

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**September 8, 2022 – 5:30 P.M.
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
 - A.
- IV. 15 minutes Break**
- V. Approval of the Agenda**
- VI. RNR Hearing**
- VII. Budget Hearing**
- VIII. Consent Agenda**
 - A. Minutes from August 11, 2022
 - B. Claims for Disbursement for August 2022
 - C. Job Description: Registration Specialist
 - D. Personnel
- IX. Emeritus Employees**
 - A. Resolution 2022 – 45: Candidate for Emeritus Employee Status
- X. Reports**
 - A. Faculty Senate – Rita Drybread
 - B. Operations – Kerry Ranabargar
 - C. KACCT – Dennis Peters
 - D. Treasurer – Sandi Solander
 - E. President – Dr. Brian Inbody
- XI. Old Business**
 - A. Resolution 2022 – 46: Approval of the 2022-2023 RNR Limit
 - B. Resolution 2022 – 47: Approval of the 2022-2023 Budget
- XII. New Business**
 - A. Board Retreat discussion
 - B. Resolution 2022 – 48: Credit World Services Inc. Agreement
 - C. Executive Session: Consultation with Attorney
 - D. Executive Session: Employee Matters
- XIII. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

MINUTES

**September 8, 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, Charles Boaz, Lori Kiblinger, David Peter, Dennis Peters, and Martha McCoy.

Absent: None

Also in attendance: Kerrie Coomes, Dr. Marie Gardner, Dr. Brian Inbody, Karin Jacobson, Brenda Krumm, Kent Pringle, Kerry Ranabargar, Dr. Sarah Robb, Sudhir Kamath, Sandi Solander, the Chanute Tribune, Rita Drybread, Naomi Reese, Tony Jacobson, David Bideau, Kenna Bideau-Kepley, Bart Chaney, Lisa Chaney and Amber Johnson.

III. Public Comment

A. Amber Johnson commented on the Revenue Neutral Rate.

IV. 15 Minute Break

V. Approval of the Agenda

On motion by Charles Boaz and second by Lori Kiblinger the agenda was approved as presented.

VI. RNR Hearing

No one spoke.

VII. Budget Hearing

No one spoke.

VIII. Consent Agenda

On motion by David Peter and second by Martha McCoy, the following items were approved by consent.

A. Minutes from August 11, 2022

B. Claims for Disbursement for August 2022

C. Job Description: Registration Specialist

REGISTRATION SPECIALIST – CHANUTE

Reports to: Registrar
Classification: Full-time, 12-month Employee
Pay Status: Hourly, Non-exempt, Level III
Fringe Benefits per Board Policy
Salary: \$14.00 – \$14.50
Revised: ~~July~~ August 2022

Purpose of position: This position is a member of the registration team who reports to the Registrar. This position is responsible for assisting with all registration and records functions.

Essential Functions

1. Provide premier quality service to all constituencies of the College.
2. Engage in continuous quality improvement and professional development.
3. Assist students with initial enrollment, adding, dropping, and withdrawal from courses.
4. Enter enrollment forms into the student information system.
5. Communicate in person, by telephone, or email with students or prospective students to explain or assist them in enrollment and registration procedures and notify students of outstanding materials as necessary.
6. Review student records for completeness, accuracy and compliance to state and federal standards.
- ~~6-7.~~ Scan and tag all registration documents into Laserfiche.
8. Receive transcripts and enter accepted credits into the student information system.
- ~~7-9.~~ Process and distribute [official transcripts ordered by students](#).
- ~~8-~~ Assist the Registrar with the preparation of state, federal and other enrollment reports.
- ~~9-10.~~ Assist with planning enrollment functions.
- ~~10-11.~~ Process course changes and additions and notify faculty & staff of these changes during peak enrollment periods.
- ~~11-12.~~ Assist with the collection of intent to graduate forms from prospective graduates; assist with graduation planning.
- ~~12-13.~~ Process Personal Information Updates for use by Registrar's Office.
- ~~13-14.~~ Implement course schedule spreadsheet process -for Summer, Fall, Wintersession, and Spring for all course locations.
- ~~14-15.~~ Initiate the Certification roster notification to faculty and record in Jenzabar.
- ~~15-16.~~ Initiate the Final Grades submission to faculty and record in Jenzabar.
- ~~16-17.~~ Perform other miscellaneous duties as assigned by the Registrar.

Required Knowledge and Abilities

1. Excellent interpersonal skills.
2. Excellent organizational skills.
3. Strong computer skills.
4. Effective oral and written communication skills.

Education and Experience

- Associate's degree in related field preferred; AND 2 years of work experience required, preferably in area of responsibilities of position; OR
- High School diploma or GED required plus 5 years of work experience in area of responsibilities required

Working Conditions

1. Work is normally performed in a typical interior/office work environment.
2. No or very limited physical effort required.
3. No or very limited exposure to physical risk.

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 Assistant Director of Financial Aid

It was the President's recommendation that the Board approve the resignation of Lori Clements as the Assistant Director of Financial Aid pending approval to the position of Registration Specialist. Her last day will be October 14, 2022.

2. Resignation of Financial Aid Specialist – Part-time

It was the President's recommendation that the Board approve the resignation of Ian Jacobson as the Financial Aid Specialist Part-time pending approval to the position of Financial Aid Specialist Fulltime. His Last day will be September 9, 2022.

3. Resignation of Payroll/Inventory Clerk

It was the President's recommendation that the Board approve the resignation of Teresa Kahler as the Payroll/Inventory Clerk. Her last day will be September 16, 2022.

4. Financial Aid Specialist – Fulltime

It was the President's recommendation that the Board approve the employment of Ian Jacobson as the Financial Aid Specialist Fulltime. Mr. Jacobson has been employed at NCCC since September 2021 in the position of Financial Aid Specialist Part-time.

Mr. Jacobson will be paid an hourly wage of \$14.50. His Start date will be September 12, 2022.

5. Simulation Clinician – Ottawa

It was the President's recommendation that the Board approve the employment of Kathy Rytter as the Simulation Clinician. Ms. Rytter has a BA in English from Colorado State University, an SD in Nursing from Neosho County Community College, and a BS in nursing from MidAmerican Nazarene University.

Her previous employment includes RN at Allen County Regional Hospital, and Registered Nurse at Kansas Heart Hospital.

Ms. Rytter will be paid an annual Salary of \$50,850.00. Her start date will be September 26, 2022.

6. Nursing instructor – Ottawa

It was the President's recommendation that the Board approve the employment of Papri Barman as a Nursing instructor. Ms. Barman has a BSN from Washburn University and an MSN in Family Nurse Practitioner Program from Washburn University. Her previous employment includes Adjunct Clinical Instructor at NCCC, ACLS Instructor/ER Rn at Olathe Medical Center and ER RN at Lawrence Memorial Hospital.

Ms. Barman will be paid an annual salary of \$53,350.00. Her start date will be September 9, 2022.

7. Payroll/Inventory Clerk

It the President's recommendation that the Board approve the employment of Mary Morgan as the Payroll/Inventory Clerk. Ms. Morgan has an AAS in Justice Studies from NCCC. Her previous employment includes Sales Associate at Inertia Health and Fitness, Contract Administrator at LaForge and Budd Construction Company Inc., and Office Coordinator/Medical Assistant at Precision Skin Care, LLC.

Ms. Morgan will be paid an hourly wage of \$14.50. Her start date will be October 1, 2022.

8. STARS Transfer/Career Advisor

It was the President’s recommendation that the Board approve the employment of Jennifer Snell as the STARS Transfer/Career Advisor. Ms. Snell has a BSE and an MS in Career and technical education from Pittsburg State University and an ABD in Adult and Lifelong Learning from the University of Arkansas. Her previous employment includes Student Advocate at USD 505, Instructor/Advisor at Instructor/Tenure Earning and Instructor at Belton School District 124. Ms. Snell will be paid an annual salary of \$34,200.00. Her start date will be September 19, 2022.

9. Registration Specialist

It was the President’s recommendation that the Board approve the employment of Lori Clements as the Registration Specialist. Ms. Clements has been employed at NCCC since 2013 in the position of Assistant Director of Financial Aid. Ms. Clements will be paid an hourly wage of \$15.50. Her start date will be October 17, 2022.

IX. Emeritus Employee

The Emeritus Faculty, Administrator, and Employee policy grants the emeritus status in honor of employees with 15 or more years of service to Neosho County Community College at the time of the employee’s retirement or passing.

The honor includes:

- the employee’s name added to the Emeritus Faculty, Administrator and Employee plaque
- a certificate of status
- lifetime free admission to College events
- a continuation of employee discount at the bookstore

The administration is forwarding one individual to receive this honor:

Bart Chaney	15 years
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It was the administration’s recommendation that the Board accept the candidate and bestow this honor.

Resolution 2022-28

RESOLVED, that the Board of Trustees of Neosho County Community College approves the recommendation to name Bart Chaney to Emeritus status.

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

X. Reports

- A. Faculty Senate – Rita Drybread gave a report for the faculty. See attachment.
- B. Operations – Kerry Ranabargar gave a report for Operations. See attachment.
- C. KACCT – Dennis Peters gave a report on the KACCT meeting. See attachment.

- D. Treasurer – Sandi Solander gave a treasurers report. Revenue for the month of August was \$2,966,691.10 and disbursements were -\$1,858,664.71. See attachments.
- E. President – Dr. Brian Inbody gave a president’s report. See attachment.

XI. Old Business

A. Approval of the 2022-2023 RNR Limit

It was the President’s recommendation that the Board approve the published RNR Limit for 2022-2023.

Resolution 2022-46

A RESOLUTION OF THE TRUSTEES OF NEOSHO COUNTY COMMUNITY COLLEGE, NEOSHO COUNTY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Neosho County Community College was calculated as 37.896 mills by the Neosho County County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Neosho County Community College will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 8, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

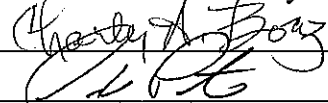
WHEREAS, the Governing Body of the Neosho County Community College, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

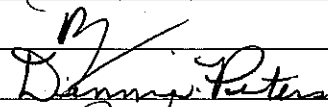
NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE NEOSHO COUNTY COMMUNITY COLLEGE:

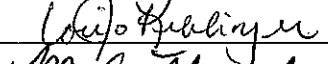
The Neosho County Community College shall levy a property tax rate exceeding the Revenue Neutral Rate of 37.896 mills.

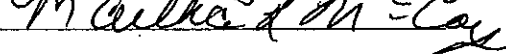
This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 8th day of September and **SIGNED** by the Governing Body.

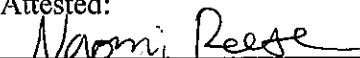








Attested:



Roll Call Vote

A Roll Call Vote of the Neosho County Community College To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 8, 2022
Resolution No. 22-46

Governing Body Member	Yes	No	No Vote
Dennis Peters	✓		
Lori Kiblinger	✓		
Charles Boaz	✓		
Martha McCoy	✓		
David Peter	✓		
Bryan Schulz	✓		
TOTAL	6	0	

Certified:
Naomi Reese

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

B. Approval of the 2022-2023 Budget

It was the President’s recommendation that the Board approve the published budget for 2022-2023.

Resolution 2022-47

RESOLVED, that the Board of Trustees of Neosho County Community College approves the 2022-2023 budget as published. Further, on or before October 1, 2022, a copy of the adopted budget along with proof of publication shall be filed with the Neosho County Clerk and the Kansas Board of Regents.

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

XII. New Business

A. Fall Board Retreat Discussion

The Board of Trustees discussed when they will have the Board Retreat and other items of discussion. It was decided to hold the Board retreat on November 17, 2022 in Student Union room 209 at 5:30 p.m.

B. Credit World Services Inc. Agreement

The College has contracted with Credit World Services, Inc. (CWS) to collect delinquent accounts receivable for many years.

Administration has been pleased with the level of service provided by CWS and would like to take advantage of an opportunity to lower commission rates as result of a recent rate review.

Current Commission Rates

1 st placement	33%
Legal	45%

Proposed Commission Rates

1 st Placement	25%
Legal	35%

Credit World Services commission fees amount to about \$4,900 in FY 2021-2022.

College Attorney Kent Pringle has reviewed the Account Collection Contract and advised:

- The Contract creates very little obligation on the part of NCCC and can be terminated with 30 days’ notice.
- NCCC does agree to “indemnify” in paragraph 4.
- A NCCC DA-146a be attached to the contract.

Attached is a copy of the proposed Account Collection Contract and the DA-146a.

Resolution 2022 – 48

RESOLVED, that the Board of Trustees of Neosho County Community College approves the Proposed Account Collection Contract with Credit World Services, Inc. (CWS).

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

C. Executive Session: Consultation with Attorney

On motion by David Peter and second by Charles Boaz, Board recessed into executive session for 30 minutes to consult with our attorney to receive advice concerning potential litigation 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, Attorney Kent Pringle, Attorney David Bideau and Attorney Kenna Bideau-Kepley be included. The Board entered into Executive session at 6:30 p.m. and returned to open meeting at 7:00 p.m. No action was taken.

D. Executive Session: Employee Matters

On motion by David Peter and second by Bryan Schulz, the Board recessed into executive session for 25 minutes to discuss an individual's employee's performance pursuant to the open meetings exception for personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy and that our President, Vice-President for Student Learning, Attorney Kent Pringle, Attorney David Bideau and Attorney Kenna Bideau-Kepley be included. The Board entered executive session at 7:05 p.m. and returned to open meeting at 7:30 p.m.

XIII. Adjournment

On motion by Bryan Schulz and second by Martha McCoy, the meeting was adjourned at approximately 7:32 p.m.

Respectfully submitted,

Dennis Peters, Board Chair

Naomi Reese, Board Clerk

PRESIDENT'S REPORT

SEPT. 7, 2022

DR. BRIAN INBODY

Good Evening Trustees. The College is up a running now for the fall semester and activity certainly has returned on our campuses. It has been a very busy time as we open! Here are a few items of interest.

ENROLLMENT

The rapid fluctuations have died down and we should be fairly constant now for the rest of the semester. The college is down about 2.33% over this date last year. We have had some enrollment transferred between campuses that that is why you see numbers up significantly in some areas and down significantly in others. For instance, a class we offer at Ottawa High School was reclassified as a hybrid class, which moved all the enrollment from ODO to Hybrid. Of course the biggest move is all the enrollment from various high schools from IDO to Chanute, thanks to the opening of the MCTC.

Statewide numbers for the 20th day will be available next month so we can see how others are doing. I am hearing some are up and others like us are down.

FALL SEMESTER 2022

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2021	30	9-7-22	1639	15095	
TOTAL	2022	30	9-7-22	1648	14742	-2.33%
CHANUTE	2021	30	9-7-22	456	4420	
CHANUTE	2022	30	9-7-22	525	4813	8.89%
OTTAWA	2021	30	9-7-22	365	2392	
OTTAWA	2022	30	9-7-22	318	1980	-17.22%
ONL	2021	30	9-7-22	640	3449	
ONL	2022	30	9-7-22	662	3604	4.49%
HYBRID	2021	30	9-7-22	229	761	
HYBRID	2022	30	9-7-22	262	936	22.99%

ODO	2021	30	9-7-22	358	2349	
ODO	2022	30	9-7-22	361	2168	-7.7%
IDO	2021	30	9-7-22	302	1724	
IDO	2022	30	9-7-22	259	1241	-28.01%

TRANSFER FAIR!

We had our first ever transfer fair where representatives from 20 different transfer institutions were on campus. The regional community colleges were invited. It was great opportunity for our students to talk with so many universities at once!



FUNDING FORMULA UPDATE

As you know the two-year college funding formula has been fully activated for the first time since its creation in 2011. Our state funding is now tied to enrollment and specifically, what classes students are taking. For instance, we will get more aid for most career and technical education classes than we will for general education. However, the actual nuts and bolts on how the formula will be used has never really been created and the policies around it have not been written.

To that end a group of legislators, community and technical college representatives, and people from KBOR have been meeting to work out these details. They are looking at a wide range of issues associated with state funding of higher education at the two-year level, including residency differences between the sectors, performance agreements, what constitutes “new money,” etc. Their report is forthcoming.

However, they have already had agreement on one item. The amount of money from the formula will not be based on a single year’s enrollment, rather it will be a three-year rolling average. Due to the data gathering process used by the state, our enrollment data is delayed getting into KBOR by a year anyway. (In fact, I’m due to “certify” our data for 21-22 tomorrow morning.) So our state aid for 2023-2024 will be an average of our enrollment for ‘19-’20, ‘20-’21, and ‘21-’22. It will not yet include the enrollment for this year ‘22-’23.

The three year rolling average was put in place to smooth out the hills and valleys of aid from enrollment from year to year. If we have a sudden 10% drop in enrollment, our aid would not dip 10% in the following years. Instead it will be averaged with two other years to smooth that out. We will then have an opportunity to get enrollment back up in the future years to mitigate that change. But it also means that if we spike in enrollment that we won’t see the full effect of that spike for a while.

Personally, I favor the three-year rolling average. Having some consistency in our state aid makes for easier long-range planning and makes us less reactionary. It gives us time to adapt to change.

Secondly, there is a regular effort to shape the formula using the actual data from colleges on the cost of the program. The latest version of the data shows that some of our biggest programs would get significantly less money if moved forward. There was a push back on that saying that some of that data was flawed. TEA is giving an extra few days to look at our data again to see if some of the costs were missed.

CTE VIDEO OF THE MONTH

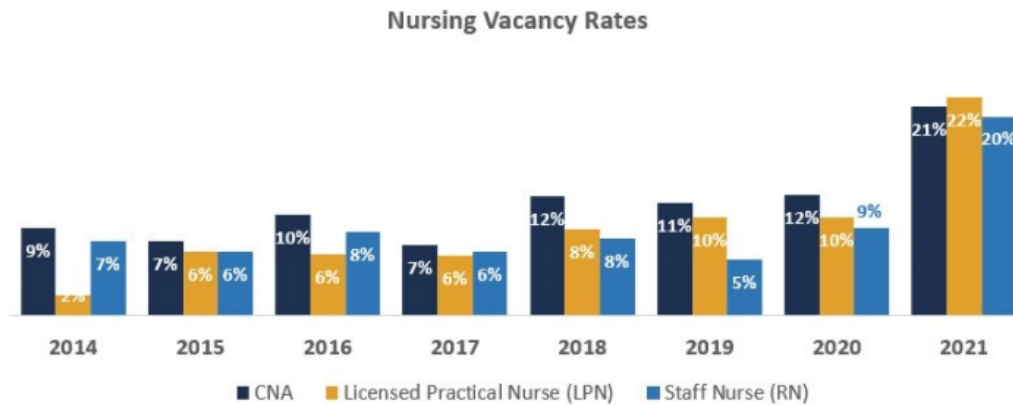
The Board asked me to feature a new CTE video each month at the Trustees’ meeting. This month it is our nursing program. Nursing has greatly improved the pass rates in the past few years and I could not be more proud. We still have room in our cohorts for more students, so I am hopeful that our advertising results in higher applications for the program in the coming years. The need for nurses in the state is great right now and NCCC will do everything we can to increase those numbers.

Here is a chart I found from the Kansas Hospital Association on nursing vacancies:

NURSING VACANCY AND TURNOVER RATES | 2014-2021

The graphs below demonstrate vacancy and turnover rates for selected nursing positions from calendar years 2014 through 2021 as reported by Kansas hospitals. A total of 2,394 full time equivalent vacancies were reported with 3,651 employee separations for Registered Nurses, Licensed Practical Nurses (IV and non-IV certified) and Certified Nursing Assistants in 2021.

VACANCY RATES



<https://www.youtube.com/watch?v=pIVUPMwN-Ac>

ARTICULATION AGREEMENT WITH KANSAS PRIVATE COLLEGES

There are 20 private colleges in Kansas (17 that offer bachelor degrees and up). On September 20th the Kansas community colleges will be signing an articulation agreement that will fully recognize the associates degree at those institutions. Any Kansas community college student who completes an associate degree will come in with full junior status at the institutions (minus religion classes if required). My own daughter benefited from a similar program already in place a few years ago at Friends University. She completed her Associate's Degree and transfer to Friends to finish her four-year degree. She lacked an undergraduate class on the program sheet at Friends, but since she had her two-year degree they waved that class.

We, the Kansas Community Colleges, are hopeful that the public colleges of Kansas are interested in signing similar agreements to streamline transfer and recognize the importance of completing the two-year degree to save Kansas families time, money, and frustration in completing four-year degrees.

I will be traveling to Wichita on the 20th to sign that agreement along with other community college representatives.

