

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**October 13, 2022 – 5:30 P.M.
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
- A.
- IV. Approval of the Agenda**
- V. Consent Agenda**
 - A. Minutes from September 8, 2022
 - B. Claims for Disbursement for September 2022
 - C. Job Description: Adult Education Career Navigator
 - D. Personnel
- VI. Reports**
 - A. Assessment – Steve Dowell
 - B. Faculty Senate – Rita Drybread
 - C. Treasurer – Sandi Solander
 - D. President – Dr. Brian Inbody
- VII. Old Business**
- VIII. New Business**
 - A. Executive Session: Consultation with Attorney
 - B. Executive Session: Employee Matters
- IX. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

MINUTES

October 13, 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, Stephen Dowell, Dr. Marie Gardner, Dr. Brian Inbody, Karin Jacobson, Brenda Krumm, Riann Mullis, Kent Pringle, Kerry Ranabargar, Dr. Sarah Robb, Sandi Solander, Chanute Tribune, Rita Drybread, Naomi Reese, Tony Jacobson David Bideau and Kenna Bideau-Kepley.

III. Public Comment

A. None

IV. Approval of the Agenda

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

V. Consent Agenda

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

A. Minutes from September 8, 2022

B. Claims for disbursement for September 2022

C. Job Description: Adult Education Career Navigator

Adult Education Career Navigator

Reports to: Adult Education Director, Associate Director

Classification: Part-time, 15 hours/week

Maximum 525 hours

Grant ends June 30, 2023

Pay Status: hourly

Non-Covered KPERS position. No benefits.
Starting Salary: \$18/hr.
Position starts October 2022

Position Overview: The Career Navigator will serve as a recruiter for students enrolled in adult education who are interested in CTE programs in our service area. The Navigator will also serve as a mentor who functions to assist students in linking academic and personal goals, which will help propel them towards employment after graduation.

Essential Functions

1. Provide premiere quality service to all constituencies of the College.
2. Engage in continuous quality improvement and professional development.

Primary Duties

1. Meet with/recruit adult education students in our service area who are interested in CTE for enrollment.
2. Serve as a student mentor who will assist students in linking academic and personal goals, which will help propel them towards employment after graduation.
3. Connect AE students interested in CTE programs with the CTE Guided Pathways Coordinator.
4. Work with SE Kansas Works to help enroll adult education/CTE students in supportive services that may include tuition.
5. Help student obtain employment after completion of CTE program
6. Administer the TABE testing to CTE students when necessary.
7. Assist with data collection for entry into AESIS.
8. Perform other duties as assigned.

Required Knowledge, Skills and Abilities

1. Excellent interpersonal skills, excellent communication skills, ability to work effectively with all levels of individuals. Ability to project a positive and professional image.
2. Ability to appropriately exercise independent initiative and judgment.
3. Experience with mentoring individuals,
4. Proficient in Microsoft Word, excel, and presentation software (PowerPoint).
5. Sensitivity to, and awareness of, confidential materials.
6. Ability to drive a passenger vehicle.

Education and Experience

- Experience in a community college setting working with students/individuals.
- Knowledge of SE KansasWorks operations.
- Associates degree or CTE certificate preferred.
- 5 years of work experience with the above in lieu of college degree is required.

Working Conditions

1. Normal office working environment.
2. Ability to sit in an office chair for long periods while operating a personal computer is required.
3. Travel may be required.

Non-Discrimination

The current non-discrimination policy can be found at:

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

D. Personnel

1. Resignation of Payroll/Inventory Clerk

It was the President's recommendation that the board approve the resignation of Mary Morgan as the Payroll/Inventory Clerk. Ms. Morgan resigned before starting her new position.

2. Resignation of Admissions Specialist – Ottawa

It was the President's recommendation that the Board approve the resignation of Jenna McDaniels as the Admissions Specialist. Her last day will be October 21, 2022.

3. AA to Director of Development

It was the President's recommendation that the Board approve the employment of Alexandria Moerlien as the AA to the Director of Development. Ms. Moerlien has an Associates in Applied Science from Coffeyville Community College, a Bachelors in Elementary Education from Pittsburg State University and a Masters in Elementary Education from Pittsburg State University. Her previous employment includes Teller/Customer Service Representative/Receptionist at Community National Bank and Trust, 4th grade Teacher at USD 258 and 4th Grade Teacher at USD 484.

She will be paid an hourly wage of \$14.00. Her start date will be October 14, 2022.

4. Evening Custodian

It was the President's recommendation that the Board approve the employment of Sabre Hennen as an Evening Custodian. Ms. Hennen's previous employment includes Sales Associate at Irrigation and Turf Equipment.

Ms. Hennen will be paid an hourly wage of \$13.50. Her start date will be October 31, 2022.

5. Payroll/Inventory Clerk

It was the President's recommendation that the Board approve the employment of Capri Hinson as the Payroll/Inventory Clerk. Ms. Hinson's previous employment includes Internet Banking CSR at Community National Bank and Trust, Baker/Business Owner at Sweet Capri's Cakery, and Paraprofessional at McKinley Elementary School (aka Iola Elementary).

