taken only to the extent that is actually accrued; one cannot borrow against anticipated sick leave earned. An employee shall not be compensated for unused sick leave.

Sick leave may be granted for:

- (1) Illness or injury of an employee which prevents the employee from performing his/her duties;
- (2) An employee receiving workman's compensation temporary total disability benefits for an NCCC employment related illness or injury may request use of accumulated sick leave. The compensation for accumulated leave used each payroll period shall be that amount which, together with worker's compensation, and after employer withholding from sick leave compensation, equals the net pay after withholding actually received by the employee prior to the illness or injury. Sick leave may not be used to supplement for more than sixty (60) calendar days while drawing workman's compensation temporary total disability benefits. Sick leave used to supplement workman's compensation benefits shall be in 1/3 fractional day increments.
- (3) Medical appointments;
- (4) Quarantine due to a contagious disease in the employee's immediate family;
- (5) Illness of a member of an employees' immediate family (spouse, children, parents, or family member residing with employee);
- (6) Maximum of five days in case of death in the employee's family (spouse, children, parents, siblings, grandparents, grandchildren, mother-in-law, father-in-law, brother-in-law, or sister-

in-law, or family member residing with the employee). Any further days must be cleared with the immediate supervisor. The President or his/her designee may approve, in advance, the use of sick leave in the case of death for other family members on an individual basis. Permanent part-time employees' days shall be prorated based on their contracted work hours.

b. Verification

NCCC may require a statement from a medical doctor that the employee was unable to work in order to insure that there will be no abuse of sick leave privileges.

c. Records

(revised 8/17/2020)

Whenever an employee is unable to report to work, the employee must notify his/her immediate supervisor. On the first day back at work, an absence report must be completed with the immediate supervisor and forwarded to payroll in order to account for sick leave.

**Resolution 2022-38**

RESOLVED, that the Board of Trustees of Neosho County Community College approved the changes to the Vacation and Sick Leave Policy as presented.

**On motion by Martha McCoy and second by Bryan Schulz, the above resolution was approved unanimously.**

**B. Drone Policy**

We were recently asked to consider allowing drone use on campus for institutional and instructional purposes. Sometimes referred to as Unmanned Aircraft Systems (UAS), drones have previously been banned from use on campus due to FAA restrictions and our proximity to the local airport. The FAA revised their rules in 2016 which allowed broader use of drones at educational facilities, as well as their use in close proximity to airports. This new policy addresses the major concerns of drone use on campus, restricts the use to only pre-approved flights, establishes procedures required to ensure compliance with legal obligations, and reduces risks to safety, security, and privacy. While not prohibited, requests for recreational use of drones on campus would generally be denied under this policy.

## Drone Policy

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This applies to:

- Neosho County Community College (NCCC) employees and students operating Unmanned Aircraft Systems (UAS) under [FAA Part 107 regulations](#) in any location as part of their NCCC employment or as part of NCCC activities;
- The operation by any person of UAS on or above NCCC property;
- The purchase of UAS with funding through the NCCC, including NCCC accounts, grants, or NCCC Foundation accounts, and;
- The hiring for or contracting for any UAS services by an NCCC Department.

The operation of unmanned aircraft systems, which for the purposes of this policy, includes drones and model aircraft is regulated by the Federal Aviation Administration (FAA) and relevant state law. This

document is intended to establish procedures required to ensure compliance with those legal obligations and to reduce risks to safety, security, and privacy. Recreational use of UAS on campus is discouraged on or above NCCC property, and applications for the same will normally be denied.

The Neosho County Community College must comply with FAA requirements, state law, and any other locally applicable laws or regulations regarding unmanned aircraft systems. Also, inherent risks in the operation of such equipment require additional insurance provisions and policy considerations.

## Procedure

- 1) Anyone flying UAS on or above NCCC property are personally responsible for complying with FAA regulations Part 107, state and federal laws, and NCCC policies.
- 2) Any NCCC employee or student wishing to operate an unmanned aircraft system (UAS) as part of their NCCC employment or as part of a NCCC program must first:
  - Provide a [Certificate of Aircraft Registration](#) for the UAS
  - Provide a [Part 61 Pilot Certificate](#) for the operator and any pertinent Remote Pilot Certificates
  - Operate under the 2016 revision of [FAA rules](#)
  - Obtain a [Part 107 Waiver](#) issued by the FAA if operating outside the Part 107 regulation
  - Contact the Vice President for Operations for coordination and approval (see #3 and #4 below).
- 3) Operations is the coordinating NCCC department responsible for the following:
  - Registration of NCCC-owned UAS
  - Review of UAS use on NCCC property
- 4) Any NCCC employee, student, or unit purchasing a UAS (or the parts to assemble a UAS), or UAS services with NCCC funds or funds being disbursed through an NCCC account, or grant funds, must provide the Vice President for Operations with the Certificate of Aircraft Registration, and Operators Certificates for any NCCC operators.
- 5) Any third party wishing to use a UAS over NCCC property must first receive approval through Vice President for Operations office, which includes providing proof of FAA approval. In addition, operation of a UAS by a third party over NCCC property must be under a contract which holds the NCCC harmless from any resulting claims for personal injury or property damages by any individual or company including NCCC and provides insurance as required by NCCC.
- 6) It is the responsibility of the UAS operator(s) to know and follow all applicable rules and laws as may pertain to the use of UAS on NCCC property
- 7) Items 2, 4, and 5 above require advanced written application to and approval through the Vice President for Operations office using the form designated for that purpose, including agreement to pay damages and indemnify and hold NCCC harmless.
- 8) Use of UAS must comply with any other applicable NCCC policies. Use of UAS for video or electronic surveillance must comply with state and local laws. All uses of UAS must comply with the following Appropriate and Prohibited Uses.

## Appropriate and Prohibited Uses

- UAS may be used in the furtherance of NCCC research, academic pursuits, and commercial endeavors that benefit the NCCC mission.
- UAS shall not be used to monitor or record areas where there is a reasonable expectation of privacy in accordance with accepted social norms. These areas include but are not limited to restrooms, locker rooms, individual residential rooms, changing or dressing rooms, health treatment rooms, and private residential properties. (See [K.S.A. 60-31a02](#))
- UAS shall not be used to monitor or record residential hallways, residential lounges, or inside of any campus facility.
- UAS shall not be used to monitor or record sensitive institutional or personal information which may be found, for example, on computer or other electronic displays in an individual workspace.

## Definitions

*Neosho County Community College Property* – all buildings, grounds, and land that is owned by the NCCC or controlled by the NCCC via leases or other formal contractual arrangements.

*Small Unmanned Aircraft Systems (UAS)* – For the purposes of this policy, UAS must weigh less than 55 lbs. including payload. UAS are also known as or may be characterized as Drones. According to the FAA, a UAS is the unmanned aircraft and all of the associated support equipment, control station, data links, telemetry, communications and navigation equipment, etc., necessary to operate the unmanned aircraft. UAS may have a variety of names including quadcopter, quadrotor, etc. Model aircraft are not considered by the FAA as UAS and have different regulations.

## Sanctions

Any violations of NCCC policies by an individual will be dealt with in accordance with applicable NCCC policies and procedures, which may include disciplinary and academic actions up to and including termination or separation from NCCC.

Legal prohibitions regarding physical presence on campus/trespassing and other legal action may also be pursued against third parties that operate UAS in violation of this policy.

Contractors or vendors who violate NCCC policies may lose the privilege to operate on NCCC property.

Fines or damages incurred by individual or units that do not comply with this policy will not be paid by NCCC and will be the responsibility of those persons involved.

### **Resolution 2022-39**

RESOLVED, that the Board of Trustees of Neosho County Community College approved the Drone Policy as presented to be added to the Policy Handbook.

**On motion by Bryan Schulz and second by Martha McCoy, the above resolution was approved unanimously.**

### **C. Reduction in Force Policy**

From time to time college policies are reviewed for accuracy and are updated accordingly. Through the negotiations process this year it was noticed that a few small changes were

needed in the Reduction in Force policy. The specific references to the PEA negotiated agreement needed to be removed as did outdated KSA numbers.

## **Reduction in Force\***

If the board determines that there is necessity for a reduction in force for full-time professional employees because of financial exigency, decline or change in student composition or enrollment, or other valid reasons which will result in termination or non-renewal of any non-probationary professional employee(s), the following procedure shall be followed:

1. The teaching assignment where such reduction is to take place shall be determined by the administration. In the event of a reduction of staff due to the elimination of a program from the curriculum the matter will be brought to the Curriculum Committee for comments concerning the effect of such action on the total curriculum, and for advice and recommendations as to alternatives, if any, before the final decision is made whether or not to eliminate a program from the curriculum.
2. The professional employee(s) in such teaching assignment who has the least seniority (i.e., continuous service as a regular professional employee since his last date of hire at the college) shall be selected for termination or non-renewal. In specialty areas such as nursing, consideration will be given to retraining professional employees who meet requirements set by accrediting agencies. If two or more professional employees have the same seniority, the one with the fewest number of credit hours in the teaching area in question will be released first. Consideration shall be given to any professional employees who desire early retirement.
3. Professional employees shall retain credit for their length of service up to the time of termination or non-renewal under this policy, but shall not be entitled to earn additional credit for service or receive benefits thereafter.
4. Professional employees who are terminated or whose contracts are not renewed under this policy shall retain the right to reemployment until sixteen (16) months after the day the professional employee's last regular contract was scheduled to terminate, and if the board decides additional professional employees are needed during this time, those shall be eligible for reinstatement, using the same criteria as was used above to determine retention, including the qualification to teach the full normal workload of classes or courses as assigned by the administration. Any professional employee who is not reemployed during this period shall be considered finally terminated at that time without liability to either party.
5. All parties to a reduction in force action must recognize ~~the current~~ legislative requirements, ~~in K.S.A. 72-5438 and 72-5439. These s~~Statutes detail procedural due process including notification requirements, which are not noted herein.

\* ~~Covered by PEA Negotiated Agreement.~~

### **Resolution 2022-40**

RESOLVED, that the Board of Trustees of Neosho County Community College approved the revisions to the reduction in force policy as presented.

**On motion by Martha McCoy and second by Lori Kiblinger the above resolution was approved unanimously.**



## **IX. NEW BUSINESS**

### **A. TRiO Grant Employee Salary Increases**

Based upon the recommendation of the individual grant directors and Dean Brenda Krumm who oversees the TRiO programs, the President asked the Board to approve the following salary increases for administrative and hourly employees who work in the TRiO programs for their 2022-2023 contracts:

1. Hourly employee shall receive a \$1.50 an hour salary increase.
2. Salary employees will receive a 5% salary increase.
3. Anyone hired after April 1, 2022, will not receive a salary increase for 2022-2023 unless their salary falls below a board-established minimum salary or special provisions have been made in advance. These changes do not apply to all grant-funded employees.
4. Additionally, in order to equalize minimum pay for salaried employees the administration is recommending the Board establish a minimum pay for 12 months for salaried employees at the maximum starting salary of an hourly level 4 employee. This amount will be prorated for those salaried employees working less than 12 months.

\*These are grant funded positions. Continued employment is contingent upon federal funding through the TRiO programs.

#### **Resolution 2022 – 41**

RESOLVED, that the Board of Trustees of Neosho County Community College approved the salary increases for 2022-2023 for the TRiO Grant employees as recommended above by the grant directors and Dean Brenda Krumm.

**On motion by David peter and second by Bryan Schulz, the above resolution was approved unanimously.**

### **B. Request for alcohol on the Chanute Campus**

The NCCC Foundation would like to request permission from the Board of Trustees to have alcohol at an event at the Chanute facility on Friday, September 23, 2022 at the All Alumni Reunion event. This event will celebrate the classes of 1972 as they join other 50 Year Society members. The event will take place on the NCCC campus in Chanute and will be from 6:00-10:00 PM.

#### **Resolution 2022 – 42**

RESOLVED, that the Board of Trustees of Neosho County Community College approved the serving of alcohol on the Chanute Campus at the All Alumni Reunion event on Friday, September 23, 2022 from 6:00 p.m. – 10:00 p.m.

**On motion by Lori Kiblinger and second by David Peter the above resolution was approved unanimously.**

### C. Welding Gas Bids

One bid was returned to provide gas for the NCCC welding programs offered in Chanute, Garnett, Yates Center, LaHarpe, and Ottawa. This 22-23 bid is slightly higher than last year's bid. The main increase is in the delivery costs which have doubled for some locations. Having only received one bid, we recommend accepting this bid. It locks in gas prices for the year.

**Thompson Brothers Welding & Industrial Supply**

Store Location: Chanute  
 Campus Served: Chanute / Garnett / Yates Center / LaHarpe / Ottawa

**Annual Gas Usage and Dollars per Campus**

Fuel	Cyl. of Cap.	\$ / Cyl.	Cost per Cu Ft.	Chanute	Garnett	Yates Center	LaHarpe	Ottawa	Total NCCC
Acetylene	145	\$ 43.17	\$ 0.30	2465 \$ 733.89	3045 \$ 906.57	290 \$ 86.34	725 \$ 215.85	1740 \$ 518.04	
Argon	330	\$ 34.00	\$ 0.10	12210 \$ 1,258.00	6930 \$ 714.00	660 \$ 68.00	14190 \$ 1,462.00	9125 \$ 940.15	
Argon / CO2 Mix 75 / 25	330	\$ 32.00	\$ 0.10	6270 \$ 608.00	7920 \$ 768.00	330 \$ 32.00	2640 \$ 256.00	2560 \$ 248.24	
Argon / CO2 Mix 90 / 10	330	\$ 33.00	\$ 0.10	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	
Argon / CO2 Mix 95 / 5	330	\$ 33.00	\$ 0.10	0 \$ -	0 \$ -	0 \$ -	0 \$ -	330 \$ 33.00	
Oxygen	244	\$ 10.50	\$ 0.04	6832 \$ 294.00	9028 \$ 388.50	488 \$ 21.00	2928 \$ 126.00	4880 \$ 210.00	
<b>Total Dollars per Site =</b>				<b>\$ 2,893.89</b>	<b>\$ 2,777.07</b>	<b>\$ 207.34</b>	<b>\$ 2,059.85</b>	<b>\$ 1,949.43</b>	<b>\$ 9,887.58</b>
Delivery Fee per Delivery				\$ 8.50	\$ 50.00	\$ 30.00	\$ 25.00	\$ 70.00	
Hazmat Fee		\$ -							
Cylinder Rental		\$ 0.140	Per Cyl. / Day						

- Additional Notes:
- \* All cylinders at all school locations will be taken off rent June 1st and will be put back on rent September, 1st.
  - \* All cylinders are tracked by a six digit ID tag applied to the neck of each cylinder, this number also ties back to the stamped serial number on each cylinder.
  - \* Thompson Brothers will only exchange TBS owned cylinders, we will not exchange customer owned cylinders.
  - \* Delivery fees will only be charged on gas invoices or one invoice if there is not a gas invoice.

#### Resolution 2022 – 43

RESOLVED, that the Board of Trustees of Neosho County Community College approved the welding gas bid and accepts the 2022-2023 bid from Thompson Brothers for welding gas at all of our welding location.

**On motion by David Peter and second by Martha McCoy the above resolution was approved unanimously.**

### D. Revised HEERF and SAHIE Funds Disbursement Process

In addition to the second allocation from the federal Higher Education Emergency Relief Fund (HEERF), NCCC has received a Supplemental Assistance for Institutions of Higher Education (SAIHE) award. The SAIHE funds were awarded to institutions of Higher Education that serve a high percent of students with financial need and have experienced a declining enrollment. NCCC has some leeway in the methodology as to how the student grant dollars are to be given to current and future students to help with costs associated with adapting to the pandemic. These grant dollars do not factor into normal restrictions on Pell Grant maximums, either semester or lifetime, NJCAA rules (as they are open to all students), or other limitations. The money flows directly to the student, meaning that even if the student owes money to the college they will still get a grant if they qualify under the proposed methodology. The student can choose to use all or part of the money to pay their bill. Permission will be requested from students to use the money to pay their bill.

To qualify students must be eligible based on 7 categories of need (typically US citizen or eligible noncitizen, and who completed or could complete a FAFSA), and must be currently enrolled and a non-concurrent student. The college has until June 30, 2023 to expend these funds. The plan will allocate 100% of the direct grant received by NCCC within the time frame. Qualified students are being asked to complete a certification form.

It is necessary to once again revise the spending plan. The new revised plan calls for the qualified students to receive funds based on the number of credit hours enrolled during fall 2022 and future semesters. However, additional changes may be made in the process, amount or procedure in future semesters due to amended guidance or change in methodology by NCCC. Based on the total number of credit hours taken by qualified students, in April 2021 the amount was estimated to be \$40 per credit hour taken. Beginning fall 2021 the revised amount was estimated to be \$60 per credit hour taken. Beginning fall 2022 the revised amount is estimated to be \$100 per credit hour taken. The next batch of checks should be mailed by the fall 2022 semester. A letter with the check will explain the reason for this grant and how, according to the federal government, the student should spend the funds.

The administration recommended that the Trustees award HEERF grant and SAIHE grant funds to qualifying students in the proposed method described above.

**Resolution 2022 – 44**

RESOLVED that the Board of Trustees of Neosho County Community College approved the revised HEERF and SAIHE Student Funds grant disbursement process.

**On motion by Bryan Schulz and second by David Peter the above resolution was approved Unanimously.**

**E. Executive Session – Consultation with Attorney**

On motion by Lori Kiblinger and second by David Peter the Board recessed into executive session for 15 minutes following a five minute break to consult with our attorney to receive advice concerning contractual matters pursuant to the open meetings exception for matters protected by attorney-client privilege and that our President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer, college attorney, Attorney David Bideau and Attorney Kenna Bideau-Kepley be included. The Board entered into executive session at 6:32 p.m. On motion by Lori Kiblinger and second by David peter the Board extended the time to 10 minutes more and returned to open meeting at 6:57 p.m. No action was taken.

**XI. ADJOURNMENT**

On motion by David Peter and second by Martha McCoy, the meeting was adjourned at approximately 7:00 p.m.

Respectfully submitted,

Dennis Peters, board Chair

Naomi Reese, board Clerk

# PRESIDENT'S REPORT

AUGUST 11, 2022 - DR. BRIAN INBODY

Good Evening Trustees,

We are getting close to the start of the fall semester on Aug. 22 and the campus is a buzz of activity, with more to come! It's going to be another eventful year with lots of great things happening, but with issues to solve along the way. Here are a few items to be mindful of as NCCC starts its 86<sup>th</sup> year.

## ENROLLMENT

Now is a busy time in the registration office as many folks do wait until now to get enrolled for fall. Our soccer student athletes are all in the system now, but other international students will be coming in over the next 10 days to get their schedules. The day to day enrollment comparison has fluctuated from being down double digits to up a little in the last month. And more fluctuation will follow all the way through Friday, Aug. 26, the last day to add a class without permission. Right now we are down only about 2.7% year to year. We shall see where we stand on opening day on the 22<sup>nd</sup>. Here's where we stand right now.

Student housing looks fantastic! As I write this all the male residence hall rooms are full, and only a few beds remain for females, 40+ students more than we had this time last year. Well done to athletics and international as well as some of our other programs for filling the residence halls!

## FALL SEMESTER 2022

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2021	30	8-10-21	1204	11808	
TOTAL	2022	30	8-10-22	1148	11507	-2.54%
CHANUTE	2021	30	8-10-21	426	4042	
CHANUTE	2022	30	8-10-22	456	4353	7.69%
OTTAWA	2021	30	8-10-21	362	2315	
OTTAWA	2022	30	8-10-22	302	1933	-16.5%
ONL	2021	30	8-10-21	496	2820	
ONL	2022	30	8-10-22	521	2979	5.63%
ODO	2021	30	8-10-21	131	954	
ODO	2022	30	8-10-22	130	967	1.36%

IDO	2021	30	8-10-21	172	957	
IDO	2022	30	8-10-22	122	595	-37.82%

## PROJECTS UPDATE

Each summer the college takes on a number of projects, both big and small and this summer was no different. However, we had some REALLY big projects this year and we attempted them during the aftermath of the pandemic. Why did we attempt them now and not wait? Often times it was due to the established timeline of a grant or donation. Other times, like the freezer on the Student Union or the business office renovation, it was a necessity and/or the best time to attempt it.

Of course we were hoping that the projects would be 100% complete before the fall semester began but, in many cases that just didn't happen. Like everyone else in the nation we and our contractors were and continue to be plagued by supply chain issues and personnel shortages. Everything is going to get done, but we are all going to have to extend a little grace as we complete these projects. Here is an update.

## MCTC

We move in Friday! The classrooms, labs, and offices that we need to be ready for the fall semester are substantially complete. We had issues with subcontractors and getting the HVAC units, among other delays. It will be a work in progress as we expect additional HVAC units throughout September and October. The other labs such as electrical and HVAC which do not start until fall of 2023 will be completed during the fall semester. We hope to have occupancy next week.

The parking lot will be completed over this year. As you know we did not get approval for those funds until May and we have to have them fully expended by June 30, 2023. So while I would like to put that lot in place when students are not around we may have to work around them to get it in and paid for before the grant's deadline. That lot, plus additional program space, finishes for the MCTC, and a roof of the rest of the building is what we have planned for the \$1.5 million.

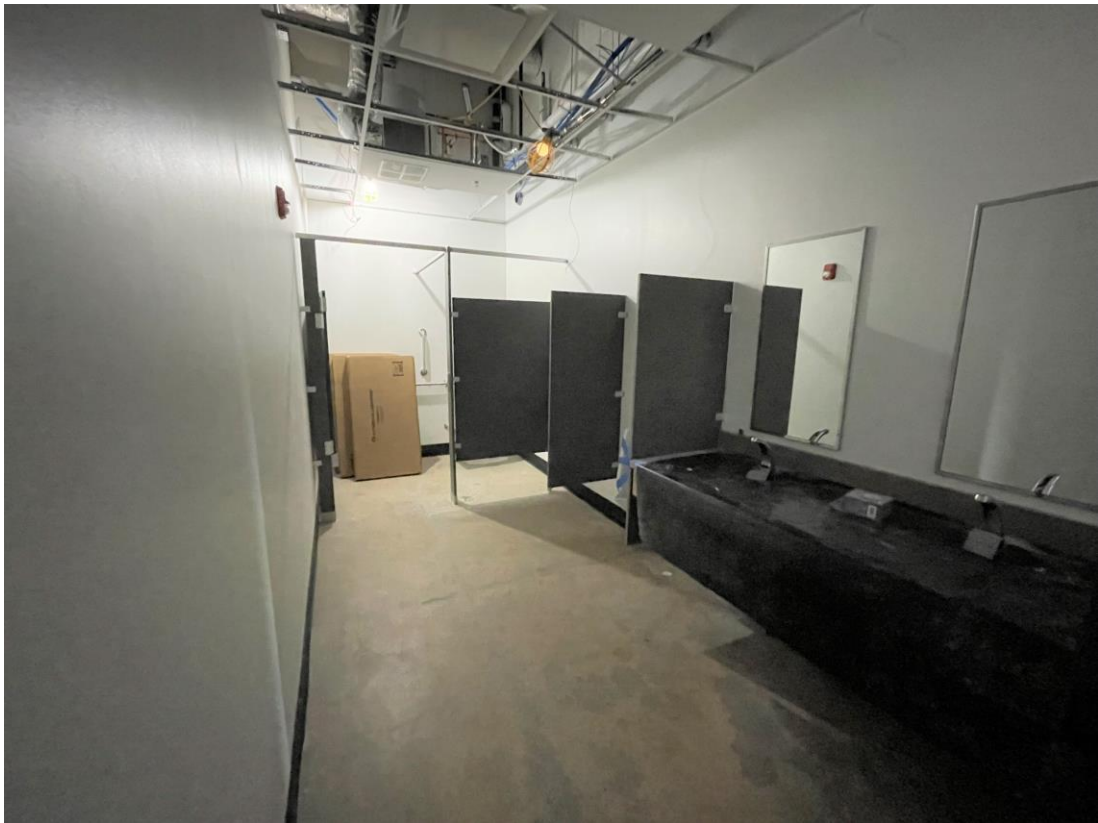














## BUSINESS OFFICE

We have been updating the business office over the past year or so, improving the individual offices. This summer we moved to the lobby and larger offices off the lobby, removing some of the “classic” wood paneling that has been there since the 1960s. That work is complete and Sandi moves into her new office tomorrow!







## NEOKAN BATHROOM

Likewise, we have been renovating the traditional residence hall and updating the bathrooms. This time it was the “pink” hall bathroom on the first floor. In the traditional halls the residence share a common bathroom and now it is much nicer!









## GREENHOUSE

I was hopeful that we would have this completed by the start of the semester, but with all of the other overruns and issues this will be delayed into September. We have prepared the ground for the cement pour that we can do along with the cement needed for the refrigerator/freezer so that will save a bit on the cost by putting those jobs together.





## KITCHEN REFRIGERATOR/FREEZER

Again, we were hoping to have this done, but the unit we ordered was delayed until later in August, pushing back other jobs with it. No worries. We have refrigerated trucks for Great Western to use so the students should not see a disruption in service. We will get this complete as soon as we can.



## SOFTBALL HOME AND AWAY BUILDING ROOFS

The roofing company has removed the old roof of the softball buildings, replaced the rotted wood and water-proofed the decking. The metal for the panels was delayed (did you guess I was going to say that?) but should be here Friday or Monday. The company fabricates those panels on-site so it should take long to get it up and running. It also should not disrupt practices too much.







## SONOGRAPHY LAB

The lab and classroom at the Ottawa campus should be up and running! There we divided a large classroom into a smaller classroom and a lab. We have a significant number of students interested in that fledgling program, which is also good news!













## PERSONNEL

We are down about seven fulltime faculty members right now, which has to be a record. Many of these resignations came late in the summer further complicating the situation. Dr. Robb and her staff have come up with some “work-arounds” for the situation, which is great. While not ideal we should not have to cancel a significant number of classes (that would not already have been cancelled for low enrollment).

We have other openings outside of faculty but not as many. Slowly but surely we will be hiring back positions where needed and filling the gaps. My thanks to everyone helping pull together to fill the personnel shortages across campus.

## COVID PROTOCOL

We will be modifying a bit of our COVID protocol for this semester due to the ever-changing landscape that is the pandemic.

We will be suspending the weekly press release until such time as we hit a pre-determined threshold out from COVID (that’s positive or self-isolated).

The guidelines have shifted as to when someone is self-isolated after exposure. Special consideration is giving for those who are fully vaccinated and up to date on their boosters. There is a debate that some may want to



consider getting their booster a bit later when the Omicron-specific vaccine comes out in October. You should consult your doctor. Long story short, it's a bit more complicated now, and varies with the situation. We are consulting with the hospital about our plan for self-isolation, especially when it comes to residence hall students.

The KJCCC has suspended almost all of their protocols on COVID with the exception of:

- The ability to postpone games due to COVID without forfeiture.
- The routine call between Athletic Directors if a COVID situation is developing before an upcoming game.
- No handshake after the game, which may be more about a few notable sportsmanship issues than COVID.

## CCSSE RESULTS LOOK GREAT!

NCCC recently received results from the Community College Survey of Student Engagement (CCSSE), which was administered to our students last February. The CCSSE collects 165 distinct responses about the student experience, including topics like academics, student services, work-life pressures, overall perceptions about the college, and more. We received 179 responses, which was about 22% of eligible students and a respectable response rate for a survey of this kind. Results were then compiled and compared to 438 other institutions who also took the survey, providing excellent evidence that the students at NCCC are having a very positive experience.