IMPORTANT DATES

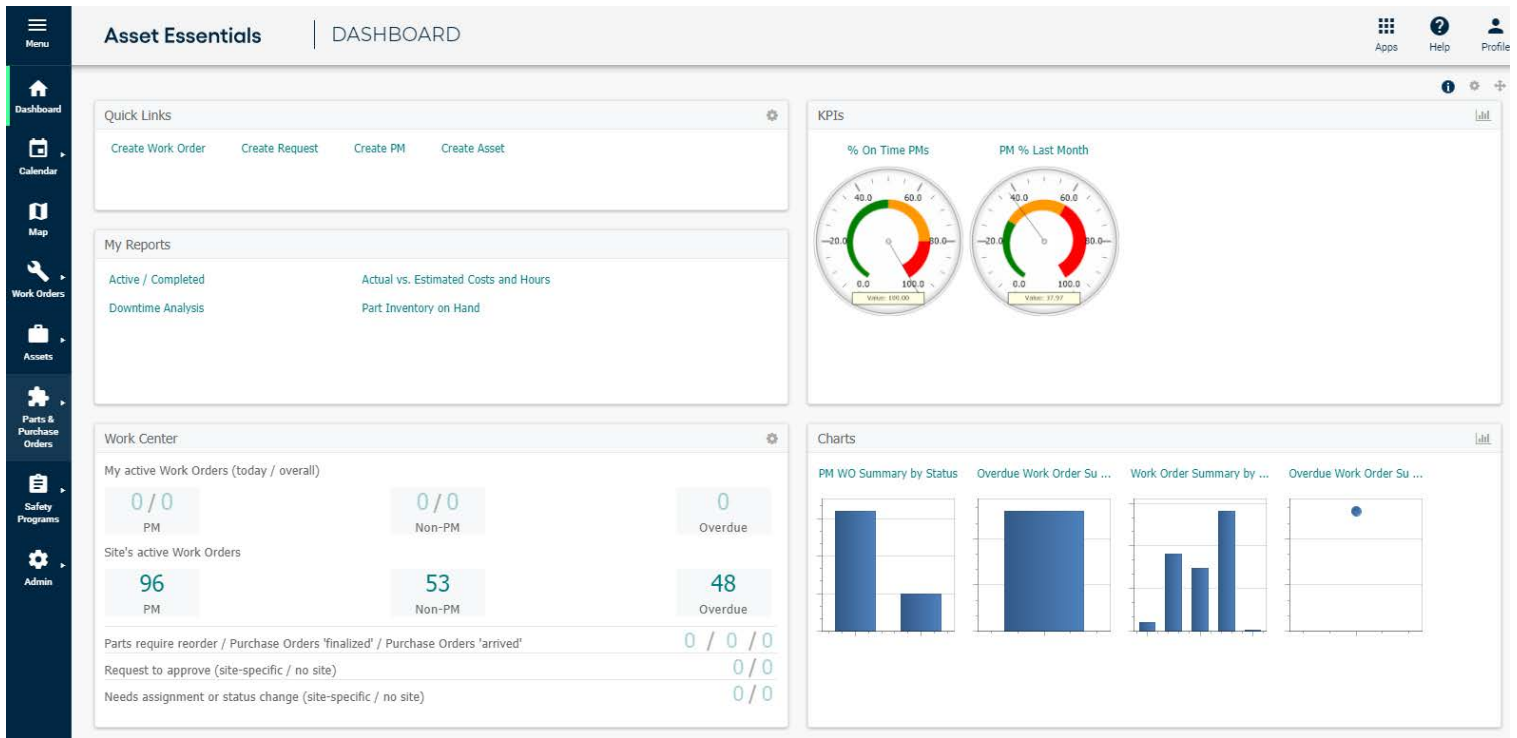
Sept. 14-15	KBOR Meeting, Topeka
Sept. 15	Leadership Franklin County Meeting, Ottawa
Sept. 16	Citizenship Day (observed)
Sept. 20	Private College Articulation Signing

Sept. 23	4pm, Ribbon Cutting for MCTC!
Sept. 23	5:30pm All Alumni Event, Student Union
Sept. 25-27	CATYC Conference- Indianapolis

Report to the Board of Trustees
Vice President for Operations
Kerry Ranabargar
September 8, 2022

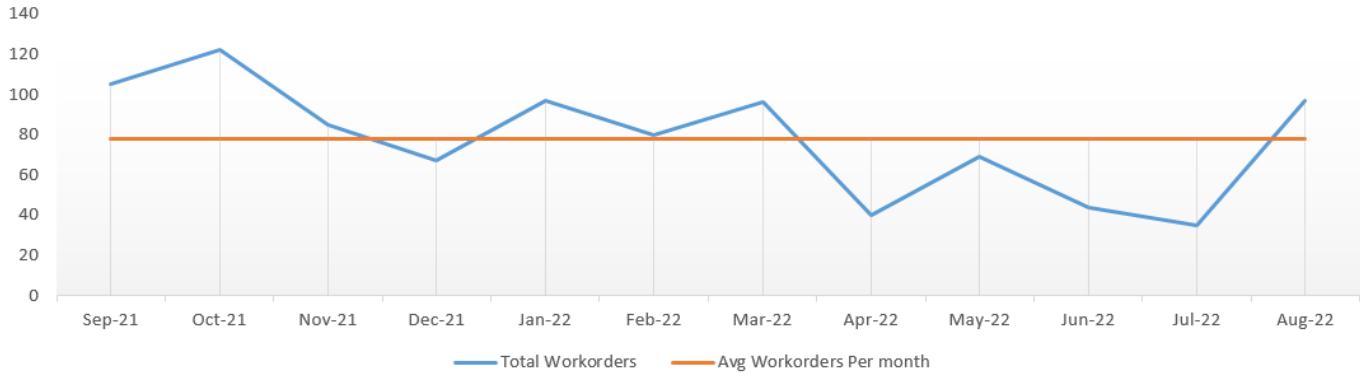
Staff within the Operations division are responsible for providing services to maintain 19 buildings totaling 311,701 square feet. This includes 65 acres of land in Chanute and 27 acres in Ottawa.

On July 1 Maintenance switched to a new ticketing system called Asset Essentials. . The previous system was used for many years but was specifically for managing a technology department help desk. Asset Essentials is a more robust system specifically designed to manage facilities and allows us to enter building equipment inventory and create preventative maintenance schedules for all of our equipment. In addition, it provides more robust reporting capabilities as you will see below.

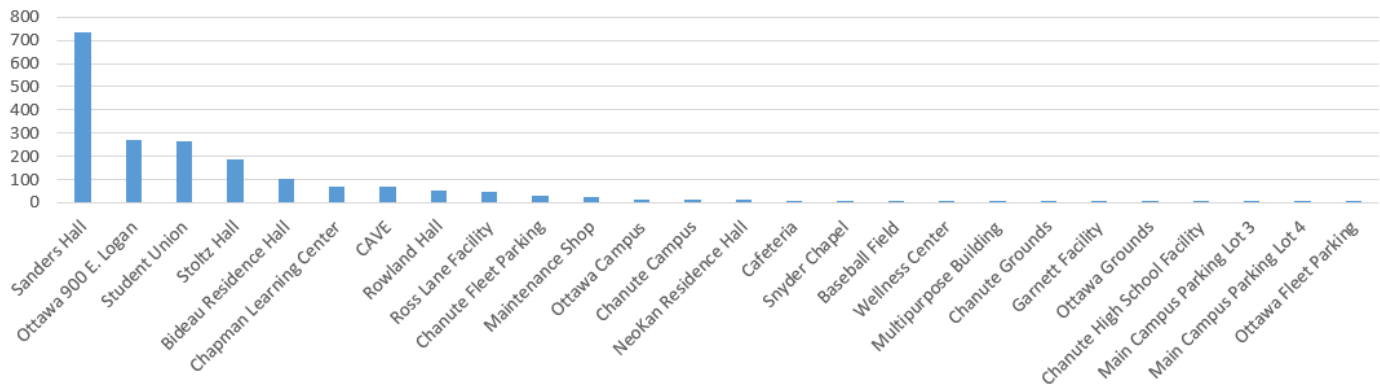


Work distribution trends for the previous 12 months are shown below. As you can see volume tends to pick up in August as faculty return and we begin to get ready for the fall semester. They usually peak around October and then trend downward until January. In January faculty and students are returning from winter break so there is a slight spike before returning to the trend downward again.

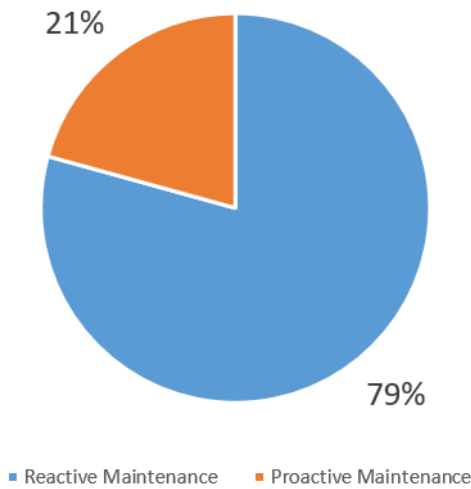
Workorders by Month



Total Work Order Count by Building



Reactive Maintenance Vs. Proactive Maintenance



Projects Update

A. 1st Floor South Restroom Renovation in NeoKan

Renovations on the NeoKan bathrooms have been on going over the past 4 years at the rate of 1 per year. This year the final renovation was completed. NeoKan now has 4 updated restrooms that will last for years to come.



B. A/C and Office Renovation in Multipurpose Room

The multipurpose room can become extremely hot inside during the warm summer months. Earlier this year we had an opportunity to add air conditioning to the space after a pair of new units were taken from the Mitchell Career and Technology Center as part of that renovation. We recently had these units transplanted to the multipurpose building so that they can enjoy an air conditioned space through the warmer months. This will benefit both wrestling and dance as they both use that facility in the summer months for camps. In addition, we renovated the office in that building so that it can be used as a study room for student athletes.



C. Business Office Remodel

A complete renovation of the business office was completed over the summer. This project started around 10 months ago and included new paint, carpet, and ceiling tile to the entire business and back office areas.



D. Greenhouse

The greenhouse project is still on hold until we finish up a couple more resource intensive projects. We hope to start it in October after the Mitchell Career and Technology Center is substantially complete.

E. Mitchell Career and Technology Center (MCTC)

Phase 2 of the MCTC is nearing completion. The south end of the building was recently occupied by NCCC staff and Kansas Works staff intend to move in the week of September 12. Crews continue to work on the North end of the building which should be substantially complete by September 16th.





F. Softball Roofs

A complete tear off and re-roofing of the softball field home and away structures was recently completed. Over the years water had penetrated the decking and persistent leaking caused paint bubble and damage to the masonry. The new roofs have fixed the leaks and have a life expectancy of around 50 years.





G. Sonography Lab

A new sonography lab and classroom were constructed over the summer utilizing existing classroom space. The project involved adding a dividing wall, new doors, flooring, casework, and glazing to separate the two spaces. The equipment has been moved in and setup and the room is ready for use.





H. Turf Installation

The turf project was completed this spring which added new synthetic turf to the softball field and replaced the aging turf on the baseball field. The project took approximately 2 months to complete. We expect the new turf to last 10-12 years with proper maintenance.



I. Kitchen Walk-In Cooler Replacement



Safety/Security

A. Initiatives/Training/Testing

- a. Annual review and update of the Emergency Action Plan.
- b. Continue to add security cameras to ensure that all areas are covered and recorded.
- c. Continued enforcement of campus safety regulations.

Faculty Senate Board Report

September 8, 2022

From Mindy Herron:

KCQB -has meet twice. 9 members so far. Great group of kids, enjoying the new International students on the team!

Honors – Currently 7 students in program. Working on contracts and projects!

History Club- Will work the Citizenship Day program

#Adulging- I have talked to several kids who are interested, just need to get a meeting set and get rolling. The students from last year have expressed an interest in looking into a self-defense class. I will be making inquiries!

Education Program- Meet with K-State for a Pathway opportunity. I have used the query and been in touch with students who had added Education as their major. After going through that list I have about 21 serious students! This is a great number! I am meeting with them one on one to go over schedules, degree audits, and transfer information! Super excited about this group of kids. Through this process we were able to enroll about 4 more into the Children’s Literature class!

FYS- So far so good! We have so many freshmen! I want to applaud all the new instructors who stepped up and helped as well as staff and administration!

From Sheryl Van Hemert:

We had 6 students go to the National Student Nurses Association (NSNA) annual conference in Salt Lake City. Two of them were interviewed by the Emergency Nurses Association (ENA) during that conference. Below is an excerpt from the ENA Connection Volume 46 spotlighting a NCCC student attendee.



Megan Brokaw

Attendee Megan Brokaw, a nursing student at Neosho County Community College in Ottawa, Kansas, was thrilled to hear Dellinger and Porcelli’s encouragement and their passion for emergency care. Brokaw especially appreciated the suggestions to talk to staff nurses about their experiences and look for hospitals that offer ED residencies. Brokaw, who currently has an LPN and plans to earn her RN in

December, was reassured to learn about the nurse residency program through ENA University.

August 2022 KACCT Quarterly Meeting

Trustees and college presidents from across the state gathered on the campus of Fort Scott Community College on August 26th, 2022 for the KACCT quarterly meeting. Eighteen of the nineteen were noted to be in attendance.

The meeting was called to order by President Nancy Ingram, Johnson County Community College, at 3:12 P.M. She conducted a “question and answer” session for those trustees present addressing issues commonly encountered in their role. Several trustees present vouched for the importance of doing an annual board evaluation.

College presidents joined the group at 3:45.

Christiana Reasoner, Senator Jerry Moran’s Educational Policy Advisor, gave an update on issues related to community colleges occurring at the Federal level. The recent topic of student loan forgiveness was addressed with her cautioning the group that there is still a large level of uncertainty as to how this will be executed. Ms. Reasoner reported there was a bill currently in Congress that, if passed, would raise Pell Grant award to \$7300 per student.

Mary Deweese of Husch Blackwell, an educational practice group, reported on the latest legal issues related to higher education. She specifically addressed new interpretations of attorney-client privileges; noting that this can extend to what is said between the a board of trustees and the board attorney. Ms. Deweese cautioned the group that the practice of withholding student transcripts in order to collect a debt may become prohibitive. She noted the Consumer Financial Bureau will be reviewing this practice in the near future.

She also gave updates on the following topics:

- Borrower loan defense—will be looking at forgiving loans for students who can prove they were misled by the college.
- Covid 19—immunity comprised individuals may be bringing lawsuits seeking a safer environment.
- Section 504—measures focusing on mental health issues as related to academic success
- Title IX—particular emphasis on the interpretation of sexual orientation and harassment

Ken Tzaska, former president Seward County Community College and current president of Lewis & Clark College in Illinois, shared his firsthand experiences with a cyber attack on his campus. He stressed the importance of having cyber insurance. His campus was closed two weeks before it was restored to its regular status.

President Ingram reconvened the meeting on Saturday, August 27th, at 8:07 A.M. Senator Molly Baumgardner, Chair of the Educational Committee, reported the following:

- Pitt and Wichita State have new presidents.
- Stressed the importance of community colleges to remain unified when seeking financial support and legal change.

- Keep local legislators updated on the purpose and of benefits of community colleges.

Heather bestowed the title of “Community College Policy Champion” on Senator Baumgardner.

Heather shared a video clip recently presented to the Olathe School District Board regarding public comment which is covered by the First Amendment. Heather stressed the following points when dealing with public comment:

- Have a time limit for the speaker of 3 to 5 minutes
- Never engage with the speaker verbally
- Remind the speaker that what it s/he plans to say must be “Germaine” to the activities and/or business of the Board

Heather reported on a recent KBOR Retreat which looked at the following:

- Kansas graduation rate is declining to a decrease in the birth rate.
- Kansas has the third lowest cost of living in the nation
- KBOR is wanting the following principles when looking at performance funding for the community colleges:

——asking community colleges to offer more remedial coursework, preferably, through a co-requisite format

——providing math pathways; meaning the assigning of required math courses assigned to majors in lieu of the typical college algebra requirement regardless of major

——centralized advising which calls for the “mapping” of coursework for each semester hopefully done by July of 2024

Heather reminded those present that 33% of all new money is tied to performance funding agreements. She added the KBOR has not addressed the community college budget request which included the following:

- Fully funding of SB 155
- Additional funding for tier and non-tier classes
- 4.8 million dollars for those community college with no capital outlay
- Half million for cyber security
- Fully fund the Promise Act for 10 million dollars
- Create a position for a liaison for community colleges and K-12

President Ingram presided over the business portion of the meeting. Approval of the minutes was made by Arlen Leiker, Colby Community College, and seconded by Don Ash, KCK Community College. Motion carried.

KACCT Treasurer, David Marshall, gave a financial report. A motion to approve payment of bills was made by Michelle Hamm, Pratt Community College, and seconded by Marvin Chance, Seward Community College. Motion carried.

President Ingram adjourned the meeting at 11:28 A.M.

Next KACCT quarterly meeting will be at Coffeyville Community College on December 2nd, 2022.

Respectfully submitted,
Dennis Peters
Secretary
Neosho County Community College



Credit World Services, Inc

6000 Martway Street
Mission, KS 66202
913-362-3950

ACCOUNT COLLECTION CONTRACT
Neosho Community College
800 W 14TH ST
Chanute, KS 66720

1. This contract is made by and between the Neosho County Community College (the Institution) and Credit World Services, Inc. (the "Contractor").
2. WITNESSETH, whereas the Institution have delinquent loans and accounts receivable which desire to be collected by the Contractor, it is mutually agreed as follows:
 - a. The Contractor shall accept for collection, upon terms, conditions and provisions set forth herein, unpaid accounts, which the Institution refers for collection, which may include but not limited to delinquent student loans, student tuition/fees, and other receivables due the Institution.
 - b. The Contractor shall acknowledge, within 7 calendar days, the receipt of all accounts referred for collection.
 - c. The Contractor shall comply with Public Law 95-109, otherwise known as "The Fair Debt Collection Practices Act." The Contractor shall also comply will all other state and federal laws, regulations, guidelines, and policy interpretations applicable to the accounts it accepts for collection.
 - d. The Contractor shall promptly undertake the collection of every account referred by the Institution without regard to amount. The Contractor shall implement thorough collection procedures in its attempt to achieve a maximum recovery of debts. Such procedures shall include but not be limited to reporting to credit bureaus, telephone calls, mail efforts and skiptracing procedures whenever necessary.

- e. Upon request by the Institution, the Contractor shall, within 7 calendar days, furnish a written account of all collection procedures applied to the account or accounts in question.
- f. If the Contractor is unable to make full or partial collection after receiving the account, it shall recommend litigation or state in writing why litigation is not recommended. Litigation will be undertaken only when authorized by the Institution. The Contractor shall attempt to recover from the debtor all litigation costs, including attorney's fees, court cost and other related fees. To defray the cost of said litigation the Contractor shall retain any attorney fees and/or statutory interest if awarded. The only expense the Client (Institution) shall incur will be court costs which will be returned on first monies received with no commission due. Reasonable assets location will be performed by the Contractor in order to satisfy judgment.
- g. The Contractor agrees to promptly cancel and return to the Institution: (1) accounts, including correspondence, on which collection activity has ceased; (2) accounts which are requested to be returned by the Institution after a reasonable period of time (as determined by the Institution) for collection has lapsed; (3) accounts which are required to be returned by any provision of this agreement. Contractor agrees to return loan accounts with a record of contacts made with the borrower including:(1) current address; (2) telephone number (3) a statement on each debtor giving the reasons for non-collection of the account; (4) dates on which the debt was reported and removed from credit bureaus; and (5) any other information which may be needed in order to assign the loan account to the appropriate federal agency.
- h. Upon notification by the Institution, the Contractor shall suspend all action on any account until further notice.
- i. The Institution shall not knowingly refer any federal or other student loan account for collection when the debtor is eligible for any deferment, postponement, or cancellation. If this occurs, or if the account is referred in error, the Contractor shall return the account to the Institution at no charge.
- j. If the Institution receives payment on accounts, which are referred to the Contractor, the Institution shall report same to the Contractor and those payments shall be subject to the commission provisions of this contract.

- k. By the 10th of each month, the Contractor shall remit to the Institution the gross amount or net amount, as directed by the Institution, collected by the Contractor during the previous month, along with a statement prescribed by the Institution, which shall itemize by debtor name and account number: (1) the total payments received by the Contractor; (2) total payments received by the Institution and reported to the Contractor; (3) the current account balance; (4) the commission due on each account; and (5) the maximum allowable amount of collection fee percentage which must be passed on to the borrower.
- l. The Contractor shall maintain a separate bank account designated as the Client Trust Fund and shall deposit in that account within 3 working days of its receipt, all money collected and due to the Institution on accounts referred to the Contractor; the balance of that account shall be sufficient to cover all funds due to the Institution at any time and all remittances to the Institution shall be made from that account. It is understood that said account will also contain funds due clients other than the Institution with a balance sufficient to cover all funds due to all client at any time.
- m. Upon collection in full of the amount due (referred), the Contractor shall return the account to the Institution along with the debtor's last known address. The Contractor shall verify with the Institution the amount due, including accrued interest, prior to notification to the debtor that the debt is paid in full.
- n. The Contractor shall reimburse the Institution for any amount which becomes uncollectible, or which is lost due to any act or omission of the Contractor. Such acts or omissions may include but are not limited to: (1) accepting a compromise settlement for less than the total amount due without authorization of the Institution; (2) acknowledging that a payment constitutes payment in full when in fact the account is not paid in full; (3) failing to promptly notify the Institution of a bankruptcy filing so as to allow the timely filing of a claim or other appropriate response.
- o. As consideration for services rendered, the Contractor shall receive as a commission the following percentage of the gross amount

collected, which shall include Principal, accrued substantiated contract interest, late charges, collection costs, paid (except as outlined in paragraph F) according to the terms of the loan or account:

25% -First Placements for Collection of Student Account Receivables Placed with Contract or

30% - Second Placements

35% - Legal

- p No commission shall be allowed on: (1) amounts collected through the state set-off procedure, (2) debt reductions resulting from cancellation authorized by federal or state laws or regulations.
- q The Contractor shall maintain its company records as they pertain to each account, in such a manner as to be auditable by the Institution during normal business hours.
- r. Credit World Services agrees to the following terms in servicing Higher Education Institutions:
 - I. Comply with all statutory provisions of or applicable to Title IV of the HEA, all regulatory provisions prescribed under that statutory authority, and all special arrangements, agreements, limitations, suspensions, and terminations entered into under the authority of statutes applicable to Title IV of the HEA, including the requirement to use any funds that the servicer administers under any Title IV, HEA program and any interest or other earnings thereon solely for the purposes specified in and in accordance with that program.
 - II. Refer to the Office of Inspector General of the Department of Education for investigation any information indicating there is reasonable cause to believe that the institution might have engaged in fraud or other criminal misconduct in connection with the institution's administration of any Title IV, HEA program assistance might have engaged in fraud or other criminal misconduct in connection with his or her application.
 - III. Be jointly and severally liable with the institution to the Secretary for any violation by the servicer of any statutory provision of or applicable to Title IV of the HEA, any regulatory provision prescribed under that statutory authority, and any applicable special

arrangement, agreement, or limitation entered into under authority of statutes applicable to Title IV of the HEA.