Ms. Hinson will be paid an hourly wage of \$14.00. Her start date will be October 14, 2022.

VI. REPORTS

- A.** Assessment – Steve Dowell gave a report for Assessment. See attachment.
- B.** Faculty Senate – Rita Drybread gave a report for the faculty. See attachment.
- C.** Treasurer – Sandi Solander gave a treasurer's report. Revenue for the month of September was \$1,826,937.59 and disbursements were -\$3,436,911.43. See attachments.
- D.** President – Dr. Brian Inbody gave a Presidents report. See attachment.

VII. OLD BUSINESS

VIII. NEW BUSINESS

A. Executive Session: Consultation with Attorney

On motion by David Peter and second by Charles Boaz, the Board recessed into executive session for 20 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 6:25 p.m. and returned to open meeting at 6:45 p.m. No action was taken.

B. Executive Session: Employee Matters

On motion by David Peter and second by Charles Boaz, the Board recessed into executive session for 30 minutes to discuss an individual employee's performance, pursuant to the open meetings exception for personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy and that our President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer and, Attorney Kent Pringle, Attorney David Bideau and Attorney Kenna Bideau-Kepley be included. The Board entered executive session at 6:48 p.m. and on motion by David Peter and second by Bryan Schulz, the Board extended the time to 5 minutes more and returned to open meeting at 7:23 p.m. No action was taken.

IX. Adjournment

On motion by Lori Kiblinger and second by David Peter the meeting was adjourned at approximately 7:26 p.m.

Respectfully submitted,

Dennis Peters, Board Chair

Naomi Reese, Board Clerk

PRESIDENT'S REPORT

DR. BRIAN INBODY

OCT. 13, 2022

Good Evening Trustees. Thank you again for your service to NCCC and its mission to enrich our communities and our students' lives. Here are a few items of interest for this month.

ENROLLMENT

Enrollment is mostly unchanged from last month. The college is down about 2.4% in yearly credit hour production over this date last year. For the semester we are down about 2.1%. Recently released 20th day numbers for all of the colleges and universities show that on the average community colleges are down about 1.6%, with a few down as much as 10%, so it could have been worse. Here is the latest chart.

Spring enrollment is set to begin next week so we will start reporting those numbers at the November meeting. Residence Hall occupancy looks very good at 275 in the halls as of yesterday.

FALL SEMESTER 2022

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2021	30	10-12-21	1648	14976	
TOTAL	2022	30	10-12-22	1654	14668	-2.05%
CHANUTE	2021	30	10-12-21	456	4380	
CHANUTE	2022	30	10-12-22	523	4757	8.6%
OTTAWA	2021	30	10-12-21	362	2371	
OTTAWA	2022	30	10-12-22	314	1960	-17.33%
ONL	2021	30	10-12-21	636	3417	
ONL	2022	30	10-12-22	665	3627	6.14%
HYBRID	2021	30	10-12-21	219	712	
HYBRID	2022	30	10-12-22	261	961	34.97%

ODO	2021	30	10-12-21	361	2380	
ODO	2022	30	10-12-22	360	2136	-10.25%
IDO	2021	30	10-12-21	302	1716	
IDO	2022	30	10-12-22	257	1227	-28.49%

ACEN FINAL ACTION

Great news here! Late Friday I received an email from the group that nationally accredits nursing programs, ACEN. While we were in good standing with them under a “good cause” declaration they were waiting to see how our pass rates would be for the last year. As you know I have been telling you that we have seen incredible improvement there and ACEN saw it too! They have removed the good cause from our status which is great. We won’t see them again until 2026 now.

Congratulations to the nursing program faculty and leadership for this fantastic effort. But mostly congratulations to the students for their hard work passing boards! Way to go everyone!

EMAIL SYSTEM BETTER AND THANKS

After weeks of a series of issues it appears now that the college email system is nearly completely converted to the cloud with just a few small clean up items left to do. Our IT staff worked around the clock to get the system back online. I want to give a public thank you for their tremendous efforts. I also want to thank everyone who was inconvenienced by the outage for their patience.

By converting our system to the cloud we should have a much more stable environment, so hopefully this issue doesn’t happen again.

RIBBON CUTTING A SUCCESS

I was quite pleased with the turnout for the Ribbon Cutting Event at the Mitchell Career and Technology Center. We had a great turnout for the event and lots of dignitaries made the trip to see it. The reaction I got from donors and visitors alike was that everyone was very pleased with the results. We had a nice amount of press from the event too!

In the audience were two members of the Technical Education Authority for Kansas, Chair Ray Fredrick and Mike Beene from the Department of Commerce. Chair Fredrick talked about the event at the last TEA meeting and was very complimentary about the facility and the college in general. He loves our mission statement!

All the pictures from the event are available here:

<https://neoshopictures.smugmug.com/Academics-College-Departments/Departments/Outreach-Workforce-Development/Michell-Career-and-Technology-Center/Ribbon-Cutting-092322/>





LEGACY AWARD

Thank you again for allowing me to be active with the Council on Accreditation for the Two-Year Colleges (CATYC). They honored me with the Legacy Award at their meeting last month. I have been active with them for a while, presenting several times, helping to get HLC guest speakers, and serving as an officer with the group. It was very nice of them to recognize me. I was not expecting it.