As illustrated below, the data was clustered into five broad categories, and NCCC's composite scores exceeded those of the cohort institutions in every instance. In fact, our scores landed anywhere between 8.4% and 19.8% higher than the comparison groups, which included both the full cohort as well as institutions in our size category ("Small Colleges"). While there will always be room for improvement (for example, student satisfaction with "Career Counseling" is slightly lower at NCCC than at peer institutions), the overall results of this survey are quite favorable. We can celebrate the fact that 71.6% of NCCC respondents told us that in 2021-2022 they "Often" or "Very Often" worked harder than they thought they could to meet an instructor's standards or expectations. At other institutions, this number was 56.9%.

We also know that hard work does not mean our students are less satisfied. In fact, on an item that asked, "How would you evaluate your overall educational experience at this college?" NCCC received a mean score of 3.35 on a 4-point scale (with 4 being excellent). This, too, surpassed the scores of cohort institutions, which earned a mean score of 3.30 overall and 3.29 for Small Colleges. So the CCSSE results are wonderful news, and as we dive further into these results, we expect to use the information to make our college even better.

**Community College Survey of Student Engagement - Neosho County Community College (2022 Administration)**  
**2022 Benchmark Scores Report - Main Survey**  
 Comparison Group: Small Colleges in the 2022 Cohort\*

[Weighted]

Benchmark	Your College	Small Colleges		2022 Cohort	
	Score	Score	Difference	Score	Difference
Active and Collaborative Learning	60.7	51.6	9.0	50.0	10.7
Student Effort	60.3	50.3	10.0	50.0	10.3
Academic Challenge	58.6	50.1	8.4	50.0	8.6
Student-Faculty Interaction	69.8	52.5	17.4	50.0	19.8
Support for Learners	60.2	50.8	9.4	50.0	10.2

## IMPORTANT DATES

- August 15 Faculty Report
- August 16 In-Service Day – College Closed
- August 20 Move-In Day
- August 22 First Day of Fall Semester
- August 26-27 KACCT Meeting FSCC
- Sept. 5 Labor Day – College Closed
- Sept. 8 September Board Meeting

Neosho County Community College  
2022-2023 Athletic Department Board Report

Athletic Director - Riann Mullis





# 2021-2022 Year in Review

# National Academic Success



## NJCAA Academic All-Americans

- ◇ **1<sup>st</sup> Team – 4.0 GPA**
  - ◇ 14 Student-Athletes
- ◇ **2<sup>nd</sup> Team – 3.80-3.99 GPA**
  - ◇ 26 Student-Athletes
- ◇ **3<sup>rd</sup> Team – 3.60-3.79 GPA**
  - ◇ 21 Student-Athletes

**Department GPA**  
**3.24**

## NJCAA Academic All-American Teams – 3.0 GPA or Higher

- ❖ Baseball
- ❖ Women's Basketball
- ❖ Women's Soccer
- ❖ Men's Soccer
- ❖ Women's Track and Field & XC
- ❖ Men's Track and Field & XC
- ❖ Volleyball
- ❖ Softball



# Outstanding Student-Athlete Graduates



**Danielle Weaver**  
**Women's Basketball**  
**4.0 GPA**



**Jordan Helm**  
**Baseball**  
**4.0 GPA**



# Athletic Success



- ◇ All teams , excluding women's soccer qualified for post-season play
- ◇ Softball Coach, Kim Alexander Received KJCCC Conference B Co-Coach of the Year
- ◇ Men's Basketball Athlete, Micah Jones was named KJCCC DII Men's Basketball Freshman of the Year
- ◇ KJCCC/Region 6 Athletic Recognition = 35 student-athletes total
- ◇ Volleyball, Softball, Women's Basketball and Men's Soccer were at all ranked nationally at some point throughout their seasons.
- ◇ 4x800 Indoor Women's Relay finished 12<sup>th</sup> at Nationals in a new school record of 10:44.74
- ◇ Indoor and Outdoor 4x800 Men's Relay placed in the top 20 Nationally and both with new school records
- ◇ The Transition to NJCAA DII Basketball was a success!
- ◇ 2023-2024 begins our NJCAA DII Men's and Women's Soccer declaration

# Four-Year Institution Placement



*A total of 42 student-athletes are representing Neosho County CC at the four-year collegiate athletic level!*



# Community Service



TEAM	TOTAL HOURS	AVERAGE PER STUDENT-ATHLETE
Baseball	363	10.68
Cheer	275	9.81
Men's Basketball	221	15.77
Women's Basketball	1706	81.24
Softball	339	9.97
M & W Track and Field/XC	115	2.37
Women's Soccer	200	8.33
Men's Soccer	200	7.69
Wrestling	137	4.89
Volleyball	420	21.0
<b>Athletic Department Total</b>	<b>3976</b>	<b>14.35</b>

# Summer Camps



TEAM	NCCC CAMPUS	SATTELITE LOCATION
Cheer	4	4
Men's Basketball	0	3
Women's Basketball	3	47
Softball	4	2
Men's & Women's Soccer	0	12
Wrestling	1	1
Volleyball	6	2
Athletic Department Total	<b>18</b>	<b>71</b>



# Sports Information



- ◇ Website Update : [www.goneosho.com](http://www.goneosho.com)
  - ◇ Athletic Training Documentation Uploaded
  - ◇ Facility Photos Updated
  - ◇ Summer Camp link and information added
- ◇ Streaming
  - ◇ <https://team1sports.com/neosho/>
- ◇ Posters
- ◇ Pocket Schedules
- ◇ Social Media
  - ◇ Facebook = Neosho County Community College Panther Athletics
  - ◇ Twitter = @goneosho
  - ◇ Instagram = Goneosho

*A special thanks to Trey Bruton, Kim Ensminger and Kelly Colter for all of their hard work !*

# Student-Athlete Safety



- ◇ *COVID Self Isolation Protocol*
- ◇ *COVID -19 Athlete Return to Play Protocol*
- ◇ *COVID Reporting*
- ◇ *COVID Testing Authorization Form*
- ◇ *COVID Information Authorization Form*
- ◇ *Visitor Packet Information*
- ◇ *Pre-Participation Physical Form*
- ◇ *KJCCC Heat and Cold Policy*
- ◇ *Concussion Management Protocol*
- ◇ *NCCC Fluid Replacement and Heat Illness Guidelines*
- ◇ *NCCC Athletic Drug Policy & Consent Form*
- ◇ *<https://goneosho.com/sports/sports-medicine>*

*A special thanks to Yuya Nakamura and Tak Suzuki for all they continue to do to ensure student-athlete safety*



# 2022-2023 Athletic Preview

# New Employees



Taylor Shaffer - Head Men's Basketball

Lisiane Mattsdorff – Head Volleyball Coach

Lyric Martin – Assistant Women's Basketball Coach

Aric Wright – Assistant Men's Basketball Coach

Aaron Dowsett – Assistant Men's and Women's Soccer Coach

Saige Vandiver – Assistant Softball Coach

Dawson Ashmore – Assistant Baseball Coach

Kortney Schutt – Assistant Men's & Women's Track & Field/XC



# Incoming Student-Athletes



SPORT	DORM EXPECTATION	RETURNERS	INCOMING	DORM TOTAL	ROSTER TOTAL
Baseball	32	18	16	34	36
Cheer	30	8	11	19	27
Men's Basketball	17	9	10	19	19
Men's Soccer	30	11	23	34	34
Men's Track/XC	28	12	31	43	44
Softball	22	10	17	27	27
Volleyball	17	7	9	16	16
Women's Basketball	17	8	20	28	29
Women's Soccer	25	5	19	24	24
Women's Track/XC	28	2	11	13	16
Wrestling	30	7	10	17	17
<b>TOTAL</b>	<b>276</b>	<b>97</b>	<b>177</b>	<b>274</b>	<b>289</b>



# Athletic Events



- ◇ NJCAA Fall sports season officially begins on August 18<sup>th</sup>
- ◇ First Home Soccer Game
  - ◇ 8-20-22 vs North Arkansas
- ◇ First Home Volleyball Match
  - ◇ 8-24-22 vs Coffeyville
- ◇ Completed athletic schedules can be found at :
  - ◇ [www.goneosho.com](http://www.goneosho.com)
- ◇ All home contests can be streamed for free at the following link :
  - ◇ <https://team1sports.com/neosho/>



Questions?

**Thompson Brothers Welding & Industrial Supply**

Store Location: **Chanute**

Campus Served: **Chanute / Garnett / Yates Center / LaHarpe / Ottawa**

**Annual Gas Usage and Dollars per Campus**

Fuel	Cyl. cf Cap.	\$ / Cyl.	Cost per Cu Ft.	Chanute	Garnett	Yates Center	LaHarpe	Ottawa	Total NCCC
Acetylene	145	\$ 43.17	\$ 0.30	2465 \$ 733.89	3045 \$ 906.57	290 \$ 86.34	725 \$ 215.85	1740 \$ 518.04	
Argon	330	\$ 34.00	\$ 0.10	12210 \$ 1,258.00	6930 \$ 714.00	660 \$ 68.00	14190 \$ 1,462.00	9125 \$ 940.15	
Argon / CO2 Mix 75 / 25	330	\$ 32.00	\$ 0.10	6270 \$ 608.00	7920 \$ 768.00	330 \$ 32.00	2640 \$ 256.00	2560 \$ 248.24	
Argon / CO2 Mix 90 / 10	330	\$ 33.00	\$ 0.10	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	
Argon / CO2 Mix 95 / 5	330	\$ 33.00	\$ 0.10	0 \$ -	0 \$ -	0 \$ -	0 \$ -	330 \$ 33.00	
Oxygen	244	\$ 10.50	\$ 0.04	6832 \$ 294.00	9028 \$ 388.50	488 \$ 21.00	2928 \$ 126.00	4880 \$ 210.00	
<b>Total Dollars per Site =</b>				<b>\$ 2,893.89</b>	<b>\$ 2,777.07</b>	<b>\$ 207.34</b>	<b>\$ 2,059.85</b>	<b>\$ 1,949.43</b>	<b>\$ 9,887.58</b>
Delivery Fee per Delivery				\$ 8.50	\$ 50.00	\$ 30.00	\$ 25.00	\$ 70.00	

Hazmat Fee \$ -

Cylinder Rental \$ 0.140 Per Cyl. / Day

Additional Notes: **\* All cylinders at all school locations will be taken off rent June 1st and will be put back on rent September, 1st.**

**\* All cylinders are tracked by a six digit ID tag applied to the neck of each cylinder, this number also ties back to the stamped serial number on each cylinder.**

**\* Thompson Brothers will only exchange TBS owned cylinders, we will not exchange customer owned cylinders.**

**\* Delivery fees will only be charged on gas invoices or one invoice if there is not a gas invoice.**

**TREASURER'S MONTHLY FINANCIAL STATEMENT**  
**NEOSHO COUNTY COMMUNITY COLLEGE**  
**For the July 1, 2022 to July 31, 2022**

FUND	FUND DESCRIPTION	BEGINNING BALANCE 6/30/2022	RECEIPTS JULY	JOURNAL ENTRIES JULY	DISBURSEMENTS JULY	ENDING BALANCE 7/31/2022
02	Postsecondary Technical Education Reserve	416,448.57	1,872.51	0.00	0.00	418,321.08
07	Petty Cash Fund	1,100.46	0.00	0.00	0.00	1,100.46
08	General Fund Deferred Maintenance	188,720.13	80.00	0.00	0.00	188,800.13
09	General Fund Equipment Reserve	246,175.26	0.00	0.00	0.00	246,175.26
10	General Fund Unencumbered Fund Balance	1,400,000.00	0.00	0.00	0.00	1,400,000.00
11	General Fund	1,842,550.05	43,645.17	-285.68	-635,710.74	1,250,198.80
12	Postsecondary Technical Education Fund	-780,898.96	239,054.00	53.76	-86,960.20	-628,751.40
13	Adult Basic Education Fund	63,528.30	0.00	0.00	-34,662.08	28,866.22
14	Adult Supplementary Education Fund	-17,900.55	0.00	0.00	0.00	-17,900.55
16	Residence Hall/Student Union Fund	1,499,366.61	55,369.01	0.00	-86,272.04	1,468,463.58
17	Bookstore Fund	1,513,862.73	14,307.30	285.68	-95,853.84	1,432,601.87
21	College Workstudy Fund	21,514.48	0.00	0.00	0.00	21,514.48
22	SEOG Grant Fund	0.00	0.00	0.00	0.00	0.00
24	Pell Grant Fund	402.00	6,095.00	0.00	-6,095.00	402.00
25	Student Loans Fund	0.00	12,840.00	0.00	-12,840.00	0.00
31	Title III Grant	-19.20	0.00	0.00	-72,673.09	-72,692.29
32	Grant Funds	-825,667.58	21,114.67	831.22	-115,012.19	-918,733.88
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
65	Student Union Revenue Bond Reserve	43,308.71	0.00	0.00	0.00	43,308.71
70	Agency Funds	1,541,036.67	114,305.24	0.00	-14,730.16	1,640,611.75
90	Payroll Clearing Fund		0.00	-884.98	0.00	-884.98
	<b>TOTALS</b>	<b>\$7,154,763.28</b>	<b>\$508,682.90</b>	<b>\$0.00</b>	<b>-\$1,160,809.34</b>	<b>\$6,502,636.84</b>
	Checking Accounts					\$369,988.94
	Investments					\$6,131,047.90
	Cash on Hand					\$1,600.00
	<b>Total</b>					<b>\$6,502,636.84</b>



















Neosho Community College

August 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	0.00	0.00	0.00	
11-1119-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Music - Vocal Total</b>	<b>61,622.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,622.99</b>	<b>0%</b>
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	
	<b>Garnett EKRTC Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	0.00	0.00	59,100.00	0%
11-1121-5-5200-621	Professor-Walcher	47,850.00	0.00	0.00	0.00	0.00	47,850.00	0%
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	0.00	0.00	325.00	0%
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	0.00	0.00	100.00	0%
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	
	<b>Math Total</b>	<b>107,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,675.00</b>	<b>0%</b>
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	0.00	0.00	0.00	36,445.00	0%



## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	0.00	0.00	450.00	0%
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	0.00	0.00	1,746.55	0%
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	0.00	0.00	95.00	0%
11-1123-7-7100-000	Small Equipment	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
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	
	<b>Science (Physical) Total</b>	<b>69,812.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,812.55</b>	<b>0%</b>
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	
	<b>Science - (Biology-HP) Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-1129-5-5200-619	Professor - Ayers	54,100.00	0.00	0.00	0.00	0.00	54,100.00	0%
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	0.00	0.00	0.00	0.00	11,400.00	0%
11-1129-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1129-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
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	0.00	0.00	400.00	0%
11-1129-7-7000-000	Instructional Supplies	1,368.00	0.00	164.35	0.00	164.35	1,203.65	12%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	0.00	0.00	282.00	0%
11-1129-7-7040-000	Books	250.00	0.00	0.00	0.00	0.00	250.00	0%
	<b>History Total</b>	<b>68,010.00</b>	<b>0.00</b>	<b>164.35</b>	<b>0.00</b>	<b>164.35</b>	<b>67,845.65</b>	<b>0%</b>
11-1130-5-5200-642	Asst Professor-Johnston	50,100.00	0.00	0.00	0.00	0.00	50,100.00	0%
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%















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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	0.00	0.00	2,000.00	0%
11-1152-5-5400-000	Student Salary	5,000.00	0.00	0.00	259.00	259.00	4,741.00	5%
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	14.40	0.00	19.20	19.20	2,881.00	1%
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	347.71	0.00	347.71	252.29	58%
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	0.00	10,110.00	2,010.00	12,120.00	16,181.00	43%
11-1152-6-6260-000	Conference	350.00	0.00	0.00	0.00	0.00	350.00	0%
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	337.22	0.00	337.22	337.22	17,662.78	2%
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	0.00	0.00	403,469.00	0%
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	0.00	0.00	3,600.00	0%

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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	55.99	0.00	55.99	55.99	1,944.01	3%
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	42.39	0.00	42.39	3,399.61	1%
11-1152-6-6830-000	Administrative Allowance	400.00	24.11	10.85	24.11	34.96	365.04	9%
11-1152-7-7000-000	Instructional Supplies	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0%
11-1152-7-7010-000	Office Supplies	2,500.00	0.00	42.30	0.00	42.30	2,457.70	2%
11-1152-7-7030-000	Maintenance & Janitorial Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1152-7-7070-000	Food	7,370.00	0.00	0.00	0.00	0.00	7,370.00	0%
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	0.00	0.00	1,100.00	0%
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	0.00	0.00	0.00	2,500.00	0%
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	
	<b>Ottawa Campus Total</b>	<b>1,013,048.20</b>	<b>431.72</b>	<b>10,553.25</b>	<b>9,680.97</b>	<b>20,234.22</b>	<b>992,813.98</b>	<b>2%</b>
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	0.00	3,646.21	3,646.21	40,108.79	8%
11-1153-5-5150-338	Dir Inst Assess & Inst Support-Miller	56,417.00	0.00	0.00	4,701.42	4,701.42	51,715.58	8%
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	0.00	0.00	0.00	4,000.00	0%
11-1153-5-5300-531	Clerical Salary-AA Ottawa-Fritts	7,410.00	0.00	0.00	796.72	796.72	6,613.28	11%









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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	0.00	0.00	742.00	0%
11-3100-7-7000-000	Instructional Supplies	1,914.00	0.00	0.00	0.00	0.00	1,914.00	0%
11-3100-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-7-7070-000	Food	131.00	0.00	0.00	0.00	0.00	131.00	0%
	<b>Cont. Lifetime Learning Total</b>	<b>4,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,350.00</b>	<b>0%</b>
11-3200-7-7190-000	DOROT Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RSVP Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	5,394.17	5,394.17	59,335.83	8%
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	0.00	0.00	0.00	29,120.00	0%
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	0.00	0.00	400.00	0%
11-4100-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-4100-6-6110-000	Postage	70.00	0.00	0.00	0.00	0.00	70.00	0%
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	0.00	0.00	400.00	0%
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	0.00	0.00	19.73	0%

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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	0.00	0.00	23,518.61	23,518.61	9,024.39	72%
11-4100-6-6820-000	Dues/Memberships	408.00	0.00	0.00	0.00	0.00	408.00	0%
11-4100-7-7000-000	Instructional Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-4100-7-7010-000	Office Supplies	800.00	0.00	0.00	206.27	206.27	593.73	26%
11-4100-7-7040-000	Books	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0%
11-4100-7-7050-000	Periodicals	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	718.00	0.00	0.00	0.00	0.00	718.00	0%
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	0.00	0.00	225.00	0%
11-4100-7-7170-000	Periodicals - Ottawa	1,510.00	0.00	0.00	0.00	0.00	1,510.00	0%
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	
	<b>Library Total</b>	<b>138,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,677.74</b>	<b>29,677.74</b>	<b>108,746.26</b>	<b>21%</b>
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	0.00	6,953.87	6,953.87	76,493.13	8%
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	0.00	0.00	0.00	36,340.00	0%
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	0.00	0.00	0.00	39,945.00	0%
11-4200-5-5210-000	Faculty Salary (PT)	240,000.00	0.00	0.00	575.00	575.00	239,425.00	0%
11-4200-5-5220-000	Faculty Salary (Overload)	255,000.00	0.00	0.00	766.66	766.66	254,233.34	0%
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	0.00	2,710.41	2,710.41	32,524.59	8%

## Neosho Community College

August 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	0.00	934.46	934.46	10,279.54	8%
11-4200-6-6010-000	Travel	3,322.34	0.00	0.00	0.00	0.00	3,322.34	0%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-4200-6-6110-000	Postage	250.00	0.00	0.00	0.00	0.00	250.00	0%
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	0.00	0.00	0.00	3,600.00	0%
11-4200-6-6290-000	Faculty/Staff Development	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0%
11-4200-6-6293-000	Adjunct Faculty Development	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0%
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	0.00	0.00	975.78	0%
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	393.84	0.00	393.84	6,986.16	5%
11-4200-6-6830-000	Administrative Allowance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
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	0.00	0.00	500.00	0%
11-4200-7-7070-000	Food	6,500.00	0.00	82.65	0.00	82.65	6,417.35	1%
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	91,958.91	180.00	3,488.89	180.00	3,668.89	88,290.02	4%
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	9,513.00	0.00	9,513.00	0.00	100%
	<b>Academic Administration Total</b>	<b>882,285.03</b>	<b>180.00</b>	<b>13,478.38</b>	<b>16,125.40</b>	<b>29,603.78</b>	<b>852,681.25</b>	<b>3%</b>
11-4302-5-5150-437	Dir TLC-Ottawa-Bures	46,203.00	0.00	0.00	3,850.25	3,850.25	42,352.75	8%
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	287.83	0.00	2,463.83	2,463.83	27,090.17	8%





## Neosho Community College

August 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	0.00	6,739.33	6,739.33	74,132.67	8%
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	0.00	1,348.73	1,348.73	13,898.27	9%
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	0.00	0.00	4,000.00	0%
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	0.00	100.00	100.00	1,100.00	8%
11-5000-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
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	900.00	0.00	0.00	0.00	0.00	900.00	0%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	0.00	0.00	200.00	0%
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	0.00	0.00	400.00	0%
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	0.00	0.00	250.00	0%
11-5000-6-6650-000	Contract Services	18,000.00	3,969.97	330.88	4,005.95	4,336.83	13,663.17	24%
11-5000-6-6820-000	Dues/Memberships	2,945.00	0.00	0.00	140.00	140.00	2,805.00	5%
11-5000-6-6830-000	Administrative Allowance	2,800.00	0.00	977.79	0.00	977.79	1,822.21	35%
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	0.00	0.00	331.00	0%
11-5000-7-7070-000	Food	6,675.00	0.00	234.22	0.00	234.22	6,440.78	4%
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Student Development Total</b>	<b>134,420.00</b>	<b>3,969.97</b>	<b>1,542.89</b>	<b>12,334.01</b>	<b>13,876.90</b>	<b>120,543.10</b>	<b>10%</b>







Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	
	<b>Enrollment Management Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	4,400.03	4,400.03	32,010.97	12%
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	0.00	1,566.00	1,566.00	18,792.00	8%
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	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-5200-6-6040-000	Vehicle Mileage	797.00	0.00	0.00	0.00	0.00	797.00	0%
11-5200-6-6110-000	Postage	795.00	0.00	0.00	0.00	0.00	795.00	0%
11-5200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6260-000	Conference	270.00	0.00	0.00	0.00	0.00	270.00	0%
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	0.00	0.00	0.00	0.00	494.00	0%
11-5200-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	0.00	0.00	300.00	0%
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	527.00	0.00	0.00	0.00	0.00	527.00	0%





Neosho Community College

August 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0%
11-5300-6-6030-000	Recruiting	14,660.00	6,847.45	425.36	6,847.45	7,272.81	7,387.19	50%
11-5300-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-5300-6-6110-000	Postage	1,177.38	0.00	0.00	0.00	0.00	1,177.38	0%
11-5300-6-6120-000	Printing	2,822.62	0.00	565.38	0.00	565.38	2,257.24	20%
11-5300-6-6130-000	Advertising	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0%
11-5300-6-6260-000	Conference	1,000.00	0.00	0.00	80.00	80.00	920.00	8%
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	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
11-5300-6-6820-000	Dues/Memberships	152.00	0.00	0.00	0.00	0.00	152.00	0%
11-5300-7-7010-000	Office Supplies	660.00	0.00	0.00	0.00	0.00	660.00	0%
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	
	<b>Admission/Recruiting Total</b>	<b>100,219.00</b>	<b>6,847.45</b>	<b>990.74</b>	<b>12,780.03</b>	<b>13,770.77</b>	<b>86,448.23</b>	<b>14%</b>
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	2,552.00	2,552.00	32,173.00	7%
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	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-5302-6-6030-000	Recruiting	1,250.00	0.00	145.63	50.00	195.63	1,054.37	16%
11-5302-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5302-6-6110-000	Postage	750.00	0.00	0.00	0.00	0.00	750.00	0%
11-5302-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6130-000	Advertising	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-5302-6-6260-000	Conference	672.73	0.00	150.00	0.00	150.00	522.73	22%

## Neosho Community College

August 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	500.00	0.00	0.00	0.00	0.00	500.00	0%
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	245.00	0.00	0.00	0.00	0.00	245.00	0%
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	450.00	0.00	0.00	0.00	0.00	450.00	0%
	<b>Admissions/Recruiting-Ottawa Total</b>	<b>40,492.73</b>	<b>0.00</b>	<b>295.63</b>	<b>2,602.00</b>	<b>2,897.63</b>	<b>37,595.10</b>	<b>7%</b>
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	0.00	3,236.75	3,236.75	35,604.25	8%
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	0.00	2,305.60	2,305.60	27,667.40	8%
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	23.50	23.50	2,853.50	-1%
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	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5310-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	0.00	0.00	800.00	0%
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	433.00	0.00	0.00	0.00	0.00	433.00	0%



Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	0.00	0.00	0.00	140.00	0%
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	0.00	0.00	250.00	0%
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	0.00	0.00	100.00	0%
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	500.00	0.00	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	
	<b>International Students Total</b>	<b>52,173.00</b>	<b>0.00</b>	<b>500.00</b>	<b>3,596.08</b>	<b>4,096.08</b>	<b>48,076.92</b>	<b>8%</b>
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	0.00	0.00	0.00	0.00	21,000.00	0%
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	0.00	0.00	42,100.00	0%
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	428.04	0.00	428.04	3,369.96	11%
11-5400-6-6030-000	Recruiting	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5400-6-6040-000	Vehicle Mileage	475.00	0.00	0.00	0.00	0.00	475.00	0%
11-5400-6-6110-000	Postage	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-5400-6-6260-000	Conference	200.00	0.00	0.00	0.00	0.00	200.00	0%
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	0.00	0.00	0.00	250.00	0%
11-5400-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
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	0.00	0.00	8,625.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	1,265.50	0.00	1,265.50	4,499.50	22%
11-5400-8-8500-000	Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
	<b>Cheerleading Total</b>	<b>84,713.00</b>	<b>0.00</b>	<b>1,693.54</b>	<b>0.00</b>	<b>1,693.54</b>	<b>83,019.46</b>	<b>2%</b>
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	3,690.00	0.00	0.00	0.00	0.00	3,690.00	0%
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	0.00	5,109.17	5,109.17	56,200.83	8%
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	0.00	0.00	0.00	6,206.00	0%
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	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
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	0.00	4,859.20	4,859.20	27,269.80	15%
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	0.00	100.00	100.00	1,100.00	8%
11-5505-6-6010-000	Travel	2,037.00	0.00	149.15	0.00	149.15	1,887.85	7%
11-5505-6-6020-000	Team/Student Travel	23,522.00	0.00	0.00	0.00	0.00	23,522.00	0%
11-5505-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	0.00	0.00	250.00	0%