- IV. In the case of third-party servicer that disburses funds (including funds received under the Title IV, HEA programs) or delivers Federal Stafford Loan or Federal SLS Program proceeds to a student:

-Confirm the eligibility of the student before making that disbursement or delivering those proceeds. This confirmation must include, but is not limited to, any applicable information contained in the records required under Sec. 668.24; and

-Calculate and pay refunds and repayments due a student, the Title IV, HEA program accounts, and the student's lender under the Federal Stafford Loan, Federal PLUS, and Federal SLS programs in accordance with the institution's refund policy, the provisions of Secs. 668.21 and 668.22, and applicable program regulations; and

- V. If the servicer or institution terminates the contract, or if the servicer stops providing services for the administration of a Title IV, HEA program, goes out of business, or files a petition under the Bankruptcy Code, return to the institution all:

-Records in the servicer's possession pertaining to the institution's participation in the program or programs for which services are no longer provided; and

- Funds, including Title IV, HEA program funds, received from or on behalf of the institution or the institution's students, for the purposes of the program or programs for which services are no longer provided.

3. The Contractor shall defend, indemnify and hold harmless the Institution against any and all claims, costs, demands, attorney's fees, cause of action, losses or damage that may arise as the result of any action or conduct by the Contractor or its agents or employees in the collection of accounts under this agreement. With regard to the services performed for the Institution under this agreement, it is understood that the Contractor is acting as an independent contractor.
4. The Institution agrees to indemnify and hold the Contractor harmless from and against any and all claims, demands, liabilities, judgments, loss and expenses whatsoever, including but not limited to court costs and attorney fees. Occasioned by, arising out of, related to, or in connection with any act or omission of institution and its employees and agents, or any of them from failure of Institution to comply with anything contained in this contract in connection with the collection of any debt from the Institution by the Contractor.

5. Prior to the inception of the contract period and annually thereafter, the Contractor shall furnish to the Institution certificates of Insurance evidencing the following coverage for the contract period:
 - a. General Liability in the amount of \$2,000,000.00
 - b. Workers' compensation and employers' liability insurance covering all employees of the Contractor performing work under this contract. Coverage must comply with State statutory requirements.
 - c. Blanket employee fidelity bond in the amount of \$1,000,000.00
 - d. Professional liability insurance, commonly known as errors and omissions insurance in the amount of \$1,000,000.00 This policy must include liability against personal injury for such collection agency activities as libel, slander, and defamation of character and invasion of privacy. The Contractor shall notify the Institution as to any changes in types and amounts of insurance coverage as they may occur.
 - e. Cybersecurity in the amount of \$2,000,000.00
6. Each quarter, the Contractor shall submit to the Institution a status report that shall include the following information:
 - a. A list by type of account (AR, Perkins/NDSL, Housing, etc.) of all active accounts which have not been collected or returned to the Institution, showing the date referred, the debtor's name, current address, account number and balance due.
 - b. Summary by type of account and summary in the aggregate showing number and dollar amount of accounts referred, total collections and collection rate for the entire contract period.
 - c. Summary as described in item (b) above, except only for the accounts referred during the preceding quarter.
 - d. Status of all accounts for which the Institution has authorized litigation proceedings.
7. This contract shall be effective from 10/08/2020 unless terminated under the following conditions:
 - a. By the Institution, at any time, upon 30 days written notice.
 - b. By the Contractor, upon 30 days written notice.

Subsequent to termination, the Institution may leave previously referred accounts with the Contractor for a period not to exceed 6 months.

8. The Contractor shall be prohibited from assigning, transferring, conveying, subletting, or otherwise disposing of the contract to any other person, company or corporation without previous consent and approval in writing by the Institution.

IN WITNESS WHEREOF, the said parties have hereunto set their hands this 4th
of August, 2022

By _____ By _____
Signature (Institution) Signature (Contractor)

Printed Name

Kelli Lowe
Printed Name

Title

Director of Operations
Title

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form shall be considered altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), with NCCC supplemental provisions which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA), and Kansas Executive Order No. 1902, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) Contractor agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) Contractor agrees all hiring must be on the basis of individual merit and qualifications, and discrimination or harassment of person for the reasons stated above is prohibited; and (h) if it is determined that the contractor has violated the provisions of any portion of this paragraph, such violation shall constitute a breach of contract and the contract may be canceled, terminated, or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.
6. **Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility For Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.
 - References to "State of Kansas" shall mean Neosho County Community College (or any of its affiliates (NCCC)).
 - NCCC and board of trustees shall be responsible solely for their own actions or failure to act. (71-201a(a))
 - NCCC and board of trustees shall not indemnify or hold harmless resulting from actions or failure to act by any party other than the board of trustees or the community college. (71-201a(b))
 - NCCC and board of trustees cannot submit to the jurisdiction of any court other than the courts of the State of Kansas. (71-201b(c))
14. **Privacy of Student Records:** Contractor understands that NCCC is subject to FERPA (Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g) and agrees to handle any student education records it receives pursuant to this Agreement in a manner that enables NCCC to be compliant with FERPA and its regulations. Contractor agrees to protect the privacy of student data and educational records in a commercially reasonable manner and shall not transmit, share, or disclose any data about a student without the student's written consent, except to other NCCC officials who seek the information within the context of his/her professionally assigned responsibilities and used within the context of official NCCC business. Contractor shall promptly report to NCCC any disclosure of NCCC's student educational records.

REVENUE REPORT
Neosho Community College
August 2022

Account	Description	Current Budget	YTD Revenue	Posted Balance August 2022	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	1,889,507.00	68,924.00	69,078.00	3.65
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	705.00	595.00	17.63
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	0.00	-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	1,034,150.00	1,034,150.00	50.00
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	0.00	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	1,029.44	949.44	6.86
11-0100-4-4830-000	Reimbursement	258,400.00	17,882.79	17,882.79	6.92
11-0100-4-4840-000	Miscellaneous	121,000.00	7,293.58	2,946.03	6.03
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	0.00	0.10
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
August 2022

Account	Description	Current Budget	YTD Revenue	Posted Balance August 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	1,129,981.12	1,125,601.26	0.12
12-0200-4-4020-000	Student Tuition-PTE	1,411,800.00	24,640.00	22,519.00	1.75
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	3,814.00	3,814.00	0.80
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	1,484.00	1,484.00	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	693,653.00	693,653.00	50.00
12-0200-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
12-0200-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
12-0200-4-4830-000	Reimbursement	0.00	695.00	695.00	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	114,334.00	8,334.00	114.33
12-0200-4-4950-000	Transfer In	25,000.00	0.00	0.00	0.00
	TOTAL	4,830,754.00	838,620.00	730,499.00	0.17
13-0300-4-4070-000	Course Fees-Academic	0.00	175.00	175.00	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	29,100.00	29,100.00	13.00
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

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Account	Description	Current Budget	YTD Revenue	Posted Balance August 2022	YTD/Budget
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	29,275.00	29,275.00	0.06
14-0400-4-4070-000	Course Fees-Academic	54,494.00	36,898.13	36,898.13	67.71
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	36,898.13	36,898.13	0.68
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,420,000.00	75.00	75.00	0.01
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	8.76	8.76	35.04
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	5,500.00	2,250.00	12.75
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	5,583.76	2,333.76	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	5,143.00	5,143.00	2.12
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	157,940.77	154,551.44	46.87
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	1,797.45	1,487.10	6.66
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	3,226.15	2,364.35	11.86
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	192.27	179.27	19.23
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	694.30	625.05	23.14
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	1,123.27	783.17	7.49
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	1,661.76	1,154.68	15.11
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	6,839.83	6,639.80	26.82
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	YTD Revenue	Posted Balance August 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	178,618.80	172,927.86	0.26
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	
				August 2022	YTD/Budget
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3041-4-4280-000	State Grants & Contracts	0.00	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	1,732.07	1,732.07	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	34,273.74	34,273.74	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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Account	Description	Current Budget	YTD Revenue	Posted Balance	
				August 2022	YTD/Budget
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	21,164.37	21,164.37	0.00
32-3426-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3427-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3428-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3540-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3541-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3550-4-4280-000	State Grants & Contracts	0.00	16,824.00	16,824.00	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	49,024.00	49,024.00	0.00
32-3571-4-4470-000	Local Funds	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	YTD Revenue	Posted Balance August 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	48,587.69	48,587.69	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	171,605.87	171,605.87	0.00
Report Total	TOTAL	-17,239,482.00	2,390,582.68	2,269,140.88	0.14

Neosho Community College

September 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	849.49	0.00	849.49	-849.49	
11-1119-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Music - Vocal Total	61,622.99	0.00	999.89	3,987.50	4,987.39	56,635.60	8%
11-1120-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1120-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1120-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Garnett EKRTC Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5200-614	Professor Developmental Math-Drybread	59,100.00	0.00	0.00	4,925.00	4,925.00	54,175.00	8%
11-1121-5-5200-621	Professor-Walcher	47,850.00	0.00	0.00	3,987.50	3,987.50	43,862.50	8%
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	4.85	4.85	320.15	1%
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	
	Math Total	107,675.00	0.00	0.00	8,917.35	8,917.35	98,757.65	8%
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	3,037.04	3,037.04	33,407.96	8%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	567.14	0.00	567.14	567.14	632.86	47%
11-1123-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Physical) Total	69,812.55	567.14	0.00	567.14	567.14	69,245.41	1%
11-1125-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Science - (Biology-HP) Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-5-5200-619	Professor - Ayers	54,100.00	0.00	0.00	4,508.34	4,508.34	49,591.66	8%
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	1.44	1.44	8.56	14%
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	6.37	6.37	393.63	2%
11-1129-7-7000-000	Instructional Supplies	1,368.00	0.00	291.22	53.63	344.85	1,023.15	25%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	0.18	0.18	281.82	0%
11-1129-7-7040-000	Books	250.00	0.00	0.00	42.22	42.22	207.78	17%
	History Total	68,010.00	0.00	291.22	4,612.18	4,903.40	63,106.60	7%
11-1130-5-5200-642	Asst Professor-Johnston	50,100.00	0.00	0.00	4,175.00	4,175.00	45,925.00	8%
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	September 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	9.60	0.00	163.74	163.74	2,736.46	6%
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	357.84	347.71	705.55	-105.55	118%
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	2,275.00	12,524.87	4,285.00	16,809.87	11,491.13	59%
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	0.00	66.34	403.56	469.90	17,530.10	3%
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	39,234.38	0.00	39,234.38	364,234.62	10%
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	15.02	15.02	3,584.98	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6650-000	Contract Services	2,000.00	0.00	339.16	202.04	541.20	1,458.80	27%
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	28.26	42.39	70.65	3,371.35	2%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	0.00	34.96	34.96	365.04	9%
11-1152-7-7000-000	Instructional Supplies	2,200.00	0.00	31.20	0.00	31.20	2,168.80	1%
11-1152-7-7010-000	Office Supplies	2,500.00	119.99	318.49	5,247.29	5,565.78	-3,065.78	223%
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	79.95	309.81	110.94	420.75	6,949.25	6%
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	4,812.13	4,812.13	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	
	Ottawa Campus Total	1,013,048.20	2,484.54	48,398.22	45,050.18	93,448.40	919,599.80	9%
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	7,292.41	7,292.41	36,462.59	17%
11-1153-5-5150-338	Dir Inst Assess & Inst Support-Miller	56,417.00	0.00	0.00	9,402.84	9,402.84	47,014.16	17%
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	1,466.66	1,466.66	5,943.34	20%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-3100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6430-000	Copier Lease/Rental	742.00	0.00	0.00	34.70	34.70	707.30	5%
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	28.35	28.35	-28.35	
11-3100-7-7070-000	Food	131.00	0.00	0.00	0.00	0.00	131.00	0%
	Cont. Lifetime Learning Total	4,350.00	0.00	0.00	122.94	122.94	4,227.06	3%
11-3200-7-7190-000	DOROT Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-312	Director Library Services-Knispel	64,730.00	0.00	0.00	10,788.33	10,788.33	53,941.67	17%
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	560.00	560.00	28,560.00	2%
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	8.53	8.53	61.47	12%
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	5.80	5.80	13.93	29%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4100-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6650-000	Contract Services	32,543.00	2,951.85	0.00	26,470.46	26,470.46	6,072.54	81%
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	47.43	0.00	253.70	253.70	546.30	32%
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	116.95	0.00	116.95	116.95	601.05	16%
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	
	Library Total	138,424.00	3,116.23	0.00	38,762.46	38,762.46	99,661.54	28%
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	13,907.74	13,907.74	69,539.26	17%
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	3,120.37	3,120.37	33,219.63	9%
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	3,328.66	3,328.66	36,616.34	8%
11-4200-5-5210-000	Faculty Salary (PT)	240,000.00	0.00	0.00	4,815.00	4,815.00	235,185.00	2%
11-4200-5-5220-000	Faculty Salary (Overload)	255,000.00	0.00	0.00	4,243.65	4,243.65	250,756.35	2%
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	4,863.21	4,863.21	30,371.79	14%

Neosho Community College

September 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	1,868.92	1,868.92	9,345.08	17%
11-4200-6-6010-000	Travel	3,322.34	127.92	0.00	127.92	127.92	3,194.42	4%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	60.63	60.63	2,939.37	2%
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	750.00	0.00	750.00	750.00	6,250.00	11%
11-4200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6430-000	Copier Lease/Rental	975.78	0.00	0.00	1.95	1.95	973.83	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	0.00	32.82	32.82	7,347.18	0%
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	1.75	1.75	498.25	0%
11-4200-7-7070-000	Food	6,500.00	240.60	17.87	240.60	258.47	6,241.53	4%
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	0.00	1,468.62	3,762.33	5,230.95	86,727.96	6%
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%
	Academic Administration Total	882,285.03	1,118.52	10,999.49	45,130.55	56,130.04	826,154.99	6%
11-4302-5-5150-437	Dir TLC-Ottawa-Bures	46,203.00	0.00	0.00	7,700.50	7,700.50	38,502.50	17%
11-4302-5-5150-452	TLC Assistant/Tech Srvc-Ott-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5150-467	TLC-Ottawa-S Sudja	29,554.00	0.00	0.00	4,926.57	4,926.57	24,627.43	17%

Neosho Community College

September 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	13,478.66	13,478.66	67,393.34	17%
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	2,455.59	2,455.59	12,791.41	16%
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	100.00	100.00	3,900.00	3%
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	200.00	200.00	1,000.00	17%
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	80.00	80.00	820.00	9%
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	46.80	46.80	203.20	19%
11-5000-6-6650-000	Contract Services	18,000.00	0.00	300.80	4,036.03	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	454.00	846.40	1,300.40	1,499.60	46%
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	472.47	160.34	632.81	6,042.19	9%
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	
	Student Development Total	134,420.00	0.00	1,227.27	21,543.82	22,771.09	111,648.91	17%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	
	Enrollment Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-309	Fin Aid-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-439	Ast Dir Fin Aid-Clements	36,411.00	0.00	0.00	6,099.88	6,099.88	30,311.12	17%
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	2,821.50	2,821.50	17,536.50	14%
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	58.11	58.11	738.89	7%
11-5200-6-6110-000	Postage	795.00	0.00	0.00	55.73	55.73	739.27	7%
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	0.72	0.72	526.28	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	0.00	0.00	7,272.81	7,272.81	7,387.19	50%
11-5300-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	190.25	190.25	1,809.75	10%
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	1,822.26	565.38	1,822.26	2,387.64	434.98	85%
11-5300-6-6130-000	Advertising	1,550.00	1,155.14	0.00	1,155.14	1,155.14	394.86	75%
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	17.35	17.35	1,182.65	1%
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	
	Admission/Recruiting Total	100,219.00	2,977.40	565.38	21,702.97	22,268.35	77,950.65	22%
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	4,526.00	4,526.00	30,199.00	13%
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	0.00	211.60	211.60	1,038.40	17%
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	20.37	20.37	729.63	3%
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	0.00	150.00	150.00	522.73	22%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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%
	Admissions/Recruiting-Ottawa Total	40,492.73	0.00	0.00	4,907.97	4,907.97	35,584.76	12%
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	6,473.50	6,473.50	32,367.50	17%
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	3,578.40	3,578.40	26,394.60	12%
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	205.42	205.42	2,624.58	7%
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	29.59	29.59	770.41	4%
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	7.53	7.53	425.47	2%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	15.35	15.35	234.65	6%
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	7.52	7.52	92.48	8%
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	
	International Students Total	52,173.00	0.00	500.00	7,215.03	7,715.03	44,457.97	15%
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	3,508.34	3,508.34	38,591.66	8%
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	90.58	513.31	422.73	3,375.27	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	50.35	0.00	50.35	49.65	50%
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	710.00	5,706.04	1,016.60	6,722.64	1,902.36	78%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	515.50	750.00	1,265.50	4,499.50	22%
11-5400-8-8500-000	Equipment	2,000.00	0.00	129.81	0.00	129.81	1,870.19	6%
	Cheerleading Total	84,713.00	710.00	6,311.12	5,788.25	12,099.37	72,613.63	14%
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	25.00	25.00	3,665.00	1%
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	10,218.34	10,218.34	51,091.66	17%
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	517.16	517.16	5,688.84	8%
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	9,817.20	9,817.20	22,311.80	31%
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	200.00	200.00	1,000.00	17%
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	1,341.82	0.00	1,341.82	1,341.82	22,180.18	6%
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	1.44	1.44	248.56	1%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	6,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	50%
11-5505-6-6820-000	Dues/Memberships	16,423.00	9,922.00	6,773.00	9,150.00	15,923.00	500.00	97%
11-5505-6-6830-000	Administrative Allowance	1,000.00	0.00	85.00	0.00	85.00	915.00	9%
11-5505-7-7010-000	Office Supplies	34.00	0.00	0.00	0.00	0.00	34.00	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	377.42	55.95	433.37	8,566.63	5%
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	52.88	4,568.76	2,693.26	1,875.50	21,859.50	8%
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	450.25	4,420.00	4,870.25	11,629.75	30%
11-5505-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Athletic Director Total	329,810.00	11,316.70	15,403.58	142,289.65	157,693.23	172,116.77	48%
11-5510-5-5150-000	Assist Coach PT-Ashmore	16,050.00	0.00	0.00	1,650.00	1,650.00	14,400.00	10%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	25,573.00	0.00	0.00	2,557.30	2,557.30	23,015.70	10%
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	4,654.16	4,654.16	51,195.84	8%
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	0.00	107.01	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	1.71	1.71	998.29	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	3.06	3.06	396.94	1%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	4,725.35	0.00	4,725.35	7,274.65	39%
11-5510-7-7100-000	Small Equipment	3,800.00	0.00	591.17	0.00	591.17	3,208.83	16%
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	
	Men's Baseball Total	150,527.00	0.00	5,316.52	8,973.24	14,289.76	136,237.24	9%
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,100.00	2,100.00	18,900.00	10%
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	3,716.66	3,716.66	40,883.34	8%
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	151.78	0.00	151.78	6,733.22	2%
11-5520-6-6030-000	Recruiting	1,500.00	0.00	9.00	0.00	9.00	1,491.00	1%
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	September 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	5,270.00	279.89	6,332.00	6,611.89	5,888.11	53%
11-5530-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7190-000	Other	1,900.00	300.00	1,552.48	300.00	1,852.48	47.52	97%
11-5530-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Women's Basketball Total	110,604.35	5,570.00	1,872.36	13,044.81	14,917.17	95,687.18	13%
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	1,050.00	1,050.00	19,950.00	5%
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	3,695.84	3,695.84	40,654.16	8%
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	170.05	658.80	828.85	171.15	83%
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	11.52	11.52	185.69	6%
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	130.00	367.20	1,267.56	1,634.76	6,165.24	21%
11-5540-7-7100-000	Small Equipment	2,389.00	0.00	509.41	568.26	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%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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%
	Wellness Center Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-5596-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-647	Faculty Salary-Herron	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-650	Faculty Salary-Solomon	0.00	0.00	0.00	0.00	0.00	0.00	
	Game Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Ambassador Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-000	President Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-104	President-Inbody	178,589.00	0.00	0.00	29,764.84	29,764.84	148,824.16	17%
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	4,415.92	4,415.92	27,824.08	14%
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	12,381.38	12,381.38	61,906.62	17%
11-6100-6-6010-000	Travel	5,000.00	0.00	1,315.23	15.37	1,330.60	3,669.40	27%
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	64.61	64.61	335.39	16%
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	1,100.00	115.09	1,100.00	1,215.09	10,784.91	10%
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	14.33	14.33	585.67	2%

Neosho Community College

September 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	187.50	250.00	187.50	437.50	3,117.30	12%
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	2.51	2.51	497.49	1%
11-6100-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-7-7070-000	Food	13,000.00	0.00	0.00	500.73	500.73	12,499.27	4%
11-6100-7-7190-000	Other	50,368.00	726.13	297.02	5,865.66	6,162.68	44,205.32	12%
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%
	Executive Management Total	395,339.80	2,013.63	1,977.34	54,812.85	56,790.19	338,549.61	14%
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	16,896.34	16,896.34	84,481.66	17%
11-6200-5-5150-337	Director of Finance-S Brown	73,500.00	0.00	0.00	12,250.00	12,250.00	61,250.00	17%
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	7,828.92	7,828.92	27,327.08	22%
11-6200-5-5300-510	Accounts Receivable Clerk-Vogel	31,589.00	0.00	0.00	5,597.53	5,597.53	25,991.47	18%
11-6200-5-5300-514	Cashier Chanute-Gant	31,589.00	0.00	0.00	4,433.96	4,433.96	27,155.04	14%
11-6200-5-5300-535	Admin Assist-CFO-McNaught	35,006.00	0.00	0.00	4,853.43	4,853.43	30,152.57	14%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-T Kahler	30,160.00	0.00	0.00	3,523.43	3,523.43	26,636.57	12%
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	530.49	530.49	6,515.49	-9%
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	2,636.32	2,636.32	8,701.68	23%