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5505-6-6220-000	Insurance-Liability	110,118.00	0.00	0.00	109,236.00	109,236.00	882.00	99%
11-5505-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-5505-6-6650-000	Contract Services-USD 413 Field Payment	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0%
11-5505-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6680-000	Athletic Surplus	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0%
11-5505-6-6820-000	Dues/Memberships	16,207.00	0.00	0.00	772.00	772.00	16,979.00	-5%
11-5505-6-6830-000	Administrative Allowance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5505-7-7010-000	Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5505-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7070-000	Food	9,000.00	0.00	55.95	0.00	55.95	8,944.05	1%
11-5505-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7190-000	Other	23,735.00	1,248.14	16,141.03	5,178.94	10,962.09	12,772.91	46%
11-5505-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8500-000	Equipment	16,500.00	0.00	4,420.00	0.00	4,420.00	12,080.00	27%
11-5505-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Athletic Director Total</b>	<b>329,310.00</b>	<b>1,248.14</b>	<b>20,766.13</b>	<b>113,353.43</b>	<b>134,119.56</b>	<b>195,190.44</b>	<b>41%</b>
11-5510-5-5150-000	Assist Coach PT-Ashmore	16,050.00	0.00	0.00	0.00	0.00	16,050.00	0%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	25,573.00	0.00	0.00	0.00	0.00	25,573.00	0%
11-5510-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5200-603	Professor-Baseball-Murry	55,850.00	0.00	0.00	0.00	0.00	55,850.00	0%
11-5510-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-6-6010-000	Travel	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-5510-6-6020-000	Team/Student Travel	20,356.00	0.00	0.00	0.00	0.00	20,356.00	0%
11-5510-6-6030-000	Recruiting	1,000.00	0.00	107.01	0.00	107.01	892.99	11%
11-5510-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-5510-6-6110-000	Postage	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5510-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	0.00	0.00	400.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5510-6-6640-000	Game Officials	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
11-5510-6-6820-000	Dues/Memberships	48.00	0.00	0.00	0.00	0.00	48.00	0%
11-5510-7-7010-000	Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5510-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7080-000	Apparel	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
11-5510-7-7100-000	Small Equipment	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0%
11-5510-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Men's Baseball Total</b>	<b>150,527.00</b>	<b>0.00</b>	<b>107.01</b>	<b>0.00</b>	<b>107.01</b>	<b>150,419.99</b>	<b>0%</b>
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Jenzabar Provided - Change as Necessary Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-5520-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-458	Assistant M Basketball FT-Fairman	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0%
11-5520-5-5150-459	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-624	Asst Prof - Men's Basketball-Shaffer	44,600.00	0.00	0.00	0.00	0.00	44,600.00	0%
11-5520-5-5220-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6020-000	Team/Student Travel	6,885.00	0.00	0.00	0.00	0.00	6,885.00	0%
11-5520-6-6030-000	Recruiting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-5520-6-6040-000	Vehicle Mileage	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
11-5520-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6110-000	Postage	48.32	0.00	0.00	0.00	0.00	48.32	0%
11-5520-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6430-000	Copier Lease/Rental	151.68	0.00	0.00	0.00	0.00	151.68	0%



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5530-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7080-000	Apparel	12,500.00	0.00	1,341.89	0.00	1,341.89	11,158.11	11%
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	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0%
11-5530-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Women's Basketball Total</b>	<b>111,104.35</b>	<b>0.00</b>	<b>1,452.02</b>	<b>0.00</b>	<b>1,452.02</b>	<b>109,652.33</b>	<b>1%</b>
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	0.00	0.00	0.00	21,000.00	0%
11-5540-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5200-644	Asssoc Prof Softball-Alexander	44,350.00	0.00	0.00	0.00	0.00	44,350.00	0%
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	0.00	0.00	0.00	8,500.00	0%
11-5540-6-6030-000	Recruiting	1,000.00	0.00	706.37	0.00	706.37	293.63	71%
11-5540-6-6040-000	Vehicle Mileage	5,225.00	0.00	0.00	0.00	0.00	5,225.00	0%
11-5540-6-6110-000	Postage	105.50	0.00	0.00	0.00	0.00	105.50	0%
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	0.00	0.00	0.00	197.21	0%
11-5540-6-6640-000	Game Officials	5,738.83	0.00	0.00	0.00	0.00	5,738.83	0%
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	0.00	0.00	4.37	0%
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	1,137.56	0.00	1,137.56	6,662.44	15%
11-5540-7-7100-000	Small Equipment	2,389.00	0.00	1,077.67	0.00	1,077.67	1,311.33	45%
11-5540-7-7190-000	Other	4.34	0.00	0.00	0.00	0.00	4.34	0%















## Neosho Community College

August 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	0.00	0.00	0.00	360.00	0%
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	0.00	0.00	2,500.00	0%
	<b>Wellness Center Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0%</b>
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	
	<b>Game Management Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>Student Ambassador Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	14,882.42	14,882.42	163,706.58	8%
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	0.00	2,511.00	2,511.00	29,729.00	8%
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	0.00	6,190.69	6,190.69	68,097.31	8%
11-6100-6-6010-000	Travel	5,000.00	0.00	851.88	15.37	867.25	4,132.75	17%
11-6100-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-6100-6-6110-000	Postage	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-6100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-6-6260-000	Conference	12,000.00	0.00	865.09	0.00	865.09	11,134.91	7%
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	0.00	0.00	600.00	0%

## Neosho Community College

August 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	0.00	0.00	0.00	3,554.80	0%
11-6100-6-6830-000	Administrative Allowance	4,000.00	0.00	0.00	500.00	500.00	3,500.00	13%
11-6100-7-7010-000	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0%
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	116.00	29.92	165.50	195.42	12,804.58	2%
11-6100-7-7190-000	Other	50,368.00	600.00	4,674.15	600.00	5,274.15	45,093.85	10%
11-6100-7-7194-000	Event Planning	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
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	0.00	0.00	6,500.00	0%
	<b>Executive Management Total</b>	<b>395,339.80</b>	<b>716.00</b>	<b>6,421.04</b>	<b>24,864.98</b>	<b>31,286.02</b>	<b>364,053.78</b>	<b>8%</b>
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	0.00	8,448.17	8,448.17	92,929.83	8%
11-6200-5-5150-337	Director of Finance-S Brown	73,500.00	0.00	0.00	6,125.00	6,125.00	67,375.00	8%
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	Accounts Payable/Payroll ClerkEwenDalton	35,156.00	0.00	0.00	7,115.04	7,115.04	28,040.96	20%
11-6200-5-5300-510	Accounts Receivable Clerk-Vogel	31,589.00	0.00	0.00	2,532.94	2,532.94	29,056.06	8%
11-6200-5-5300-514	Cashier Chanute-Gant	31,589.00	0.00	0.00	2,430.40	2,430.40	29,158.60	8%
11-6200-5-5300-535	Admin Assist-CFO-McNaught	35,006.00	0.00	0.00	2,692.80	2,692.80	32,313.20	8%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-T Kahler	30,160.00	0.00	0.00	2,530.25	2,530.25	27,629.75	8%
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	305.03	305.03	5,679.97	5%
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	0.00	1,318.16	1,318.16	10,019.84	12%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	33.89	0.00	33.89	1,966.11	2%
11-6200-6-6040-000	Vehicle Mileage	971.00	0.00	0.00	0.00	0.00	971.00	0%
11-6200-6-6110-000	Postage	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
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	0.00	0.00	0.00	1,500.00	0%
11-6200-6-6320-000	Telephone	1,000.00	0.00	0.00	340.44	340.44	659.56	34%
11-6200-6-6410-000	Lease/Rental	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0%
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	0.00	0.00	25,950.00	0%
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	0.00	0.00	173.25	173.25	2,326.75	7%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	100.68	0.00	100.68	1,899.32	5%
11-6200-7-7010-000	Office Supplies	7,413.00	0.00	0.00	63.00	63.00	7,350.00	1%
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	5.49	0.00	5.49	244.51	2%
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	0.00	0.00	0.00	0.00	1,250.00	0%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fiscal Management Total</b>	<b>407,644.00</b>	<b>0.00</b>	<b>140.06</b>	<b>34,074.48</b>	<b>34,214.54</b>	<b>373,429.46</b>	<b>8%</b>
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	0.00	0.00	0.00	
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	
	<b>Fiscal Management-Ottawa Total</b>	<b>31,886.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,886.00</b>	<b>0%</b>
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	0.00	4,242.67	4,242.67	46,669.33	8%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	0.00	0.00	2,000.00	0%
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	0.00	0.00	0.00	
11-6250-6-6030-000	Recruiting	28,000.00	920.00	3,155.00	2,620.00	5,775.00	22,225.00	21%
11-6250-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-6250-6-6110-000	Postage	250.00	0.00	0.00	0.00	0.00	250.00	0%
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	0.00	0.00	0.00	600.00	0%
11-6250-6-6290-000	Faculty/Staff Development	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0%
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	0.00	0.00	400.00	0%
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	329.95	357.84	329.95	687.79	3,133.11	18%
11-6250-7-7010-000	Office Supplies	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-6250-7-7070-000	Food	3,050.00	0.00	0.00	0.00	0.00	3,050.00	0%
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%
	<b>Human Resources Total</b>	<b>105,412.00</b>	<b>1,249.95</b>	<b>3,512.84</b>	<b>7,192.62</b>	<b>10,705.46</b>	<b>94,706.54</b>	<b>10%</b>
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	0.00	3,500.00	3,500.00	38,500.00	8%
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	0.00	100.00	100.00	-100.00	



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	
	<b>Grant Writer Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	6,125.00	6,125.00	67,375.00	8%
11-6400-5-5150-413	Network Services Admin-Jacobs	54,600.00	0.00	0.00	4,658.33	4,658.33	49,941.67	9%
11-6400-5-5150-433	Dir Tech Services-Hale	0.00	0.00	0.00	3,462.50	3,462.50	-3,462.50	
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	0.00	3,196.00	3,196.00	37,052.00	8%
11-6400-5-5300-583	Desktop Support-Wahl	40,248.00	0.00	0.00	3,196.00	3,196.00	37,052.00	8%
11-6400-5-5320-000	Clerical Salary (OT)	175.50	0.00	0.00	0.00	0.00	175.50	0%
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	0.00	200.00	200.00	3,400.00	6%
11-6400-6-6010-000	Travel	1,570.00	0.00	0.00	0.00	0.00	1,570.00	0%
11-6400-6-6040-000	Vehicle Mileage	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0%
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	50.00	0%
11-6400-6-6650-000	Contract Services	282,840.79	5,900.00	59,218.92	27,498.60	86,717.52	196,123.27	31%
11-6400-6-6820-000	Dues/Memberships	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0%



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6400-6-6830-000	Administrative Allowance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-6400-7-7010-000	Office Supplies	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0%
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	0.00	0.00	21.00	0.00	21.00	-21.00	
11-6400-7-7080-000	Apparel	700.00	0.00	0.00	0.00	0.00	700.00	0%
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	0.00	0.00	2,000.00	0%
11-6400-8-8510-000	Software	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0%
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	269.04	2,940.46	269.04	3,209.50	246,790.50	1%
	<b>Data Processing Total</b>	<b>784,202.29</b>	<b>6,169.04</b>	<b>62,180.38</b>	<b>48,605.47</b>	<b>110,785.85</b>	<b>673,416.44</b>	<b>14%</b>
11-6401-5-5300-526	Office Services Clerk-Williamson	29,640.00	0.00	0.00	2,308.50	2,308.50	27,331.50	8%
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	0.00	300.00	1,200.00	1,500.00	-1,500.00	
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	16.50	0.00	66.00	66.00	15,448.00	0%
11-6401-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	4.40	4.40	254.40	-2%
11-6401-7-7010-000	Office Supplies	1,710.00	63.00	124.73	567.84	692.57	1,017.43	41%
11-6401-7-7011-000	Office Supplies-Toner	3,000.00	0.00	1,342.73	0.00	1,342.73	1,657.27	45%
11-6401-7-7012-000	Office Supplies - Paper	8,000.00	0.00	1,755.20	0.00	1,755.20	6,244.80	22%
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%
	<b>Office Services Total</b>	<b>59,114.00</b>	<b>79.50</b>	<b>3,522.66</b>	<b>4,137.94</b>	<b>7,660.60</b>	<b>51,453.40</b>	<b>13%</b>
11-6402-5-5300-507	Admin Assist/Switchboard-Barr	29,120.00	0.00	0.00	1,767.71	1,767.71	27,352.29	6%
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

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	464.93	464.93	14,809.07	3%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0%
11-6500-5-5910-000	Social Security	414,725.00	586.35	0.00	19,515.20	19,515.20	395,209.80	5%
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	20,756.80	5,184.20	25,941.00	-45.00	100%
11-6500-5-5930-000	Unemployment	80,700.00	0.00	23,046.95	0.00	23,046.95	57,653.05	29%
11-6500-5-5950-000	Fringe Benefits	607,887.22	1,424.53	1,424.53	33,148.17	31,723.64	576,163.58	5%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	0.00	0.00	993.75	993.75	19,006.25	5%
11-6500-5-5960-000	Early Retirement	74,666.00	0.00	0.00	33,458.57	33,458.57	41,207.43	45%
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	0.00	0.00	1,000.00	0%
11-6500-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
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	0.00	0.00	8,690.00	0%
11-6500-6-6110-000	Postage	500.00	0.00	0.00	0.00	0.00	500.00	0%
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	190.00	135.00	190.00	325.00	1,675.00	16%
11-6500-6-6210-000	Insurance-Building	90,301.00	0.00	0.00	0.00	0.00	90,301.00	0%
11-6500-6-6220-000	Insurance-Liability	58,047.00	3,296.00	30,959.00	13,184.00	44,143.00	13,904.00	76%
11-6500-6-6230-000	Insurance-Auto	17,405.00	1,657.60	9,945.60	6,630.40	16,576.00	829.00	95%
11-6500-6-6240-000	Insurance Claims	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
11-6500-6-6320-000	Telephone	24,000.00	0.00	0.00	608.93	608.93	23,391.07	3%
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	0.00	0.00	1,000.00	0%
11-6500-6-6610-000	Legal Service	44,435.00	4,000.00	0.00	4,000.00	4,000.00	40,435.00	9%
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	5,813.65	742.50	15,566.58	14,824.08	4,810.92	75%
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	0.00	0.00	0.00	2,000.00	0%

## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	624.11	0.00	624.11	624.11	10,375.89	6%
11-6500-7-7193-000	Bank Fees	118,114.00	14.22	0.00	1,213.34	1,213.34	116,900.66	1%
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	
	<b>General Administration Total</b>	<b>1,757,734.22</b>	<b>16,433.76</b>	<b>82,676.32</b>	<b>134,782.18</b>	<b>217,458.50</b>	<b>1,540,275.72</b>	<b>12%</b>
11-6501-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5150-204	Director of Dev & Mktg-Colter	54,600.00	0.00	0.00	4,550.00	4,550.00	50,050.00	8%
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	0.00	0.00	0.00	31,026.00	0%
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	0.00	0.00	2,950.00	0%
11-6501-6-6120-000	Printing	3,920.00	0.00	0.00	0.00	0.00	3,920.00	0%
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	0.00	0.00	400.00	0%
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	3,480.00	0.00	0.00	0.00	0.00	3,480.00	0%
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	600.00	0.00	0.00	0.00	0.00	600.00	0%
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	0.00	0.00	0.00	900.00	0%



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	29,973.00	0.00	0.00	2,305.60	2,305.60	27,667.40	8%
11-7000-5-5500-544	Lead Custodian-Crawford	33,925.00	0.00	0.00	2,609.60	2,609.60	31,315.40	8%
11-7000-5-5500-547	Gen Maintenancer-Cooper	44,720.00	0.00	0.00	3,440.00	3,440.00	41,280.00	8%
11-7000-5-5500-555	Custodian-Hennon	28,600.00	0.00	0.00	2,200.00	2,200.00	26,400.00	8%
11-7000-5-5500-556	Houskeeper - M Smith	29,120.00	0.00	0.00	2,240.00	2,240.00	26,880.00	8%
11-7000-5-5500-557	Custodian-Busby	29,120.00	0.00	0.00	2,240.00	2,240.00	26,880.00	8%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	47,677.00	0.00	0.00	3,973.08	3,973.08	43,703.92	8%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	31,026.00	0.00	0.00	2,640.84	2,640.84	28,385.16	9%
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	0.00	1,031.20	1,031.20	12,374.80	8%
11-7000-5-5510-571	Grounds Keeper-PT-Nelson	18,200.00	0.00	0.00	0.00	0.00	18,200.00	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	483.99	483.99	5,516.01	8%
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	1,200.00	0.00	0.00	200.00	200.00	1,000.00	17%
11-7000-6-6010-000	Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
11-7000-6-6040-000	Vehicle Mileage	800.00	30.30	0.00	30.30	30.30	769.70	4%
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	198,000.00	0.00	0.00	18,081.05	18,081.05	179,918.95	9%
11-7000-6-6310-001	Utilities-Electric Ross Lane	52,000.00	0.00	0.00	1,717.24	1,717.24	50,282.76	3%
11-7000-6-6311-000	Utilities-Water	33,000.00	0.00	0.00	977.25	977.25	32,022.75	3%
11-7000-6-6311-001	Utilities-Water Ross Lane	900.00	0.00	0.00	40.46	40.46	859.54	4%
11-7000-6-6312-000	Utilities-Sewer	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	1,600.00	0.00	0.00	76.87	76.87	1,523.13	5%
11-7000-6-6313-000	Utilities-Gas	30,000.00	0.00	0.00	1,609.50	1,609.50	28,390.50	5%
11-7000-6-6313-001	Utilities-Gas Ross Lane	25,000.00	0.00	0.00	40.00	40.00	24,960.00	0%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	15,600.00	0.00	0.00	1,321.32	1,321.32	14,278.68	8%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	3,000.00	0.00	0.00	74.24	74.24	2,925.76	2%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	720.00	0.00	0.00	60.00	60.00	660.00	8%
11-7000-6-6320-000	Telephone	3,775.00	0.00	0.00	172.17	172.17	3,602.83	5%
11-7000-6-6410-000	Lease/Rental	18,000.00	0.00	992.11	0.00	992.11	17,007.89	6%
11-7000-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7000-6-6460-000	Service Agreement	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0%
11-7000-6-6650-000	Contract Services	31,000.00	0.00	1,847.08	3,630.00	5,477.08	25,522.92	18%
11-7000-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6700-000	Equipment Repair	105,000.00	0.00	3,541.31	2,059.76	5,601.07	99,398.93	5%
11-7000-6-6710-000	Maintenance & Repair of Building	50,000.00	0.00	5,250.00	816.49	6,066.49	43,933.51	12%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	0.00	3,235.34	126.75	3,362.09	-3,362.09	
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	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-7000-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	1,000.00	0%
11-7000-7-7100-000	Small Equipment	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0%
11-7000-7-7110-000	Janitorial Supplies	18,275.00	0.00	0.00	724.48	724.48	17,550.52	4%
11-7000-7-7120-000	Building & Construction	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
11-7000-7-7190-000	Other	5,000.00	123.00	1,378.75	113.15	1,491.90	3,508.10	30%
11-7000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8150-000	Land Improvements	14,000.00	0.00	588.07	0.00	588.07	13,411.93	4%
11-7000-8-8250-000	Facility Improvements	25,000.00	29,117.80	3,561.25	29,117.80	32,679.05	-7,679.05	131%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	0.00	342,022.68	0.00	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	20,000.00	0.00	0.00	325.00	325.00	19,675.00	2%
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	
	<b>Maintenance Total</b>	<b>1,499,843.00</b>	<b>29,271.10</b>	<b>362,416.59</b>	<b>96,530.24</b>	<b>458,946.83</b>	<b>1,040,896.17</b>	<b>31%</b>
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	33,254.00	0.00	0.00	2,558.40	2,558.40	30,695.60	8%
11-7002-5-5510-000	Custodian Salary (PT)- Hoffman	12,896.00	0.00	0.00	1,246.14	1,246.14	11,649.86	10%
11-7002-6-6310-000	Utilities-Electric	69,888.00	0.00	245.89	7,428.64	7,674.53	62,213.47	11%











## Neosho Community College

August 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7550-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Stoltz Hall Renovation Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7560-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CLC Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7565-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fountain Chanute Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7570-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Penner Lounge Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7575-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Baseball Dugout Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7580-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Gym Air Conditioner Loop Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7581-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>EPC 2017 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7582-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Stoltz Hall Renovation 2018 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7583-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>LayFayette Tear Down 2018 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7585-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-7585-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Ross Lane/MCTC Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7587-8-8252-000	Renovations	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Gym Locker Room 2020 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	0.00	12,000.00	0%



Neosho Community College

August 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-9200-9-9130-000	Contingency Transfer-Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0%
11-9200-9-9140-000	Transfer to Adult Basic Education Fund	27,400.00	0.00	0.00	0.00	0.00	27,400.00	0%
11-9200-9-9150-000	Contingency Transfer-Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Non-Mandatory Transfer Total</b>	<b>77,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,400.00</b>	<b>0%</b>
	<b>General Fund Total</b>	<b>13,041,375.49</b>	<b>90,186.90</b>	<b>737,236.08</b>	<b>719,981.22</b>	<b>1,457,217.30</b>	<b>11,584,158.19</b>	<b>11%</b>
12-1205-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-5-5200-626	Professor-Webber	48,100.00	0.00	0.00	0.00	0.00	48,100.00	0%
12-1205-5-5910-000	Social Security	3,505.00	0.00	0.00	0.00	0.00	3,505.00	0%
12-1205-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1205-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
12-1205-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6260-000	Conference	30.00	0.00	0.00	0.00	0.00	30.00	0%
12-1205-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6430-000	Copier Lease/Rental	85.00	0.00	0.00	0.00	0.00	85.00	0%
12-1205-7-7000-000	Instructional Supplies	310.00	0.00	0.00	0.00	0.00	310.00	0%
12-1205-7-7010-000	Office Supplies	20.00	0.00	0.00	0.00	0.00	20.00	0%
12-1205-7-7070-000	Food	305.00	0.00	0.00	0.00	0.00	305.00	0%
12-1205-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Marketing Total</b>	<b>53,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,860.00</b>	<b>0%</b>
12-1210-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5200-608	Professor-Balsters	39,861.00	0.00	0.00	0.00	0.00	39,861.00	0%
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	9,390.00	0.00	0.00	0.00	0.00	9,390.00	0%
12-1210-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	0.00	0.00	6,010.66	0%
12-1210-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	0.00	0.00	300.00	0%

## Neosho Community College

August 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	1,657.20	0%
12-1210-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	0.00	0.00	400.00	0%
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	0.00	0.00	2,240.00	0%
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	0.00	0.00	50.00	0%
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	
	<b>Accounting/Business Total</b>	<b>61,078.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,078.86</b>	<b>0%</b>
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	0.00	0.00	0.00	53,350.00	0%
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	0.00	0.00	4,200.00	0%
12-1211-5-5950-000	Fringe Benefits	6,745.10	0.00	0.00	0.00	0.00	6,745.10	0%
12-1211-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	0.00	0.00	600.00	0%
12-1211-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	0.00	0.00	250.00	0%
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	0.00	0.00	100.00	0%
12-1211-6-6820-000	Dues/Memberships	595.00	0.00	0.00	0.00	0.00	595.00	0%

## Neosho Community College

August 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	145.00	0%
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	0.00	0.00	600.00	0%
	<b>Computer Total</b>	<b>66,680.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,680.10</b>	<b>0%</b>
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	0.00	6,036.42	6,036.42	66,400.58	8%
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	0.00	0.00	0.00	53,850.00	0%
12-1215-5-5200-634	Professor-Mitchell	58,600.00	0.00	0.00	0.00	0.00	58,600.00	0%
12-1215-5-5200-635	Instructor-Kepley	54,350.00	0.00	0.00	0.00	0.00	54,350.00	0%
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	0.00	0.00	0.00	66,350.00	0%
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	0.00	0.00	0.00	47,000.00	0%
12-1215-5-5220-000	Faculty Salary (Overload)	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0%
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	0.00	2,616.01	2,616.01	31,394.99	8%
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	656.12	656.12	31,083.88	2%
12-1215-5-5950-000	Fringe Benefits	37,031.30	0.00	0.00	986.02	986.02	36,045.28	3%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	50.00	50.00	1,450.00	3%
12-1215-6-6010-000	Travel	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0%
12-1215-6-6040-000	Vehicle Mileage	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%





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12-1216-5-5200-655	Asst Prof- Joslyn	64,850.00	0.00	0.00	0.00	0.00	64,850.00	0%
12-1216-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	59,350.00	0.00	0.00	0.00	0.00	59,350.00	0%
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	0.00	0.00	0.00	136,300.00	0%
12-1216-5-5220-000	Faculty Salary (Overload)	35,500.00	0.00	0.00	0.00	0.00	35,500.00	0%
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	0.00	2,345.60	2,345.60	28,147.40	8%
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	774.48	774.48	47,725.52	2%
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	1,262.52	1,262.52	62,897.42	2%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,800.00	0.00	0.00	25.00	25.00	1,775.00	1%
12-1216-6-6010-000	Travel	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0%
12-1216-6-6040-000	Vehicle Mileage	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
12-1216-6-6110-000	Postage	225.00	0.00	0.00	0.00	0.00	225.00	0%
12-1216-6-6120-000	Printing	110.00	0.00	0.00	0.00	0.00	110.00	0%
12-1216-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	3,500.00	0%
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	0.00	0.00	270.00	0%
12-1216-6-6690-000	Contract Services-Testing	98,025.00	0.00	0.00	0.00	0.00	98,025.00	0%
12-1216-7-7000-000	Instructional Supplies	38,768.00	0.00	0.00	0.00	0.00	38,768.00	0%
12-1216-7-7010-000	Office Supplies	952.00	0.00	0.00	0.00	0.00	952.00	0%
12-1216-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-7-7070-000	Food	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1216-7-7190-000	Other	270.00	0.00	0.00	0.00	0.00	270.00	0%
12-1216-8-8500-000	Equipment	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0%
12-1216-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Nursing-Ottawa Total</b>	<b>1,036,888.94</b>	<b>0.00</b>	<b>0.00</b>	<b>12,587.60</b>	<b>12,587.60</b>	<b>1,024,301.34</b>	<b>1%</b>



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12-1218-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6430-000	Copier Lease/Rental	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1218-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6820-000	Dues/Memberships	245.00	0.00	0.00	60.00	60.00	185.00	24%
12-1218-7-7000-000	Instructional Supplies	6,748.52	0.00	424.48	33.00	457.48	6,291.04	7%
12-1218-7-7010-000	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1218-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Medical Assistant Total</b>	<b>74,925.46</b>	<b>0.00</b>	<b>424.48</b>	<b>6,145.96</b>	<b>6,570.44</b>	<b>68,355.02</b>	<b>9%</b>
12-1219-5-1000-000	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-409	Dir HIT-JL Smith	62,124.00	0.00	0.00	5,176.67	5,176.67	56,947.33	8%
12-1219-5-5210-000	Faculty Salary (PT)	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0%
12-1219-5-5300-551	AA HIT-Kinzer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5910-000	Social Security	7,485.00	0.00	0.00	359.96	359.96	7,125.04	5%
12-1219-5-5950-000	Fringe Benefits	9,226.66	0.00	0.00	783.01	783.01	8,443.65	8%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	175.00	0.00	0.00	25.00	25.00	150.00	14%
12-1219-6-6010-000	Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
12-1219-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1219-6-6110-000	Postage	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1219-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
12-1219-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	0.00	0.00	400.00	0%
12-1219-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	344.00	0%
12-1219-7-7000-000	Instructional Supplies	3,831.00	0.00	0.00	809.58	809.58	3,021.42	21%
12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1219-7-7040-000	Books	600.00	0.00	0.00	0.00	0.00	600.00	0%

## Neosho Community College

August 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
	<b>Health Information Technology Total</b>	<b>115,885.66</b>	<b>0.00</b>	<b>0.00</b>	<b>7,154.22</b>	<b>7,154.22</b>	<b>108,731.44</b>	<b>6%</b>
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	0.00	6,333.33	6,333.33	69,666.67	8%
12-1220-5-5150-438	Director OTA-Carman	84,084.00	0.00	0.00	7,007.00	7,007.00	77,077.00	8%
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	0.00	1,416.00	1,416.00	16,992.00	8%
12-1220-5-5300-575	AA OTA-Henry	15,513.00	0.00	0.00	1,652.39	1,652.39	13,860.61	11%
12-1220-5-5310-582	OTA Faculty Salary (PT/Board)-Blaine	18,408.00	0.00	0.00	0.00	0.00	18,408.00	0%
12-1220-5-5910-000	Social Security	11,413.00	0.00	0.00	1,197.80	1,197.80	10,215.20	10%
12-1220-5-5950-000	Fringe Benefits	21,218.70	0.00	0.00	1,524.52	1,524.52	19,694.18	7%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	50.00	50.00	175.00	22%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
12-1220-6-6040-000	Vehicle Mileage	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0%
12-1220-6-6110-000	Postage	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1220-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-6-6260-000	Conference	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
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	0.00	0.00	1,000.00	0%
12-1220-6-6800-000	Accreditation Expenses	4,570.00	0.00	4,750.00	0.00	4,750.00	-180.00	104%
12-1220-6-6820-000	Dues/Memberships	800.00	0.00	0.00	0.00	0.00	800.00	0%
12-1220-6-6860-000	Training/Education	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0%
12-1220-7-7000-000	Instructional Supplies	9,455.00	0.00	14.99	1,845.00	1,859.99	7,595.01	20%
12-1220-7-7070-000	Food	400.00	0.00	0.00	0.00	0.00	400.00	0%
	<b>Occupational Therapy Assistant Total</b>	<b>281,394.70</b>	<b>0.00</b>	<b>4,764.99</b>	<b>21,026.04</b>	<b>25,791.03</b>	<b>255,603.67</b>	<b>9%</b>
12-1221-5-5150-330	Director-Cain	56,270.00	0.00	0.00	4,689.17	4,689.17	51,580.83	8%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	51,555.00	0.00	0.00	4,296.25	4,296.25	47,258.75	8%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	0.00	0.00	0.00	6,463.00	0%
12-1221-5-5910-000	Social Security	6,600.00	0.00	0.00	661.81	661.81	5,938.19	10%
12-1221-5-5950-000	Fringe Benefits	10,414.56	0.00	0.00	1,243.02	1,243.02	9,171.54	12%

## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	50.00	50.00	550.00	8%
12-1221-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6040-000	Vehicle Mileage	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0%
12-1221-6-6110-000	Postage	85.00	0.00	0.00	0.00	0.00	85.00	0%
12-1221-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
12-1221-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6430-000	Copier Lease/Rental	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0%
12-1221-6-6800-000	Accreditation Annual Fee	4,000.00	0.00	0.00	600.00	600.00	3,400.00	15%
12-1221-6-6820-000	Dues/Memberships	160.00	0.00	0.00	0.00	0.00	160.00	0%
12-1221-6-6860-000	NBOT Student Exams	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0%
12-1221-7-7000-000	Instructional Supplies	9,176.00	0.00	0.00	0.00	0.00	9,176.00	0%
12-1221-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
	<b>Surgical Technician Total</b>	<b>161,109.56</b>	<b>0.00</b>	<b>0.00</b>	<b>11,540.25</b>	<b>11,540.25</b>	<b>149,569.31</b>	<b>7%</b>
12-1225-5-5150-430	Support Salary-Wark	37,091.00	0.00	0.00	3,090.92	3,090.92	34,000.08	8%
12-1225-5-5200-000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-5-5210-000	Faculty Salary (PT)	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1225-5-5910-000	Social Security	2,703.00	0.00	0.00	235.09	235.09	2,467.91	9%
12-1225-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	490.51	490.51	5,520.15	8%
12-1225-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1225-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1225-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	7,900.00	0%
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	
	<b>Court Reporting Total</b>	<b>55,029.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3,816.52</b>	<b>3,816.52</b>	<b>51,213.14</b>	<b>7%</b>



## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1240-5-5910-000	Social Security	7,440.00	0.00	0.00	0.00	0.00	7,440.00	0%
12-1240-5-5950-000	Fringe Benefits	9,564.66	0.00	0.00	0.00	0.00	9,564.66	0%
12-1240-6-6010-000	Travel	280.12	0.00	0.00	0.00	0.00	280.12	0%
12-1240-6-6040-000	Vehicle Mileage	719.88	0.00	0.00	0.00	0.00	719.88	0%
12-1240-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	785.37	0.00	0.00	0.00	0.00	785.37	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	0.00	0.00	3,000.00	0%
12-1240-7-7000-000	Instructional Supplies	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0%
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	0.00	0.00	300.00	0%
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	
	<b>Construction Total</b>	<b>98,379.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,379.66</b>	<b>0%</b>
12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	44,350.00	0.00	0.00	0.00	0.00	44,350.00	0%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	49,850.00	0.00	0.00	0.00	0.00	49,850.00	0%
12-1241-5-5200-672	Asst Professor-Welding-Sprague	46,850.00	0.00	0.00	0.00	0.00	46,850.00	0%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	44,350.00	0.00	0.00	0.00	0.00	44,350.00	0%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
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	0.00	0.00	13,455.97	0%
12-1241-5-5950-000	Fringe Benefits	27,258.64	0.00	0.00	0.00	0.00	27,258.64	0%





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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1242-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
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	0.00	0.00	100.00	0%
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	0.00	0.00	0.00	4,500.00	0%
12-1242-7-7010-000	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0%
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%
	<b>Aerostructures Technology Total</b>	<b>16,267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,267.00</b>	<b>0%</b>
12-1243-5-5200-668	Assoc Professor-HVAC-Myers	49,100.00	0.00	0.00	0.00	0.00	49,100.00	0%
12-1243-5-5200-671	Instructor-HVAC-Swofford	41,350.00	0.00	0.00	0.00	0.00	41,350.00	0%
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	0.00	0.00	3,588.69	0%
12-1243-5-5950-000	Fringe Benefits	9,434.66	0.00	0.00	0.00	0.00	9,434.66	0%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	0.00	0.00	800.00	0%
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	0.00	0.00	300.00	0%
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	0.00	0.00	0.00	5,000.00	0%
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%
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	
	<b>HVAC Total</b>	<b>111,628.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,628.35</b>	<b>0%</b>
12-1244-5-5150-330	Paralegal Program Developer-Dugan	12,600.00	0.00	0.00	1,372.83	1,372.83	11,227.17	11%
12-1244-5-5910-000	Social Security	0.00	0.00	0.00	72.58	72.58	-72.58	
12-1244-5-5950-000	Fringe Benefits	0.00	0.00	0.00	157.30	157.30	-157.30	





























## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1315-5-5200-446	ABE Instructor Ott - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-447	ABE Ass Director - Lyden-Match	46,141.00	0.00	0.00	3,845.08	3,845.08	42,295.92	8%
13-1315-5-5200-448	ABE Instructor - Drake	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5210-000	Transition Specialist-Hunley	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5300-548	AA ABE-Roseberry	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-000	FICA Admin Asst - Roseberry	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-002	FICA - Clay-Match	4,165.00	0.00	0.00	334.09	334.09	3,830.91	8%
13-1315-5-5910-003	FICA - Duft	2,755.00	0.00	0.00	205.66	205.66	2,549.34	7%
13-1315-5-5910-005	FICA -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-006	FICA Transition Specialist	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-007	Social Security - Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-013	FICA - Lyden-Match	3,638.00	0.00	0.00	288.05	288.05	3,349.95	8%
13-1315-5-5910-015	FACA - Ottawa	2,583.00	0.00	0.00	0.00	0.00	2,583.00	0%
13-1315-5-5910-017	Social Security - New Fort Scott P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-501	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-000	Fringe Benefits - Rowan	11,000.00	0.00	0.00	780.51	780.51	10,219.49	7%
13-1315-5-5950-001	Fringe Benefits - Clay	6,630.00	0.00	0.00	518.01	518.01	6,111.99	8%
13-1315-5-5950-002	Fringe Benefits Instructor - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-003	Fringe Benefits -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-004	Fringe Benefits Instructor-NCCC Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-005	Fringe Benefits Transition - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-006	Fringe Benefits Instructor -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-007	Fringe Benefits Instructor - V Polak	6,631.00	0.00	0.00	490.51	490.51	6,140.49	7%
13-1315-5-5950-008	Fringe Benefits - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-009	Fringe Benefits Instructor - Morton	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-011	Fringe Benefits - Lyden	6,630.00	0.00	0.00	493.01	493.01	6,136.99	7%
13-1315-5-5950-014	Fringe Benefits Instructor - Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-015	Fringe Benefits Instructor - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-440	Fringe Benefits-Ottawa	3,315.00	0.00	0.00	0.00	0.00	3,315.00	0%
13-1315-5-5951-000	Fringe Benefits-403(b) Match - Roseberry	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5951-001	Fringe Benefits-403(b) Match-Clay-Match	300.00	0.00	0.00	0.00	0.00	300.00	0%





## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
	<b>Federal/Staff Development Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>Adult Education Federal Incentive Funding Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
13-1330-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Testing/Student Fee Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
13-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Adult Supplementary Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Adult Basic Education Fund Total</b>	<b>517,667.00</b>	<b>922.89</b>	<b>150.17</b>	<b>35,584.97</b>	<b>35,735.14</b>	<b>481,931.86</b>	<b>7%</b>
14-0881-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Bookstore Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
14-1400-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5210-000	Faculty Salary (PT)	17,170.00	0.00	0.00	0.00	0.00	17,170.00	0%
14-1400-5-5910-000	Social Security	2,324.00	0.00	0.00	0.00	0.00	2,324.00	0%
14-1400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6040-000	Vehicle Mileage	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
14-1400-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6130-000	Advertising	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
14-1400-6-6220-000	Insurance-Liability	500.00	0.00	0.00	0.00	0.00	500.00	0%
14-1400-6-6260-000	Conference	500.00	0.00	0.00	0.00	0.00	500.00	0%
14-1400-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
14-1400-6-6650-000	Contract Services	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0%



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Mid-America Manufacturing Tech (MAMTC) Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Adult Supplementary Education Fund Total</b>		<b>54,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,494.00</b>	<b>0%</b>
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-Nothern	42,525.00	0.00	0.00	3,543.75	3,543.75	38,981.25	8%
16-9500-5-5150-405	Asst Dir Res Life-Stiger	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0%
16-9500-5-5150-469	Coord Res Life (PT)-Ashmore	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0%
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	0.00	2,264.01	2,264.01	27,167.99	8%
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	278.74	278.74	7,575.59	4%
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	0.00	590.51	590.51	10,997.05	5%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	25.00	25.00	275.00	8%
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	530.94	8,203.34	530.94	8,734.28	6,265.72	58%
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	47.58	0.00	47.58	47.58	1,352.42	3%
16-9500-6-6110-000	Postage	200.00	0.00	0.00	0.00	0.00	200.00	0%
16-9500-6-6210-000	Insurance-Building	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0%
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	2,000.00	0.00	323.25	0.00	323.25	1,676.75	16%
16-9500-6-6311-000	Utilities-Water	300.00	0.00	24.42	0.00	24.42	275.58	8%



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
16-9500-9-9100-000	Transfers - Meals & Ross Lane	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0%
	<b>Residence Halls and Student Union Total</b>	<b>1,712,104.89</b>	<b>11,078.52</b>	<b>72,994.21</b>	<b>98,191.14</b>	<b>171,185.35</b>	<b>1,540,919.54</b>	<b>10%</b>
	<b>Residence Hall/StudentUnion Fund Total</b>	<b>1,712,104.89</b>	<b>11,078.52</b>	<b>72,994.21</b>	<b>98,191.14</b>	<b>171,185.35</b>	<b>1,540,919.54</b>	<b>10%</b>
17-9300-5-5150-000	Bookstore Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5150-319	Assistant Coordinator BookstoreFredricks	35,600.00	0.00	0.00	2,966.67	2,966.67	32,633.33	8%
17-9300-5-5150-445	Coordinator Bookstore-Chanute-Dyke	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5300-536	Admin Assist-Bookstore-Stich	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5300-550	Bookstore Clerk Chanute-Rice	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5310-576	Bookstore Clerk (PT) 10 Mo-Burton	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5310-577	Bookstore Clerk (PT) 12 Mo-Pizarro	32,930.00	0.00	0.00	2,134.69	2,134.69	30,795.31	6%
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	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0%
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	377.24	377.24	5,122.76	7%
17-9300-5-5950-000	Fringe Benefits	9,564.66	0.00	0.00	1,271.02	1,271.02	8,293.64	13%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	0.00	0.00	300.00	0%
17-9300-6-6010-000	Travel	600.00	0.00	0.00	0.00	0.00	600.00	0%
17-9300-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	0.00	0.00	800.00	0%
17-9300-6-6110-000	Postage	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
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	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0%
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	2,583.00	0.00	430.50	0.00	430.50	2,152.50	17%
17-9300-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
17-9300-6-6650-000	Contract Services	10,185.00	0.00	1,061.90	0.00	1,061.90	9,123.10	10%
17-9300-6-6820-000	Dues/Memberships	500.00	0.00	100.00	0.00	100.00	400.00	20%

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17-9300-7-7010-000	Office Supplies	462.00	0.00	73.93	0.00	73.93	388.07	16%
17-9300-7-7190-000	Other	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
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	11,977.73	32,853.73	113,311.11	146,164.84	365,835.16	29%
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	546.00	392.76	2,566.69	2,173.93	39,826.07	5%
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	0.00	1,103.57	560.97	1,664.54	13,335.46	11%
17-9300-7-7440-000	Sales Tax	44,800.00	0.00	310.09	0.00	310.09	44,489.91	1%
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	0.00	0.00	0.00	1,600.00	0%
17-9300-9-9110-000	Non Mandatory Transfer-Turf	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Bookstore - Chanute Total</b>	<b>734,004.66</b>	<b>12,523.73</b>	<b>35,540.96</b>	<b>123,188.39</b>	<b>158,729.35</b>	<b>575,275.31</b>	<b>22%</b>
17-9352-5-5150-340	Coordinator Bookstore-Ehmke	41,580.00	0.00	0.00	3,300.00	3,300.00	38,280.00	8%
17-9352-5-5150-424	Bookstore Coordinator-Ottawa-Woolman	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5300-513	Bookstore Clerk/Ott-Kuechler	15,080.00	0.00	0.00	1,366.63	1,366.63	13,713.37	9%
17-9352-5-5310-000	Clerical Salary (PT)	10,000.00	0.00	0.00	647.50	647.50	9,352.50	6%
17-9352-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5800-000	KPERS After Retirement	1,500.00	0.00	0.00	179.17	179.17	1,320.83	12%
17-9352-5-5910-000	Social Security	3,765.33	0.00	0.00	357.00	357.00	3,408.33	9%
17-9352-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	100.00	100.00	5,910.66	2%
17-9352-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-6-6040-000	Vehicle Mileage	400.00	0.00	0.00	0.00	0.00	400.00	0%
17-9352-6-6110-000	Postage	600.00	0.00	0.00	0.00	0.00	600.00	0%
17-9352-6-6410-000	Lease/Rental	1,860.00	0.00	167.40	167.40	334.80	1,525.20	18%
17-9352-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-7-7010-000	Office Supplies	300.00	7.64	14.69	7.64	22.33	277.67	7%
17-9352-7-7030-000	Cleaning Supplies	150.00	4.74	0.00	4.74	4.74	145.26	3%
17-9352-7-7190-000	Other	200.00	0.00	0.00	0.00	0.00	200.00	0%















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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3036-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>AO-K Title 1B Year 3 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3037-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3037-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>AO-K Carl D. Perkins Year 3 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3038-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>AO-K Yr 4 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3039-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
32-3039-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>KAEA Conference Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3040-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Goals Grant Project Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3041-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>JHST Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3110-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Community Foundation of SE Ks Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3112-5-5200-000	Instructor/Coordinator Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-6-6900-000	KDOC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-7-7010-000	Office Supplies	0.00	105.02	90.00	105.02	195.02	-195.02	

## Neosho Community College

August 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3112-7-7250-000	Administrative Fee	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Kansas Department of Corrections-KDOC Total</b>		<b>0.00</b>	<b>105.02</b>	<b>90.00</b>	<b>105.02</b>	<b>195.02</b>	<b>-195.02</b>	
32-3150-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3150-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3150-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3150-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Mid America Manufacturing Tech (MAMTC) Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>RSVP Grant Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3201-5-5150-329	RSVP Director-Haggard	0.00	0.00	0.00	3,236.75	3,236.75	-3,236.75	
32-3201-5-5910-000	Social Security	0.00	0.00	0.00	247.61	247.61	-247.61	















## Neosho Community College

August 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 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	
	<b>Student Support Year 1 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3222-5-5150-314	Director SSS-Luebbering	58,786.00	0.00	0.00	22,987.34	22,987.34	35,798.66	39%
32-3222-5-5150-418	Specialist English SSS-1	0.00	0.00	0.00	2,816.65	2,816.65	-2,816.65	
32-3222-5-5150-419	Specialist Math SSS-	0.00	0.00	0.00	3,038.60	3,038.60	-3,038.60	
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	522.00	0.00	2,450.50	2,450.50	-2,450.50	
32-3222-5-5400-000	Student Salary	0.00	0.00	0.00	462.50	462.50	-462.50	
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	39.93	0.00	2,172.73	2,172.73	-2,172.73	
32-3222-5-5950-000	Fringe Benefits	0.00	0.00	0.00	2,505.54	2,505.54	-2,505.54	
32-3222-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	100.00	100.00	-100.00	
32-3222-6-6010-000	Travel	0.00	0.00	1,155.00	0.00	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	39.57	0.00	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	942.09	0.00	942.09	-942.09	
32-3222-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7190-000	Other	0.00	0.00	491.50	32.01	523.51	-523.51	
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	
	<b>Student Support Year 2 Total</b>	<b>58,786.00</b>	<b>561.93</b>	<b>2,628.16</b>	<b>34,273.74</b>	<b>36,901.90</b>	<b>21,884.10</b>	<b>63%</b>
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	36,750.00	0.00	0.00	0.00	0.00	36,750.00	0%
32-3223-5-5150-418	Specialist English SSS-Linhardt	35,490.00	0.00	0.00	0.00	0.00	35,490.00	0%
32-3223-5-5150-419	Specialist Math-SSS-Bentley	38,286.00	0.00	0.00	0.00	0.00	38,286.00	0%











## Neosho Community College

August 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
	<b>Student Support 4 Year 1 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>Student Support Year Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	4,436.50	4,436.50	47,601.50	9%
32-3240-5-5150-466	Youth Assist Director-Ramsay	42,000.00	0.00	0.00	3,500.00	3,500.00	38,500.00	8%
32-3240-5-5910-000	Social Security	0.00	3.83	0.00	612.88	612.88	-612.88	
32-3240-5-5950-000	Fringe Benefits	0.00	50.00	0.00	1,081.02	1,081.02	-1,081.02	
32-3240-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	25.00	25.00	-25.00	



































## Neosho Community College

August 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3723-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Upward Bound Year 3 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3724-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5150-317	Director Upward Bound-Vaughn	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5150-423	Acad Coordinator Upward Bound-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5300-534	AA Upward Bound-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6021-000	Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
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	
	<b>Upward Bound 2 Year 4 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	3,276.00	3,276.00	-3,276.00	

















## Neosho Community College

August 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3827-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Health Occupations R3 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>USDA Rural Business Opportunity (RBOG) Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>USDA Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>USDA RISE Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Grant Funds Total</b>	<b>682,648.00</b>	<b>17,550.90</b>	<b>50,355.63</b>	<b>131,299.36</b>	<b>181,654.99</b>	<b>500,993.01</b>	<b>27%</b>
	<b>Report Total</b>	<b>20,542,536.87</b>	<b>132,837.78</b>	<b>917,786.36</b>	<b>1,202,063.72</b>	<b>2,119,850.08</b>	<b>18,422,686.79</b>	<b>10%</b>

**REVENUE REPORT**  
**Neosho Community College**  
**July 2022**

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				July 2022	
11-0100-4-4010-000	Student Tuition-Academic	1,889,507.00	154.00	154.00	-0.01
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	110.00	110.00	2.75
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	30.00	30.00	-0.08
11-0100-4-4090-000	Agency Student Fees	1,225,019.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
11-0100-4-4420-000	Ad Valorem Property Tax January-June	2,983,498.00	0.00	0.00	0.00
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	320,000.00	0.00	0.00	0.00
11-0100-4-4440-000	Delinquent Taxes	85,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
11-0100-4-4500-000	Recreational Vehicle Tax January-June	5,782.00	0.00	0.00	0.00
11-0100-4-4510-000	16/20M Tax July-December	1,000.00	0.00	0.00	0.00
11-0100-4-4520-000	16/20M Tax January-June	20,579.00	0.00	0.00	0.00
11-0100-4-4530-000	Rental MV Exise Tax	2,300.00	0.00	0.00	0.00
11-0100-4-4550-000	CVT Property Tax	32,000.00	0.00	0.00	0.00
11-0100-4-4720-000	Facilities Use	3,000.00	0.00	0.00	0.00
11-0100-4-4750-000	Commissions	8,350.00	12.31	12.31	0.15
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	15,000.00	80.00	80.00	0.53
11-0100-4-4830-000	Reimbursement	258,400.00	0.00	0.00	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	4,347.55	4,347.55	3.59
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	0.00	0.00	0.00
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	14.00	14.00	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**  
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Account	Description	Current Budget	YTD Revenue	Posted Balance	
				July 2022	YTD/Budget
11-0100-4-4930-000	Gifts	85,000.00	0.00	0.00	0.00
11-0100-4-4950-000	Transfer In	24,000.00	0.00	0.00	0.00
	TOTAL	9,633,053.00	4,379.86	4,379.86	0.00
12-0200-4-4020-000	Student Tuition-PTE	1,411,800.00	2,121.00	2,121.00	0.15
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	0.00	0.00	0.00
12-0200-4-4040-000	SB 155 Tuition for Tech Ed	1,226,874.00	0.00	0.00	0.00
12-0200-4-4050-000	Kansas Promise Scholarship Act	204,000.00	0.00	0.00	0.00
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	0.00	0.00	0.00
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	0.00	0.00	0.00
12-0200-4-4090-000	Agency Student Fees	0.00	0.00	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	0.00	0.00	0.00
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	0.00	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	106,000.00	106,000.00	106.00
12-0200-4-4950-000	Transfer In	25,000.00	0.00	0.00	0.00
	TOTAL	4,830,754.00	108,121.00	108,121.00	0.02
13-0300-4-4070-000	Course Fees-Academic	0.00	0.00	0.00	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	208,868.00	0.00	0.00	0.00
13-0300-4-4280-000	State Grants & Contracts	68,520.00	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	0.00
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**  
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Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				July 2022	
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	501,181.00	0.00	0.00	0.00
14-0400-4-4070-000	Course Fees-Academic	54,494.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	0.00	0.00	0.00
16-0883-4-4810-000	Interest	25.00	0.00	0.00	0.00
16-0883-4-4830-000	Reimbursement	0.00	0.00	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	3,250.00	3,250.00	7.54
16-0883-4-4930-000	Safe Rental Fee	0.00	0.00	0.00	0.00
16-0883-4-4931-000	Gifts	0.00	0.00	0.00	0.00
	TOTAL	1,520,000.00	3,250.00	3,250.00	0.00
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	0.00	0.00	0.00
17-0881-4-4701-000	Bookstore Digital Content	10,000.00	0.00	0.00	0.00
17-0881-4-4730-000	Bookstore Sales Books	336,965.00	3,389.33	3,389.33	1.01
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	300.35	300.35	1.11
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	861.80	861.80	3.17
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	13.00	13.00	1.30
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	69.25	69.25	2.31
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	253.36	253.36	1.69
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	318.14	318.14	2.89
17-0881-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
17-0881-4-4840-000	Bookstore Sales-Miscellaneous	0.00	0.00	0.00	0.00
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	200.03	200.03	0.78
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	0.00	0.00	0.00	0.00

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				July 2022	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	5,405.26	5,405.26	0.01
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

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Account	Description	Current Budget	YTD Revenue	Posted Balance	
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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	0.00	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	0.00	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	0.00	0.00	0.00	0.00
32-3202-4-4110-000	Federal Grants and Contracts	0.00	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	0.00	0.00	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
32-3221-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3222-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3223-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
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
32-3240-4-4280-000	State Grants & Contracts	0.00	0.00	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	0.00	0.00	0.00



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32-3260-4-4110-000	Federal Grants and Contracts	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00
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	0.00	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	0.00	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	0.00	0.00	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
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	0.00	0.00	0.00
32-3571-4-4470-000	Local Funds	0.00	0.00	0.00	0.00

**REVENUE REPORT**  
**Neosho Community College**  
**July 2022**

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				July 2022	YTD/Budget
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	0.00	0.00	0.00	0.00
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	0.00	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	0.00	0.00	0.00	0.00
<b>Report Total</b>	TOTAL	-17,239,482.00	121,156.12	121,156.12	0.01

Expense Check Register

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Subsid:		AP		Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12	1219 7	7000 000	152257	07/14/2022	809.58	3M Health Information Systems	Renewal Billing-HIT-Chanute & Ottawa	IV	
<b>Total Amt for Check 152257:</b>					<b>809.58</b>				
16	9500 6	6710 000	152258	07/14/2022	30.00	ALERT 360	Lafay Hou - Cell 7/2022 (#9457748)	IV	
16	9500 6	6710 000	152258	07/14/2022	30.00	ALERT 360	Lafay Hou - Cell 6/2022 (#9457748)	IV	
16	9500 6	6710 000	152258	07/14/2022	5.00	ALERT 360	Bideau - Late fee (#9457748)	IV	
<b>Total Amt for Check 152258:</b>					<b>65.00</b>				
11	6500 6	6320 000	152259	07/14/2022	66.34	Alliance Business Services	July 22	IV	
<b>Total Amt for Check 152259:</b>					<b>66.34</b>				
17	9300 7	7410 000	152260	07/14/2022	519.00	Arch Press, LLC	Arch Press ENGL 100 Textbooks	IV	
17	9300 7	7410 000	152260	07/14/2022	41.20	Arch Press, LLC	Arch Press Shipping/Gas Charge	IV	
<b>Total Amt for Check 152260:</b>					<b>560.20</b>				
11	4100 6	6650 000	152261	07/14/2022	3,429.86	Auto-Graphics, Inc.	Auto-Graphics Invoice	IV	
<b>Total Amt for Check 152261:</b>					<b>3,429.86</b>				
11	7002 6	6700 000	152262	07/14/2022	631.28	BCI Mechanical, Inc	BCI (Nitrogen, liquid bubbles - Leak)	IV	
<b>Total Amt for Check 152262:</b>					<b>631.28</b>				
11	6200 6	6820 000	152263	07/14/2022	173.25	Catherine S Brown Hammans	Reimbursement for CPA Permit Renewal	IV	
<b>Total Amt for Check 152263:</b>					<b>173.25</b>				
11	7000 6	6700 000	152264	07/14/2022	129.04	Bumper to Bumper of Chanute	Bumper2Bumper (Oil and filters)	IV	
<b>Total Amt for Check 152264:</b>					<b>129.04</b>				
12	1221 6	6800 000	152265	07/14/2022	600.00	CAAHEP	CAAHEP Annual Accreditation Fee	IV	
<b>Total Amt for Check 152265:</b>					<b>600.00</b>				
16	9500 6	6660 000	152266	07/14/2022	3,302.60	Elliot Chadderton	Men's Soccer early arrival meals	IV	
16	9500 6	6660 000	152266	07/14/2022	2,359.00	Elliot Chadderton	Women's Soccer early arrival meals	IV	
<b>Total Amt for Check 152266:</b>					<b>5,661.60</b>				
11	4100 6	6650 000	152267	07/14/2022	846.00	Chronicle of Higher Education	Chronicle of Higher Ed. Subscription	IV	
<b>Total Amt for Check 152267:</b>					<b>846.00</b>				
17	9300 7	7420 000	152268	07/14/2022	64.75	CI Sport	CI Sport Panther Console SS Tee (L)	IV	
17	9300 7	7420 000	152268	07/14/2022	37.00	CI Sport	CI Sport Panther Console SS Tee (M)	IV	
17	9300 7	7420 000	152268	07/14/2022	27.00	CI Sport	CI Sport Panthers Console LS Tee (2XL)	IV	
17	9300 7	7420 000	152268	07/14/2022	64.75	CI Sport	CI Sport Panthers Console SS Tee (XL)	IV	
17	9300 7	7420 000	152268	07/14/2022	18.50	CI Sport	CI Sport Panther Console SS Tee (S)	IV	