Neosho Community College

September 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	58.19	58.19	912.81	6%
11-6200-6-6110-000	Postage	4,000.00	0.00	0.00	386.96	386.96	3,613.04	10%
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	59.12	59.12	1,190.88	5%
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	0.00	100.68	100.68	1,899.32	5%
11-6200-7-7010-000	Office Supplies	7,413.00	0.00	38.29	403.11	441.40	6,971.60	6%
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	154.00	0.00	154.00	1,096.00	12%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	407,644.00	0.00	231.67	59,011.19	59,242.86	348,401.14	15%
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	
	Fiscal Management-Ottawa Total	31,886.00	0.00	0.00	0.00	0.00	31,886.00	0%
11-6250-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5150-311	Director Human Resources-Jacobson	50,912.00	0.00	0.00	8,485.33	8,485.33	42,426.67	17%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	58.50	0.00	58.50	58.50	-58.50	
11-6250-6-6030-000	Recruiting	28,000.00	675.00	2,186.80	4,175.00	6,361.80	21,638.20	23%
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	12.54	12.54	237.46	5%
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	940.00	0.00	940.00	14,060.00	6%
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	2.30	2.30	397.70	1%
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	0.00	56.00	631.79	687.79	3,133.11	18%
11-6250-7-7010-000	Office Supplies	400.00	0.00	0.00	114.31	114.31	285.69	29%
11-6250-7-7070-000	Food	3,050.00	56.00	102.38	56.00	158.38	2,891.62	5%
11-6250-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-7-7190-000	Other	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6250-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-8-8500-000	Equipment	179.10	0.00	0.00	0.00	0.00	179.10	0%
	Human Resources Total	105,412.00	789.50	3,285.18	13,535.77	16,820.95	88,591.05	16%
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	7,000.00	7,000.00	35,000.00	17%
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	200.00	200.00	-200.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	
	Grant Writer Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-102	Dean of Operations & Planning-B Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-000	Web Design-Seibert	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-316	Dean of Operations/CIO-Kamath	73,500.00	0.00	0.00	12,250.00	12,250.00	61,250.00	17%
11-6400-5-5150-413	Network Services Admin-Jacobs	54,600.00	0.00	0.00	9,316.66	9,316.66	45,283.34	17%
11-6400-5-5150-433	Dir Tech Services-Hale	0.00	0.00	0.00	8,081.25	8,081.25	-8,081.25	
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	6,038.00	6,038.00	34,210.00	15%
11-6400-5-5300-583	Desktop Support-Wahl	40,248.00	0.00	0.00	5,738.00	5,738.00	34,510.00	14%
11-6400-5-5320-000	Clerical Salary (OT)	175.50	0.00	0.00	45.00	45.00	220.50	-26%
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	400.00	400.00	3,200.00	11%
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	5.90	5.90	44.10	12%
11-6400-6-6650-000	Contract Services	282,840.79	1,059.13	3,392.15	87,720.70	91,112.85	191,727.94	32%
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	September 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	9.12	9.12	1,390.88	1%
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	0.00	21.00	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	96.59	0.00	96.59	1,903.41	5%
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	0.00	17,114.78	2,093.57	15,021.21	265,021.21	-6%
	Data Processing Total	784,202.29	1,059.13	13,626.04	131,629.20	118,003.16	666,199.13	15%
11-6401-5-5300-526	Office Services Clerk-Williamson	29,640.00	0.00	0.00	4,325.25	4,325.25	25,314.75	15%
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	3.36	0.00	260.20	260.20	-260.20	
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	132.00	132.00	15,382.00	1%
11-6401-6-6430-000	Copier Lease/Rental	250.00	4.40	0.00	1,358.82	1,358.82	1,608.82	-544%
11-6401-7-7010-000	Office Supplies	1,710.00	0.00	38.93	4.34	43.27	1,666.73	3%
11-6401-7-7011-000	Office Supplies-Toner	3,000.00	804.80	159.98	1,398.28	1,558.26	1,441.74	52%
11-6401-7-7012-000	Office Supplies - Paper	8,000.00	1,755.20	1,410.00	1,755.20	3,165.20	4,834.80	40%
11-6401-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6401-8-8500-000	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
	Office Services Total	59,114.00	2,568.74	1,608.91	6,516.45	8,125.36	50,988.64	14%
11-6402-5-5300-507	Admin Assist/Switchboard-Barr	29,120.00	0.00	0.00	3,454.21	3,454.21	25,665.79	12%
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%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	1,269.24	1,269.24	14,004.76	8%
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	0.00	0.00	52,536.31	52,536.31	362,188.69	13%
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	18,162.20	7,778.80	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	0.00	6.64	83,375.94	83,382.58	524,504.64	14%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	0.00	0.00	2,387.50	2,387.50	17,612.50	12%
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	0.00	0.00	505.00	505.00	1,495.00	25%
11-6500-6-6210-000	Insurance-Building	90,301.00	0.00	0.00	9,832.66	9,832.66	80,468.34	11%
11-6500-6-6220-000	Insurance-Liability	58,047.00	0.00	19,776.00	24,367.00	44,143.00	13,904.00	76%
11-6500-6-6230-000	Insurance-Auto	17,405.00	0.00	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	197.66	0.00	1,495.00	1,495.00	22,505.00	6%
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	0.00	0.00	7,016.25	7,016.25	37,418.75	16%
11-6500-6-6630-000	Consultants	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6500-6-6650-000	Contract Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-6500-6-6820-000	Dues/Memberships	19,635.00	0.00	0.00	15,566.58	15,566.58	4,068.42	79%
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

September 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	0.00	0.00	624.11	624.11	10,375.89	6%
11-6500-7-7193-000	Bank Fees	118,114.00	172.23	0.00	6,688.80	6,688.80	111,425.20	6%
11-6500-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	General Administration Total	1,757,734.22	369.89	70,937.39	253,532.16	324,469.55	1,433,264.67	18%
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	9,100.00	9,100.00	45,500.00	17%
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	1,073.60	1,073.60	32,099.60	-3%
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	8.04	8.04	2,941.96	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	11.37	11.37	3,468.63	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%

Neosho Community College

September 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	4,154.80	4,154.80	25,818.20	14%
11-7000-5-5500-544	Lead Custodian-Crawford	33,925.00	0.00	0.00	4,686.80	4,686.80	29,238.20	14%
11-7000-5-5500-547	Gen Maintenancer-Cooper	44,720.00	0.00	0.00	6,140.00	6,140.00	38,580.00	14%
11-7000-5-5500-555	Custodian-Hennon	28,600.00	0.00	0.00	4,950.00	4,950.00	23,650.00	17%
11-7000-5-5500-556	Houskeeper - M Smith	29,120.00	0.00	0.00	4,040.00	4,040.00	25,080.00	14%
11-7000-5-5500-557	Custodian-Busby	29,120.00	0.00	0.00	3,060.00	3,060.00	26,060.00	11%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	47,677.00	0.00	0.00	7,946.16	7,946.16	39,730.84	17%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	31,026.00	0.00	0.00	4,788.50	4,788.50	26,237.50	15%
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	1,974.16	1,974.16	11,431.84	15%
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	565.55	565.55	5,434.45	9%
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	400.00	400.00	800.00	33%
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	0.00	0.00	383.97	383.97	416.03	48%
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	41,370.95	41,370.95	156,629.05	21%
11-7000-6-6310-001	Utilities-Electric Ross Lane	52,000.00	1,995.21	0.00	3,712.45	3,712.45	48,287.55	7%
11-7000-6-6311-000	Utilities-Water	33,000.00	0.00	0.00	2,526.45	2,526.45	30,473.55	8%
11-7000-6-6311-001	Utilities-Water Ross Lane	900.00	34.11	0.00	74.57	74.57	825.43	8%
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	75.02	0.00	151.89	151.89	1,448.11	9%
11-7000-6-6313-000	Utilities-Gas	30,000.00	0.00	0.00	2,123.37	2,123.37	27,876.63	7%
11-7000-6-6313-001	Utilities-Gas Ross Lane	25,000.00	40.00	0.00	80.00	80.00	24,920.00	0%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	15,600.00	12.20	387.66	2,412.65	2,800.31	12,799.69	18%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	3,000.00	1,128.74	0.00	1,202.98	1,202.98	1,797.02	40%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	60.00	0.00	120.00	120.00	600.00	17%
11-7000-6-6320-000	Telephone	3,775.00	172.17	0.00	344.34	344.34	3,430.66	9%
11-7000-6-6410-000	Lease/Rental	18,000.00	0.00	500.96	992.11	1,493.07	16,506.93	8%
11-7000-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	2.43	2.43	97.57	2%
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	0.00	6,247.08	6,247.08	24,752.92	20%
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	3,966.17	1,573.49	9,567.24	11,140.73	93,859.27	11%
11-7000-6-6710-000	Maintenance & Repair of Building	50,000.00	427.34	1,318.51	5,581.65	6,900.16	43,099.84	14%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	1,010.22	3,125.02	4,969.31	8,094.33	-8,094.33	
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	1.00	1.00	199.00	1%
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	1,970.10	724.48	2,694.58	15,580.42	15%
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	0.00	0.00	1,491.90	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	121.47	21.55	709.54	731.09	13,268.91	5%
11-7000-8-8250-000	Facility Improvements	25,000.00	0.00	0.00	32,679.05	32,679.05	-7,679.05	131%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	0.00	285,018.90	57,003.78	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	232.20	480.55	557.20	1,037.75	18,962.25	5%
11-7000-8-8510-000	Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0%
11-7000-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Total	1,499,843.00	9,274.85	294,396.74	241,288.16	535,684.90	964,158.10	36%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	33,254.00	0.00	0.00	4,597.20	4,597.20	28,656.80	14%
11-7002-5-5510-000	Custodian Salary (PT)- Hoffman	12,896.00	0.00	0.00	750.14	750.14	12,145.86	6%
11-7002-6-6310-000	Utilities-Electric	69,888.00	0.00	1,305.89	15,103.17	16,409.06	53,478.94	23%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-9200-9-9110-000	Transfer to Vocational Fund	0.00	0.00	0.00	0.00	0.00	0.00	
11-9200-9-9120-000	Contingency Fund Transfer-Ash Grove	0.00	0.00	0.00	0.00	0.00	0.00	
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	
	Non-Mandatory Transfer Total	77,400.00	0.00	0.00	0.00	0.00	77,400.00	0%
	General Fund Total	13,101,375.49	84,092.69	466,959.92	1,723,305.08	2,190,265.00	10,911,110.49	17%
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	4,008.34	4,008.34	44,091.66	8%
12-1205-5-5910-000	Social Security	3,505.00	0.00	0.00	303.36	303.36	3,201.64	9%
12-1205-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	493.01	493.01	706.99	41%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	25.00	25.00	275.00	8%
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	
	Marketing Total	53,860.00	0.00	0.00	4,829.71	4,829.71	49,030.29	9%
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	21,861.00	0.00	0.00	0.00	0.00	21,861.00	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%

Neosho Community College

September 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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%
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%
	Computer Total	66,680.10	0.00	0.00	4,445.84	4,445.84	62,234.26	7%
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	12,072.84	12,072.84	60,364.16	17%
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	4,487.50	4,487.50	49,362.50	8%
12-1215-5-5200-634	Professor-Mitchell	58,600.00	0.00	0.00	4,883.34	4,883.34	53,716.66	8%
12-1215-5-5200-635	Instructor-Kepley	54,350.00	0.00	0.00	4,529.16	4,529.16	49,820.84	8%
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	5,529.16	5,529.16	60,820.84	8%
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	4,995.01	4,995.01	29,015.99	15%
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	2,803.27	2,803.27	28,936.73	9%
12-1215-5-5950-000	Fringe Benefits	37,031.30	0.00	0.00	3,211.06	3,211.06	33,820.24	9%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	175.00	175.00	1,325.00	12%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	181.85	181.85	2,318.15	7%
12-1215-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1215-6-6120-000	Printing	55.00	0.00	17.90	0.00	17.90	37.10	33%
12-1215-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6410-000	Lease/Rental	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1215-6-6430-000	Copier Lease/Rental	2,500.00	0.00	0.00	53.80	53.80	2,446.20	2%
12-1215-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1215-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6650-000	Contract Services	3,934.00	0.00	0.00	3,402.50	3,402.50	531.50	86%
12-1215-6-6690-000	Contract Services-Testing	27,600.00	770.00	0.00	770.00	770.00	26,830.00	3%
12-1215-6-6800-000	Federal/State Mandates	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6820-000	Dues/Memberships	14,092.00	4,693.00	0.00	4,833.00	4,833.00	9,259.00	34%
12-1215-7-7000-000	Instructional Supplies	18,666.00	4,233.75	0.00	4,233.75	4,233.75	14,432.25	23%
12-1215-7-7010-000	Office Supplies	1,207.00	63.00	50.20	79.86	130.06	1,076.94	11%
12-1215-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-7-7070-000	Food	485.00	0.00	0.00	0.00	0.00	485.00	0%
12-1215-7-7180-000	Graduation Expense	270.00	0.00	0.00	0.00	0.00	270.00	0%
12-1215-8-8500-000	Equipment	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0%
12-1215-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	546,828.30	9,759.75	68.10	56,241.10	56,309.20	490,519.10	10%
12-1216-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5150-313	Director Nursing-Covault	98,160.00	0.00	0.00	16,360.00	16,360.00	81,800.00	17%
12-1216-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-628	Instructor - S Mitchell	51,600.00	0.00	0.00	4,300.00	4,300.00	47,300.00	8%
12-1216-5-5200-629	Asst Professor-Light	59,850.00	0.00	0.00	4,362.50	4,362.50	55,487.50	7%
12-1216-5-5200-630	Prof. - Nursing Lab Coordinator-	56,350.00	0.00	0.00	0.00	0.00	56,350.00	0%
12-1216-5-5200-631	Professor-K Snyder	65,211.00	0.00	0.00	5,449.04	5,449.04	59,761.96	8%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	51,600.00	0.00	0.00	4,300.00	4,300.00	47,300.00	8%

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12-1216-5-5200-638	Professor-VanHemert	60,850.00	0.00	0.00	5,070.84	5,070.84	55,779.16	8%
12-1216-5-5200-652	Nursing-Zolll	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-655	Asst Prof- Joslyn	64,850.00	0.00	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	4,945.84	4,945.84	54,404.16	8%
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	4,224.80	4,224.80	26,268.20	14%
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	3,831.93	3,831.93	44,668.07	8%
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	4,354.31	4,354.31	59,805.63	7%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,800.00	0.00	0.00	175.00	175.00	1,625.00	10%
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	38.75	38.75	3,461.25	1%
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	1,272.00	0.00	1,272.00	3,978.00	24%

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12-1216-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Ottawa Total	1,036,888.94	0.00	1,272.00	57,413.01	58,685.01	978,203.93	6%
12-1217-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6240-000	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6690-001	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Independence Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-5-5150-412	Asst Dir HIT-Cosby	37,000.00	0.00	0.00	6,166.66	6,166.66	30,833.34	17%
12-1218-5-5210-000	Faculty Salary (PT)	20,000.00	0.00	0.00	3,046.88	3,046.88	16,953.12	15%
12-1218-5-5910-000	Social Security	3,120.00	0.00	0.00	592.99	592.99	2,527.01	19%
12-1218-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	1,603.02	1,603.02	4,407.64	27%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6010-000	Travel	800.00	0.00	0.00	0.00	0.00	800.00	0%
12-1218-6-6040-000	Vehicle Mileage	601.28	0.00	0.00	0.00	0.00	601.28	0%
12-1218-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%

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12-1218-6-6120-000	Printing	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1218-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
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	3.68	3.68	146.32	2%
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	544.00	0.00	0.00	60.00	60.00	484.00	11%
12-1218-7-7000-000	Instructional Supplies	6,449.52	0.00	96.38	33.00	129.38	6,320.14	2%
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	
	Medical Assistant Total	74,925.46	0.00	96.38	11,506.23	11,602.61	63,322.85	15%
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	10,353.67	10,353.67	51,770.33	17%
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	719.94	719.94	6,765.06	10%
12-1219-5-5950-000	Fringe Benefits	9,226.66	0.00	0.00	1,566.02	1,566.02	7,660.64	17%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	175.00	0.00	0.00	50.00	50.00	125.00	29%
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	20.20	20.20	379.80	5%
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%

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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%
12-1219-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Information Technology Total	115,885.66	0.00	0.00	13,519.41	13,519.41	102,366.25	12%
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	12,666.66	12,666.66	63,333.34	17%
12-1220-5-5150-438	Director OTA-Carman	84,084.00	0.00	0.00	14,014.00	14,014.00	70,070.00	17%
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	1,730.32	0.00	4,863.09	4,863.09	13,544.91	26%
12-1220-5-5300-575	AA OTA-Henry	15,513.00	0.00	0.00	2,694.88	2,694.88	12,818.12	17%
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	132.37	0.00	2,594.61	2,594.61	8,818.39	23%
12-1220-5-5950-000	Fringe Benefits	21,218.70	0.00	0.00	3,049.04	3,049.04	18,169.66	14%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	100.00	100.00	125.00	44%
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	100.74	100.74	3,299.26	3%
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	200.00	650.00	450.00	1,050.00	30%
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	8.20	8.20	991.80	1%
12-1220-6-6800-000	Accreditation Expenses	4,570.00	0.00	0.00	4,750.00	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	42.99	1,266.21	2,566.07	1,299.86	8,155.14	14%
12-1220-7-7070-000	Food	400.00	0.00	0.00	0.00	0.00	400.00	0%
	Occupational Therapy Assistant Total	281,394.70	1,905.68	1,466.21	48,057.29	46,591.08	234,803.62	17%
12-1221-5-5150-330	Director-Cain	56,270.00	0.00	0.00	9,378.34	9,378.34	46,891.66	17%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	51,555.00	0.00	0.00	8,592.50	8,592.50	42,962.50	17%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	0.00	0.00	0.00	6,463.00	0%

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12-1221-5-5910-000	Social Security	6,600.00	0.00	0.00	1,361.11	1,361.11	5,238.89	21%
12-1221-5-5950-000	Fringe Benefits	10,414.56	0.00	0.00	2,486.04	2,486.04	7,928.52	24%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	100.00	100.00	500.00	17%
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	0.54	0.54	1,295.46	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	2,594.99	47.62	2,594.99	2,642.61	6,533.39	29%
12-1221-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
	Surgical Technician Total	161,109.56	2,594.99	47.62	25,113.52	25,161.14	135,948.42	16%
12-1225-5-5150-430	Support Salary-Wark	37,091.00	0.00	0.00	6,181.84	6,181.84	30,909.16	17%
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	470.18	470.18	2,232.82	17%
12-1225-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	981.02	981.02	5,029.64	16%
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%

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12-1225-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Court Reporting Total	55,029.66	0.00	0.00	7,633.04	7,633.04	47,396.62	14%
12-1235-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1235-5-5200-677	Faculty - Donaldson	8,617.00	0.00	0.00	718.09	718.09	7,898.91	8%
12-1235-5-5910-000	Social Security	0.00	0.00	0.00	160.30	160.30	-160.30	
12-1235-5-5950-000	Fringe	0.00	0.00	0.00	245.25	245.25	-245.25	
12-1235-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	12.50	12.50	-12.50	
	Industrial Maintenance Technology Total	8,617.00	0.00	0.00	1,136.14	1,136.14	7,480.86	13%
12-1239-5-5150-421	Coordinator -Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5150-436	Energy Prog Coordinator(1/2)-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5210-000	Faculty Salary (PT)	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0%
12-1239-5-5910-000	Social Security	600.00	0.00	0.00	0.00	0.00	600.00	0%
12-1239-6-6010-000	Travel	275.38	0.00	0.00	69.00	69.00	206.38	25%
12-1239-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1239-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6310-000	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-7-7000-000	Instructional Supplies	6,424.62	357.06	1,249.25	357.06	1,606.31	4,818.31	25%
12-1239-7-7010-000	Office Supplies	120.00	0.00	0.00	0.00	0.00	120.00	0%
12-1239-7-7080-000	Apparel	80.00	0.00	0.00	0.00	0.00	80.00	0%
12-1239-8-8500-000	Equipment	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0%
	Electrician Total	14,500.00	357.06	1,249.25	426.06	1,675.31	12,824.69	12%
12-1240-5-5150-421	Coordinator Construction(9 mo)-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-612	Instructor-Construction-Forrest	41,600.00	0.00	0.00	3,466.66	3,466.66	38,133.34	8%

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12-1240-5-5200-673	Instructor Carpentry Lawrence-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5210-000	Faculty Salary (PT)	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
12-1240-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5910-000	Social Security	7,440.00	0.00	0.00	265.20	265.20	7,174.80	4%
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	420.16	0.00	420.16	-140.04	150%
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	1,500.00	0.00	1,500.00	1,500.00	50%
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	
	Construction Total	80,379.66	0.00	1,920.16	3,731.86	5,652.02	74,727.64	7%
12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	44,350.00	0.00	0.00	3,695.84	3,695.84	40,654.16	8%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	49,850.00	0.00	0.00	4,154.16	4,154.16	45,695.84	8%
12-1241-5-5200-672	Asst Professor-Welding-Sprague	46,850.00	0.00	0.00	3,904.16	3,904.16	42,945.84	8%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	44,350.00	0.00	0.00	3,695.83	3,695.83	40,654.17	8%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%

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12-1242-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5910-000	Social Security	0.00	0.00	0.00	160.32	160.32	-160.32	
12-1242-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	12.50	12.50	-12.50	
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%
	Aerostructures Technology Total	16,267.00	0.00	0.00	890.91	890.91	15,376.09	5%
12-1243-5-5200-668	Assoc Professor-HVAC-Myers	49,100.00	0.00	0.00	4,091.66	4,091.66	45,008.34	8%
12-1243-5-5200-671	Instructor-HVAC-Swafford	41,350.00	0.00	0.00	3,445.84	3,445.84	37,904.16	8%
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	552.21	552.21	3,036.48	15%
12-1243-5-5950-000	Fringe Benefits	9,434.66	0.00	0.00	1,260.02	1,260.02	8,174.64	13%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	25.00	25.00	-25.00	
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	
	HVAC Total	111,628.35	0.00	0.00	9,374.73	9,374.73	102,253.62	8%