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Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9300 7 7420 000	152268	07/14/2022	42.00	CI Sport	CI Sport Panthers Console SS Tee (2XL)	IV
17 9300 7 7420 000	152268	07/14/2022	36.00	CI Sport	CI Sport Panthers Console LS Tee (L)	IV
17 9300 7 7420 000	152268	07/14/2022	36.00	CI Sport	CI Sport Panthers Console LS Tee (XL)	IV
17 9300 7 7420 000	152268	07/14/2022	12.00	CI Sport	CI Sport Panthers Console LS Tee (S)	IV
17 9300 7 7420 000	152268	07/14/2022	-33.25	CI Sport	damaged items	IV
17 9300 7 7420 000	152268	07/14/2022	36.00	CI Sport	CI Sport Panthers Console LS Tee (M)	IV
17 9300 7 7420 000	152268	07/14/2022	48.45	CI Sport	CI Sport Panthers Console Tee's Shipping	IV
	<b>Total Amt for Check 152268:</b>		<b>389.20</b>			
11 7000 6 6313 000	152269	07/14/2022	1,609.50	City of Chanute	Gas main May June	IV
11 7000 6 6314 000	152269	07/14/2022	24.69	City of Chanute	Trash main May June	IV
11 7000 6 6311 000	152269	07/14/2022	977.25	City of Chanute	Water main May June	IV
11 7000 6 6310 000	152269	07/14/2022	17,787.98	City of Chanute	Electric main May June	IV
11 7000 6 6310 000	152269	07/14/2022	293.07	City of Chanute	Sewer main May June	IV
	<b>Total Amt for Check 152269:</b>		<b>20,692.49</b>			
13 1315 6 6010 000	152270	07/14/2022	44.46	Krista K Clay Lieftring	Chanute to Independence/Parsons	IV
	<b>Total Amt for Check 152270:</b>		<b>44.46</b>			
11 7000 6 6710 000	152271	07/14/2022	-13.61	Cleaver Farm & Home	Cleaver (Return of 8 gal. propane)	IV
11 7000 6 6710 000	152271	07/14/2022	26.99	Cleaver Farm & Home	Cleaver (Digital outdoor timer)	IV
11 7000 6 6710 000	152271	07/14/2022	31.12	Cleaver Farm & Home	Cleaver (Propane)	IV
11 7000 6 6710 000	152271	07/14/2022	190.69	Cleaver Farm & Home	Cleaver (Treated plywood, hanger)	IV
11 7000 6 6710 000	152271	07/14/2022	13.48	Cleaver Farm & Home	Cleaver (Cable ties, mounting tape)	IV
11 7000 6 6710 000	152271	07/14/2022	264.07	Cleaver Farm & Home	Cleaver (Deck screws, shiming inflatabl	IV
16 9500 6 6710 000	152271	07/14/2022	59.36	Cleaver Farm & Home	Cleaver (Reducing tees)	IV
11 7000 6 6710 000	152271	07/14/2022	61.65	Cleaver Farm & Home	Cleaver (Sheetrock waterguard, compound)	IV
11 7000 6 6710 000	152271	07/14/2022	51.70	Cleaver Farm & Home	Cleaver (Orange paint marker, dropcloth)	IV
11 7000 6 6710 000	152271	07/14/2022	48.59	Cleaver Farm & Home	Cleaver (TMaster hex head screws)	IV
	<b>Total Amt for Check 152271:</b>		<b>734.04</b>			
11 6500 7 7193 000	152272	07/14/2022	390.85	Credit World Services	CWSFEE/L.Greer 5346905	IV
11 6500 7 7193 000	152272	07/14/2022	-75.00	Credit World Services	CWSFEE/K. Fazendin 5345436	IV
11 6500 7 7193 000	152272	07/14/2022	-179.56	Credit World Services	CWSPMT/FEE/M.Winslow 5385972	IV

Expense Check Register

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Subsid:		AP	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	6500 7	7193 000	152272	07/14/2022	-104.19	Credit World Services	CWSPMT/FEE/S. Cranor 5360837	IV
					<b>Total Amt for Check 152272:</b>	<b>32.10</b>		
11	5505 6	6220 000	152273	07/14/2022	109,236.00	Dissenger reed, LLC	Athletic Insurance	IV
					<b>Total Amt for Check 152273:</b>	<b>109,236.00</b>		
11	6400 6	6650 000	152274	07/14/2022	14,250.00	Duo Security, Inc.	Duo Security - MFA EDU Edition	IV
					<b>Total Amt for Check 152274:</b>	<b>14,250.00</b>		
32	3241 7	7290 000	152275	07/14/2022	1,850.00	Dwayne Peaslee Technical Training	Summer 2022 tuition for Evie Vess	IV
					<b>Total Amt for Check 152275:</b>	<b>1,850.00</b>		
17	9352 6	6410 000	152276	07/14/2022	167.40	Easy Ice, LLC	Easy Ice Invoice #685863	IV
					<b>Total Amt for Check 152276:</b>	<b>167.40</b>		
11	4100 6	6650 000	152277	07/14/2022	3,402.50	EBSCO Information Services	EBSCO CINAHL	IV
12	1215 6	6650 000	152277	07/14/2022	3,402.50	EBSCO Information Services	EBSCO CINAHL	IV
					<b>Total Amt for Check 152277:</b>	<b>6,805.00</b>		
16	9500 6	6650 000	152278	07/14/2022	199.80	Ecolab	Ecolab (Rent dishwasher - July, 2022)	IV
					<b>Total Amt for Check 152278:</b>	<b>199.80</b>		
17	9300 7	7410 000	152279	07/14/2022	8.41	Elsevier Inc.	Elsevier NURS 113 Shipping	IV
17	9300 7	7410 000	152279	07/14/2022	387.17	Elsevier Inc.	Elsevier NURS 113 Textbooks	IV
					<b>Total Amt for Check 152279:</b>	<b>395.58</b>		
11	6300 6	6130 000	152280	07/14/2022	400.00	Emvee Creative	Video Edits	IV
					<b>Total Amt for Check 152280:</b>	<b>400.00</b>		
11	6100 6	6830 000	152281	07/14/2022	250.00	Erie Booster Club	Erie Booster Club Sponsorship	IV
					<b>Total Amt for Check 152281:</b>	<b>250.00</b>		
17	9300 7	7410 000	152282	07/14/2022	327.11	Gale/Cengage Learning	Cengage textbook shipping	IV
17	9300 7	7410 000	152282	07/14/2022	2,351.25	Gale/Cengage Learning	Cengage PSYC 219 Textbooks	IV
17	9300 7	7410 000	152282	07/14/2022	18,150.00	Gale/Cengage Learning	Cengage CURR 100 Textbooks	IV
					<b>Total Amt for Check 152282:</b>	<b>20,828.36</b>		
16	9500 6	6650 000	152283	07/14/2022	250.00	Galt Pest Control	Galt (Annual termite treatment-Lafayette)	IV
					<b>Total Amt for Check 152283:</b>	<b>250.00</b>		
11	1152 6	6040 000	152284	07/14/2022	4.80	Marie L Gardner	Ottawa Campup to Prime Time Grille	IV
					<b>Total Amt for Check 152284:</b>	<b>4.80</b>		

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Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5050 7 7190 000	152285	07/14/2022	2,500.00	Get Inclusive Inc.	Get Inclusive Annual Renewel	IV
	<b>Total Amt for Check 152285:</b>		<b>2,500.00</b>			
32 3725 7 7310 000	152286	07/14/2022	2,054.00	Great Western Dining	Summer Room/Board-Cafeteria Meals	IV
32 3725 7 7310 000	152286	07/14/2022	466.00	Great Western Dining	Summer Room/Board - Cafeteria Meals	IV
32 3725 7 7310 000	152286	07/14/2022	2,310.00	Great Western Dining	Summer Room/Board - Cafeteria Meals	IV
16 9500 6 6660 000	152286	07/14/2022	70,421.40	Great Western Dining	Advance Board Billing 2022-23	IV
32 3725 7 7310 000	152286	07/14/2022	3,227.50	Great Western Dining	Summer Room/Board - Cafeteria Meals	IV
32 3725 7 7310 000	152286	07/14/2022	1,588.00	Great Western Dining	Summer Room/Board-Cafeteria Meals	IV
32 3725 7 7310 000	152286	07/14/2022	3,852.00	Great Western Dining	Summer Room/Board - Cafeteria Meals	IV
	<b>Total Amt for Check 152286:</b>		<b>83,918.90</b>			
17 9300 7 7410 000	152287	07/14/2022	216.81	Hawkes Learning	Hawkes Learning S & H Fee	IV
17 9300 7 7410 000	152287	07/14/2022	1,200.00	Hawkes Learning	Hawkes Learning Textbooks PSYC 155 (CH	IV
17 9300 7 7410 000	152287	07/14/2022	5,590.00	Hawkes Learning	Hawkes Learning Access Codes PSYC 155	IV
	<b>Total Amt for Check 152287:</b>		<b>7,006.81</b>			
11 6250 6 6030 000	152288	07/14/2022	1,200.00	HigherEdJobs	5 - Job pack	IV
	<b>Total Amt for Check 152288:</b>		<b>1,200.00</b>			
11 7000 7 7110 000	152289	07/14/2022	724.48	Hugo's Industrial Supplies	Hugo's (Alkaline disinfectant)	IV
	<b>Total Amt for Check 152289:</b>		<b>724.48</b>			
11 6100 6 6010 000	152290	07/14/2022	15.37	Brian L Inbody	Chanute to Erie	IV
	<b>Total Amt for Check 152290:</b>		<b>15.37</b>			
11 4100 6 6650 000	152291	07/14/2022	9,347.25	Infobase Learning	Films on Demand	IV
11 4100 6 6650 000	152291	07/14/2022	2,379.30	Infobase Learning	Films on Demand	IV
11 4100 6 6650 000	152291	07/14/2022	2,667.70	Infobase Learning	Credo Reference	IV
	<b>Total Amt for Check 152291:</b>		<b>14,394.25</b>			
11 5300 6 6260 000	152292	07/14/2022	40.00	KACRAO	KACRAO Summer Drive-In	IV
11 5300 6 6260 000	152292	07/14/2022	40.00	KACRAO	KACRAO Summer Drive-In	IV
	<b>Total Amt for Check 152292:</b>		<b>80.00</b>			
11 6500 6 6820 000	152293	07/14/2022	345.43	Kansas Association of Community	2022 PTK Bill	IV
11 6500 6 6820 000	152293	07/14/2022	8,665.00	Kansas Association of Community	KACCT Dues	IV
	<b>Total Amt for Check 152293:</b>		<b>9,010.43</b>			

Expense Check Register

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Subsid: AP

Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7002 6 6313 000	152294	07/14/2022	732.46	Kansas Gas Service	June 22 IV
	<b>Total Amt for Check 152294:</b>	<b>732.46</b>			
12 1215 6 6820 000	152295	07/14/2022	75.00	KCPNE	KCPNE 22-23 Membership Dues IV
	<b>Total Amt for Check 152295:</b>	<b>75.00</b>			
11 5590 6 6640 000	152296	07/14/2022	5,052.00	KJCCC	Officials IV
11 5565 6 6640 000	152296	07/14/2022	5,052.00	KJCCC	KJCCC Officials IV
11 5550 6 6640 000	152296	07/14/2022	2,128.00	KJCCC	KJCCC Officials IV
	<b>Total Amt for Check 152296:</b>	<b>12,232.00</b>			
11 7000 6 6710 000	152297	07/14/2022	16.25	Lang Diesel - Chanute	LDI (Chainsaw bar oil) IV
	<b>Total Amt for Check 152297:</b>	<b>16.25</b>			
11 7000 6 6700 000	152298	07/14/2022	95.64	Locke Supply Company	Locke (Pleated filters - Cafeteria) IV
	<b>Total Amt for Check 152298:</b>	<b>95.64</b>			
31 3130 8 8252 000	152299	07/14/2022	51,255.00	Loyd Builder, Inc.	Sonography Lab Ott IV
	<b>Total Amt for Check 152299:</b>	<b>51,255.00</b>			
16 9500 6 6660 000	152300	07/14/2022	1,294.08	Lisiane Matsdorff	Volleyball early arrival meals IV
	<b>Total Amt for Check 152300:</b>	<b>1,294.08</b>			
17 9300 7 7410 000	152301	07/14/2022	15.60	McGraw Hill Global Education Ho	McGraw Hill COMM 105 Shipping IV
17 9300 7 7410 000	152301	07/14/2022	84.78	McGraw Hill Global Education Ho	McGraw Hill CHEM 215/225 Shipping IV
17 9300 7 7410 000	152301	07/14/2022	2,819.75	McGraw Hill Global Education Ho	McGraw Hill CHEM 215/225 Textbooks IV
17 9300 7 7410 000	152301	07/14/2022	68.22	McGraw Hill Global Education Ho	McGraw Hill Chem 105 Shipping IV
17 9300 7 7410 000	152301	07/14/2022	3,693.75	McGraw Hill Global Education Ho	McGraw Hill CHEM 105 textbook IV
17 9300 7 7410 000	152301	07/14/2022	100.41	McGraw Hill Global Education Ho	McGraw Hill PHYS 171 Shipping IV
17 9300 7 7410 000	152301	07/14/2022	3,720.80	McGraw Hill Global Education Ho	McGraw Hill PHYS 171 Textbook IV
17 9300 7 7410 000	152301	07/14/2022	95.78	McGraw Hill Global Education Ho	McGraw Hill BIOl 258 Shipping IV
17 9300 7 7410 000	152301	07/14/2022	4,275.60	McGraw Hill Global Education Ho	McGraw Hill BIOL 258 A & P Lab Manual IV
17 9300 7 7410 000	152301	07/14/2022	728.30	McGraw Hill Global Education Ho	McGraw Hill COMM 105 Textbooks IV
	<b>Total Amt for Check 152301:</b>	<b>15,602.99</b>			
11 4200 6 6650 000	152302	07/14/2022	4,005.00	MidAmerica Seakers Bureau	Aug 22 In-Service Speaker IV
	<b>Total Amt for Check 152302:</b>	<b>4,005.00</b>			
11 5505 6 6820 000	152303	07/14/2022	3,600.00	NJCAA Coaches Association	NJCAA IV
	<b>Total Amt for Check 152303:</b>	<b>3,600.00</b>			

Expense Check Register

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Subsid: AP		Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	5302 6 6030 000	152304	07/14/2022	50.00	Ottawa University ; Fusion Busines	Ottawa University Fusion Fair	IV
				<b>Total Amt for Check 152304:</b>	<b>50.00</b>		
17	9300 7 7430 000	152305	07/14/2022	379.37	Pepsi Beverages Company-IL	Pepsi Concession's	IV
				<b>Total Amt for Check 152305:</b>	<b>379.37</b>		
11	5102 7 7072 000	152306	07/14/2022	95.80	PrairieFire Coffee Roasters	Prairie Fire Cappuccino INV7101055022	IV
11	5102 7 7071 000	152306	07/14/2022	6.00	PrairieFire Coffee Roasters	Prairie Fire Service Fee INV 710155022	IV
11	5102 7 7071 000	152306	07/14/2022	109.80	PrairieFire Coffee Roasters	Prairie Fire Coffee INV 7101055022	IV
11	5101 7 7071 000	152306	07/14/2022	54.90	PrairieFire Coffee Roasters	Prairie Fire Coffee	IV
11	5101 7 7071 000	152306	07/14/2022	6.00	PrairieFire Coffee Roasters	Prairie Fire Service Fee	IV
17	9300 7 7430 000	152306	07/14/2022	33.90	PrairieFire Coffee Roasters	Prairie Fire Tea	IV
11	5102 7 7073 000	152306	07/14/2022	47.90	PrairieFire Coffee Roasters	Prairie Fire Hot Choc INV 7101055022	IV
				<b>Total Amt for Check 152306:</b>	<b>354.30</b>		
11	5505 7 7190 000	152307	07/14/2022	63.00	Ravin Printing	Shaffer Business Cards	IV
11	6200 7 7010 000	152307	07/14/2022	63.00	Ravin Printing	Dalton Business Cards	IV
				<b>Total Amt for Check 152307:</b>	<b>126.00</b>		
11	6100 7 7070 000	152308	07/14/2022	49.50	Naomi Reese	July Birthday Donuts	IV
				<b>Total Amt for Check 152308:</b>	<b>49.50</b>		
17	9300 7 7410 000	152309	07/14/2022	526.50	Rittenhouse Book Distributors,Inc.	Rittenhouse SOSC 100 Textbooks	IV
17	9300 7 7410 000	152309	07/14/2022	540.00	Rittenhouse Book Distributors,Inc.	Rittenhouse ALHE 102 Textbooks	IV
17	9300 7 7410 000	152309	07/14/2022	624.00	Rittenhouse Book Distributors,Inc.	Rittenhouse NURS 230 Patho	IV
17	9300 7 7410 000	152309	07/14/2022	405.44	Rittenhouse Book Distributors,Inc.	Rittenhouse OTA 206 Adult Conditions	IV
17	9300 7 7410 000	152309	07/14/2022	615.80	Rittenhouse Book Distributors,Inc.	Rittenhouse SURG 106 Pkt Guide to OR	IV
17	9300 7 7410 000	152309	07/14/2022	155.34	Rittenhouse Book Distributors,Inc.	Rittenhouse ALHE 265 ICD-10-CM 2022	IV
17	9300 7 7410 000	152309	07/14/2022	155.34	Rittenhouse Book Distributors,Inc.	Rittenhouse ALHE 265 ICD-10-PCS 2022	IV
17	9300 7 7410 000	152309	07/14/2022	576.80	Rittenhouse Book Distributors,Inc.	Rittenhouse NURS 113 IV Therapy	IV
17	9300 7 7410 000	152309	07/14/2022	148.12	Rittenhouse Book Distributors,Inc.	Rittenhouse ALHE 260 Revenue Cycle	IV
17	9300 7 7410 000	152309	07/14/2022	155.92	Rittenhouse Book Distributors,Inc.	Rittenhouse ALHE 215 Quality & Prof	IV
17	9300 7 7410 000	152309	07/14/2022	179.40	Rittenhouse Book Distributors,Inc.	Rittenhouse ALHE 170 HI Mgmt	IV
17	9300 7 7410 000	152309	07/14/2022	163.80	Rittenhouse Book Distributors,Inc.	Rittenhouse ALHE 220 Mgmt for Health	IV
				<b>Total Amt for Check 152309:</b>	<b>4,246.46</b>		



Expense Check Register

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Subsid:		AP		Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	7535 8	8252 000	152310	07/14/2022	177.37	Sherwin Williams Co. - Chanute	SherwinWms (Paint, glide, rollers)	IV	
<b>Total Amt for Check 152310:</b>					<b>177.37</b>				
17	9300 7	7430 000	152311	07/14/2022	112.04	SmashDiscount	Smash Discount General Merch-Electronics	IV	
<b>Total Amt for Check 152311:</b>					<b>112.04</b>				
11	7000 6	6720 000	152312	07/14/2022	46.73	Southtown Quick Lube	Southtown (Oil change - Ford #6)	IV	
<b>Total Amt for Check 152312:</b>					<b>46.73</b>				
11	6400 6	6650 000	152313	07/14/2022	106.97	Sparklight	July 2022	IV	
<b>Total Amt for Check 152313:</b>					<b>106.97</b>				
11	4100 6	6650 000	152314	07/14/2022	1,446.00	Springshare LLC		IV	
<b>Total Amt for Check 152314:</b>					<b>1,446.00</b>				
17	9300 7	7410 000	152315	07/14/2022	1,290.00	Testout Corporation	Test Out Codes ETEC 146	IV	
<b>Total Amt for Check 152315:</b>					<b>1,290.00</b>				
11	6100 6	6830 000	152316	07/14/2022	250.00	Thayer City Booster Club	Thayer City Booster Club Sponsorship	IV	
<b>Total Amt for Check 152316:</b>					<b>250.00</b>				
11	6200 6	6320 000	152317	07/14/2022	279.56	Touchtone Communications	Ottawa July 22	IV	
11	6500 6	6320 000	152317	07/14/2022	348.13	Touchtone Communications	Chanute July 22	IV	
<b>Total Amt for Check 152317:</b>					<b>627.69</b>				
11	6401 6	6410 000	152318	07/14/2022	16.50	United Parcel Service	Weekly Service Charge 7-2-22	IV	
<b>Total Amt for Check 152318:</b>					<b>16.50</b>				
17	9300 7	7410 000	152319	07/14/2022	5.87	Wolters Kluwer	Wolters Kluwer NURS 113 Shipping	IV	
17	9300 7	7410 000	152319	07/14/2022	17,783.64	Wolters Kluwer	Wolters Kluwer NURS 113 LWW Nursing C	IV	
<b>Total Amt for Check 152319:</b>					<b>17,789.51</b>				
11	6500 6	6230 000	152320	07/14/2022	1,657.60	Wright Specialty Insurance	Commercial_Auto-08012022	IV	
11	6500 6	6230 000	152320	07/14/2022	3,315.20	Wright Specialty Insurance	Commercial_Auto-07012022	IV	
<b>Total Amt for Check 152320:</b>					<b>4,972.80</b>				
11	6500 6	6220 000	152321	07/14/2022	2,551.50	Wright Specialty Insurance	Commercial_Pkg-08012022	IV	
11	6500 6	6220 000	152321	07/14/2022	5,103.00	Wright Specialty Insurance	Commercial_Pkg-07012022	IV	
<b>Total Amt for Check 152321:</b>					<b>7,654.50</b>				
11	6500 6	6220 000	152322	07/14/2022	744.50	Wright Specialty Insurance	Liability_Excess-08012022	IV	

Neosho County Community College  
Expense Check Register

<b>Subsid:</b>		<b>AP</b>					
	<b>Check #:</b>	<b>Check Dte:</b>	<b>Check Amt:</b>	<b>Payee:</b>	<b>Description:</b>		
11 6500 6 6220 000	152322	07/14/2022	1,489.00	Wright Specialty Insurance	Liability_Excess-07012022		<b>IV</b>
		<b>Total Amt for Check 152322:</b>	<b>2,233.50</b>				
<b>Total # for AP:</b>	66	<b>Total Amt for AP:</b>	439,189.28				
<b>Report Total #:</b>	66	<b>Report Total Amt:</b>	439,189.28				

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Expense Check Register

8/11/2022

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1250 7 7010 000	152325	07/21/2022	396.58	4IMPRINT	Bright Flag Set	IV
12 1250 7 7010 000	152325	07/21/2022	703.56	4IMPRINT	Smarties	IV
12 1250 7 7010 000	152325	07/21/2022	681.63	4IMPRINT	Gel Pens	IV
12 1250 7 7010 000	152325	07/21/2022	733.56	4IMPRINT	Jelly Beans	IV
12 1250 7 7010 000	152325	07/21/2022	780.14	4IMPRINT	Plastic Bags	IV
12 1250 7 7010 000	152325	07/21/2022	178.23	4IMPRINT	Buttermint Candies	IV
12 1250 7 7010 000	152325	07/21/2022	453.56	4IMPRINT	Andes Thins	IV
12 1250 7 7010 000	152325	07/21/2022	838.23	4IMPRINT	Hershey's kisses	IV
12 1250 7 7010 000	152325	07/21/2022	384.33	4IMPRINT	Sticker Rolls	IV
12 1250 7 7010 000	152325	07/21/2022	440.76	4IMPRINT	Bandage Dispenser	IV
		<b>Total Amt for Check 152325:</b>	<b>5,590.58</b>			
11 5350 7 7190 000	152326	07/21/2022	70.00	Chanute Tribune	2x1.75 Word Ad	IV
		<b>Total Amt for Check 152326:</b>	<b>70.00</b>			
11 7002 6 6312 000	152327	07/21/2022	79.28	City of Ottawa	Sewer (June, 2022)	IV
11 7002 6 6311 000	152327	07/21/2022	-25.76	City of Ottawa	Water discount (June, 2022)	IV
11 7002 6 6311 000	152327	07/21/2022	367.22	City of Ottawa	Sprinkler (June, 2022)	IV
11 7002 6 6311 000	152327	07/21/2022	440.35	City of Ottawa	Water (June, 2022)	IV
11 7002 6 6310 000	152327	07/21/2022	7,428.64	City of Ottawa	Electric (June, 2022)	IV
		<b>Total Amt for Check 152327:</b>	<b>8,289.73</b>			
70 9793 9 9990 000	152328	07/21/2022	200.00	Anne Marie A Foley	2371 Kennz McCleary	IV
70 9793 9 9990 000	152328	07/21/2022	200.00	Anne Marie A Foley	2370 Valerie Marr	IV
70 9793 9 9990 000	152328	07/21/2022	200.00	Anne Marie A Foley	2338 D Estes	IV
		<b>Total Amt for Check 152328:</b>	<b>600.00</b>			
17 9352 7 7430 000	152329	07/21/2022	71.81	Andrea Geneva Fredricks	WalMart concessions TR# 01363	IV
		<b>Total Amt for Check 152329:</b>	<b>71.81</b>			
11 1153 6 6650 000	152330	07/21/2022	7,595.00	Jenzabar	Jenzabar Renewal- Gradebook	IV
11 1153 6 6650 000	152330	07/21/2022	1,000.00	Jenzabar	Jenzabar Renewal- Waitlist Usher	IV
		<b>Total Amt for Check 152330:</b>	<b>8,595.00</b>			
11 5000 6 6650 000	152331	07/21/2022	35.98	Verizon Wireless	July 2022 Verizon-K Coomes	IV
		<b>Total Amt for Check 152331:</b>	<b>35.98</b>			

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**Subsid: AP**

			<b>Check #:</b>	<b>Check Dte:</b>	<b>Check Amt:</b>	<b>Payee:</b>	<b>Description:</b>	
12	1000 1	1300 000	152332	07/26/2022	19.00	Donnie Bellinger	SU22 VT REFUND	<b>IV</b>
11	1000 1	1300 000	152332	07/26/2022	231.00	Donnie Bellinger	SU22 ST REFUND	<b>IV</b>
17	1000 1	1560 000	152332	07/26/2022	51.00	Donnie Bellinger	SU22 BR REFUND	<b>IV</b>
				<b>Total Amt for Check 152332:</b>	<b>301.00</b>			
11	6500 5	5920 000	152333	07/28/2022	2,594.60	Accident Fund Insurance Company	WC Premium 08/01/2022	<b>IV</b>
11	6500 5	5920 000	152333	07/28/2022	2,589.60	Accident Fund Insurance Company	WC Premium 07/01/2022	<b>IV</b>
				<b>Total Amt for Check 152333:</b>	<b>5,184.20</b>			
11	7100 6	6650 000	152334	07/28/2022	33.99	ALERT 360	Ross Lane-Mntrng-Fire 8/2022 (#9495607)	<b>IV</b>
				<b>Total Amt for Check 152334:</b>	<b>33.99</b>			
11	6500 6	6320 000	152335	07/28/2022	194.46	AT&T	July/Aug 22	<b>IV</b>
				<b>Total Amt for Check 152335:</b>	<b>194.46</b>			
11	5000 6	6820 000	152336	07/28/2022	140.00	Chanute Rotary Club	Third quarter Rotary dues for Coomes	<b>IV</b>
				<b>Total Amt for Check 152336:</b>	<b>140.00</b>			
11	7000 6	6313 001	152337	07/28/2022	40.00	City of Chanute	Gas Ross June 22	<b>IV</b>
11	7000 6	6314 001	152337	07/28/2022	74.24	City of Chanute	Trash Ross June 22	<b>IV</b>
11	7000 6	6315 001	152337	07/28/2022	60.00	City of Chanute	Fire Ross June 22	<b>IV</b>
11	7000 6	6314 000	152337	07/28/2022	39.65	City of Chanute	Landfill (Bed mattresses)	<b>IV</b>
11	7000 6	6312 001	152337	07/28/2022	76.87	City of Chanute	Sewer Ross June 22	<b>IV</b>
11	7000 6	6314 000	152337	07/28/2022	26.23	City of Chanute	Landfill (Bed mattresses)	<b>IV</b>
11	7000 6	6311 001	152337	07/28/2022	40.46	City of Chanute	Water Ross June 22	<b>IV</b>
11	7000 6	6310 001	152337	07/28/2022	1,717.24	City of Chanute	Electric Ross June 22	<b>IV</b>
				<b>Total Amt for Check 152337:</b>	<b>2,074.69</b>			
16	9500 6	6314 000	152338	07/28/2022	1,230.74	GFL Enviromental	June 22	<b>IV</b>
11	7000 6	6314 000	152338	07/28/2022	1,230.75	GFL Enviromental	June 22	<b>IV</b>
				<b>Total Amt for Check 152338:</b>	<b>2,461.49</b>			
12	1215 7	7010 000	152339	07/28/2022	16.86	Kelly K Hamm	Reimburse Kelly for office supplies-Sams	<b>IV</b>
				<b>Total Amt for Check 152339:</b>	<b>16.86</b>			
11	1153 6	6650 000	152340	07/28/2022	7,034.00	Jenzabar	Jenzabar Anthology Renewal	<b>IV</b>
				<b>Total Amt for Check 152340:</b>	<b>7,034.00</b>			
12	1215 6	6820 000	152341	07/28/2022	65.00	KONL	KNOL Dues-Laura Mallett	<b>IV</b>
				<b>Total Amt for Check 152341:</b>	<b>65.00</b>			

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Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6401 6 6110 000	152342	07/28/2022	1,200.00	Pitney Bowes Purchase Power	Sendsuite shipping	IV
	<b>Total Amt for Check 152342:</b>		<b>1,200.00</b>			
11 6200 6 6320 000	152343	07/28/2022	60.88	Touchtone Communications	July 22	IV
	<b>Total Amt for Check 152343:</b>		<b>60.88</b>			
11 6401 6 6410 000	152344	07/28/2022	16.50	United Parcel Service	Weekly Service Charges 7-9-22	IV
11 6401 6 6410 000	152344	07/28/2022	16.50	United Parcel Service	Weekly Service Charge 7-16-22	IV
	<b>Total Amt for Check 152344:</b>		<b>33.00</b>			
12 1241 6 6310 000	152345	07/28/2022	994.04	USD 365	June Utilites at Garnett Weld and HVAC	IV
	<b>Total Amt for Check 152345:</b>		<b>994.04</b>			
11 6400 6 6650 000	152346	07/28/2022	41.63	Verizon Wireless	Tech OnCall 3838	IV
11 7000 6 6320 000	152346	07/28/2022	31.52	Verizon Wireless	Maint 9996	IV
11 7000 6 6320 000	152346	07/28/2022	41.63	Verizon Wireless	Maint 0781	IV
11 7000 6 6320 000	152346	07/28/2022	36.00	Verizon Wireless	Prepay	IV
11 7102 6 6320 000	152346	07/28/2022	41.63	Verizon Wireless	Security Ott 4969	IV
11 7100 6 6320 000	152346	07/28/2022	41.63	Verizon Wireless	Security 2854	IV
11 7000 6 6320 000	152346	07/28/2022	31.51	Verizon Wireless	Maint 9649	IV
11 7100 6 6320 000	152346	07/28/2022	18.00	Verizon Wireless	Prepay	IV
16 9500 6 6320 000	152346	07/28/2022	41.63	Verizon Wireless	RA 8038	IV
11 7000 6 6720 000	152346	07/28/2022	80.02	Verizon Wireless	July 22 WiFi	IV
32 3222 7 7190 000	152346	07/28/2022	32.01	Verizon Wireless	Hotspot 8465	IV
16 9500 6 6320 000	152346	07/28/2022	18.00	Verizon Wireless	Prepay	IV
11 7000 6 6320 000	152346	07/28/2022	31.51	Verizon Wireless	HK 4548	IV
16 9500 6 6320 000	152346	07/28/2022	41.63	Verizon Wireless	RA 4368	IV
	<b>Total Amt for Check 152346:</b>		<b>528.35</b>			
11 7000 6 6700 000	152347	08/11/2022	599.00	Ace Refridgeration Heating & Cool	Ace Refrig (Service Rowland AC)	IV
11 7000 6 6700 000	152347	08/11/2022	1,103.00	Ace Refridgeration Heating & Cool	Ace Refrig (Service gymnasium AC)	IV
	<b>Total Amt for Check 152347:</b>		<b>1,702.00</b>			
11 7000 6 6650 000	152348	08/11/2022	3,630.00	American Fire Sprinkler Corp.	AFS (Annual fire sprinkler inseption)	IV
	<b>Total Amt for Check 152348:</b>		<b>3,630.00</b>			

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Subsid: AP

			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12	1218 6	6820 000	152349	08/11/2022	60.00	American Medical Technologists	RMA Renewal Fee	IV
			<b>Total Amt for Check 152349:</b>		<b>60.00</b>			
11	6250 6	6030 000	152350	08/11/2022	500.00	Arthur L. Davis Agency	HW Nursing OTT	IV
			<b>Total Amt for Check 152350:</b>		<b>500.00</b>			
17	9300 7	7410 000	152351	08/11/2022	2,109.50	Aspen Publishing.	Aspen PLGL 135 Textbooks	IV
17	9300 7	7410 000	152351	08/11/2022	28.55	Aspen Publishing.	Aspen Textbook Shipping	IV
17	9300 7	7410 000	152351	08/11/2022	2,109.50	Aspen Publishing.	Aspen PLGL 125/130 Textbooks	IV
17	9300 7	7410 000	152351	08/11/2022	2,009.50	Aspen Publishing.	Aspen PLGL 120 Textbooks	IV
			<b>Total Amt for Check 152351:</b>		<b>6,257.05</b>			
17	9300 7	7410 000	152352	08/11/2022	1,153.25	Boston Academic Publishing(DBA	Flatworld BIOL 203 Access Codes	IV
			<b>Total Amt for Check 152352:</b>		<b>1,153.25</b>			
11	7000 6	6700 000	152353	08/11/2022	86.50	Bumper to Bumper of Chanute	Bumper2Bumper (Motorcyle battery-4Wlr)	IV
			<b>Total Amt for Check 152353:</b>		<b>86.50</b>			
17	9300 7	7420 000	152354	08/11/2022	36.00	Careismatic Brands, Inc.	Careismatic Nursing Snap Jacket (M)	IV
17	9300 7	7420 000	152354	08/11/2022	12.00	Careismatic Brands, Inc.	Careismatic Nursing Snap Jacket (S)	IV
17	9300 7	7420 000	152354	08/11/2022	136.00	Careismatic Brands, Inc.	Careismatic Nursing Ladies Scrub (M)	IV
17	9300 7	7420 000	152354	08/11/2022	24.00	Careismatic Brands, Inc.	Careismatic Nursing Ladies Scrub (XL)	IV
17	9300 7	7420 000	152354	08/11/2022	37.00	Careismatic Brands, Inc.	Careismatic Nursing Unisex Scrub (XL)	IV
17	9300 7	7420 000	152354	08/11/2022	26.00	Careismatic Brands, Inc.	Careismatic Nursing Zip Jacket (XS)	IV
17	9300 7	7420 000	152354	08/11/2022	48.00	Careismatic Brands, Inc.	Careismatic Nursing Ladies Scrub (L)	IV
17	9300 7	7420 000	152354	08/11/2022	96.00	Careismatic Brands, Inc.	Careismatic Nursing Ladies Scrub (S)	IV
17	9300 7	7420 000	152354	08/11/2022	26.00	Careismatic Brands, Inc.	Careismatic Nursing Zip Jacket (XXS)	IV
17	9300 7	7420 000	152354	08/11/2022	24.00	Careismatic Brands, Inc.	Careismatic Nursing Snap Jacket (XL)	IV
17	9300 7	7420 000	152354	08/11/2022	26.00	Careismatic Brands, Inc.	Careismatic Nursing Zip Jacket (L)	IV
17	9300 7	7420 000	152354	08/11/2022	13.00	Careismatic Brands, Inc.	Careismatic Nursing Zip Jacket (X)	IV
17	9300 7	7420 000	152354	08/11/2022	9.25	Careismatic Brands, Inc.	Careismatic Nursing Unisex Scrub (XS)	IV
17	9300 7	7420 000	152354	08/11/2022	21.50	Careismatic Brands, Inc.	Careismatic Nursing Unisex Scrub (3XL)	IV
17	9300 7	7420 000	152354	08/11/2022	12.50	Careismatic Brands, Inc.	Careismatic Nursing Men's Jacket (L)	IV
17	9300 7	7420 000	152354	08/11/2022	12.00	Careismatic Brands, Inc.	Careismatic Nursing Snap Jacket (L)	IV
17	9300 7	7420 000	152354	08/11/2022	37.00	Careismatic Brands, Inc.	Careismatic Nursing Unisex Scrub (S)	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9300 7 7420 000	152354	08/11/2022	50.83	Careismatic Brands, Inc.	Careismatic NURS Scrubs/Jackets Shipping	IV
17 9300 7 7420 000	152354	08/11/2022	46.25	Careismatic Brands, Inc.	Careismatic Nursing Unisex Scrub (M)	IV
17 9300 7 7420 000	152354	08/11/2022	25.00	Careismatic Brands, Inc.	Careismatic Nursing Men's Jacket (M)	IV
17 9300 7 7420 000	152354	08/11/2022	52.00	Careismatic Brands, Inc.	Careismatic Nursing Zip Jacket (XL)	IV
	<b>Total Amt for Check 152354:</b>		<b>770.33</b>			
16 9500 6 6710 000	152355	08/11/2022	10.58	Cleaver Farm & Home	Cleaver (Tub tile, flr/ceil tube flange)	IV
11 7000 6 6710 000	152355	08/11/2022	1.84	Cleaver Farm & Home	Cleaver (Miscellaneous bolts)	IV
16 9500 6 6710 000	152355	08/11/2022	30.13	Cleaver Farm & Home	Cleaver (Pop up assembly, drywall screws)	IV
11 7000 6 6710 000	152355	08/11/2022	1.34	Cleaver Farm & Home	Cleaver (Key & key engraving)	IV
16 9500 6 6710 000	152355	08/11/2022	22.47	Cleaver Farm & Home	Cleaver (Liquid nails, Gorilla glue)	IV
11 7000 6 6710 000	152355	08/11/2022	55.31	Cleaver Farm & Home	Cleaver (Spacking knife, fuses)	IV
16 9500 6 6710 000	152355	08/11/2022	25.88	Cleaver Farm & Home	Cleaver (Treated boards)	IV
11 7000 6 6710 000	152355	08/11/2022	35.95	Cleaver Farm & Home	Cleaver (Tordon RTU, flap disc, mulch)	IV
11 7000 6 6710 000	152355	08/11/2022	31.12	Cleaver Farm & Home	Cleaver (Propane)	IV
16 9500 6 6710 000	152355	08/11/2022	88.50	Cleaver Farm & Home	Cleaver (Acetone, syringe, nozzle)	IV
11 7000 6 6700 000	152355	08/11/2022	46.58	Cleaver Farm & Home	Cleaver (Flex hose, grease gun, grease)	IV
	<b>Total Amt for Check 152355:</b>		<b>349.70</b>			
11 4100 7 7010 000	152356	08/11/2022	206.27	Demco	Library Supplies	IV
	<b>Total Amt for Check 152356:</b>		<b>206.27</b>			
16 9500 8 8250 000	152357	08/11/2022	522.00	Design Mechanical, Inc	Design Mechanical (Temp freezer)	IV
	<b>Total Amt for Check 152357:</b>		<b>522.00</b>			
32 3240 6 6410 000	152358	08/11/2022	575.00	Dwayne Peaslee Technical Training	August 2022 Office space and phone rent	IV
32 3240 6 6410 000	152358	08/11/2022	575.00	Dwayne Peaslee Technical Training	July 2022 Office space and phone rent	IV
	<b>Total Amt for Check 152358:</b>		<b>1,150.00</b>			
11 5202 6 6650 000	152359	08/11/2022	505.00	ECMC	Student Loan Default Management	IV
	<b>Total Amt for Check 152359:</b>		<b>505.00</b>			
12 1270 8 8252 000	152360	08/11/2022	464.78	Fastenal	Fastenal (Material 4 KK, lighting & drop	IV
	<b>Total Amt for Check 152360:</b>		<b>464.78</b>			
17 9300 7 7410 000	152361	08/11/2022	2,475.00	Gale/Cengage Learning	Cengage CURR 100 Textbooks	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9300 7 7410 000	152361	08/11/2022	58.96	Gale/Cengage Learning	Cengage Shipping	IV
	<b>Total Amt for Check 152361:</b>		<b>2,533.96</b>			
11 6401 7 7010 000	152362	08/11/2022	35.76	Hugo's Industrial Supplies	XER3R03761 Vitality Paper 11x17 White	IV
11 6401 7 7010 000	152362	08/11/2022	13.94	Hugo's Industrial Supplies	BSN32953 Invisible Tape	IV
11 6401 7 7010 000	152362	08/11/2022	3.46	Hugo's Industrial Supplies	MMM6714RPA Page Marker/Flags	IV
16 9500 7 7110 000	152362	08/11/2022	257.12	Hugo's Industrial Supplies	Hugo's (Radian floor finish)	IV
11 6401 7 7010 000	152362	08/11/2022	104.64	Hugo's Industrial Supplies	UNV21127 Sheet Protectors 200/Box	IV
11 6401 7 7010 000	152362	08/11/2022	49.28	Hugo's Industrial Supplies	DUC0007496 Clear Packaging Tape 6/PK	IV
11 6401 7 7010 000	152362	08/11/2022	39.38	Hugo's Industrial Supplies	BSN63105 Legal Pads Canary	IV
11 6401 7 7010 000	152362	08/11/2022	5.76	Hugo's Industrial Supplies	UNV79000VP Staples	IV
11 6401 7 7010 000	152362	08/11/2022	46.90	Hugo's Industrial Supplies	BSN42051 Storage Box with Lid	IV
11 6401 7 7010 000	152362	08/11/2022	4.50	Hugo's Industrial Supplies	BSN37501 Ballpoint Pen Black	IV
11 6401 7 7010 000	152362	08/11/2022	6.17	Hugo's Industrial Supplies	IVRLC61C Brother LC61 Cyan ink	IV
16 9500 6 6710 000	152362	08/11/2022	66.04	Hugo's Industrial Supplies	Hugo's (Clutch plate & freight)	IV
11 6401 7 7010 000	152362	08/11/2022	4.57	Hugo's Industrial Supplies	BICMP11 Bic Mechanical Pencil	IV
11 6401 7 7010 000	152362	08/11/2022	2.25	Hugo's Industrial Supplies	BSN37504 Ballpoint Pen Red	IV
11 6401 7 7010 000	152362	08/11/2022	3.01	Hugo's Industrial Supplies	BSN36610 Adhesive Notes 1.88x1.38	IV
11 6401 7 7010 000	152362	08/11/2022	225.00	Hugo's Industrial Supplies	UNV20962 View Binders 1"	IV
11 6401 7 7010 000	152362	08/11/2022	-39.38	Hugo's Industrial Supplies		IV
	<b>Total Amt for Check 152362:</b>		<b>828.40</b>			
11 5550 6 6270 000	152363	08/11/2022	200.00	Hutchinson Community College	Volleyball Entry Fee	IV
	<b>Total Amt for Check 152363:</b>		<b>200.00</b>			
12 1220 7 7000 000	152364	08/11/2022	1,845.00	International Clinical Educators, Inc	ICE Video Renewal	IV
	<b>Total Amt for Check 152364:</b>		<b>1,845.00</b>			
12 1270 8 8252 000	152365	08/11/2022	85.00	Jayhawk Lumber Glass and More	Jayhawk (Aluminum door closer)	IV
	<b>Total Amt for Check 152365:</b>		<b>85.00</b>			
11 1150 6 6820 000	152366	08/11/2022	250.00	Kansas Council for Workforce Educa	2022-23 KCWE Institutional Membership	IV
	<b>Total Amt for Check 152366:</b>		<b>250.00</b>			
11 7535 8 8252 000	152367	08/11/2022	264.75	Locke Supply Company	Locke (Flat panel lighting)	IV
11 7535 8 8252 000	152367	08/11/2022	33.60	Locke Supply Company	Locke (Cable boxes, bushings, wire nuts)	IV