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12-1244-5-5150-330	Paralegal Program Developer-Dugan	12,600.00	0.00	0.00	2,745.66	2,745.66	9,854.34	22%
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	
12-1244-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-7-7000-000	Instructional Supplies	1,000.00	0.00	810.60	0.00	810.60	189.40	81%
12-1244-7-7010-000	Office Supplies	120.00	0.00	0.00	17.60	17.60	102.40	15%
12-1244-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-8-8500-000	Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
	Paralegal Operations Total	16,820.00	0.00	810.60	2,993.14	3,803.74	13,016.26	23%
12-1245-6-6010-000	Travel	600.00	0.00	270.50	0.00	270.50	329.50	45%
12-1245-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1245-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1245-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1245-7-7000-000	Instructional Supplies	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0%
12-1245-7-7010-000	Office Supplies	4,900.00	0.00	144.71	323.10	467.81	4,432.19	10%
12-1245-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1245-7-7080-000	Apparel	300.00	0.00	0.00	0.00	0.00	300.00	0%
	DMS Operations Total	14,500.00	0.00	415.21	323.10	738.31	13,761.69	5%
12-1246-6-6010-000	Travel	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1246-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1246-6-6260-000	Conference	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0%
12-1246-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1246-7-7010-000	Office Supplies	200.00	0.00	50.95	0.00	50.95	149.05	25%
12-1246-7-7190-000	Other	21,800.00	0.00	187.65	0.00	187.65	21,612.35	1%
	Career Pathway Operations Total	27,400.00	0.00	238.60	0.00	238.60	27,161.40	1%
12-1247-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1247-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1247-7-7000-000	Instructional Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
12-1247-7-7010-000	Office Supplies	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1261-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Non-Traditional Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Reserve Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1263-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1263-6-6291-000	Faculty Welding Certification	0.00	0.00	0.00	0.00	0.00	0.00	
12-1263-6-6292-000	Faculty Faculty Const OSHA Certification	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Leadership Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	MentorLinks Advancing Tech Ed Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1267-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
	Energy Auditor Training Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1270-8-8252-000	Renovations	0.00	340.40	584,149.62	190,274.56	393,875.06	393,875.06	
	Ross Lane 2020 Total	0.00	340.40	584,149.62	190,274.56	393,875.06	393,875.06	
12-1271-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1271-8-8252-000	Renovations	0.00	0.00	0.00	0.00	0.00	0.00	
	HVAC Ottawa 2020 Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1272-8-8250-000	Facility Improvements	0.00	0.00	1,174.32	587.16	587.16	587.16	
	Sonography Lab 2022 Total	0.00	0.00	1,174.32	587.16	587.16	587.16	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1320-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5300-548	Admin Assist ABE -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-7-7070-000	Staff Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-8-8500-000	Administrative Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal/Staff Development Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-7-7290-000	Stipend/Fees Class Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Education FederalIncentive Funding Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1330-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
	Testing/Student Fee Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Basic Education Fund Total	517,667.00	1,500.94	296.06	71,017.93	70,721.87	446,945.13	14%
14-0881-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore Total	0.00	0.00	0.00	0.00	0.00	0.00	
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%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
14-1430-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6410-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6650-000	Contract Services	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	
	Mid-America Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Education Fund Total	54,494.00	0.00	0.00	14.99	14.99	54,479.01	0%
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	7,087.50	7,087.50	35,437.50	17%
16-9500-5-5150-405	Asst Dir Res Life-Stiger	25,000.00	0.00	0.00	2,166.11	2,166.11	22,833.89	9%
16-9500-5-5150-469	Coord Res Life (PT)-Ashmore	16,500.00	0.00	0.00	1,650.00	1,650.00	14,850.00	10%
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	4,082.01	4,082.01	25,349.99	14%
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	1,049.04	1,049.04	6,805.29	13%
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	2,215.28	2,215.28	9,372.28	19%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	50.00	50.00	250.00	17%
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	234.85	5,426.45	3,424.88	8,851.33	6,148.67	59%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
16-9500-6-6010-000	Travel	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0%
16-9500-6-6040-000	Vehicle Mileage	1,400.00	0.00	0.00	47.58	47.58	1,352.42	3%
16-9500-6-6110-000	Postage	200.00	0.00	0.00	92.22	92.22	107.78	46%
16-9500-6-6210-000	Insurance-Building	22,000.00	0.00	0.00	3,909.15	3,909.15	18,090.85	18%
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	386.79	323.25	710.04	1,289.96	36%
16-9500-6-6311-000	Utilities-Water	300.00	0.00	46.94	24.42	71.36	228.64	24%
16-9500-6-6312-000	Utilities-Sewer	500.00	0.00	36.25	36.25	72.50	427.50	15%
16-9500-6-6313-000	Utilities-Gas	400.00	0.00	20.00	37.86	57.86	342.14	14%
16-9500-6-6314-000	Utilities-Trash Pickup	8,000.00	0.00	141.00	2,285.17	2,426.17	5,573.83	30%
16-9500-6-6315-000	Fire Protection	60.00	0.00	5.00	5.00	10.00	50.00	17%
16-9500-6-6320-000	Telephone	1,600.00	101.26	0.00	202.52	202.52	1,397.48	13%
16-9500-6-6410-000	Lease/Rental	23,400.00	0.00	0.00	1,682.00	1,682.00	21,718.00	7%
16-9500-6-6411-000	Lease Payment	522,231.00	0.00	0.00	0.00	0.00	522,231.00	0%
16-9500-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	404.69	404.69	295.31	58%
16-9500-6-6650-000	Contract Services	19,900.00	0.00	250.00	1,615.80	1,865.80	18,034.20	9%
16-9500-6-6651-000	Training	4,000.00	280.00	1,034.23	280.00	1,314.23	2,685.77	33%
16-9500-6-6652-000	Background Checks	9,610.00	0.00	0.00	0.00	0.00	9,610.00	0%
16-9500-6-6660-000	Food Service Contract	576,660.00	36,868.25	0.00	114,245.33	114,245.33	462,414.67	20%
16-9500-6-6670-000	Contractual	28,350.00	0.00	329.28	0.00	329.28	28,020.72	1%
16-9500-6-6710-000	Maintenance & Repair of Building	39,000.00	641.55	661.95	4,712.96	5,374.91	33,625.09	14%
16-9500-6-6820-000	Dues/Memberships	450.00	0.00	0.00	0.00	0.00	450.00	0%
16-9500-7-7010-000	Office Supplies	500.00	8.95	0.00	30.36	30.36	469.64	6%
16-9500-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-7-7070-000	Food	125.00	0.00	31.42	0.00	31.42	93.58	25%
16-9500-7-7100-000	Small Equipment	3,000.00	0.00	4,053.78	784.74	4,838.52	-1,838.52	161%
16-9500-7-7110-000	Janitorial Supplies	14,000.00	2,325.03	0.00	3,865.52	3,865.52	10,134.48	28%
16-9500-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-7-7315-000	Housing Vaccination	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-7-7315-001	Housing Vaccination	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0%
16-9500-8-8200-000	Building Acquisition	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0%
16-9500-8-8250-000	Facility Improvements	21,000.00	6,094.53	8,568.00	12,109.82	20,677.82	322.18	98%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
17-9300-6-6410-000	Lease/Rental	2,583.00	0.00	215.25	430.50	645.75	1,937.25	25%
17-9300-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	285.59	285.59	1,214.41	19%
17-9300-6-6650-000	Contract Services	10,185.00	0.00	0.00	1,061.90	1,061.90	9,123.10	10%
17-9300-6-6820-000	Dues/Memberships	500.00	0.00	0.00	100.00	100.00	400.00	20%
17-9300-7-7010-000	Office Supplies	462.00	0.00	0.00	99.63	99.63	362.37	22%
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	21,888.20	12,308.18	176,472.54	188,780.72	323,219.28	37%
17-9300-7-7410-001	Cost of Goods Sold-Books BK Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7410-002	Cost of Goods Sold-Books BR Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7420-000	Cost of Goods Sold-Apparel	42,000.00	1,541.00	0.00	4,123.65	4,123.65	37,876.35	10%
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	223.27	1,095.76	2,204.73	3,300.49	11,699.51	22%
17-9300-7-7440-000	Sales Tax	44,800.00	0.00	11,348.64	310.09	11,658.73	33,141.27	26%
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	
	Bookstore - Chanute Total	734,004.66	23,652.47	24,967.83	198,378.19	223,346.02	510,658.64	30%
17-9352-5-5150-340	Coordinator Bookstore-Ehmke	41,580.00	0.00	0.00	6,600.00	6,600.00	34,980.00	16%
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	2,224.63	2,224.63	12,855.37	15%
17-9352-5-5310-000	Clerical Salary (PT)	10,000.00	0.00	0.00	1,528.56	1,528.56	8,471.44	15%
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	376.87	376.87	1,123.13	25%
17-9352-5-5910-000	Social Security	3,765.33	0.00	0.00	724.82	724.82	3,040.51	19%
17-9352-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	200.00	200.00	5,810.66	3%
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	116.22	116.22	283.78	29%
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	334.80	502.20	1,357.80	27%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3228-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support 4 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-314	Director Student Support Services-Cheney	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-418	Specialist English SSS-Riebel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-419	Specialist Math SSS-Shepard	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-429	SSS Transfer/Career Advisor-Bures	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5300-532	Admin Assist SSS-Burk	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-000	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	8,873.00	8,873.00	43,165.00	17%
32-3240-5-5150-466	Youth Assist Director-Ramsay	42,000.00	0.00	0.00	7,000.00	7,000.00	35,000.00	17%

Neosho Community College

September 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	
	Upward Bound Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
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	
	Upward Bound 2 Year 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5150-317	Support Salary	0.00	0.00	0.00	6,552.00	6,552.00	-6,552.00	

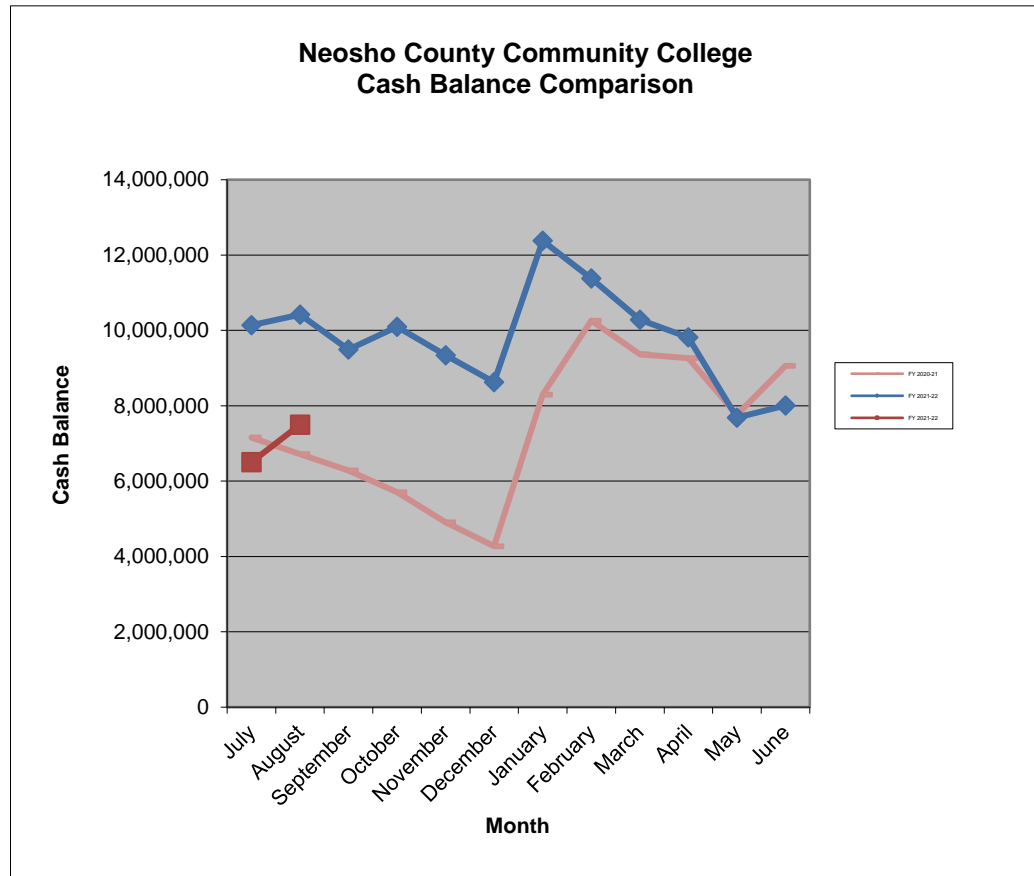
Neosho Community College

September 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 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	
	Health Occupations R3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-612	Faculty Salary-Craig Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-648	Welding Coordinator (9mo) W. Jordan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Rural Business Opportunity (RBOG) Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8252-000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8254-000	Demolition and Removal	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8255-000	Architerctural and Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA RISE Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Funds Total	682,648.00	16,993.61	310,047.05	240,163.81	550,210.86	132,437.14	81%
	Report Total	20,602,536.87	219,274.93	291,305.19	2,958,521.46	3,249,826.65	17,352,710.22	16%

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 7/31/2022	RECEIPTS AUGUST	JOURNAL ENTRIES AUGUST	DISBURSEMENTS AUGUST	ENDING BALANCE 8/31/2022
02	Postsecondary Technical Education Reserve	371,356.08	11,459.09	0.00	0.00	382,815.17
07	Petty Cash Fund	1,100.51	0.05	0.00	0.00	1,100.56
08	General Fund Deferred Maintenance	238,810.13	400.00	0.00	0.00	239,210.13
09	General Fund Equipment Reserve	251,008.78	0.00	0.00	-13,165.00	237,843.78
10	General Fund Unencumbered Fund Balance	1,400,000.00	0.00	0.00	0.00	1,400,000.00
11	General Fund	1,643,876.29	1,155,506.71	0.00	-1,082,532.75	1,716,850.25
12	Postsecondary Technical Education Fund	154,652.61	879,733.53	0.00	-394,281.06	640,105.08
13	Adult Basic Education Fund	56,085.67	29,275.00	0.00	-36,158.38	49,202.29
14	Adult Supplementary Education Fund	0.00	36,898.13	0.00	-14.99	36,883.14
16	Residence Hall/Student Union Fund	1,533,458.76	252,996.50	0.00	-56,129.54	1,730,325.72
17	Bookstore Fund	1,221,547.33	100,935.90	0.00	-93,218.40	1,229,264.83
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	1,624.00	0.00	-1,624.00	402.00
25	Student Loans Fund	0.00	0.00	0.00	0.00	0.00
31	Title III Grant	-73,550.60	106,283.15	0.00	-59,382.32	-26,649.77
32	Grant Funds	-934,672.42	208,842.58	0.00	-113,528.77	-839,358.61
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	460,507.29	182,736.46	0.00	-8,629.50	634,614.25
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	\$6,390,641.22	\$2,966,691.10	\$0.00	-\$1,858,664.71	\$7,498,667.61
	Checking Accounts					\$426,506.37
	Investments					\$7,070,561.24
	Cash on Hand					\$1,600.00
	Total					\$7,498,667.61



check_num_alpha	check_num_numeric	check_dte	trans_amt	check_name	id_num	check_rtn_void_dte	check_void_flag	acct_cde	trans_desc	source_cde
AP	152608	8/26/2022 0:00	1692.9	Commerce Bank (CC)	51707	8/26/2022 0:00	Y	11 0000 1 1010 000	Void Refund on Mats & Sups - Planners 22	VD
AP	152597	8/25/2022 0:00	90.85	Rita V Morton	5383298			11 1110 7 7010 000	coffee maker	IV
AP	152641	9/1/2022 0:00	535	Flinn Scientific, Inc.	43515			11 1123 7 7100 000	Electronic Balance	IV
AP	152641	9/1/2022 0:00	32.14	Flinn Scientific, Inc.	43515			11 1123 7 7100 000	Freight charge	IV
AP	152596	8/25/2022 0:00	53.63	Mindy H Herron	18631			11 1129 7 7000 000	Poster Frames for class	IV
AP	152621	9/1/2022 0:00	960	CareerSafe	5389847			11 1150 7 7000 000	OSHA licenses for LaHarpe	IV
AP	152717	9/1/2022 0:00	4.8	Marie L Gardner	4890			11 1152 6 6040 000	Ottawa to Prime time Grille8/23/22	IV
AP	152717	9/1/2022 0:00	4.8	Marie L Gardner	4890			11 1152 6 6040 000	Ottawa to Prime Time Grille8/9/22	IV
AP	152658	9/1/2022 0:00	1275	KOAM-TV	57128			11 1152 6 6130 000	KOAM Ottawa OTT	IV
AP	152687	9/1/2022 0:00	1000	Portier Outdoor Advertising Company	5345382			11 1152 6 6130 000	Sept 22	IV
AP	152577	8/17/2022 0:00	66.34	Alliance Business Services	5362815			11 1152 6 6320 000	Aug22 Ottawa	IV
AP	152581	8/17/2022 0:00	146.05	Dish Network	5349691			11 1152 6 6650 000	Dish	IV
AP	152690	9/1/2022 0:00	119.99	Quill Corporation	807			11 1152 7 7010 000	Quill Gold Membership 08-15-2022	IV
AP	152682	9/1/2022 0:00	79.95	Rebecca A Parker	5366583			11 1152 7 7070 000	Kitchen Supplies	IV
AP	152652	9/1/2022 0:00	1800	Jenzabar	32121			11 1153 6 6650 000	Jenzabar - Nelnnet Maintenance	IV
AP	152652	9/1/2022 0:00	1000	Jenzabar	32121			11 1153 6 6650 000	Jenzabar - General Custom Maintenance	IV
AP	152623	9/1/2022 0:00	647.45	Carolina Biological Supply Company	603			11 1162 7 7000 000	Biology Lab Supplies	IV
AP	152623	9/1/2022 0:00	36.95	Carolina Biological Supply Company	603			11 1162 7 7000 000	Shipping and Handling	IV
AP	152636	9/1/2022 0:00	1523	EBSCO Information Services	46477			11 4100 6 6650 000	Business eBook subscription	IV
AP	152642	9/1/2022 0:00	924.9	Gale/Cengage Learning	54081			11 4100 6 6650 000	Opposing Viewpoints	IV
AP	152681	9/1/2022 0:00	503.95	Oxford University Press, Inc.	14317			11 4100 6 6650 000	Grove Music online database	IV
AP	152631	9/1/2022 0:00	47.43	Demco	668			11 4100 7 7010 000	Book label protectors	IV
AP	152670	9/1/2022 0:00	116.95	Midwest Tape LLC	5384455			11 4100 7 7060 000	DVDs	IV
AP	152726	9/1/2022 0:00	127.92	Sarah R Robb	48931			11 4200 6 6010 000	Chanute to Manhattan8/1/22	IV
AP	152723	9/1/2022 0:00	750	Kristi K Miller	45584			11 4200 6 6293 000	Adjunct Professional Development	IV
AP	152573	8/15/2022 0:00	4005	Inner Depth LLC	5397044			11 4200 6 6650 000	Aug 2022 Inservice Speaker	IV
AP	152644	9/1/2022 0:00	140	Great Western Dining	35324			11 4200 7 7070 000	Faculty Meeting	IV
AP	152644	9/1/2022 0:00	51.6	Great Western Dining	35324			11 4200 7 7070 000	Faculty Mixer	IV
AP	152644	9/1/2022 0:00	49	Great Western Dining	35324			11 4200 7 7070 000	Student Learning	IV
AP	152716	9/1/2022 0:00	57.49	Crystal F Conroy	108674			11 4402 6 6040 000	Ottawa to Chanute8/16/22	IV
AP	152590	8/17/2022 0:00	30.08	Verizon Wireless	35847			11 5000 6 6650 000	August 2022 Verizon-K Coomes	IV
AP	152578	8/17/2022 0:00	846.4	Bleacher Gear	7588			11 5000 6 6830 000	Move in day t-shirts	IV
AP	152688	9/1/2022 0:00	54.9	PrairieFire Coffee Roasters	5349842			11 5101 7 7071 000	Prairie Fire Coffee	IV
AP	152688	9/1/2022 0:00	99.8	PrairieFire Coffee Roasters	5349842			11 5101 7 7072 000	Prairie Fire Cappuccino	IV
AP	152688	9/1/2022 0:00	6	PrairieFire Coffee Roasters	5349842			11 5101 7 7072 000	Prairie Fire Service Fee	IV
AP	152688	9/1/2022 0:00	109.8	PrairieFire Coffee Roasters	5349842			11 5102 7 7071 000	Prairie Fire Coffee INV #1421314	IV
AP	152688	9/1/2022 0:00	6	PrairieFire Coffee Roasters	5349842			11 5102 7 7071 000	Prairie Fire Service charge INV# 1421314	IV
AP	152637	9/1/2022 0:00	505	ECMC	5379702			11 5202 6 6650 000	Student Loan Default Management	IV
AP	152685	9/1/2022 0:00	1822.26	Pittcraft Printing	5381520			11 5300 6 6120 000	Viewbooks for 2022-23	IV
AP	152685	9/1/2022 0:00	1155.14	Pittcraft Printing	5381520			11 5300 6 6130 000	2 diecut panther heads	IV
AP	152654	9/1/2022 0:00	48.6	Joelens	800			11 5310 7 7180 000	Six diplomas	IV
AP	152653	9/1/2022 0:00	710	Jock's Nitch - Pitts	792			11 5400 7 7080 000		IV
AP	152709	9/1/2022 0:00	551.82	Village Travel , LLC	5349213			11 5505 6 6020 000	Village	IV
AP	152709	9/1/2022 0:00	790	Village Travel , LLC	5349213			11 5505 6 6020 000	Village	IV
AP	152657	9/1/2022 0:00	10422	KJCCC	49494			11 5505 6 6820 000	KJCCC	IV
AP	152653	9/1/2022 0:00	494	Jock's Nitch - Pitts	792			11 5505 7 7190 000	JN	IV
AP	152653	9/1/2022 0:00	4280	Jock's Nitch - Pitts	792			11 5530 7 7080 000	JN	IV
AP	152697	9/1/2022 0:00	392	Screenworks LLC	5358913			11 5530 7 7080 000	Screenworks	IV
AP	152697	9/1/2022 0:00	598	Screenworks LLC	5358913			11 5530 7 7080 000	screenworks	IV
AP	152705	9/1/2022 0:00	300	Team Fitz Graphics	5397265			11 5530 7 7190 000	Team Fitz	IV
AP	152653	9/1/2022 0:00	130	Jock's Nitch - Pitts	792			11 5540 7 7080 000	JN	IV
AP	152576	8/17/2022 0:00	13	Karl D Allen	80806			11 5550 6 6020 000	True Lies	IV
AP	152666	9/1/2022 0:00	360	McCook Community College	5382921			11 5550 6 6020 000	Volleyball Meals	IV
AP	152633	9/1/2022 0:00	1940	Martin W Dillow	14077			11 5560 6 6650 000	Dr. Dillow PPE service	IV
AP	152646	9/1/2022 0:00	465	David Guernsey	5351570			11 5560 6 6650 000	Dr. Guernsey PPE service Fall	IV
AP	152668	9/1/2022 0:00	91.38	Medical Equipment Services of Kansas Inc.	5397265			11 5560 6 6650 000	Inspection for Neuromuscular Stimulator	IV
AP	152606	8/25/2022 0:00	99	Takuya Suzuki	5393418			11 5560 6 6820 000	Reimburse Tak	IV
AP	152653	9/1/2022 0:00	156	Jock's Nitch - Pitts	792			11 5560 7 7080 000	Black Adidas Grind Polo	IV
AP	152653	9/1/2022 0:00	52	Jock's Nitch - Pitts	792			11 5560 7 7080 000	Adidas Onix Grind Polo	IV
AP	152653	9/1/2022 0:00	94	Jock's Nitch - Pitts	792			11 5560 7 7080 000	Adidas Stadium Polo Orange	IV
AP	152653	9/1/2022 0:00	18.8	Jock's Nitch - Pitts	792			11 5560 7 7080 000	Adidas Fresh Tee (black)	IV
AP	152653	9/1/2022 0:00	148.4	Jock's Nitch - Pitts	792			11 5560 7 7080 000	Adidas Fresh Ist grey	IV
AP	152653	9/1/2022 0:00	160	Jock's Nitch - Pitts	792			11 5560 7 7080 000	Adidas Onix Hood/print	IV
AP	152653	9/1/2022 0:00	246	Jock's Nitch - Pitts	792			11 5560 7 7080 000	Adidas Ultra boost 22	IV
AP	152653	9/1/2022 0:00	20	Jock's Nitch - Pitts	792			11 5560 7 7080 000	Freight In	IV
AP	152709	9/1/2022 0:00	1380	Village Travel , LLC	5349213			11 5565 6 6020 000	Village	IV
AP	152653	9/1/2022 0:00	1812	Jock's Nitch - Pitts	792			11 5575 7 7080 000	JN	IV
AP	152603	8/25/2022 0:00	298.09	Elliot Chadderton	5394305			11 5590 6 6020 000	Braums-reimburse Elliot	IV
AP	152605	8/25/2022 0:00	85.19	Aaron J Dowsett	5395934			11 5590 6 6020 000	Reimb Aaron	IV
AP	152709	9/1/2022 0:00	1380	Village Travel , LLC	5349213			11 5590 6 6020 000	Village	IV
AP	152709	9/1/2022 0:00	1668.18	Village Travel , LLC	5349213			11 5590 6 6020 000	Village	IV