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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1270 8 8252 000	152367	08/11/2022	20.60	Locke Supply Company	Locke (Springs, faucet seats)	IV
	<b>Total Amt for Check 152367:</b>		<b>318.95</b>			
17 9300 7 7410 000	152368	08/11/2022	51.61	MBS Textbook Exchange, Inc.	MBS MGМК 101 Shipping	IV
17 9300 7 7410 000	152368	08/11/2022	966.00	MBS Textbook Exchange, Inc.	MBS MGМК 101 Used Textbooks	IV
17 9300 7 7410 000	152368	08/11/2022	123.00	MBS Textbook Exchange, Inc.	MBS MGМК 101 New Textbooks	IV
17 9300 7 7410 000	152368	08/11/2022	1,140.61	MBS Textbook Exchange, Inc.		IV
	<b>Total Amt for Check 152368:</b>		<b>2,281.22</b>			
16 9500 8 8252 000	152369	08/11/2022	104.65	McMaster-Carr Supply	McMaster-Carr (Shower rods)	IV
	<b>Total Amt for Check 152369:</b>		<b>104.65</b>			
11 5560 7 7020 000	152370	08/11/2022	23.44	Medco Sports Medicine & School I	Flexi Wrap Handle	IV
	<b>Total Amt for Check 152370:</b>		<b>23.44</b>			
17 9300 7 7420 000	152371	08/11/2022	228.00	MV SPORT	MV Sport Structured Hat NC	IV
17 9300 7 7420 000	152371	08/11/2022	25.36	MV SPORT	MV Sport Structured Hat NC Shipping	IV
	<b>Total Amt for Check 152371:</b>		<b>253.36</b>			
11 6502 7 7192 000	152372	08/11/2022	181.56	NCCC Foundation	Reimubrse Google Ad Words	IV
	<b>Total Amt for Check 152372:</b>		<b>181.56</b>			
11 7002 6 6650 000	152373	08/11/2022	65.00	Odie's Irrigation & Landscaping	Odie's (Reset controller/check system)	IV
	<b>Total Amt for Check 152373:</b>		<b>65.00</b>			
11 1152 6 6130 000	152374	08/11/2022	1,000.00	Porlier Outdoor Advertising Compa	Aug 22	IV
	<b>Total Amt for Check 152374:</b>		<b>1,000.00</b>			
17 9300 7 7430 000	152375	08/11/2022	35.66	Prestige Medical	Prestige Medical Shipping INV# 1707840	IV
17 9352 7 7430 000	152375	08/11/2022	133.85	Prestige Medical	Prestige Medical Nursing Inv# 1707840	IV
	<b>Total Amt for Check 152375:</b>		<b>169.51</b>			
11 7000 8 8500 000	152376	08/11/2022	325.00	Ravin Printing	Ravin (Vinyl lettering for STARS window)	IV
	<b>Total Amt for Check 152376:</b>		<b>325.00</b>			
17 9300 7 7410 000	152377	08/11/2022	764.90	Rittenhouse Book Distributors,Inc.	Rittenhouse Surg Tech	IV
	<b>Total Amt for Check 152377:</b>		<b>764.90</b>			
11 7535 8 8252 000	152378	08/11/2022	56.58	Sherwin Williams Co. - Chanute	SherwinWms (Primer-sealant)	IV
11 7535 8 8252 000	152378	08/11/2022	196.92	Sherwin Williams Co. - Chanute	SherwinWms (Primer-sealant, rollers)	IV
	<b>Total Amt for Check 152378:</b>		<b>253.50</b>			
11 7535 8 8252 000	152379	08/11/2022	7.50	Stanion Wholesale Electric	Stanion (Receptacles)	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7535 8 8252 000	152379	08/11/2022	27.79	Stanion Wholesale Electric	Stanion (Box supports, wallplates)	IV
	<b>Total Amt for Check 152379:</b>		<b>35.29</b>			
11 6400 6 6650 000	152380	08/11/2022	2,400.00	Twotrees Technologies, LLC	Sophos Shelterbelt Internetwork Services	IV
11 6400 6 6650 000	152380	08/11/2022	4,800.00	Twotrees Technologies, LLC	Sophos Shelterbelt Internetwork Services	IV
	<b>Total Amt for Check 152380:</b>		<b>7,200.00</b>			
12 1218 7 7000 000	152381	08/11/2022	33.00	Verified Credentials, LLC	MA-Drug Test-Madeline Mcafee	IV
	<b>Total Amt for Check 152381:</b>		<b>33.00</b>			
17 9300 7 7410 000	152382	08/11/2022	10.34	W.W. Norton & Company, Inc.	WW Norton MUSI 120 Codes Shipping	IV
17 9300 7 7410 000	152382	08/11/2022	1,498.75	W.W. Norton & Company, Inc.	WW Norton MUSI 120 Access Codes	IV
	<b>Total Amt for Check 152382:</b>		<b>1,509.09</b>			
90 0000 2 2570 000	152383	07/28/2022	16.46	American Heritage Life Insurance C	Sum by Acct Cde - Deductn Liability	IV
	<b>Total Amt for Check 152383:</b>		<b>16.46</b>			
90 0000 2 2450 000	152384	07/28/2022	62.35	Bay Bridge Administrators, LLC	Sum by Acct Cde - Fringe Liability	IV
90 0000 2 2610 000	152384	07/28/2022	100.00	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2670 000	152384	07/28/2022	1,119.10	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2520 000	152384	07/28/2022	479.03	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2680 000	152384	07/28/2022	2,992.65	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2570 000	152384	07/28/2022	373.14	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2990 000	152384	07/28/2022	504.32	Bay Bridge Administrators, LLC	Sum by Acct Cde - Fringe Liability	IV
	<b>Total Amt for Check 152384:</b>		<b>5,630.59</b>			
90 0000 2 2960 000	152385	07/28/2022	250.00	Invesco Investment Services Inc.	Sum by Acct Cde - Deductn Liability	IV
	<b>Total Amt for Check 152385:</b>		<b>250.00</b>			
90 0000 2 2570 000	152386	07/28/2022	73.80	Kemper	Sum by Acct Cde - Deductn Liability	IV
	<b>Total Amt for Check 152386:</b>		<b>73.80</b>			
90 0000 2 2470 000	152387	07/28/2022	485.26	NCCC Endowment Foundation	Sum by Acct Cde - Deductn Liability	IV
	<b>Total Amt for Check 152387:</b>		<b>485.26</b>			
90 0000 2 2770 000	152388	07/28/2022	666.44	Neosho County Community College	Sum by Acct Cde - Deductn Liability	IV
	<b>Total Amt for Check 152388:</b>		<b>666.44</b>			
90 0000 2 2520 000	152389	07/28/2022	1,518.73	New York Life Insurance Co	Sum by Acct Cde - Deductn Liability	IV
	<b>Total Amt for Check 152389:</b>		<b>1,518.73</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5300 6 6030 000	152399	08/11/2022	6,847.45	4IMPRINT	Giveaway items from 4imprint	IV
		<b>Total Amt for Check 152399:</b>	<b>6,847.45</b>			
32 3241 7 7290 000	152400	08/11/2022	3,059.00	Accelerated Dental Assisting Acade	Fall 2022 tuition for Nicole Carlisle	IV
		<b>Total Amt for Check 152400:</b>	<b>3,059.00</b>			
11 6500 7 7190 000	152401	08/11/2022	419.69	ASCAP	Music License access-ss	IV
		<b>Total Amt for Check 152401:</b>	<b>419.69</b>			
11 6500 7 7190 000	152402	08/11/2022	204.42	Ashley Clinic , L.L.C.	Ellie Kuntz COVID-19 test bill	IV
		<b>Total Amt for Check 152402:</b>	<b>204.42</b>			
11 1152 6 6320 000	152403	08/11/2022	337.22	AT&T Kan Ed Ottawa	July 22 5905	IV
		<b>Total Amt for Check 152403:</b>	<b>337.22</b>			
13 1315 6 6040 000	152404	08/11/2022	42.12	Karen Rae Barger	Parsons to Chanute 8/2/22	IV
13 1315 6 6010 000	152404	08/11/2022	41.53	Karen Rae Barger	Parsons to Pittsburg 7/18/22	IV
13 1315 6 6010 000	152404	08/11/2022	41.54	Karen Rae Barger	Parsons to Pittsburg 7/20/22	IV
13 1315 6 6010 000	152404	08/11/2022	41.53	Karen Rae Barger	Parsons to Oswego Correctional 7/22/22	IV
		<b>Total Amt for Check 152404:</b>	<b>166.72</b>			
11 4302 6 6040 000	152405	08/11/2022	74.88	Kyle E Bures	Princeton to Chanute 7/27/22	IV
		<b>Total Amt for Check 152405:</b>	<b>74.88</b>			
11 6100 7 7070 000	152406	08/11/2022	116.00	Chanute Chamber of Commerce	Chanute Chamber Meals	IV
		<b>Total Amt for Check 152406:</b>	<b>116.00</b>			
11 1150 6 6820 000	152407	08/11/2022	140.00	Chanute Rotary Club	Krumm 3rd qtr Rotary Dues	IV
		<b>Total Amt for Check 152407:</b>	<b>140.00</b>			
11 6500 6 6130 000	152408	08/11/2022	190.00	Chanute Tribune	2022 Budget and RNR Publication-ss	IV
		<b>Total Amt for Check 152408:</b>	<b>190.00</b>			
13 1315 6 6040 000	152409	08/11/2022	58.50	Krista K Clay Lieffring	Chanute to Ottawa 7/27/22	IV
13 1315 6 6010 000	152409	08/11/2022	44.62	Krista K Clay Lieffring	Chanute to Oswego Correctional 7/18/22	IV
13 1315 6 6010 000	152409	08/11/2022	87.75	Krista K Clay Lieffring	Chanute to Topeka 7/25/22	IV
13 1315 6 6010 000	152409	08/11/2022	87.75	Krista K Clay Lieffring	Chanute to Topeka 7/26/22	IV
13 1315 6 6010 000	152409	08/11/2022	47.97	Krista K Clay Lieffring	Chanute to Pittsburg 7/12/22	IV
13 1315 6 6010 000	152409	08/11/2022	58.50	Krista K Clay Lieffring	Chanute to Ottawa 7/14/22	IV
		<b>Total Amt for Check 152409:</b>	<b>385.09</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 4200 7 7190 000	152410	08/11/2022	180.00	CLIA Laboratory Program	CLIA Laboratory User Fees	IV
	<b>Total Amt for Check 152410:</b>		<b>180.00</b>			
13 1315 6 6040 000	152411	08/11/2022	72.77	Jamie C Collier	Pittsburg to Chanute 8/2/22	IV
	<b>Total Amt for Check 152411:</b>		<b>72.77</b>			
12 1250 6 6010 000	152412	08/11/2022	354.06	Thompson T Cox	Ottawa to Wisconsin 7/17/22	IV
	<b>Total Amt for Check 152412:</b>		<b>354.06</b>			
11 6400 8 8560 000	152413	08/11/2022	269.04	Digital Connections, Inc.	Gestetner DSM415; Lanier LD016/LD117/L	IV
	<b>Total Amt for Check 152413:</b>		<b>269.04</b>			
11 1152 6 6650 000	152414	08/11/2022	55.99	Dish Network	Dish	IV
	<b>Total Amt for Check 152414:</b>		<b>55.99</b>			
11 7000 6 6040 000	152415	08/11/2022	30.30	Joyce J Dodson	Ottawa to Garnett 7/17/22	IV
	<b>Total Amt for Check 152415:</b>		<b>30.30</b>			
17 9352 7 7030 000	152416	08/11/2022	4.74	Andrea Geneva Fredricks	WalMart TR#09045 cleaning supplies	IV
17 9352 7 7010 000	152416	08/11/2022	7.64	Andrea Geneva Fredricks	Walmart TR#09045 Office Supplies	IV
	<b>Total Amt for Check 152416:</b>		<b>12.38</b>			
11 1152 6 6830 000	152417	08/11/2022	14.25	Kaylin T Fritts	Rotary Gift - Exclusive Salon	IV
11 1152 6 6830 000	152417	08/11/2022	9.86	Kaylin T Fritts	Chocolates for Rotary	IV
	<b>Total Amt for Check 152417:</b>		<b>24.11</b>			
17 9300 7 7410 000	152418	08/11/2022	13.67	Gale/Cengage Learning	Cengage Access Codes Shipping	IV
17 9300 7 7410 000	152418	08/11/2022	5,129.73	Gale/Cengage Learning	Cengage Access Codes Allied Health	IV
	<b>Total Amt for Check 152418:</b>		<b>5,143.40</b>			
11 1152 6 6040 000	152419	08/11/2022	4.80	Marie L Gardner	Ottawa to Prime Time Grill	IV
11 1153 6 6040 000	152419	08/11/2022	21.82	Marie L Gardner	home to Dutch Country Cafe 7/18/22	IV
11 1152 6 6040 000	152419	08/11/2022	4.80	Marie L Gardner	Ottawa to Prime Time Grill	IV
11 1152 6 6040 000	152419	08/11/2022	4.80	Marie L Gardner	Ottawa Campus to Prime Time Grill 7/12/2	IV
	<b>Total Amt for Check 152419:</b>		<b>36.22</b>			
11 6250 6 6830 000	152420	08/11/2022	329.95	Great Western Dining	Chaney Retirement Food	IV
	<b>Total Amt for Check 152420:</b>		<b>329.95</b>			
11 5565 6 6030 000	152421	08/11/2022	100.00	Matthew D Hansen	Paying Matt to pick up athlete at airport	IV
	<b>Total Amt for Check 152421:</b>		<b>100.00</b>			
11 6500 6 6820 000	152422	08/11/2022	403.65	Higher Learning Commission	FY22-23 FTE Dues	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6500 6 6820 000	152422	08/11/2022	4,650.00	Higher Learning Commission	FY22-23 Base Dues-ss	IV
11 6500 6 6820 000	152422	08/11/2022	760.00	Higher Learning Commission	FY22-23 Adl Loc Dues-ss	IV
		<b>Total Amt for Check 152422:</b>	<b>5,813.65</b>			
11 6250 6 6030 000	152423	08/11/2022	210.00	HigherEdJobs	Chemistry Priority	IV
11 6250 6 6030 000	152423	08/11/2022	210.00	HigherEdJobs	Accting Priority	IV
		<b>Total Amt for Check 152423:</b>	<b>420.00</b>			
11 6400 6 6650 000	152424	08/11/2022	5,900.00	Jenzabar	Infomaker Subscription 22-23; 20 Licnses	IV
		<b>Total Amt for Check 152424:</b>	<b>5,900.00</b>			
11 5590 7 7080 000	152425	08/11/2022	10,750.40	Jock's Nitch - Pitts	JN	IV
11 5590 7 7080 000	152425	08/11/2022	1,679.00	Jock's Nitch - Pitts	JN	IV
11 5565 7 7080 000	152425	08/11/2022	9,024.50	Jock's Nitch - Pitts	JN	IV
11 5505 7 7190 000	152425	08/11/2022	4,420.00	Jock's Nitch - Pitts	JN	IV
		<b>Total Amt for Check 152425:</b>	<b>25,873.90</b>			
13 1315 6 6040 000	152426	08/11/2022	53.23	Rachel S Koszalka	Independence to Chanute 8/2/22	IV
		<b>Total Amt for Check 152426:</b>	<b>53.23</b>			
11 1150 6 6040 000	152427	08/11/2022	46.80	Brenda L Krumm	Chanute to Pittsburg 7/27/22	IV
		<b>Total Amt for Check 152427:</b>	<b>46.80</b>			
11 7000 8 8250 000	152428	08/11/2022	29,117.80	Kruse Corporation	Kruse (Installation of mini splits)	IV
		<b>Total Amt for Check 152428:</b>	<b>29,117.80</b>			
11 6250 6 6030 000	152429	08/11/2022	500.00	KUSN-FM	Radio HW Ads July 2022	IV
		<b>Total Amt for Check 152429:</b>	<b>500.00</b>			
13 1315 6 6040 000	152430	08/11/2022	44.62	Heather R Lyden	Chanute to Oswego Correctional 7/21/22	IV
13 1315 6 6010 000	152430	08/11/2022	44.62	Heather R Lyden	Chanute to Oswego Correction Facility	IV
		<b>Total Amt for Check 152430:</b>	<b>89.24</b>			
17 9300 7 7420 000	152431	08/11/2022	546.00	M & N Sportshop	M&N Sportshop Embroidery INV# NCCC	IV
		<b>Total Amt for Check 152431:</b>	<b>546.00</b>			
17 9300 7 7410 000	152432	08/11/2022	1,808.30	McGraw Hill Global Education Ho	McGraw Hill ACCT 108 Textbooks	IV
17 9300 7 7410 000	152432	08/11/2022	16.54	McGraw Hill Global Education Ho	McGraw Hill ACCT 201 Shipping	IV
17 9300 7 7410 000	152432	08/11/2022	904.10	McGraw Hill Global Education Ho	McGraw Hill ACCT 201 Textbook	IV
17 9300 7 7410 000	152432	08/11/2022	2,443.20	McGraw Hill Global Education Ho	McGraw Hill BIOL 257 A&P Codes	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9300 7 7410 000	152432	08/11/2022	24.46	McGraw Hill Global Education Ho	McGraw Hill ACCT 108 Shipping	IV
	<b>Total Amt for Check 152432:</b>		<b>5,196.60</b>			
31 3130 7 7000 000	152433	08/11/2022	341.75	Medline Industries, Inc	Medline Interblend Hand Towels	IV
	<b>Total Amt for Check 152433:</b>		<b>341.75</b>			
13 1315 6 6040 000	152434	08/11/2022	87.75	Karin Jane Morton	Ottawa to Chanute 8/2/22	IV
	<b>Total Amt for Check 152434:</b>		<b>87.75</b>			
11 6501 7 7070 000	152435	08/11/2022	191.09	NCCC Foundation	Reimburse Foundation	IV
11 6502 7 7192 000	152435	08/11/2022	733.15	NCCC Foundation	Reimburse expenses for marketing	IV
	<b>Total Amt for Check 152435:</b>		<b>924.24</b>			
32 3725 7 7290 000	152436	08/11/2022	390.00	Neosho County Community Colleg	Summer Bridge Course tuition&fees - EA	IV
32 3725 7 7290 000	152436	08/11/2022	345.00	Neosho County Community Colleg	Summer Bridge Course tuition&fees - KM	IV
32 3725 7 7290 000	152436	08/11/2022	345.00	Neosho County Community Colleg	Summer Bridge Course tuition&fees - DH	IV
32 3725 7 7290 000	152436	08/11/2022	345.00	Neosho County Community Colleg	Summer Bridge Course tuition&fees - DH	IV
	<b>Total Amt for Check 152436:</b>		<b>1,425.00</b>			
11 6100 7 7190 000	152437	08/11/2022	600.00	Neosho Memorial Hospital Founda	Table Donor at NMRMC 2022	IV
	<b>Total Amt for Check 152437:</b>		<b>600.00</b>			
09 6500 8 8520 000	152438	08/11/2022	3,150.00	Network Craze Technolgies Inc.	SFP Module Cisco 10GBase	IV
09 6500 8 8520 000	152438	08/11/2022	585.00	Network Craze Technolgies Inc.	Power stacking cable	IV
09 6500 8 8520 000	152438	08/11/2022	1,350.00	Network Craze Technolgies Inc.	3850 2X10GE NETWORK MODULE	IV
09 6500 8 8520 000	152438	08/11/2022	180.00	Network Craze Technolgies Inc.	Stackwise-480 50CM Stacking Cable	IV
09 6500 8 8520 000	152438	08/11/2022	2,700.00	Network Craze Technolgies Inc.	CATALYST 3850 4X10GE NETWORK MC	IV
09 6500 8 8520 000	152438	08/11/2022	1,400.00	Network Craze Technolgies Inc.	Cisco - power supply - 1100 watt for 385	IV
09 6500 8 8520 000	152438	08/11/2022	3,800.00	Network Craze Technolgies Inc.	PROCARE 8x5xNBD Hardware	IV
	<b>Total Amt for Check 152438:</b>		<b>13,165.00</b>			
12 6500 6 6130 000	152439	08/11/2022	60.00	Norris Outdoor Advertising	Aug 22	IV
	<b>Total Amt for Check 152439:</b>		<b>60.00</b>			
16 9500 6 6040 000	152440	08/11/2022	47.58	Nicholas Tyler Nothern	Chanute to Pittsburg 7/21/22	IV
	<b>Total Amt for Check 152440:</b>		<b>47.58</b>			
32 3112 7 7010 000	152441	08/11/2022	-116.23	Pearson Education		IV
32 3112 7 7010 000	152441	08/11/2022	221.25	Pearson Education	Vouchers for the Prison	IV
	<b>Total Amt for Check 152441:</b>		<b>105.02</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9352 7 7430 000	152442	08/11/2022	148.40	Pepsi-Cola Company-TX	Pepsi Invoice #41116955	IV
	<b>Total Amt for Check 152442:</b>		<b>148.40</b>			
13 1315 6 6040 000	152443	08/11/2022	41.30	Veronica C Polak	Parsons to Chanute 8/2/22	IV
	<b>Total Amt for Check 152443:</b>		<b>41.30</b>			
11 5102 7 7071 000	152444	08/11/2022	6.00	PrairieFire Coffee Roasters	Prairie Fire INV # 1414178 Service fee	IV
11 5102 7 7071 000	152444	08/11/2022	109.80	PrairieFire Coffee Roasters	Prairie Fire INV#1414178	IV
	<b>Total Amt for Check 152444:</b>		<b>115.80</b>			
32 3241 7 7290 000	152445	08/11/2022	400.00	Sathta Prue	GED incentive check for Sathta Prue	IV
	<b>Total Amt for Check 152445:</b>		<b>400.00</b>			
11 6300 6 6130 000	152446	08/11/2022	425.00	R D Huggins Sign Company	Aug 22	IV
	<b>Total Amt for Check 152446:</b>		<b>425.00</b>			
32 3240 6 6010 000	152447	08/11/2022	30.42	Amber C Ramsay	Lawrence to Ottawa 7/12/22	IV
	<b>Total Amt for Check 152447:</b>		<b>30.42</b>			
11 6401 7 7010 000	152448	08/11/2022	63.00	Ravin Printing	Williamson Business Cards	IV
	<b>Total Amt for Check 152448:</b>		<b>63.00</b>			
17 9300 7 7410 000	152449	08/11/2022	385.74	Rittenhouse Book Distributors,Inc.	Rittenhouse SURG 100 Taber's Cyclopedic	IV
17 9300 7 7410 000	152449	08/11/2022	595.44	Rittenhouse Book Distributors,Inc.	Rittenhouse Allied Health Books	IV
17 9300 7 7410 000	152449	08/11/2022	500.92	Rittenhouse Book Distributors,Inc.	Rittenhouse Allied Health Books	IV
	<b>Total Amt for Check 152449:</b>		<b>1,482.10</b>			
11 6500 6 6610 000	152450	08/11/2022	4,000.00	Roberta F. Farrell, L.L.C.	Nakamura Labor Certification Fee	IV
	<b>Total Amt for Check 152450:</b>		<b>4,000.00</b>			
13 1315 7 7010 000	152451	08/11/2022	26.79	Angela R Rowan	Laminating Pouches - ABE Supplies	IV
	<b>Total Amt for Check 152451:</b>		<b>26.79</b>			
11 5000 6 6650 000	152452	08/11/2022	3,969.97	School Datebooks, Inc	Student handbooks 2022/23	IV
	<b>Total Amt for Check 152452:</b>		<b>3,969.97</b>			
17 9300 7 7410 000	152453	08/11/2022	155.63	Lauryn M Shaffer	SU 2022 Book Refund_KSPromSchol	IV
	<b>Total Amt for Check 152453:</b>		<b>155.63</b>			
16 9500 8 8500 000	152454	08/11/2022	10,500.00	Sleep Haven, Inc.	New mattress for Res Halls	IV
	<b>Total Amt for Check 152454:</b>		<b>10,500.00</b>			
11 7000 7 7190 000	152455	08/11/2022	123.00	Travis J Solander	Hskping&Maint Pizza-Upward Bound Clear	IV
	<b>Total Amt for Check 152455:</b>		<b>123.00</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6000 000	152456	08/11/2022	296.09	Sparklight	Lafay Jul 22	IV
	<b>Total Amt for Check 152456:</b>		<b>296.09</b>			
16 9500 6 6000 000	152457	08/11/2022	234.85	Sparklight	Dorm July 22	IV
	<b>Total Amt for Check 152457:</b>		<b>234.85</b>			
11 6401 6 6410 000	152458	08/11/2022	16.50	United Parcel Service	Weekly Service Charge 7-23-22	IV
	<b>Total Amt for Check 152458:</b>		<b>16.50</b>			
11 5505 7 7190 000	152459	08/11/2022	250.00	USD #413		IV
32 3725 6 6020 000	152459	08/11/2022	549.73	USD #413	Summer Program USD 413 Bus	IV
32 3425 6 6020 000	152459	08/11/2022	910.97	USD #413	Mileage/Driver Time June 2022	IV
	<b>Total Amt for Check 152459:</b>		<b>1,710.70</b>			
11 6500 6 6230 000	152460	08/11/2022	1,657.60	Wright Specialty Insurance	Commercial_Auto-09012022	IV
11 6500 6 6220 000	152460	08/11/2022	744.50	Wright Specialty Insurance	Liability_Excess-09012022	IV
11 6500 6 6220 000	152460	08/11/2022	2,551.50	Wright Specialty Insurance	Commercial_Pkg-09012022	IV
	<b>Total Amt for Check 152460:</b>		<b>4,953.60</b>			
32 3725 7 7290 000	152461	08/11/2022	450.00	Emily Ator	Upward Bound Stipened	IV
	<b>Total Amt for Check 152461:</b>		<b>450.00</b>			
32 3725 7 7290 000	152462	08/11/2022	300.00	David Hight Jr.	Upward Bound Stipened	IV
	<b>Total Amt for Check 152462:</b>		<b>300.00</b>			
32 3725 7 7290 000	152463	08/11/2022	300.00	Dyson Houseworth	Upward Bound Stipened	IV
	<b>Total Amt for Check 152463:</b>		<b>300.00</b>			
32 3725 7 7290 000	152464	08/11/2022	300.00	Katlyn Melton	Upward Bound Stipened	IV
	<b>Total Amt for Check 152464:</b>		<b>300.00</b>			
32 3725 7 7290 000	152465	08/11/2022	290.00	Rayne Defenbaugh	Upward Bound Stipened	IV
	<b>Total Amt for Check 152465:</b>		<b>290.00</b>			
32 3725 7 7290 000	152466	08/11/2022	270.00	Nicole Joye	Upward Bound Stipened	IV
	<b>Total Amt for Check 152466:</b>		<b>270.00</b>			
32 3725 7 7290 000	152467	08/11/2022	430.00	Breanna Ross	Upward Bound Stipened	IV
	<b>Total Amt for Check 152467:</b>		<b>430.00</b>			
32 3725 7 7290 000	152468	08/11/2022	295.00	Sierra Stanley	Upward Bound Stipened	IV
	<b>Total Amt for Check 152468:</b>		<b>295.00</b>			



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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3725 7 7290 000	152469	08/11/2022	440.00	Cyra Stewart	Upward Bound Stipened	IV
	<b>Total Amt for Check 152469:</b>		<b>440.00</b>			
32 3725 7 7290 000	152470	08/11/2022	290.00	Breanna Eisenhardt	Upward Bound Stipened	IV
	<b>Total Amt for Check 152470:</b>		<b>290.00</b>			
32 3725 7 7290 000	152471	08/11/2022	260.00	Alaina Hankins	Upward Bound Stipened	IV
	<b>Total Amt for Check 152471:</b>		<b>260.00</b>			
32 3725 7 7290 000	152472	08/11/2022	260.00	Jordan LaCrone	Upward Bound Stipened	IV
	<b>Total Amt for Check 152472:</b>		<b>260.00</b>			
32 3725 7 7290 000	152473	08/11/2022	290.00	Alexa Pickett	Upward Bound Stipened	IV
	<b>Total Amt for Check 152473:</b>		<b>290.00</b>			
32 3725 7 7290 000	152474	08/11/2022	440.00	Brianne Ruppert	Upward Bound Stipened	IV
	<b>Total Amt for Check 152474:</b>		<b>440.00</b>			
32 3725 7 7290 000	152475	08/11/2022	405.00	Cami Jensen	Upward Bound Stipened	IV
	<b>Total Amt for Check 152475:</b>		<b>405.00</b>			
32 3725 7 7290 000	152476	08/11/2022	285.00	Raiden Kern	Upward Bound Stipened	IV
	<b>Total Amt for Check 152476:</b>		<b>285.00</b>			
32 3725 7 7290 000	152477	08/11/2022	295.00	Melanie Palmer	Upward Bound Stipened	IV
	<b>Total Amt for Check 152477:</b>		<b>295.00</b>			
32 3725 7 7290 000	152478	08/11/2022	285.00	Joshua Pritchard	Upward Bound Stipened	IV
	<b>Total Amt for Check 152478:</b>		<b>285.00</b>			
32 3725 7 7290 000	152479	08/11/2022	440.00	Olivia Black	Upward Bound Stipened	IV
	<b>Total Amt for Check 152479:</b>		<b>440.00</b>			
32 3725 7 7290 000	152480	08/11/2022	295.00	Joslynn Brown	Upward Bound Stipened	IV
	<b>Total Amt for Check 152480:</b>		<b>295.00</b>			
32 3725 7 7290 000	152481	08/11/2022	445.00	Dayton Dawson	Upward Bound Stipened	IV
	<b>Total Amt for Check 152481:</b>		<b>445.00</b>			
32 3725 7 7290 000	152482	08/11/2022	445.00	Nancy Hernandez	Upward Bound Stipened	IV
	<b>Total Amt for Check 152482:</b>		<b>445.00</b>			
32 3725 7 7290 000	152483	08/11/2022	275.00	Allyson Kramer	Upward Bound Stipened	IV
	<b>Total Amt for Check 152483:</b>		<b>275.00</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3725 7 7290 000	152484	08/11/2022	390.00	J'lyne Seuser	Upward Bound Stipened	IV
	<b>Total Amt for Check 152484:</b>		<b>390.00</b>			
32 3725 7 7290 000	152485	08/11/2022	445.00	Kilee Smith	Upward Bound Stipened	IV
	<b>Total Amt for Check 152485:</b>		<b>445.00</b>			
32 3725 7 7290 000	152486	08/11/2022	295.00	Koda Cole	Upward Bound Stipened	IV
	<b>Total Amt for Check 152486:</b>		<b>295.00</b>			
32 3725 7 7290 000	152487	08/11/2022	300.00	Adrianna Lara	Upward Bound Stipened	IV
	<b>Total Amt for Check 152487:</b>		<b>300.00</b>			
32 3725 7 7290 000	152488	08/11/2022	270.00	Braeden Frame	Upward Bound Stipened	IV
	<b>Total Amt for Check 152488:</b>		<b>270.00</b>			
16 9500 6 6650 000	152489	08/11/2022	678.00	Ace Refridgeration Heating & Cool	Ace Refrig (Ice machines kitchen & trng)	IV
	<b>Total Amt for Check 152489:</b>		<b>678.00</b>			
12 1220 6 6800 000	152490	08/11/2022	4,750.00	AOTA Accreditation Dept.	Annual Accreditation Fee	IV
	<b>Total Amt for Check 152490:</b>		<b>4,750.00</b>			
11 7000 8 8150 000	152491	08/11/2022	376.20	Arlan Co.Inc.	Arlan Co-Fertilizer 4 baseball/softball	IV
	<b>Total Amt for Check 152491:</b>		<b>376.20</b>			
11 7000 6 6720 000	152492	08/11/2022	12.00	Auto Wash	Auto Wash (Wash college fleet - 7/22)	IV
	<b>Total Amt for Check 152492:</b>		<b>12.00</b>			
13 1315 6 6010 000	152493	08/11/2022	41.54	Karen Rae Barger	Parsons to Oswego 8/3/22	IV
	<b>Total Amt for Check 152493:</b>		<b>41.54</b>			
11 7000 6 6720 000	152494	08/11/2022	293.98	Beckman Motors, Inc	Beckman Motors-Battery for Ottawa Malibu	IV
	<b>Total Amt for Check 152494:</b>		<b>293.98</b>			
11 7000 6 6710 000	152495	08/11/2022	2.44	Bumper to Bumper of Chanute	Bumper2Bumper (Wire terminal connector)	IV
	<b>Total Amt for Check 152495:</b>		<b>2.44</b>			
11 5550 6 6270 000	152496	08/11/2022	75.00	Butler County Community College		IV
	<b>Total Amt for Check 152496:</b>		<b>75.00</b>			
16 9500 8 8252 000	152497	08/11/2022	205.77	Caldwell Floor Covering	Caldwell (Supplies for Sanders & NeoKan)	IV
	<b>Total Amt for Check 152497:</b>		<b>205.77</b>			
11 4200 7 7190 000	152498	08/11/2022	93.44	CDW-G Computer Center Inc.	CDW-G 12 month subscription-VPSL	IV
12 1272 8 8250 000	152498	08/11/2022	587.16	CDW-G Computer Center Inc.	Peerless Straight Column ceiling mount	IV
	<b>Total Amt for Check 152498:</b>		<b>680.60</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6250 6 6030 000	152499	08/11/2022	280.00	Chanute Tribune	Help Wanted 7/14-7/23	IV
11 6500 6 6130 000	152499	08/11/2022	135.00	Chanute Tribune	Asphalt Reseal Bid 8.9,8.10&8.11-ss	IV
	<b>Total Amt for Check 152499:</b>		<b>415.00</b>			
11 6500 6 6130 000	152500	08/11/2022	180.00	Cherryroad Media	BidsOttawaParkingLot 8.13,8.14and8.15-ss	IV
	<b>Total Amt for Check 152500:</b>		<b>180.00</b>			
11 6400 6 6650 000	152501	08/11/2022	1,682.00	City of Chanute	Connect Jul22	IV
16 9500 6 6410 000	152501	08/11/2022	1,682.00	City of Chanute	Connect Jul22	IV
16 9500 6 6315 000	152501	08/11/2022	5.00	City of Chanute	fire Lafay 6/13-7/12	IV
16 9500 6 6313 000	152501	08/11/2022	17.86	City of Chanute	Penalty	IV
16 9500 6 6313 000	152501	08/11/2022	20.00	City of Chanute	gas Lafay 6/13-7/12	IV
16 9500 6 6312 000	152501	08/11/2022	36.25	City of Chanute	sewer Lafay 6/13-7/12	IV
16 9500 6 6311 000	152501	08/11/2022	24.42	City of Chanute	water Lafay 6/13-7/12	IV
16 9500 6 6310 000	152501	08/11/2022	323.25	City of Chanute	electric Layfay 6/13-7/12	IV
	<b>Total Amt for Check 152501:</b>		<b>3,790.78</b>			
13 1315 6 6040 000	152502	08/11/2022	44.62	Krista K Clay Lieffring	Chanute to Oswego Correctional 8/4	IV
	<b>Total Amt for Check 152502:</b>		<b>44.62</b>			
11 7535 8 8252 000	152503	08/11/2022	44.99	Cleaver Farm & Home	Cleaver (Stripper)	IV
11 7535 8 8252 000	152503	08/11/2022	4.94	Cleaver Farm & Home	Cleaver (Finish nails)	IV
11 7535 8 8252 000	152503	08/11/2022	10.15	Cleaver Farm & Home	Cleaver (Pledge, wood putty)	IV
11 7535 8 8252 000	152503	08/11/2022	13.04	Cleaver Farm & Home	Cleaver (Snaptoggle togglebolts - TV)	IV
11 7535 8 8252 000	152503	08/11/2022	5.87	Cleaver Farm & Home	Cleaver (Misc. bolts, receptacles)	IV
11 7500 8 8250 000	152503	08/11/2022	-204.96	Cleaver Farm & Home	Return	IV
11 1150 7 7000 000	152503	08/11/2022	14.38	Cleaver Farm & Home	Circuit Breakers for electrical display	IV
11 7000 8 8250 000	152503	08/11/2022	3,561.25	Cleaver Farm & Home	Cleaver (Plywood, underlayment, nails)	IV
11 7000 8 8150 000	152503	08/11/2022	81.87	Cleaver Farm & Home	Cleaver (Sprinklers, nozzel-S/ball turf)	IV
11 7000 6 6710 000	152503	08/11/2022	-759.35	Cleaver Farm & Home		IV
11 7000 6 6710 000	152503	08/11/2022	-123.68	Cleaver Farm & Home		IV
11 7000 6 6710 000	152503	08/11/2022	-10.42	Cleaver Farm & Home		IV
11 7000 6 6710 000	152503	08/11/2022	13.05	Cleaver Farm & Home	Cleaver (Miscellaneous bolts)	IV
11 7000 6 6710 000	152503	08/11/2022	9.89	Cleaver Farm & Home	Cleaver (Wasp killer)	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6710 000	152503	08/11/2022	27.79	Cleaver Farm & Home	Cleaver (Snips, miscellaneous bolts)	IV
11 7000 6 6710 000	152503	08/11/2022	149.67	Cleaver Farm & Home	Cleaver (Sheeting, tie downs, drop cloth	IV
11 7000 6 6710 000	152503	08/11/2022	175.50	Cleaver Farm & Home	Cleaver (Tilt barrel fan - Auditorium)	IV
16 9500 6 6710 000	152503	08/11/2022	15.10	Cleaver Farm & Home	Cleaver (Silicone seal, bonding compound	IV
16 9500 6 6710 000	152503	08/11/2022	3.98	Cleaver Farm & Home	Cleaver (O-rings - Kitchen)	IV
	<b>Total Amt for Check 152503:</b>		<b>3,033.06</b>			
11 6250 6 6030 000	152504	08/11/2022	520.00	Coffeyville Journal	HW 1/8 pg ad	IV
	<b>Total Amt for Check 152504:</b>		<b>520.00</b>			
11 5202 6 6650 000	152505	08/11/2022	20,068.00	College Board	PowerFAIDS Maint & Support Annual Fee	IV
	<b>Total Amt for Check 152505:</b>		<b>20,068.00</b>			
12 1239 6 6010 000	152506	08/11/2022	45.00	Thompson T Cox	Airport parking	IV
12 1239 6 6010 000	152506	08/11/2022	24.00	Thompson T Cox	Gas for rental car in WI	IV
	<b>Total Amt for Check 152506:</b>		<b>69.00</b>			
11 6500 7 7193 000	152507	08/11/2022	15.07	Credit World Services	CWSFEE/S. Moten 5381185	IV
11 6500 7 7193 000	152507	08/11/2022	-16.75	Credit World Services	CWS PMT/Fee/ K. Stukekey 5392476	IV
11 6500 7 7193 000	152507	08/11/2022	-16.75	Credit World Services	CWS PMT/Fee/ K. Stukekey 5392476	IV
11 6500 7 7193 000	152507	08/11/2022	-136.01	Credit World Services	CWSPMT/FEE/ K. Savage 5373823	IV
11 6500 7 7193 000	152507	08/11/2022	512.82	Credit World Services	CWSFEE/J. Gregg 5388951	IV
11 6500 7 7193 000	152507	08/11/2022	1,875.39	Credit World Services	CWSFEE/J. Carraway 5394756	IV
11 6500 7 7193 000	152507	08/11/2022	-16.75	Credit World Services	CWSPMT/FEE M. Bolejack 5394756	IV
	<b>Total Amt for Check 152507:</b>		<b>2,217.02</b>			
11 7000 7 7190 000	152508	08/11/2022	1,378.75	Culligan of Independence	Culligan (Water)	IV
	<b>Total Amt for Check 152508:</b>		<b>1,378.75</b>			
16 9500 6 6710 000	152509	08/11/2022	1,906.91	DH Pace Security Solutions Center	DH Pace (Blank door cores & key blanks)	IV
	<b>Total Amt for Check 152509:</b>		<b>1,906.91</b>			
11 7535 8 8252 000	152510	08/11/2022	2,472.00	E & S Floor Service	E&S (Install carpet tile - Business off)	IV
16 9500 8 8252 000	152510	08/11/2022	540.00	E & S Floor Service	E&S (VCT install - NeoKan & Pink Hall)	IV
16 9500 6 6710 000	152510	08/11/2022	60.00	E & S Floor Service	E&S (VCT repair - Room 151)	IV
	<b>Total Amt for Check 152510:</b>		<b>3,072.00</b>			
17 9352 6 6410 000	152511	08/11/2022	167.40	Easy Ice, LLC	Easy Ice Inv#00710427	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9300 6 6410 000	152511	08/11/2022	215.25	Easy Ice, LLC	EasyIce Inv 00715570	IV
	<b>Total Amt for Check 152511:</b>		<b>382.65</b>			
16 9500 6 6650 000	152512	08/11/2022	185.00	Ecolab	Ecolab (Dish machine rental - 08/2022)	IV
	<b>Total Amt for Check 152512:</b>		<b>185.00</b>			
17 9300 7 7410 000	152513	08/11/2022	-10.04	Elsevier Inc.	Elsevier OTA 206 Shipping	IV
17 9300 7 7410 000	152513	08/11/2022	-297.44	Elsevier Inc.	Elsevier OTA 206 Textbooks	IV
17 9300 7 7410 000	152513	08/11/2022	32.74	Elsevier Inc.	Elsevier NURS 103 Textbooks	IV
17 9300 7 7410 000	152513	08/11/2022	713.90	Elsevier Inc.	Elsevier NURS 103 Textbooks	IV
17 9300 7 7410 000	152513	08/11/2022	35.98	Elsevier Inc.	Elsevier SURG 100 Textbooks Shipping	IV
17 9300 7 7410 000	152513	08/11/2022	1,886.13	Elsevier Inc.	Elsevier SURG 100 Textbooks	IV
	<b>Total Amt for Check 152513:</b>		<b>2,361.27</b>			
12 1270 8 8252 000	152514	08/11/2022	170.10	Fastenal	Fastenal (Threaded rod - Construct lab)	IV
	<b>Total Amt for Check 152514:</b>		<b>170.10</b>			
11 7000 6 6650 000	152515	08/11/2022	1,480.50	Firex, Inc	Firex (Annual extinguisher inspection)	IV
	<b>Total Amt for Check 152515:</b>		<b>1,480.50</b>			
16 9500 8 8250 000	152516	08/11/2022	270.00	Foley Equipment Company	Foley (Excavator - CAT 305, hammer)	IV
11 7000 6 6410 000	152516	08/11/2022	491.15	Foley Equipment Company	Foley (Trailer tilt deck - Mower move)	IV
11 7000 6 6410 000	152516	08/11/2022	500.96	Foley Equipment Company	Foley (Scissor lift-7/5/22 - 8/2/22)	IV
	<b>Total Amt for Check 152516:</b>		<b>1,262.11</b>			
32 3201 7 7010 000	152517	08/11/2022	48.00	Fort Scott Tribune	Online Subscription to Ft ScottTribune	IV
	<b>Total Amt for Check 152517:</b>		<b>48.00</b>			
11 1152 7 7010 000	152518	08/11/2022	22.64	Kaylin T Fritts	Work Study Desk Decor	IV
11 1152 7 7010 000	152518	08/11/2022	19.66	Kaylin T Fritts	Work Study Desk Organizer	IV
	<b>Total Amt for Check 152518:</b>		<b>42.30</b>			
17 9300 7 7410 000	152519	08/11/2022	58.96	Gale/Cengage Learning	Cengage CURR 100 Shipping	IV
17 9300 7 7410 000	152519	08/11/2022	2,475.00	Gale/Cengage Learning	Cengage CURR 100 Textbooks	IV
	<b>Total Amt for Check 152519:</b>		<b>2,533.96</b>			
16 9500 6 6650 000	152520	08/11/2022	303.00	Galt Pest Control	Galt-July pest control; NeoKan; bagworms	IV
	<b>Total Amt for Check 152520:</b>		<b>303.00</b>			
11 7000 6 6314 000	152521	08/11/2022	1,054.44	GFL Enviromental	July22	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6314 000	152521	08/11/2022	1,054.43	GFL Enviromental	July22	IV
	<b>Total Amt for Check 152521:</b>		<b>2,108.87</b>			
11 7000 6 6650 000	152522	08/11/2022	770.00	Heartland Alarms, Inc.	HeartlandAlarms (Annual monitoring-OTT)	IV
	<b>Total Amt for Check 152522:</b>		<b>770.00</b>			
16 9500 7 7110 000	152523	08/11/2022	48.12	Hugo's Industrial Supplies	Hugo's (Floor cleaner)	IV
16 9500 7 7110 000	152523	08/11/2022	1,027.03	Hugo's Industrial Supplies	Hugo's (TP, hand paper towels, liners)	IV
16 9500 7 7110 000	152523	08/11/2022	208.22	Hugo's Industrial Supplies	Hugo's (Ultra strip)	IV
12 1270 8 8252 000	152523	08/11/2022	191.60	Hugo's Industrial Supplies	Hugo's (Napkin receptacle, soap holder)	IV
	<b>Total Amt for Check 152523:</b>		<b>1,474.97</b>			
11 7000 6 6720 000	152524	08/11/2022	64.12	IIX-Insurance Information Exchang	IIX (Motor vehicle reports)	IV
	<b>Total Amt for Check 152524:</b>		<b>64.12</b>			
11 7000 6 6710 000	152525	08/11/2022	4,555.00	Independence Overhead Doors	Independence Overhead (Shop back door)	IV
	<b>Total Amt for Check 152525:</b>		<b>4,555.00</b>			
11 1153 6 6650 000	152526	08/11/2022	17,000.00	Intellidemia, Inc	Concourse Invoice	IV
	<b>Total Amt for Check 152526:</b>		<b>17,000.00</b>			
11 5550 6 6270 000	152527	08/11/2022	400.00	Iowa Central Community College		IV
	<b>Total Amt for Check 152527:</b>		<b>400.00</b>			
11 7535 8 8252 000	152528	08/11/2022	4.35	Jayhawk Lumber Glass and More	Jayhawk (Coupler nuts)	IV
	<b>Total Amt for Check 152528:</b>		<b>4.35</b>			
11 5202 6 6650 000	152529	08/11/2022	4,856.25	Jenzabar	JFA Implementation Srvs for June 2022	IV
11 5202 6 6650 000	152529	08/11/2022	277.50	Jenzabar	JFA Implementation Srvs for May 2022	IV
11 5202 6 6650 000	152529	08/11/2022	17,716.00	Jenzabar	JFA SaaS Pmt (Pmt #2 o f5)	IV
11 6400 6 6650 000	152529	08/11/2022	4,015.00	Jenzabar	Jenzabar - General Ledger	IV
11 6400 6 6650 000	152529	08/11/2022	5,186.00	Jenzabar	Jenzabar - Registration module - renewal	IV
11 6400 6 6650 000	152529	08/11/2022	3,096.00	Jenzabar	Jenzabar - Purchasing module - renewal	IV
11 6400 6 6650 000	152529	08/11/2022	2,593.00	Jenzabar	Jenzabar Personnel Module - renewal	IV
11 6400 6 6650 000	152529	08/11/2022	2,593.00	Jenzabar	Jenzabar - Payroll Module Renewal	IV
11 6400 6 6650 000	152529	08/11/2022	6,496.00	Jenzabar	Jenzabar - Financial Aid Manager	IV
11 6400 6 6650 000	152529	08/11/2022	5,186.00	Jenzabar	Jenzabar - Development module Maint	IV
11 6400 6 6650 000	152529	08/11/2022	12,548.00	Jenzabar	Jenzabar Annual Renewal - Common	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6400 6 6650 000	152529	08/11/2022	4,183.00	Jenzabar	Jenzabar Advising Module Renewal	IV
11 6400 6 6650 000	152529	08/11/2022	5,186.00	Jenzabar	Jenzabar - Admissions Module Renewal	IV
11 6400 6 6650 000	152529	08/11/2022	3,096.00	Jenzabar	Jenzabar - Accounts Receivable Module	IV
11 6400 6 6650 000	152529	08/11/2022	3,096.00	Jenzabar	Jenzabar - Accounts Payable	IV
11 1153 6 6650 000	152529	08/11/2022	22,338.00	Jenzabar	Jenzabar Internet Campus Solutions JICS	IV
11 1153 6 6650 000	152529	08/11/2022	22,338.00	Jenzabar	Jenzabar eLearning annual renewal	IV
11 1153 6 6650 000	152529	08/11/2022	13,651.00	Jenzabar	Jenzabar CRM Student Maint	IV
11 1153 6 6650 000	152529	08/11/2022	11,170.00	Jenzabar	Jenzabar CRM Staff Maint	IV
11 1153 6 6650 000	152529	08/11/2022	14,892.00	Jenzabar	Jenzabar CRM Faculty Maint	IV
11 1153 6 6650 000	152529	08/11/2022	6,799.00	Jenzabar	Jenzabar - CRM Candidate Maint	IV
	<b>Total Amt for Check 152529:</b>		<b>171,311.75</b>			
11 5505 8 8500 000	152530	08/11/2022	4,420.00	Jock's Nitch - Pitts	JN	IV
	<b>Total Amt for Check 152530:</b>		<b>4,420.00</b>			
11 1152 8 8500 000	152531	08/11/2022	451.93	John A. Marshall Co.	Office Chair	IV
11 1152 8 8500 000	152531	08/11/2022	4,360.20	John A. Marshall Co.	Conference and Office Charis	IV
11 4402 7 7000 000	152531	08/11/2022	451.93	John A. Marshall Co.	Conference and Office Chair	IV
	<b>Total Amt for Check 152531:</b>		<b>5,264.06</b>			
11 5550 6 6270 000	152532	08/11/2022	400.00	KCKCC		IV
	<b>Total Amt for Check 152532:</b>		<b>400.00</b>			
12 1270 8 8252 000	152533	08/11/2022	6,222.69	K-K Electric, Inc.	K-K (P4 and L2A panel - Welding MCTC)	IV
	<b>Total Amt for Check 152533:</b>		<b>6,222.69</b>			
11 7000 6 6650 000	152534	08/11/2022	366.58	Lift Solutions, Inc.	Lift Solutions (Oil change - Fork lift)	IV
	<b>Total Amt for Check 152534:</b>		<b>366.58</b>			
11 7000 6 6710 000	152535	08/11/2022	200.00	Lilly's Towing Service	Lilly's-Lift forklift out of mud @ dorm	IV
	<b>Total Amt for Check 152535:</b>		<b>200.00</b>			
11 7535 8 8252 000	152536	08/11/2022	211.80	Locke Supply Company	Locke (Flat panels)	IV
11 7535 8 8252 000	152536	08/11/2022	105.90	Locke Supply Company	Stanion (Flat panels)	IV
11 7000 6 6710 000	152536	08/11/2022	2.40	Locke Supply Company	Locke (Cable connectors)	IV
16 9500 6 6710 000	152536	08/11/2022	101.28	Locke Supply Company	Locke (Hot & cold spindle assemblies)	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6710 000	152536	08/11/2022	49.19	Locke Supply Company	Locke (Sink waste lever, plumber's putty	IV
	<b>Total Amt for Check 152536:</b>		<b>470.57</b>			
31 3130 8 8252 000	152537	08/11/2022	23,310.00	Loyd Builder, Inc.	Sonography Lab Ott	IV
12 1270 8 8252 000	152537	08/11/2022	180,417.97	Loyd Builder, Inc.	MCTC Renovation Phase II-ss	IV
	<b>Total Amt for Check 152537:</b>		<b>203,727.97</b>			
13 1315 6 6010 000	152538	08/11/2022	16.55	Heather R Lyden	Reimburse Heather Lyden	IV
	<b>Total Amt for Check 152538:</b>		<b>16.55</b>			
17 9300 6 6650 000	152539	08/11/2022	1,061.90	MBS Service Company	MBS Annual Warranty Registers	IV
	<b>Total Amt for Check 152539:</b>		<b>1,061.90</b>			
11 7535 8 8252 000	152540	08/11/2022	443.74	McCarty's Office Machines Inc.	McCarty'-Chair-Brenda McNaught & Admsr	IV
	<b>Total Amt for Check 152540:</b>		<b>443.74</b>			
11 5550 6 6270 000	152541	08/11/2022	400.00	McCook Community College		IV
	<b>Total Amt for Check 152541:</b>		<b>400.00</b>			
17 9300 7 7410 000	152542	08/11/2022	34.06	McGraw Hill Global Education Ho	McGraw Hill COMM105 Shipping	IV
17 9300 7 7410 000	152542	08/11/2022	1,456.60	McGraw Hill Global Education Ho	McGraw Hill COMM 105 Custom Books	IV
17 9300 7 7410 000	152542	08/11/2022	11.13	McGraw Hill Global Education Ho	McGraw Hill BIOL 257 Shipping	IV
17 9300 7 7410 000	152542	08/11/2022	2,060.00	McGraw Hill Global Education Ho	McGraw Hill BIOL 257 Access Code	IV
17 9300 7 7410 000	152542	08/11/2022	11.13	McGraw Hill Global Education Ho	McGraw Hill BIOL 257 Shipping	IV
17 9300 7 7410 000	152542	08/11/2022	1,133.00	McGraw Hill Global Education Ho	McGraw Hill BIOL 257 Access Codes	IV
17 9300 7 7410 000	152542	08/11/2022	19.11	McGraw Hill Global Education Ho	McGraw Hill BIOL Shipping	IV
17 9300 7 7410 000	152542	08/11/2022	669.50	McGraw Hill Global Education Ho	McGraw Hill Biol 257 Access Codes	IV
17 9300 7 7410 000	152542	08/11/2022	1,496.25	McGraw Hill Global Education Ho	McGraw Hill BIOL 271 Access Codes	IV
17 9300 7 7410 000	152542	08/11/2022	1,477.50	McGraw Hill Global Education Ho	McGraw Hill CHEM 105 Custom Books	IV
17 9300 7 7410 000	152542	08/11/2022	1,127.90	McGraw Hill Global Education Ho	McGraw Hill CHEM 215/225 Custom Book	IV
17 9300 7 7410 000	152542	08/11/2022	1,395.30	McGraw Hill Global Education Ho	McGraw Hill PHYS 171 Custom Books	IV
17 9300 7 7410 000	152542	08/11/2022	15.71	McGraw Hill Global Education Ho	McGraw Hill ACCT 201 Shipping	IV
17 9300 7 7410 000	152542	08/11/2022	542.46	McGraw Hill Global Education Ho	McGraw Hill ACCT 201 Textbooks	IV
	<b>Total Amt for Check 152542:</b>		<b>11,449.65</b>			
11 5560 7 7020 000	152543	08/11/2022	104.38	Medco Sports Medicine & School I	Shipping	IV
11 5560 7 7020 000	152543	08/11/2022	485.94	Medco Sports Medicine & School I	Mueller Hero Response, Empty	IV



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			<b>Check #:</b>	<b>Check Dte:</b>	<b>Check Amt:</b>	<b>Payee:</b>	<b>Description:</b>	
11	5560 7	7020 000	152543	08/11/2022	57.04	Medco Sports Medicine & School I	Medco Sports Medicine Soft-Sided Kit	<b>IV</b>
11	5560 7	7020 000	152543	08/11/2022	378.40	Medco Sports Medicine & School I	Polar Life Pod	<b>IV</b>
				<b>Total Amt for Check 152543:</b>	<b>1,025.76</b>			
11	1110 7	7000 000	152544	08/11/2022	29.27	Rita V Morton	Amazon for inst. supplies	<b>IV</b>
				<b>Total Amt for Check 152544:</b>	<b>29.27</b>			
17	9300 7	7410 000	152545	08/11/2022	14.73	MPS - formerly VHPS	MPS BIOL 251 Access Codes Shipping	<b>IV</b>
17	9300 7	7410 000	152545	08/11/2022	2,800.00	MPS - formerly VHPS	MPS BIOL 251 Access Codes	<b>IV</b>
				<b>Total Amt for Check 152545:</b>	<b>2,814.73</b>			
11	1152 7	7010 000	152546	08/11/2022	5,085.00	Northern Lights Disply, LLC	NCCC Canvas Flags Inv 22-0149	<b>IV</b>
				<b>Total Amt for Check 152546:</b>	<b>5,085.00</b>			
11	7000 6	6720 000	152547	08/11/2022	780.64	On The Go Tire & Auto	OTGT&A (Tires for 16' car trailer)	<b>IV</b>
11	7000 6	6720 000	152547	08/11/2022	662.38	On The Go Tire & Auto	OTGTI&A (Tires for mini-van #10)	<b>IV</b>
				<b>Total Amt for Check 152547:</b>	<b>1,443.02</b>			
12	6500 6	6130 000	152548	08/11/2022	1,200.00	Kenneth II Ornelas	MST Boards	<b>IV</b>
				<b>Total Amt for Check 152548:</b>	<b>1,200.00</b>			
17	9300 7	7410 000	152549	08/11/2022	6,299.10	Pearson Vue	Pearson Oasis Math 113 Codes	<b>IV</b>
17	9300 7	7410 000	152549	08/11/2022	3,499.50	Pearson Vue	Pearson Oasis Math 112 Codes	<b>IV</b>
17	9300 7	7410 000	152549	08/11/2022	1,999.80	Pearson Vue	Pearson Oasis Math 011	<b>IV</b>
17	9300 7	7410 000	152549	08/11/2022	86.11	Pearson Vue	Pearson HVAC/BIOL Shipping	<b>IV</b>
17	9300 7	7410 000	152549	08/11/2022	1,724.85	Pearson Vue	Pearson Oasis BIOL 252 Lab Man	<b>IV</b>
17	9300 7	7410 000	152549	08/11/2022	249.90	Pearson Vue	Pearson Oasis HVAC 103 Basic Electric	<b>IV</b>
17	9300 7	7410 000	152549	08/11/2022	124.95	Pearson Vue	Pearson Oasis HVAC 103 Trade Math	<b>IV</b>
17	9300 7	7410 000	152549	08/11/2022	79.68	Pearson Vue	Pearson Oasis BIOL 252 Shipping	<b>IV</b>
17	9300 7	7410 000	152549	08/11/2022	1,724.85	Pearson Vue	Pearson Oasis BIOL 252 Lab Manual	<b>IV</b>
				<b>Total Amt for Check 152549:</b>	<b>15,788.74</b>			
17	9300 7	7430 000	152550	08/11/2022	599.97	Pepsi Beverages Company-IL	Pepsi Concessions	<b>IV</b>
				<b>Total Amt for Check 152550:</b>	<b>599.97</b>			
17	9352 7	7430 000	152551	08/11/2022	275.93	Pepsi-Cola Company-TX	Pepsi Inv #29450058	<b>IV</b>
				<b>Total Amt for Check 152551:</b>	<b>275.93</b>			
16	9500 6	6210 000	152552	08/11/2022	3,909.15	Philadelphia Insurance Companies	25% Installment Property (26.67% RHSU)	<b>IV</b>
12	6500 6	6210 000	152552	08/11/2022	912.37	Philadelphia Insurance Companies	25% Installment Property (6.226% PTE)	<b>IV</b>

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			<b>Check #:</b>	<b>Check Dte:</b>	<b>Check Amt:</b>	<b>Payee:</b>	<b>Description:</b>	
11	6500 6	6210 000	152552	08/11/2022	9,832.66	Philadelphia Insurance Companies	25% Installment Property (67.098% GEN)	<b>IV</b>
				<b>Total Amt for Check 152552:</b>	<b>14,654.18</b>			
11	7000 6	6720 000	152553	08/11/2022	1,939.20	Phillips 66 Co/ SYNCB	Phillips 66 (Fuel for fleet - July, 2022)	<b>IV</b>
				<b>Total Amt for Check 152553:</b>	<b>1,939.20</b>			
11	1152 6	6110 000	152554	08/11/2022	347.71	Pitney Bowes	Postage	<b>IV</b>
				<b>Total Amt for Check 152554:</b>	<b>347.71</b>			
11	5101 7	7072 000	152555	08/11/2022	6.00	PrairieFire Coffee Roasters	Prairie Fire Service fee	<b>IV</b>
11	5101 7	7072 000	152555	08/11/2022	99.80	PrairieFire Coffee Roasters	Prairie Fire Cappuccino	<b>IV</b>
11	5101 7	7071 000	152555	08/11/2022	54.90	PrairieFire Coffee Roasters	Prairie Fire Coffee	<b>IV</b>
11	5100 7	7071 000	152555	08/11/2022	54.90	PrairieFire Coffee Roasters	Coffee	<b>IV</b>
				<b>Total Amt for Check 152555:</b>	<b>215.60</b>			
32	3425 7	7190 000	152556	08/11/2022	63.00	Ravin Printing	Hess Business Cards	<b>IV</b>
12	1270 8	8252 000	152556	08/11/2022	15.00	Ravin Printing	Ravin (Color prints of Civil drawings)	<b>IV</b>
12	1245 7	7010 000	152556	08/11/2022	63.00	Ravin Printing	Conroy Business Cards	<b>IV</b>
				<b>Total Amt for Check 152556:</b>	<b>141.00</b>			
12	1270 8	8252 000	152557	08/11/2022	147.83	RedGuard LLC	SiteBox (Rent cargo trlr - July, 2022)	<b>IV</b>
12	1270 8	8252 000	152557	08/11/2022	3,049.59	RedGuard LLC	SiteBox (Rent container weld & construct	<b>IV</b>
				<b>Total Amt for Check 152557:</b>	<b>3,197.42</b>			
17	9300 7	7410 000	152558	08/11/2022	624.00	Rittenhouse Book Distributors,Inc.	Rittenhouse NURS 230 Patho Codes	<b>IV</b>
				<b>Total Amt for Check 152558:</b>	<b>624.00</b>			
11	7000 8	8150 000	152559	08/11/2022	130.00	Travis L Russell	T.Russell (Remove 3 tree stumps)	<b>IV</b>
				<b>Total Amt for Check 152559:</b>	<b>130.00</b>			
11	5530 7	7080 000	152560	08/11/2022	1,062.00	Screenworks LLC	Screenworks	<b>IV</b>
				<b>Total Amt for Check 152560:</b>	<b>1,062.00</b>			
11	7535 8	8252 000	152561	08/11/2022	11.29	Sherwin Williams Co. - Chanute	SherwinWms (Roller covers)	<b>IV</b>
11	7535 8	8252 000	152561	08/11/2022	51.49	Sherwin Williams Co. - Chanute	SherwinWms (Paint, tray liners)	<b>IV</b>
11	7535 8	8252 000	152561	08/11/2022	190.40	Sherwin Williams Co. - Chanute	SherwinWms (Paint)	<b>IV</b>
11	7535 8	8252 000	152561	08/11/2022	38.33	Sherwin Williams Co. - Chanute	SherwinWms (Trays, liners, sponge, pail)	<b>IV</b>
11	7535 8	8252 000	152561	08/11/2022	43.28	Sherwin Williams Co. - Chanute	SherwinWms (Paint, brush cleaner)	<b>IV</b>
11	7535 8	8252 000	152561	08/11/2022	76.16	Sherwin Williams Co. - Chanute	SherwinWms (Paint)	<b>IV</b>
11	7535 8	8252 000	152561	08/11/2022	114.24	Sherwin Williams Co. - Chanute	SherwinWms (Paint)	<b>IV</b>

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7535 8 8252 000	152561	08/11/2022	30.61	Sherwin Williams Co. - Chanute	SherwinWms (Brush, scraper, wood finish)	IV
	<b>Total Amt for Check 152561:</b>		<b>555.80</b>			
11 7000 8 8251 000	152562	08/11/2022	28,501.89	Signature Public Funding Corp.	Aug 2022	IV
11 7000 8 8251 000	152562	08/11/2022	28,501.89	Signature Public Funding Corp.	July 2022	IV
	<b>Total Amt for Check 152562:</b>		<b>57,003.78</b>			
11 7100 6 6650 000	152563	08/11/2022	4,788.00	Social Navigator Inc.	LifeRaft (Yrly renewal 8/1/22-7/31/23)	IV
	<b>Total Amt for Check 152563:</b>		<b>4,788.00</b>			
31 3130 7 7000 000	152564	08/11/2022	300.00	Southwest Medical Corporation	White glove inside delivery	IV
31 3130 7 7000 000	152564	08/11/2022	8,800.00	Southwest Medical Corporation	Stryker 1000 Series Transport Stretcher	IV
	<b>Total Amt for Check 152564:</b>		<b>9,100.00</b>			
11 7535 8 8252 000	152565	08/11/2022	32.62	Stanion Wholesale Electric	Stanion (Mounting brackets)	IV
16 9500 6 6710 000	152565	08/11/2022	562.29	Stanion Wholesale Electric	Stanion (Starter - Bideau exhaust)	IV
	<b>Total Amt for Check 152565:</b>		<b>594.91</b>			
17 9300 7 7410 000	152566	08/11/2022	3,870.00	Testout Corporation	Testout CSIS 100 Access Codes	IV
	<b>Total Amt for Check 152566:</b>		<b>3,870.00</b>			
11 6401 6 6410 000	152567	08/11/2022	16.50	United Parcel Service	Weekly Service Charge 7-30-22	IV
	<b>Total Amt for Check 152567:</b>		<b>16.50</b>			
11 6401 6 6110 000	152568	08/11/2022	300.00	United States Postal Service	Refill Postage Due Account	IV
	<b>Total Amt for Check 152568:</b>		<b>300.00</b>			
12 1250 7 7070 000	152569	08/11/2022	40.57	Amber S Vail	Reimbursement-LunchMeeting w/Instructor	IV
	<b>Total Amt for Check 152569:</b>		<b>40.57</b>			
11 6500 6 6220 000	152570	08/11/2022	11,183.00	Wright Specialty Insurance	Cyber-Privacy & Network Security-ss	IV
	<b>Total Amt for Check 152570:</b>		<b>11,183.00</b>			
11 4200 7 7190 000	152571	08/11/2022	3,245.00	Young's Welding	Powder Coat welding booths at MCTC	IV
	<b>Total Amt for Check 152571:</b>		<b>3,245.00</b>			
<b>Total # for AP:</b>	238	<b>Total Amt for AP:</b>	862,857.87			
<b>Report Total #:</b>	238	<b>Report Total Amt:</b>	862,857.87			