AP	152620	9/1/2022 0:00	750 Butler County Community College	12373	11	6100 6	6260 000	KCCLI Participation Fee Miller	IV
AP	152630	9/1/2022 0:00	350 Council on Accreditation for Two Year College	28791	11	6100 6	6260 000	CATYC Conference Registration	IV
AP	152630	9/1/2022 0:00	150 Council on Accreditation for Two Year College	28791	11	6100 6	6820 000	CATYC Membership Dues	IV
AP	152639	9/1/2022 0:00	37.5 Erie Record	687	11	6100 6	6820 000	Erie Record Yearly Subscription 2022	IV
AP	152587	8/17/2022 0:00	45.6 Naomi Reese	5394602	11	6100 7	7070 000	August Birthday Donuts	IV
AP	152624	9/1/2022 0:00	301.13 Chanute Public Library	20049	11	6100 7	7190 000	Litwits Sponsorship	IV
AP	152674	9/1/2022 0:00	100 NCCC Foundation	4232	11	6100 7	7190 000	In Memory of Mariam Mih	IV
AP	152680	9/1/2022 0:00	225 Ottawa High School	8920	11	6100 7	7190 000	1/2 Page Ad	IV
AP	152680	9/1/2022 0:00	100 Ottawa High School	8920	11	6100 7	7190 000	Renewal Fee	IV
AP	152719	9/1/2022 0:00	58.5 Karin D Jacobson	57170	11	6250 6	6010 000	Chanute to Ottawa 8/18/22	IV
AP	152651	9/1/2022 0:00	135 Independence Daily Reporter	772	11	6250 6	6030 000	HW 1/4 pg ad	IV
AP	152651	9/1/2022 0:00	135 Independence Daily Reporter	772	11	6250 6	6030 000	HW 1/4 pg ad	IV
AP	152651	9/1/2022 0:00	135 Independence Daily Reporter	772	11	6250 6	6030 000	HW 1/4 pg ad	IV
AP	152651	9/1/2022 0:00	135 Independence Daily Reporter	772	11	6250 6	6030 000	HW 1/4 pg ad	IV
AP	152644	9/1/2022 0:00	56 Great Western Dining	35324	11	6250 6	6030 000	HW 1/4 pg ad	IV
AP	152616	9/1/2022 0:00	430.07 Arthur L. Davis Agency	968	11	6300 6	6130 000	OE - Vendor Lunches	IV
AP	152625	9/1/2022 0:00	50 Christmas Card in the Park	5368114	11	6300 6	6130 000	KSNB Newsletter Ad	IV
AP	152639	9/1/2022 0:00	150 Erie Record	687	11	6300 6	6130 000	One card in the Park for Christmas	IV
AP	152658	9/1/2022 0:00	775 KOAM-TV	57128	11	6300 6	6130 000	Fall Enrollment Ad	IV
AP	152658	9/1/2022 0:00	500 KOAM-TV	57128	11	6300 6	6130 000	KOAM Chanute General TV	IV
AP	152658	9/1/2022 0:00	1250 KOAM-TV	57128	11	6300 6	6130 000	KOAM Chanute General TV	IV
AP	152659	9/1/2022 0:00	11.56 KOFO Radio	826	11	6300 6	6130 000	KOAM Chanute OTT	IV
AP	152691	9/1/2022 0:00	425 R D Huggins Sign Company	5348799	11	6300 6	6130 000		IV
AP	152589	8/17/2022 0:00	106.97 Sparklight	36696	11	6400 6	6650 000	Sept 22	IV
AP	152652	9/1/2022 0:00	1017.5 Jenzabar	32121	11	6400 6	6650 000	Aug 2022	IV
AP	152708	9/1/2022 0:00	41.63 Verizon Wireless	35847	11	6400 6	6650 000	Jenzabar Technical Assistance	IV
AP	152602	8/25/2022 0:00	16.5 United Parcel Service	931	11	6401 6	6410 000	Tech 3838	IV
AP	152602	8/25/2022 0:00	16.5 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 8-13-22	IV
AP	152707	9/1/2022 0:00	16.5 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 8-6-22	IV
AP	152632	9/1/2022 0:00	130.8 Digital Connections, Inc.	43300	11	6401 6	6410 000	Weekly Service Charge 8-20-22	IV
AP	152658	9/1/2022 0:00	55 Kingdom Cartridge of Kansas	5393288	11	6401 7	7011 000	Ricoh SP3710X toner	IV
AP	152658	9/1/2022 0:00	52 Kingdom Cartridge of Kansas	5393288	11	6401 7	7011 000	Brother TN450 toner	IV
AP	152656	9/1/2022 0:00	109 Kingdom Cartridge of Kansas	5393288	11	6401 7	7011 000	Brother TN660 toner	IV
AP	152656	9/1/2022 0:00	189 Kingdom Cartridge of Kansas	5393288	11	6401 7	7011 000	Brother TN880 toner	IV
AP	152656	9/1/2022 0:00	269 Kingdom Cartridge of Kansas	5393288	11	6401 7	7011 000	HP 55X toner	IV
AP	152711	9/1/2022 0:00	1755.2 Waxie Sanitary Supply (Southwest Paper)	5356062	11	6401 7	7011 000	HP 87X toner	IV
AP	152575	8/17/2022 0:00	2594.6 Accident Fund Insurance Company of America	5396977	11	6500 5	5920 000	Versicopy White 20# Paper 8.5x11	IV
AP	152599	8/25/2022 0:00	10.65 Sarah R Robb	48931	11	6500 5	5920 000	WC Premium 09/01/2022	IV
AP	152601	8/25/2022 0:00	626.33 Touchtone Communications	55531	11	6500 6	6320 000	Dr. Sarah Robb Bookstore Reimbursement	IV
AP	152607	8/25/2022 0:00	62.08 Touchtone Communications	55531	11	6500 6	6320 000	Aug22	IV
AP	152617	9/1/2022 0:00	197.66 AT&T	563	11	6500 6	6320 000	Aug22	IV
AP	152586	8/17/2022 0:00	3016.25 R Kent Pringle	2348	11	6500 6	6610 000	Aug22	IV
AP	152674	9/1/2022 0:00	229.7 NCCC Foundation	4232	11	6500 6	6610 000	August Kent Pringle Invoice	IV
AP	152674	9/1/2022 0:00	17.87 NCCC Foundation	4232	11	6502 7	7192 000	Reimburse expenses paid by cc	IV
AP	152579	8/17/2022 0:00	22996.21 City of Chanute	629	11	7000 6	6310 000	Reimburse cookie bags for county fair	IV
AP	152579	8/17/2022 0:00	293.69 City of Chanute	629	11	7000 6	6310 000	Electric Main 6/15-7/15	IV
AP	152627	9/1/2022 0:00	1995.21 City of Chanute	629	11	7000 6	6310 000	Sewer Main 6/15-7/15	IV
AP	152579	8/17/2022 0:00	1549.2 City of Chanute	629	11	7000 6	6310 001	Electric Ross 7/6-8/3/22	IV
AP	152627	9/1/2022 0:00	34.11 City of Chanute	629	11	7000 6	6311 000	Water Main 6/15-7/15	IV
AP	152627	9/1/2022 0:00	75.02 City of Chanute	629	11	7000 6	6311 001	Water Ross 7/6-8/3/22	IV
AP	152579	8/17/2022 0:00	513.87 City of Chanute	629	11	7000 6	6312 001	Sewer Ross 7/6-8/3/22	IV
AP	152627	9/1/2022 0:00	40 City of Chanute	629	11	7000 6	6313 000	Gas Main 6/15-7/15	IV
AP	152579	8/17/2022 0:00	24.69 City of Chanute	629	11	7000 6	6313 001	Gas Ross 7/6-8/3/22	IV
AP	152628	9/1/2022 0:00	12.2 City of Chanute	629	11	7000 6	6314 000	Trash Main 6/15-7/15	IV
AP	152627	9/1/2022 0:00	74.24 City of Chanute	629	11	7000 6	6314 001	Landfill (Industrial/Commercial waste)	IV
AP	152645	9/1/2022 0:00	413.65 Green Environmental Recycling & Disposal	5375496	11	7000 6	6314 001	Trash Ross 7/6-8/3/22	IV
AP	152645	9/1/2022 0:00	640.85 Green Environmental Recycling & Disposal	5375496	11	7000 6	6314 001	GreenEnvmmntl (Chanute RO - July, 2022)	IV
AP	152627	9/1/2022 0:00	60 City of Chanute	629	11	7000 6	6315 001	GreenEnvmmntl (Ross RO - July, 2022)	IV
AP	152708	9/1/2022 0:00	36 Verizon Wireless	35847	11	7000 6	6315 001	Fire Ross 7/6-8/3/22	IV
AP	152708	9/1/2022 0:00	31.51 Verizon Wireless	35847	11	7000 6	6320 000	Prepay	IV
AP	152708	9/1/2022 0:00	31.51 Verizon Wireless	35847	11	7000 6	6320 000	HK 4548	IV
AP	152708	9/1/2022 0:00	31.52 Verizon Wireless	35847	11	7000 6	6320 000	Maint 9594	IV
AP	152708	9/1/2022 0:00	41.63 Verizon Wireless	35847	11	7000 6	6320 000	Maint 9996	IV
AP	152610	9/1/2022 0:00	154.5 Ace Refrigeration Heating & Cooling	5370336	11	7000 6	6320 000	Maint 0781	IV
AP	152610	9/1/2022 0:00	2395 Ace Refrigeration Heating & Cooling	5370336	11	7000 6	6700 000	Ace Refrig (Softball AC unit)	IV
AP	152610	9/1/2022 0:00	1415.67 Ace Refrigeration Heating & Cooling	5370336	11	7000 6	6700 000	Ace Refrig (Rowland - Service AC)	IV
AP	152629	9/1/2022 0:00	3.56 Cleaver Farm & Home	633	11	7000 6	6700 000	Ace Refrig (Rowland - Replace contactors	IV
AP	152629	9/1/2022 0:00	11.24 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Miscellaneous bolts)	IV
AP	152629	9/1/2022 0:00	17.52 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Powerlock tape)	IV
AP	152629	9/1/2022 0:00	1.72 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Pine boards)	IV
AP	152660	9/1/2022 0:00	223 Kruse Corporation	5395203	11	7000 6	6710 000	Cleaver (Misc. bolts, wall plate - NeoKa	IV
AP					11	7000 6	6710 000	Kruse (Solendid)	IV

AP	152665	9/1/2022 0:00	8.95	McCarty's Office Machines Inc.	17592	11	7000 6	6710 000	Hess Wall Plate	IV
AP	152665	9/1/2022 0:00	17.9	McCarty's Office Machines Inc.	17592	11	7000 6	6710 000	Wrestler Wall Plates	IV
AP	152665	9/1/2022 0:00	8.95	McCarty's Office Machines Inc.	17592	11	7000 6	6710 000	Schutt Wall Plate	IV
AP	152712	9/1/2022 0:00	134.5	Westside Tire & Auto	5381440	11	7000 6	6710 000	Westside (Golf cart tires)	IV
AP	152591	8/17/2022 0:00	80.02	Verizon Wireless	35847	11	7000 6	6720 000	Aug 22 WiFi	IV
AP	152619	9/1/2022 0:00	670.9	Beckman Motors, Inc	5376152	11	7000 6	6720 000	College Vehicle Repair	IV
AP	152619	9/1/2022 0:00	293.98	Beckman Motors, Inc	5376152	11	7000 6	6720 000	College Vehicle Repair	IV
AP	152700	9/1/2022 0:00	45.34	Southtown Quick Lube	32939	11	7000 6	6720 000	Southtown (Oil change - Ford #3)	IV
AP	152629	9/1/2022 0:00	121.47	Cleaver Farm & Home	633	11	7000 8	8150 000	Cleaver (Weed/grass killer)	IV
AP	152629	9/1/2022 0:00	232.2	Cleaver Farm & Home	633	11	7000 8	8500 000	Cleaver (Wheelbarrow)	IV
AP	152580	8/17/2022 0:00	7674.53	City of Ottawa	630	11	7002 6	6310 000	Electric (July, 2022)	IV
AP	152580	8/17/2022 0:00	437	City of Ottawa	630	11	7002 6	6311 000	Water (July, 2022)	IV
AP	152580	8/17/2022 0:00	-25.76	City of Ottawa	630	11	7002 6	6311 000	Water discount (July, 2022)	IV
AP	152580	8/17/2022 0:00	1364.79	City of Ottawa	630	11	7002 6	6311 000	Sprinkler (July, 2022)	IV
AP	152580	8/17/2022 0:00	73.8	City of Ottawa	630	11	7002 6	6312 000	Sewer (July, 2022)	IV
AP	152584	8/17/2022 0:00	581.62	Kansas Gas Service	857	11	7002 6	6313 000	Jul22	IV
AP	152598	8/25/2022 0:00	233.41	Ottawa Sanitation	759	11	7002 6	6314 000	Aug 22	IV
AP	152640	9/1/2022 0:00	174.5	Firex, Inc	5388601	11	7002 6	6650 000	Firex (Extinguisher inspect, fuse links)	IV
AP	152678	9/1/2022 0:00	185	Odie's Irrigation & Landscaping	5351302	11	7002 6	6650 000	Odie's (Check sprinkler system)	IV
AP	152696	9/1/2022 0:00	2320	Roscoes Lawn Care	5394096	11	7002 6	6650 000	Roscoes (Mowing, weed removal - 5/22)	IV
AP	152696	9/1/2022 0:00	2200	Roscoes Lawn Care	5394096	11	7002 6	6650 000	Roscoes (Weekly mowing - July, 2022)	IV
AP	152699	9/1/2022 0:00	662.53	Smithereen Pest Management Services	5397196	11	7002 6	6650 000	Smithereen PC (PC Service)	IV
AP	152582	8/17/2022 0:00	670	Heartland Alarms, Inc.	5356249	11	7002 6	6700 000	HeartlandAlarm-Sprk strobe, pull station	IV
AP	152618	9/1/2022 0:00	12059.4	BCI Mechanical, Inc	5347870	11	7002 6	6700 000	BCI (Service on RTU-1, 3 & 4)	IV
AP	152648	9/1/2022 0:00	231.07	Hillyard/Springfield	5384518	11	7002 7	7030 000	Hillyard (Bow/ brush, trash liners)	IV
AP	152708	9/1/2022 0:00	18	Verizon Wireless	35847	11	7100 6	6320 000	Prepay	IV
AP	152708	9/1/2022 0:00	41.63	Verizon Wireless	35847	11	7100 6	6320 000	Security 2854	IV
AP	152594	8/25/2022 0:00	150	ALERT 360	5386856	11	7100 6	6650 000	MultiPurp-Service Part & Labor(#9457748)	IV
AP	152594	8/25/2022 0:00	59.9	ALERT 360	5386856	11	7100 6	6650 000	MultiPurp-Service Part & Labor(#9457748)	IV
AP	152594	8/25/2022 0:00	90	ALERT 360	5386856	11	7100 6	6650 000	Chapman-Mntng-Fire 8-10/2022 (#9457748)	IV
AP	152594	8/25/2022 0:00	235	ALERT 360	5386856	11	7100 6	6650 000	Chapman-Service Part & Labor (#9457748)	IV
AP	152594	8/25/2022 0:00	66	ALERT 360	5386856	11	7100 6	6650 000	Stoltz-Mntng-Comm 8-10/2022 (#9457748)	IV
AP	152594	8/25/2022 0:00	235	ALERT 360	5386856	11	7100 6	6650 000	Stoltz-Service Part & Labor (#9457748)	IV
AP	152594	8/25/2022 0:00	136.5	ALERT 360	5386856	11	7100 6	6650 000	SU-Mntng-Burg&Fire 8-10/2022 (#9457748)	IV
AP	152594	8/25/2022 0:00	260	ALERT 360	5386856	11	7100 6	6650 000	SU-Service Part & Labor (#9457748)	IV
AP	152594	8/25/2022 0:00	119.8	ALERT 360	5386856	11	7100 6	6650 000	SU-Service Part & Labor (#9457748)	IV
AP	152594	8/25/2022 0:00	99.9	ALERT 360	5386856	11	7100 6	6650 000	SU-Service Part & Labor (#9457748)	IV
AP	152594	8/25/2022 0:00	66	ALERT 360	5386856	11	7100 6	6650 000	Sanders-Mntng-Comm 8-10/2022 (#9457748)	IV
AP	152594	8/25/2022 0:00	235	ALERT 360	5386856	11	7100 6	6650 000	Sanders-Service Part & Labor (#9457748)	IV
AP	152594	8/25/2022 0:00	90	ALERT 360	5386856	11	7100 6	6650 000	Rowland-Mntng-Comm 8-10/2022(#94557748)	IV
AP	152594	8/25/2022 0:00	235	ALERT 360	5386856	11	7100 6	6650 000	Rowland-Service Part & Labor (#9457748)	IV
AP	152594	8/25/2022 0:00	-22	ALERT 360	5386856	11	7100 6	6650 000	Ottawa-Mntng-Comm 7/2022 (#9457748)	IV
AP	152594	8/25/2022 0:00	-30	ALERT 360	5386856	11	7100 6	6650 000	Ottawa-Mntng-Fire 7/2022 (\$9457748)	IV
AP	152612	9/1/2022 0:00	33.99	ALERT 360	5386856	11	7100 6	6650 000	Ross Lane-Mntng-Fire 9/2022 (#9495607)	IV
AP	152708	9/1/2022 0:00	41.63	Verizon Wireless	35847	11	7102 6	6320 000	Security OTT 4969	IV
AP	152629	9/1/2022 0:00	2695.72	Cleaver Farm & Home	633	11	7500 8	8250 000	Cleaver (Nails, plywood - Softball)	IV
AP	152588	8/17/2022 0:00	10315.25	Ryan Carter Contracting Services	5340213	11	7535 8	8252 000	Carter Cntrctng (Framing & drywall)	IV
AP	152588	8/17/2022 0:00	9752	Ryan Carter Contracting Services	5340213	11	7535 8	8252 000	Carter Cntrctng (Suspended ceilings)	IV
AP	152698	9/1/2022 0:00	770	SimMedicate, Inc	5397270	12	1215 6	6690 000	SafeMedicate-Chanute L1	IV
AP	152613	9/1/2022 0:00	298	American Nurse Association, Inc.	5346223	12	1215 6	6820 000	ANA/KSNA Annual Membership 22-23	IV
AP	152655	9/1/2022 0:00	4395	KeithRN	5385817	12	1215 6	6820 000	KeithRN Membership for Nurse Educators	IV
AP	152686	9/1/2022 0:00	4143.76	Pocket Nurse	41579	12	1215 7	7000 000	Pocket Nurse Lab Supplies-Chanute	IV
AP	152686	9/1/2022 0:00	89.99	Pocket Nurse	41579	12	1215 7	7000 000	Pocket Nurse Lab Supplies Shipping-Chan	IV
AP	152692	9/1/2022 0:00	63	Ravin Printing	19086	12	1215 7	7010 000	Business Cards for Kopley	IV
AP	152622	9/1/2022 0:00	42.99	Peggy S Carman	5352397	12	1220 7	7000 000	OTA 210 Learning Activity supplies	IV
AP	152669	9/1/2022 0:00	2290.91	Medline Industries, Inc	50702	12	1221 7	7000 000	Packs Gloves Gowns Sanitizer Shelf Bin	IV
AP	152669	9/1/2022 0:00	304.08	Medline Industries, Inc	50702	12	1221 7	7000 000	Scrub Brush Blades	IV
AP	152643	9/1/2022 0:00	357.06	GraybaR	5389673	12	1239 7	7000 000	Stools for electrical program	IV
AP	152702	9/1/2022 0:00	65.56	Brandon L Sprague	5382400	12	1241 7	7080 000	jeans for Brandon Sprague	IV
AP	152721	9/1/2022 0:00	265.59	Teri Lund	8791	12	1250 6	6010 000	Chanute to VanBuren, AR8/15/22	IV
AP	152727	9/1/2022 0:00	22.23	Amber S Vail	46429	12	1250 6	6010 000	Chanute to LaHarpe8/17/22	IV
AP	152665	9/1/2022 0:00	17.9	McCarty's Office Machines Inc.	17592	12	1250 7	7000 000	Kingsolver Name Badges	IV
AP	152665	9/1/2022 0:00	17.9	McCarty's Office Machines Inc.	17592	12	1250 7	7000 000	Wrestler Name Badges	IV
AP	152629	9/1/2022 0:00	340.4	Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Plywood, foam board)	IV
AP	152689	9/1/2022 0:00	400	Publishing Concepts	5392713	12	6500 6	6130 000	Kansas Family Physicians 1/6 Page ad	IV
AP	152714	9/1/2022 0:00	58.5	Krista K Clay Lieftring	27547	13	1315 6	6010 000	Chanute to Ottawa8/24/22	IV
AP	152714	9/1/2022 0:00	58.5	Krista K Clay Lieftring	27547	13	1315 6	6010 000	Chanute to Ottawa 8/10/22	IV
AP	152714	9/1/2022 0:00	44.46	Krista K Clay Lieftring	27547	13	1315 6	6010 000	Chanute to Independence/Parsons8/9/22	IV
AP	152714	9/1/2022 0:00	44.62	Krista K Clay Lieftring	27547	13	1315 6	6010 000	Chanute to Oswego Correctional8/11/22	IV
AP	152714	9/1/2022 0:00	47.97	Krista K Clay Lieftring	27547	13	1315 6	6010 000	Chanute to Oswego Correctional8/8/22	IV
AP	152722	9/1/2022 0:00	44.62	Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Oswego Correctional8/15/22	IV
AP	152713	9/1/2022 0:00	42.12	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Pittsburg 8/24/22	IV

AP	152713	9/1/2022 0:00	42.12 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Pittsburg8/22/22	IV
AP	152713	9/1/2022 0:00	41.54 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Oswego Correctional8/8/22	IV
AP	152715	9/1/2022 0:00	72.77 Jamie C Collier	5366374	13	1315 6	6040 000	Pittsburg to Chanute	IV
AP	152720	9/1/2022 0:00	53.24 Rachel S Koszalka	5366596	13	1315 6	6040 000	ICC to Chanute9/16/22	IV
AP	152724	9/1/2022 0:00	87.75 Karin Jane Morton	30239	13	1315 6	6040 000	Chanute to Ottawa8/16/22	IV
AP	152704	9/1/2022 0:00	862.73 Sterling Computers	5365895	13	1315 7	7010 000		IV
AP	152600	8/25/2022 0:00	296.09 Sparklight	36696	16	9500 6	6000 000	Lafay Aug 22	IV
AP	152701	9/1/2022 0:00	234.85 Sparklight	36696	16	9500 6	6000 000	Dorm Aug 22	IV
AP	152708	9/1/2022 0:00	18 Verizon Wireless	35847	16	9500 6	6320 000		IV
AP	152708	9/1/2022 0:00	41.63 Verizon Wireless	35847	16	9500 6	6320 000	RA 8038	IV
AP	152708	9/1/2022 0:00	41.63 Verizon Wireless	35847	16	9500 6	6320 000	RA 4368	IV
AP	152676	9/1/2022 0:00	280 Neosho County Health Department	20204	16	9500 6	6551 000	CPR Training for RAs	IV
AP	152644	9/1/2022 0:00	12718.5 Great Western Dining	35324	16	9500 6	6660 000	Regular board bill week ending Aug. 24	IV
AP	152644	9/1/2022 0:00	4966.25 Great Western Dining	35324	16	9500 6	6660 000	Preboard bill week ending Aug. 24, 2022	IV
AP	152644	9/1/2022 0:00	11368 Great Western Dining	35324	16	9500 6	6660 000	Pre-board meals week ending 8/17/22	IV
AP	152644	9/1/2022 0:00	7815.5 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Aug. 10, 2022	IV
AP	152594	8/25/2022 0:00	90 ALERT 360	5366856	16	9500 6	6710 000	Bideau-Mntmg-Fire 8-10/2022 (#9457748)	IV
AP	152594	8/25/2022 0:00	300 ALERT 360	5366856	16	9500 6	6710 000	Bideau-Service Part & Labor (#9457748)	IV
AP	152594	8/25/2022 0:00	90 ALERT 360	5366856	16	9500 6	6710 000	NeoKan-Mntmg-Fire 8-10/2022 (#9457748)	IV
AP	152594	8/25/2022 0:00	260 ALERT 360	5366856	16	9500 6	6710 000	NeoKan-Service Part & Labor (#9457748)	IV
AP	152594	8/25/2022 0:00	30 ALERT 360	5366856	16	9500 6	6710 000	LafayHou - Cell 8/2022 (S9457748)	IV
AP	152594	8/25/2022 0:00	150 ALERT 360	5366856	16	9500 6	6710 000	LafayHou-Service Part & Labor (#9457748)	IV
AP	152629	9/1/2022 0:00	28.04 Cleaver Farm & Home	633	16	9500 6	6710 000	Cleaver (Hooks - NeoKan showers)	IV
AP	152629	9/1/2022 0:00	8.99 Cleaver Farm & Home	633	16	9500 6	6710 000	Cleaver (Adhesive Gorilla)	IV
AP	152629	9/1/2022 0:00	10.79 Cleaver Farm & Home	633	16	9500 6	6710 000	Cleaver (Door stop kick down)	IV
AP	152629	9/1/2022 0:00	10.34 Cleaver Farm & Home	633	16	9500 6	6710 000	Cleaver (Titebond glue)	IV
AP	152629	9/1/2022 0:00	145.76 Cleaver Farm & Home	633	16	9500 6	6710 000	Cleaver (Wet/dry vac, elec tape, nut/driv	IV
AP	152649	9/1/2022 0:00	269.7 Home Appliance Company	768	16	9500 6	6710 000	HomeAppliance (Washer - Pink Hall)	IV
AP	152649	9/1/2022 0:00	110 Home Appliance Company	768	16	9500 6	6710 000	HomeAppliance (Washer - Pink & Orange)	IV
AP	152703	9/1/2022 0:00	57.93 Stanion Wholesale Electric	905	16	9500 6	6710 000	Stanion (Angle plug - PTAC)	IV
AP	152665	9/1/2022 0:00	8.95 McCarty's Office Machines Inc.	17592	16	9500 7	7010 000	Schutt Name Badge	IV
AP	152650	9/1/2022 0:00	750.62 Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Hugo's (TP, brown hand towels, freshener	IV
AP	152650	9/1/2022 0:00	1574.41 Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Hugo's (Upright vacuums, angle broom)	IV
AP	152611	9/1/2022 0:00	4000 AJMadison	5345759	16	9500 8	8250 000	AJMadison (5 - 9000 BTU AC's)	IV
AP	152629	9/1/2022 0:00	1133.73 Cleaver Farm & Home	633	16	9500 8	8250 000	Cleaver (Foam boards)	IV
AP	152629	9/1/2022 0:00	263.96 Cleaver Farm & Home	633	16	9500 8	8250 000	Cleaver (Foam boards, treated boards)	IV
AP	152629	9/1/2022 0:00	159.76 Cleaver Farm & Home	633	16	9500 8	8250 000	Cleaver (Deck screws, treated lumber)	IV
AP	152629	9/1/2022 0:00	48.58 Cleaver Farm & Home	633	16	9500 8	8250 000	Cleaver (Black plugs - PTAC)	IV
AP	152694	9/1/2022 0:00	131 Rental Station	10474	16	9500 8	8250 000	Rental Station (Round stake form)	IV
AP	152703	9/1/2022 0:00	357.5 Stanion Wholesale Electric	905	16	9500 8	8250 000	Stanion (Angle plugs - PTAC)	IV
AP	152629	9/1/2022 0:00	2590 Cleaver Farm & Home	633	16	9500 8	8252 000	Cleaver (Onyx replacement panels)	IV
AP	152677	9/1/2022 0:00	28430 Network Craze Technologies Inc.	5379815	16	9500 8	8500 000	CATALYST WS-C3850-48F-S ETHERNET	IV
AP	152614	9/1/2022 0:00	1038 Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press ENGL 100 Workbooks	IV
AP	152614	9/1/2022 0:00	91.2 Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press ENGL 100 Shipping & Handling	IV
AP	152614	9/1/2022 0:00	778.5 Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press ENGL 100	IV
AP	152614	9/1/2022 0:00	54.2 Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press ENGL 100 Shipping	IV
AP	152615	9/1/2022 0:00	2500 Archetype Innovations, LLC	5359869	17	9300 7	7410 000	Archetype Innovations, LLC EHRGO Access	IV
AP	152636	9/1/2022 0:00	307.94 Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier SURG 100 Workbooks	IV
AP	152638	9/1/2022 0:00	7.51 Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier SURG 100 Shipping	IV
AP	152647	9/1/2022 0:00	2150 Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes Learning PSYC 155 Access Codes	IV
AP	152647	9/1/2022 0:00	36.2 Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes Learning Shipping and Handling	IV
AP	152664	9/1/2022 0:00	2450 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS Books ENGL 101 Textbooks	IV
AP	152664	9/1/2022 0:00	28.06 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS Books ENGL 101 Shipping	IV
AP	152664	9/1/2022 0:00	663.75 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS Books ENGL 121 Textbooks	IV
AP	152664	9/1/2022 0:00	26.25 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS Books ENGL 121 Shipping	IV
AP	152664	9/1/2022 0:00	1035 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS Books MGМК 101 Textbooks	IV
AP	152664	9/1/2022 0:00	51.06 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS Books MGМК 101 Shipping	IV
AP	152664	9/1/2022 0:00	1380 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS Books MGМК 101 Textbooks	IV
AP	152664	9/1/2022 0:00	57.52 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS Books MGМК 101 Shipping	IV
AP	152664	9/1/2022 0:00	87.75 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS Books MUSI 101 Textbooks	IV
AP	152664	9/1/2022 0:00	147.75 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS Books MUSI 101 Textbooks	IV
AP	152664	9/1/2022 0:00	20.99 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS Books MUSI 101 Shipping	IV
AP	152664	9/1/2022 0:00	-1140.61 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000		IV
AP	152667	9/1/2022 0:00	896.25 McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill Busi 130	IV
AP	152667	9/1/2022 0:00	16.55 McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill BUSI 130 Shipping	IV
AP	152667	9/1/2022 0:00	723.32 McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill ACCT 108 Codes	IV
AP	152667	9/1/2022 0:00	16.28 McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill ACCT 108 Shipping	IV
AP	152667	9/1/2022 0:00	1084.98 McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill ACCT 108 Codes	IV
AP	152667	9/1/2022 0:00	18.2 McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill ACCT 108 Shipping	IV
AP	152683	9/1/2022 0:00	1567.71 Pearson Vue	26834	17	9300 7	7410 000	Pearson ENGL 101 Textbooks	IV
AP	152683	9/1/2022 0:00	1259.91 Pearson Vue	26834	17	9300 7	7410 000	Pearson Oasis ENGL 101 Textbooks	IV
AP	152683	9/1/2022 0:00	34.15 Pearson Vue	26834	17	9300 7	7410 000	Pearson Oasis ENGL 101 Shipping	IV

AP	152683	9/1/2022 0:00	1999.8 Pearson Vue	26834	17	9300 7	7410 000	Pearson Oasis MATH 011 Access Code	IV
AP	152695	9/1/2022 0:00	1080 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ALHE 102 CNA Textbooks	IV
AP	152695	9/1/2022 0:00	179.98 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse OTA Optional Books	IV
AP	152706	9/1/2022 0:00	1290 Testout Corporation	5352134	17	9300 7	7410 000	Testout ETEC 105 Access Codes	IV
AP	152626	9/1/2022 0:00	61 CI Sport	53502	17	9300 7	7420 000	CI Sport Cardigan Marble Blk (S)	IV
AP	152626	9/1/2022 0:00	152.5 CI Sport	53502	17	9300 7	7420 000	CI Sport Cardigan Marble Blk (M)	IV
AP	152626	9/1/2022 0:00	152.5 CI Sport	53502	17	9300 7	7420 000	CI Sport Cardigan Marble Blk (L)	IV
AP	152626	9/1/2022 0:00	152.5 CI Sport	53502	17	9300 7	7420 000	CI Sport Cardigan Marble Blk (XL)	IV
AP	152626	9/1/2022 0:00	130 CI Sport	53502	17	9300 7	7420 000	CI Sport Cardigan Marble Blk (2XL)	IV
AP	152626	9/1/2022 0:00	100.5 CI Sport	53502	17	9300 7	7420 000	CI Sport Cardigan Marble Blk (3XL)	IV
AP	152626	9/1/2022 0:00	61 CI Sport	53502	17	9300 7	7420 000	CI Sport Cardigan Marble Gray (S)	IV
AP	152626	9/1/2022 0:00	61 CI Sport	53502	17	9300 7	7420 000	CI Sport Cardigan Marble Gray (M)	IV
AP	152626	9/1/2022 0:00	61 CI Sport	53502	17	9300 7	7420 000	CI Sport Cardigan Marble Gray (L)	IV
AP	152626	9/1/2022 0:00	61 CI Sport	53502	17	9300 7	7420 000	CI Sport Cardigan Marble Gray (XL)	IV
AP	152626	9/1/2022 0:00	65 CI Sport	53502	17	9300 7	7420 000	CI Sport Cardigan Marble Gray (2XL)	IV
AP	152626	9/1/2022 0:00	67 CI Sport	53502	17	9300 7	7420 000	CI Sport Cardigan Marble Gray (3XL)	IV
AP	152626	9/1/2022 0:00	54.39 CI Sport	53502	17	9300 7	7420 000	CI Sport Cardigan Marble Colors Shipping	IV
AP	152671	9/1/2022 0:00	336 MV SPORT	57437	17	9300 7	7420 000	MV Sports Mesh Panther Hat	IV
AP	152671	9/1/2022 0:00	25.61 MV SPORT	57437	17	9300 7	7420 000	MV Sport Mesh Panther Hat	IV
AP	152684	9/1/2022 0:00	223.27 Pepsi Beverages Company-IL	5349700	17	9300 7	7430 000	Pepsi Concessions Inv 29410852	IV
AP	152688	9/1/2022 0:00	67.8 PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Prairie Fire Tea Inv #7101071322	IV
AP	152661	9/1/2022 0:00	19.95 Lake Forest Anatomicals	5394961	31	3130 7	7000 000	Chart- Major Blood Vessels of the Body	IV
AP	152661	9/1/2022 0:00	29.95 Lake Forest Anatomicals	5394961	31	3130 7	7000 000	Chart- Vascular System Viscera	IV
AP	152661	9/1/2022 0:00	12.45 Lake Forest Anatomicals	5394961	31	3130 7	7000 000	Lake Forest Anatomicals SH	IV
AP	152669	9/1/2022 0:00	209.96 Medline Industries, Inc	50702	31	3130 7	7000 000	Fitguard Touch Nitrile gloves, Small	IV
AP	152669	9/1/2022 0:00	209.96 Medline Industries, Inc	50702	31	3130 7	7000 000	Fitguard Touch Nitrile gloves, Medium	IV
AP	152669	9/1/2022 0:00	209.96 Medline Industries, Inc	50702	31	3130 7	7000 000	Fitguard Touch Nitrile gloves, Large	IV
AP	152669	9/1/2022 0:00	83.76 Medline Industries, Inc	50702	31	3130 7	7000 000	SONO ultrasound wipes	IV
AP	152704	9/1/2022 0:00	3113.4 Sterling Computers	5365895	31	3130 7	7000 000	Laptops for MCTC lobby	IV
AP	152669	9/1/2022 0:00	4800 Medline Industries, Inc	50702	31	3130 8	8500 000	RAB2-6-RS Volume Transducer (3-11MHz)	IV
AP	152669	9/1/2022 0:00	3300 Medline Industries, Inc	50702	31	3130 8	8500 000	L11-3 Linear Transducer (3-11MHz)	IV
AP	152669	9/1/2022 0:00	75 Medline industries, Inc	50702	31	3130 8	8500 000	Medline SH	IV
AP	152683	9/1/2022 0:00	92 Pearson Vue	26834	32	3112 7	7010 000	PearsonVue Invoice - Prison Vouchers	IV
AP	152710	9/1/2022 0:00	300 Volunteer Software,Inc.	5363664	32	3201 7	7010 000	Tech support for volunteer database	IV
AP	152708	9/1/2022 0:00	32.01 Verizon Wireless	35847	32	3222 7	7190 000	Hotspot 8465	IV
AP	152725	9/1/2022 0:00	30.42 Amber C Ramsay	5376937	32	3240 6	6010 000	Lawrence to Ottawa8/10/22	IV
AP	152635	9/1/2022 0:00	500 Dwayne Peaslee Technical Training Center	5374660	32	3240 6	6410 000	Sept 2022 Office space	IV
AP	152635	9/1/2022 0:00	75 Dwayne Peaslee Technical Training Center	5374660	32	3240 6	6410 000	Sept 2022 phone rent	IV
AP	152585	8/17/2022 0:00	400 Destiny McAllister	5397026	32	3241 7	7290 000	GED incentive check for Destiny McAllist	IV
AP	152662	9/1/2022 0:00	33 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	GED test for Zach Panattoni	IV
AP	152662	9/1/2022 0:00	33 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	GED test for SathTa Prue	IV
AP	152662	9/1/2022 0:00	33 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	GED test for Erika Lopez-Garcia	IV
AP	152675	9/1/2022 0:00	720 Neosho County Community College	717	32	3241 7	7290 000	Fall 2022 tuition and fees	IV
AP	152714	9/1/2022 0:00	39 Krista K Clay Lieftring	27547	32	3242 6	6010 000	Chanute to Ft Scott8/23/22	IV
AP	152714	9/1/2022 0:00	44.62 Krista K Clay Lieftring	27547	32	3242 6	6010 000	Chanute to Oswego Correctional8/25/22	IV
AP	152714	9/1/2022 0:00	44.62 Krista K Clay Lieftring	27547	32	3242 6	6010 000	Chanute to Ottawa Correctional8/22/22	IV
AP	152718	9/1/2022 0:00	60.84 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Topeka Workforce Ctr8/15/22	IV
AP	152718	9/1/2022 0:00	58.5 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Chanute8/16/22	IV
AP	152718	9/1/2022 0:00	17.55 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Baldwin City8/22/22	IV
AP	152718	9/1/2022 0:00	31.59 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Peaslee Tech8/23/22	IV
AP	152663	9/1/2022 0:00	4700 Linda Gas & Equipment Inc.	24623	32	3260 8	8500 000	Power Suppl ML TPR RBL EMP215IC	IV
AP	152593	8/17/2022 0:00	246.17 Mica Hess	5374119	32	3425 7	7090 000	Student Record Organization	IV
AP	152583	8/17/2022 0:00	10.39 Mica Hess	5374119	32	3425 7	7090 000	Student Record Organization	IV
AP	152634	9/1/2022 0:00	500 Mark A Donaldson	12972	32	3425 7	7090 000	June 28-29 Workshop	IV
AP	152672	9/1/2022 0:00	595 National Student Clearinghouse	5346864	32	3425 7	7090 000	National Student Clearinghouse	IV
AP	152679	9/1/2022 0:00	7623 Order Out of Chaos	5397021	32	3425 7	7090 000	Student Planners for Organizational Work	IV
AP	152693	9/1/2022 0:00	1076.4 Renaissance	5380671	32	3425 7	7090 000	Renaissance for Altoona-Midway	IV
AP	152694	8/25/2022 0:00	762.73 Mary M Dickson	5395234	32	3571 6	6260 000	Reimburse Mary Dickson-Hotel-Nurse Tim	IV
AP	152608	8/26/2022 0:00	-1692.9 Commerce Bank (CC)	51707	32	3725 7	7310 000	Void Refund on Mats & Sups - Planners 22	VD
AP	152608	8/26/2022 0:00	1692.9 Commerce Bank (CC)	51707	32	3725 7	7310 000	Mats & Sups - Planners 22-23 - AV	IV
AP	152595	8/25/2022 0:00	7.23 Sarah R Cadwallader	29993	70	5617 9	9990 000	Folders for student orientation	IV
AP	152674	9/1/2022 0:00	1235.91 NCCC Foundation	4232	70	5636 9	9990 000	Transfer SSS Printing to Foundation-ss	IV
AP	152673	9/1/2022 0:00	416 National Student Nurse Association	5351585	70	5645 9	9990 000	NSNA registration for Nursing Students	IV
AP	152673	9/1/2022 0:00	845 National Student Nurse Association	5351585	70	5645 9	9990 000	NSNA 2 year registration Nursing Student	IV
AP	152644	9/1/2022 0:00	140 Great Western Dining	35324	70	5655 9	9990 000	Great Western Dining-MGSN SNA luncheon	IV
AP	152729	8/31/2022 0:00	124.19 Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	Sum by Acct Cde - Fringe Liability	IV
AP	152729	8/31/2022 0:00	654.76 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	152728	8/31/2022 0:00	16.46 American Heritage Life Insurance Company	4175	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	152729	8/31/2022 0:00	399.63 Bay Bridge Administrators, LLC	39684	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	152730	8/31/2022 0:00	188.91 Kemper	5393261	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	152729	8/31/2022 0:00	100 Bay Bridge Administrators, LLC	39684	90	0000 2	2610 000	Sum by Acct Cde - Deductn Liability	IV
AP	152729	8/31/2022 0:00	1898.48 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV

AP	152729	8/31/2022	0:00	4447.5	Bay Bridge Administrators, LLC	39684	90	0000	2	2680	000	Sum by Acct Cde - Deductn Liability	IV
AP	152729	8/31/2022	0:00	790.32	Bay Bridge Administrators, LLC	39684	90	0000	2	2990	000	Sum by Acct Cde - Fringe Liability	IV

check_num_alpha	check_num_numeric	check_dte	trans_amt	check_name	id_num	check_rtn_void_dte	check_void_flag	acct_cde	trans_desc	source_cde
AG	202890	9/8/2022 0:00	21.33	Sandra J Haggard	5383226			70 9808 9 9990 000	Chanute to Kansas City 8/30/2292609	IV
AG	202889	9/8/2022 0:00	1250	C & H Lanes	10407			70 9929 9 9990 000	Student Senate Bowling Night Aug. 30	IV

check_num_alpha	check_num_numeric	check_dte	trans_amt	check_name	id_num	check_rtn_void_dte	check_void_flag	acct_cde	trans_desc
AP	152736	9/8/2022 0:00	6.5	Karl D Allen	80806			11 5565 6 6020 000	Reimburse karl
AP	152737	9/8/2022 0:00	141	Brooks Grease Service, Inc	5368707			16 9500 6 6314 000	BrooksGrease (Trap cleaning, fuel)
AP	152738	9/8/2022 0:00	190	Jlynn J Brown	4219			11 6250 6 6290 000	Jen Brown Prof Dev AAPC 7-21/7-22
AP	152739	9/8/2022 0:00	315	Buckle Up School, LLC	5388373			32 3241 7 7290 000	Driver's Ed for Mazzy Runyon
AP	152740	9/8/2022 0:00	11.98	Bumper to Bumper of Chanute	627			11 7000 6 6700 000	Bumper2Bumper (Carburetor cleaner)
AP	152740	9/8/2022 0:00	855	Bumper to Bumper of Chanute	627			11 7000 6 6700 000	Bumper2Bumper (Battery-Scrubber)
AP	152740	9/8/2022 0:00	138.39	Bumper to Bumper of Chanute	627			11 7000 6 6720 000	Bumpe2Bumper (Battery - Minivan #10)
AP	152741	9/8/2022 0:00	40	Chanute Tribune	618			11 5050 7 7190 000	Tribune Notice of Non-Discrimination
AP	152741	9/8/2022 0:00	150	Chanute Tribune	618			11 6300 6 6130 000	Back to School 2x5 Ad
AP	152741	9/8/2022 0:00	50	Chanute Tribune	618			11 6300 6 6130 000	Tribune 2x2 Holiday Ads
AP	152741	9/8/2022 0:00	1025	Chanute Tribune	618			11 6300 6 6130 000	Enrollment Ad
AP	152741	9/8/2022 0:00	108.1	Chanute Tribune	618			12 6500 6 6130 000	Classified Word Ad
AP	152741	9/8/2022 0:00	63.75	Chanute Tribune	618			12 6500 6 6130 000	Tribune 1 column x 4.25"
AP	152742	9/8/2022 0:00	100	Cherry Street Youth Center	5389311			11 6100 7 7190 000	Memorial For Kelly Hamm's Father
AP	152743	9/8/2022 0:00	44	Cherryroad Media	758			11 5050 7 7190 000	Notice of Non-Discrimination
AP	152744	9/8/2022 0:00	5	City of Chanute	629			11 7000 6 6314 000	Landfill (Commercial/Brush)
AP	152744	9/8/2022 0:00	7.31	City of Chanute	629			11 7000 6 6314 000	Landfill (C&D in Town)
AP	152744	9/8/2022 0:00	10.75	City of Chanute	629			11 7000 6 6314 000	Landfill (C&D in Town - Baseball bench)
AP	152744	9/8/2022 0:00	386.79	City of Chanute	629			16 9500 6 6310 000	Electric Lafay 7/12-8/11/22
AP	152744	9/8/2022 0:00	46.94	City of Chanute	629			16 9500 6 6311 000	Water Lafay 7/12-8/11/22
AP	152744	9/8/2022 0:00	36.25	City of Chanute	629			16 9500 6 6312 000	Sewer Lafay 7/12-8/11/22
AP	152744	9/8/2022 0:00	20	City of Chanute	629			16 9500 6 6313 000	Gas Lafay 7/12-8/11/22
AP	152744	9/8/2022 0:00	5	City of Chanute	629			16 9500 6 6315 000	Fire Lafay 7/12-8/11/22
AP	152745	9/8/2022 0:00	40.49	Cleaver Farm & Home	633			11 7000 6 6710 000	Cleaver (TMstr flat head)
AP	152745	9/8/2022 0:00	7.14	Cleaver Farm & Home	633			11 7000 6 6710 000	Cleaver (Miscellaneous bolts)
AP	152745	9/8/2022 0:00	16.63	Cleaver Farm & Home	633			11 7000 6 6710 000	Cleaver (Orange spray paint, bond primer)
AP	152745	9/8/2022 0:00	-65.98	Cleaver Farm & Home	633			11 7000 6 6710 000	Cleaver (Return of some treated boards)
AP	152745	9/8/2022 0:00	27.62	Cleaver Farm & Home	633			11 7000 6 6710 000	Cleaver (Propane)
AP	152745	9/8/2022 0:00	26.08	Cleaver Farm & Home	633			12 1270 8 8252 000	Cleaver (Snaptoggle togglebolts)
AP	152745	9/8/2022 0:00	34.64	Cleaver Farm & Home	633			12 1270 8 8252 000	Cleaver (Snaptoggle togglebolts, silicon)
AP	152746	9/8/2022 0:00	177.96	DH Pace Security Solutions Center	5360128			11 7000 6 6710 000	DH Pace Security (Pins)
AP	152747	9/8/2022 0:00	635	Digital Connections, Inc.	43300			31 3130 7 7000 000	Lanier M 320f Black and White printer
AP	152748	9/8/2022 0:00	527450.1	Digital Connections, Inc.	43300			12 1270 8 8252 000	
AP	152749	9/8/2022 0:00	21.28	Fastenal	26025			11 7000 6 6710 000	Fastenal (Magnetic bit holders)
AP	152750	9/8/2022 0:00	500.96	Foley Equipment Company	5345276			11 7000 6 6410 000	Foley (Rent Scissor lift-8.2 - 8.30.22)
AP	152751	9/8/2022 0:00	245.44	Garnett Publishing Company	704			11 6300 6 6130 000	Anderson County Review Enrollment Ads
AP	152752	9/8/2022 0:00	240	Great Western Dining	35324			11 5505 7 7070 000	GWD
AP	152753	9/8/2022 0:00	364.6	Green Enviromental Recycling &Disposal	5375496			11 7000 6 6314 000	GreenEnv (RO contrn - Ross Aug. 22)
AP	152754	9/8/2022 0:00	36.43	Mica Hess	5374119			32 3425 6 6010 000	Priority Training Meal
AP	152755	9/8/2022 0:00	22.96	Hugo's Industrial Supplies	19828			11 7000 7 7110 000	Hugo's (Tornado vac bags)
AP	152755	9/8/2022 0:00	1947.14	Hugo's Industrial Supplies	19828			11 7000 7 7110 000	Hugo's (Custodial supplies - Garnett)
AP	152755	9/8/2022 0:00	327.35	Hugo's Industrial Supplies	19828			12 1270 8 8252 000	Hugo's (Cleaning cart - Ross Lane)
AP	152756	9/8/2022 0:00	500	KOFO Radio	826			11 6250 6 6030 000	Radio ads HW Spet 2022
AP	152757	9/8/2022 0:00	750	Brenda L Krumm	18988			11 6250 6 6290 000	
AP	152758	9/8/2022 0:00	250	Lilly's Towing Service	30041			16 9500 6 6650 000	Lilly's (Moved trailers to Ross Lane)
AP	152758	9/8/2022 0:00	10810	Lilly's Towing Service	30041			31 3130 8 8252 000	last payment on PO91130
AP	152759	9/8/2022 0:00	52.95	Locke Supply Company	864			11 7535 8 8252 000	Locke (Flat panels - Business offices)
AP	152759	9/8/2022 0:00	147.72	Locke Supply Company	864			12 1270 8 8252 000	Locke (PVC, cement, cleaner, etc.)
AP	152759	9/8/2022 0:00	99.82	Locke Supply Company	864			12 1270 8 8252 000	Locke (Elbows, couplings, adapters)
AP	152759	9/8/2022 0:00	1125	Locke Supply Company	864			16 9500 6 6710 000	Locke (ZE-DIM-UNV)
AP	152760	9/8/2022 0:00	250	Martin and Osa Johnson SafariMuseum	37183			11 6100 6 6820 000	Safari Museum Gala Sponsorship
AP	152761	9/8/2022 0:00	57.51	Lisiane Matsdorff	5396569			11 5550 6 6020 000	Reimb. Lizzie
AP	152761	9/8/2022 0:00	73.82	Lisiane Matsdorff	5396569			11 5550 6 6020 000	Reimb Lizzie
AP	152762	9/8/2022 0:00	8.95	McCarty's Office Machines Inc.	17592			11 6200 7 7010 000	Dalton Name Badge
AP	152762	9/8/2022 0:00	8.95	McCarty's Office Machines Inc.	17592			11 7000 6 6710 000	Wa;; Plate for Sassenrath-Cole
AP	152762	9/8/2022 0:00	8.95	McCarty's Office Machines Inc.	17592			11 7000 6 6710 000	Dalton Wall Plate
AP	152762	9/8/2022 0:00	792.59	McCarty's Office Machines Inc.	17592			11 7000 8 8500 000	McCarty's (Mats & black chairs-Bus Offc)
AP	152762	9/8/2022 0:00	17.9	McCarty's Office Machines Inc.	17592			12 1215 6 6120 000	Name Badge and wall plate for Kopley
AP	152762	9/8/2022 0:00	8.95	McCarty's Office Machines Inc.	17592			12 1245 7 7010 000	Conroy Name Badge
AP	152762	9/8/2022 0:00	8.95	McCarty's Office Machines Inc.	17592			12 1250 7 7000 000	Name Badge for Wrestler
AP	152762	9/8/2022 0:00	3103.35	McCarty's Office Machines Inc.	17592			16 9500 8 8500 000	McCarty's (Stackable chairs - Dorms)

AP	152762	9/8/2022 0:00	17.9	McCarty's Office Machines Inc.	17592	32	3425 7	7090 000	Arthur Name Badges
AP	152763	9/8/2022 0:00	750	Jennifer A McDaniels	5372919	11	6250 6	6290 000	Prov Dev McDaniels Sum UAGC 22
AP	152764	9/8/2022 0:00	593.25	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill BUSI 106 Loose Leaf/Code
AP	152764	9/8/2022 0:00	22.19	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill BUSI 106 Shipping
AP	152765	9/8/2022 0:00	36.16	Rita V Morton	5383298	11	1110 7	7010 000	Fac. Ofc Supp; 3 recpt's
AP	152765	9/8/2022 0:00	24.94	Rita V Morton	5383298	11	1110 7	7010 000	Fac. Ofc. Supp; 2 recpt's
AP	152766	9/8/2022 0:00	2000	NCCC Wrestling Team Auxiliary	5337644	70	9900 9	9990 000	Wrestling Campus Recycling SP 22-ss
AP	152767	9/8/2022 0:00	864	Neosho County Community College	717	32	3241 7	7290 000	Fall 2022 tuition and fees for Destiny M
AP	152768	9/8/2022 0:00	3773	NJCAA Region Vi	3579	11	5505 6	6820 000	NJCAA Region VI
AP	152769	9/8/2022 0:00	60	Norris Outdoor Advertising	5388100	12	6500 6	6130 000	Sept 22
AP	152770	9/8/2022 0:00	233.41	Ottawa Sanitation	759	11	7002 6	6314 000	Aug 22
AP	152771	9/8/2022 0:00	11200	Paradigm Shift	5361169	32	3425 7	7090 000	You Workshop
AP	152771	9/8/2022 0:00	8800	Paradigm Shift	5361169	32	3425 7	7090 000	You Deluxe Package
AP	152772	9/8/2022 0:00	165	Pearson Vue	26834	32	3112 7	7010 000	Prison Vouchers
AP	152772	9/8/2022 0:00	-75	Pearson Vue	26834	32	3112 7	7010 000	
AP	152772	9/8/2022 0:00	-10	Pearson Vue	26834	32	3112 7	7010 000	
AP	152772	9/8/2022 0:00	-31.25	Pearson Vue	26834	32	3112 7	7010 000	
AP	152772	9/8/2022 0:00	-33.75	Pearson Vue	26834	32	3112 7	7010 000	
AP	152773	9/8/2022 0:00	2099.7	Pearson Vue	26834	17	9300 7	7410 000	Pearson Math 112 Access Codes
AP	152773	9/8/2022 0:00	2099.7	Pearson Vue	26834	17	9300 7	7410 000	Pearson Math 113 Access Codes
AP	152774	9/8/2022 0:00	255.81	Pepsi-Cola Company-TX	7591	17	9352 7	7430 000	Pepsi Invoice #23526609
AP	152775	9/8/2022 0:00	3244.11	Phillips 66 Co/ SYNCB	780	11	7000 6	6720 000	Phillips 66 (Fuel for fleet - Aug. 2022)
AP	152776	9/8/2022 0:00	288.96	Pitney Bowes Purchase Power	56258	11	1152 6	6650 000	Pitney Bowes Lease
AP	152777	9/8/2022 0:00	39.9	PrairieFire Coffee Roasters	5349842	17	9300 7	7430 000	Prairie Fire Tea
AP	152778	9/8/2022 0:00	363.04	R & F Farm Supply, Inc.	10759	11	7000 6	6700 000	R&F (Motor oil, storage bags, holders)
AP	152779	9/8/2022 0:00	63	Ravin Printing	19086	11	7100 7	7190 000	Business Cards for Godinez
AP	152779	9/8/2022 0:00	63	Ravin Printing	19086	32	3240 6	6120 000	Business Cards for Nunn
AP	152779	9/8/2022 0:00	63	Ravin Printing	19086	32	3240 6	6120 000	Business Cards for Ramsay
AP	152779	9/8/2022 0:00	63	Ravin Printing	19086	32	3425 7	7090 000	Business Cards for Arthur
AP	152780	9/8/2022 0:00	365	Roto-Rooter	5386262	12	1270 8	8252 000	RotoRooter (Inspect, locate sewer issue)
AP	152781	9/8/2022 0:00	39234.38	Security Bank Of Kansas City	5366241	11	1152 6	6410 000	Ott Rev Bds 2016 101522 Interest ss
AP	152782	9/8/2022 0:00	1915.81	Laurny M Shaffer	5394531	17	9300 7	7410 000	SU 2022 Book Refund_KsPromSchol-ss
AP	152783	9/8/2022 0:00	28501.89	Signature Public Funding Corp.	5382655	11	7000 8	8251 000	Sept 2022
AP	152784	9/8/2022 0:00	149	Skillpath Seminars	11135	11	1110 6	6260 000	Virtual seminar for prof dev
AP	152784	9/8/2022 0:00	9832.66	Skillpath Seminars	11135	11	6500 6	6210 000	
AP	152784	9/8/2022 0:00	912.37	Skillpath Seminars	11135	12	6500 6	6210 000	
AP	152784	9/8/2022 0:00	3909.15	Skillpath Seminars	11135	16	9500 6	6210 000	
AP	152785	9/8/2022 0:00	49.35	Taryn G Strobel	5369581	11	5550 6	6020 000	Reimb Taryn
AP	152786	9/8/2022 0:00	300	Team Fitz Graphics	5397266	11	5530 7	7190 000	Team Fitz
AP	152787	9/8/2022 0:00	1000	Tony's Lawn & Garden	5393979	32	3425 7	7090 000	Greenhouse Workshop Fee
AP	152787	9/8/2022 0:00	1725	Tony's Lawn & Garden	5393979	32	3425 7	7090 000	Soil, Compost, Sand, Perlite & Vermiculi
AP	152787	9/8/2022 0:00	350	Tony's Lawn & Garden	5393979	32	3425 7	7090 000	Variety Package of Seeds
AP	152787	9/8/2022 0:00	800	Tony's Lawn & Garden	5393979	32	3425 7	7090 000	Fertilizers & Pest Control
AP	152787	9/8/2022 0:00	1000	Tony's Lawn & Garden	5393979	32	3425 7	7090 000	Additional Usage of Supplies & Materials
AP	152788	9/8/2022 0:00	1500	USD 257-lola	5383204	12	1240 6	6650 000	Operational expenses - Construction RRTC
AP	152788	9/8/2022 0:00	1500	USD 257-lola	5383204	12	1241 7	7190 000	Operational expenses - Welding RRTC
AP	152788	9/8/2022 0:00	750	USD 257-lola	5383204	12	1250 6	6650 000	Operational expenses CNA/CMA RRTC
AP	152789	9/8/2022 0:00	46.8	Verified Credentials, LLC	5379126	11	6250 6	6030 000	Bkgd Ck - Wright, A
AP	152790	9/8/2022 0:00	44.62	Krista K Clay Lieffring	27547	13	1315 6	6040 000	Chanute to Oswego 8/29/22
AP	152790	9/8/2022 0:00	47.97	Krista K Clay Lieffring	27547	13	1315 6	6040 000	Chanute to Pittsburg 8/30/22
AP	152791	9/8/2022 0:00	21.33	Sandra J Haggard	5383226	32	3201 6	6010 000	Chanute to KC 8/30/22
AP	152792	9/8/2022 0:00	40.56	Brian L Inbody	38010	11	6100 6	6010 000	Chanute to Fort Scott 8/26/22
AP	152792	9/8/2022 0:00	40.56	Brian L Inbody	38010	11	6100 6	6010 000	Chanute to Fort Scott 8/27/22
AP	152793	9/8/2022 0:00	213.78	Scottie L Love	5349823	12	1240 6	6010 000	Chanute to Wichita 8/16/22
AP	152794	9/8/2022 0:00	58.5	Heather R Lyden	49457	13	1315 6	6040 000	Chanute to Ottawa 9/6/22
AP	152795	9/8/2022 0:00	229.38	Donovan W Settlemeyer	5395859	12	1240 6	6010 000	LaHarpe to Wichita 8/16/22

check_num_alpha	check_num_numeric	check_dte	trans_amt	check_name	id_num	check_rtn_void_dte	check_void_flag	acct_cde	trans_desc	source_cde
EP	52049	9/6/2022 0:00	6.64	KPERS	4217			11 6500 5 5950 000	Late Fees July 22 payroll	IV
EP	52048	9/2/2022 0:00	11348.64	KS Dept of Revenue (EFT)	7761			17 9300 7 7440 000	August 2022 Sales Tax	IV
EP	52035	9/1/2022 0:00	12970.6	AUL Retirement Services	5360586			90 0000 2 2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52044	9/1/2022 0:00	874.91	Vision Care Direct	50102			90 0000 2 2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52040	9/1/2022 0:00	559.31	KPERS Life Insurance	8022			90 0000 2 2530 000	Sum by Acct Cde - Deductn Liability	IV
EP	52037	9/1/2022 0:00	1998.01	Blue Cross/Blue Shield	4176			90 0000 2 2590 000	Sum by Acct Cde - Deductn Liability	IV
EP	52039	9/1/2022 0:00	41663.27	KPERS	4217			90 0000 2 2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52037	9/1/2022 0:00	89216.93	Blue Cross/Blue Shield	4176			90 0000 2 2720 000	Sum by Acct Cde - Fringe Liability	IV
EP	52037	9/1/2022 0:00	-914.54	Blue Cross/Blue Shield	4176			90 0000 2 2720 000	Strobel July/August Medical	IV
EP	52037	9/1/2022 0:00	-66.48	Blue Cross/Blue Shield	4176			90 0000 2 2720 000	Strobel July/August Dental	IV
EP	52037	9/1/2022 0:00	-307.02	Blue Cross/Blue Shield	4176			90 0000 2 2720 000	Gilner July/August Med Ded	IV
EP	52037	9/1/2022 0:00	-1494.54	Blue Cross/Blue Shield	4176			90 0000 2 2720 000	Gilner July/August Med Fringe	IV
EP	52037	9/1/2022 0:00	-66.48	Blue Cross/Blue Shield	4176			90 0000 2 2720 000	Gilner July/August Dental	IV
EP	52037	9/1/2022 0:00	76.46	Blue Cross/Blue Shield	4176			90 0000 2 2720 000	J McDaniels Dental Ded	IV
EP	52037	9/1/2022 0:00	457.27	Blue Cross/Blue Shield	4176			90 0000 2 2720 000	S Brown Med Fring	IV
EP	52037	9/1/2022 0:00	-457.27	Blue Cross/Blue Shield	4176			90 0000 2 2720 000	K Schutt Med Fring	IV
EP	52037	9/1/2022 0:00	-33.24	Blue Cross/Blue Shield	4176			90 0000 2 2720 000	K Schutt Den Fring	IV
EP	52043	9/1/2022 0:00	198	NueSynergy	5393055			90 0000 2 2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52038	9/1/2022 0:00	312	Kansas Payment Center	30161			90 0000 2 2810 000	Sum by Acct Cde - Deductn Liability	IV
EP	52036	9/1/2022 0:00	51961.43	Bank of Commerce (Taxes- EFTOnly)	569			90 0000 2 2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52046	9/6/2022 0:00	165.12	Bank of Commerce (Taxes- EFTOnly)	569			90 0000 2 2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52036	9/1/2022 0:00	107020.6	Bank of Commerce (Taxes- EFTOnly)	569			90 0000 2 2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52046	9/6/2022 0:00	264.74	Bank of Commerce (Taxes- EFTOnly)	569			90 0000 2 2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52042	9/1/2022 0:00	30509.8	KS Dept of Revenue (EFT)	7761			90 0000 2 2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52047	9/6/2022 0:00	54.12	KS Dept of Revenue (EFT)	7761			90 0000 2 2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52035	9/1/2022 0:00	4284.98	AUL Retirement Services	5360586			90 0000 2 2990 000	Sum by Acct Cde - Fringe Liability	IV
EP	52037	9/1/2022 0:00	4819.8	Blue Cross/Blue Shield	4176			90 0000 2 2990 000	Sum by Acct Cde - Fringe Liability	IV
EP	52041	9/1/2022 0:00	1002.01	KPERS Retirees	5362208			90 0000 2 2990 000	Sum by Acct Cde - Fringe Liability	IV