THIS MONTH'S CTE VIDEO - HIT

For October Julia Reese wants us to see the video on Health Information Technology. We have one of the few HIT programs in the state. People in this major learn how to convert medical procedure notes into billing codes for insurance, among other duties. It is a great career that pays quite well.

HIT/Healthcare Coding: <https://youtu.be/e2i6n5Pa9Kk>

IMPORTANT DATES

- Oct. 14 Vacation
- Oct. 17 HLC Deployment
- Oct. 25 NCCC Day at the Pumpkin Patch
- Oct. 26-29 ACCT Leadership Congress
- Nov. 4 Veterans Day Lunch
- Nov. 10 Board Meeting

Report from the Dean for Assessment and Institutional Effectiveness

Presented to the Board of Trustees

by Stephen Dowell

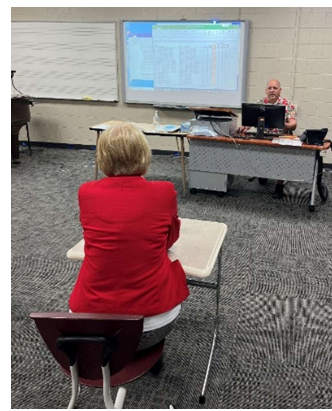
October 13, 2022

Introduction

When someone asks what I do at NCCC, I like to respond, “I make things better!” Of course, this is a tongue-in-cheek response that places the credit where it does not belong. But it does capture the essence of what we try to do. The Office for Assessment and Institutional Effectiveness is all about helping NCCC improve through the collection and use of data.

The types of data involved in the process are wide-ranging. They include everything from faculty assessment reports and student course evaluations to program and departmental reviews and the scores for the Institutional Effectiveness Dashboard. We also survey students and employees at various times to gauge their overall satisfaction with the institution and its services.

Our office then facilitates activities that ensure the data makes it into hands of those who need it. One instance of this is the End-of-Year Assessment Meeting. In our meeting last May, full-time and adjunct instructors dispersed to fourteen different breakout sessions where they spent an hour reviewing assessment scores and sharing insights, all aimed at—you guessed it—making things better.



2022 End-of-Year
Assessment Meeting

In this report, we will highlight a few of the other ways that we are striving to make things better. We will look at some of latest data we have collected, including last year’s assessment data and course evaluations. Then we will explore a few of the ways we are responding to data, particularly in the Assessment Committee. Lastly, I’ll share updates on two recent projects, one connected to last January’s Community Involvement Survey and the other related to our ten-year accreditation cycle, the Quality Initiative.

Assessment Data: Course Reporting

Course Information
Attendance
Assessment
Gradebook

Faculty are expected to submit assessment data at the end of every course. It all happens within *myNeosho*. Faculty determine the assignments that best measure each learning objective, and they link those items to their course outcomes within our custom assessment system. The system generates mean outcome scores, which can then be used by instructors to evaluate student learning and to devise strategies for improvement.

Since the first step in this process is collecting the data, our office monitors data submission and follows up with supervisors as we approach the due dates for scores. In a typical year, we obtain

a high percentage of the required reports from our faculty, though there can be a handful of situations where the data does not come in as planned. Last year's data collection looked like this:

2021-2022 Course Assessment Submissions	
# Sections with Enrollments	1075
# Assessment Data Submitted	1060
% Received	99%

Besides submitting outcome scores, instructors participate in assessment by writing course assessment reports in designated sections each semester. These reports give instructors an opportunity to reflect on their data and to document any responses that the information may generate. A narrative written by one of our science instructors in Fall 2021 illustrates the kinds of improvements that can result from this sort of activity:

I have worked for several years to improve this outcome and the results speak for themselves. Students have done very well, especially in this particular class, with an outcome score of 87. This outcome in particular has traditionally been in the 70s for many years, so to see the work I have put into this outcome pay off is great!

This outcome requires students to use math and many students have little to no recent math experience when they enter the class. Over the last few semesters I have created new homework assignments, made new tutorial videos, and have updated the information with a more straight forward approach to learning the concepts.

Such results are the reason why NCCC places such high value on meaningful assessment. Of course, the operative word is *meaningful*. Data collection and report writing are only as valuable as the institution makes them. So over the last two years, the College has taken a number of steps to emphasize the purpose for assessment and to refine our processes so that faculty can make the most of their assessment efforts. Two years ago we shifted our emphasis from quantity to quality. Instead of asking instructors to write a full assessment report in every section that they teach, Dr. Robb allowed our office to assign one section each semester to part-time instructors and two sections each semester to full-time instructors. Instructors write about their assigned sections, giving special attention to any opportunities they find for strengthening those courses.

Our office then highlights the value of this work by ensuring that each assessment reports is properly processed. I read every submission, and as appropriate, I follow up on the information by contacting supervisors or other personnel to share any needs or concerns that the faculty may have communicated. Fourteen individuals received follow-up content from my review of last semester's assessment reports. Those leaders then had the opportunity to respond to faculty to try to meet their needs.

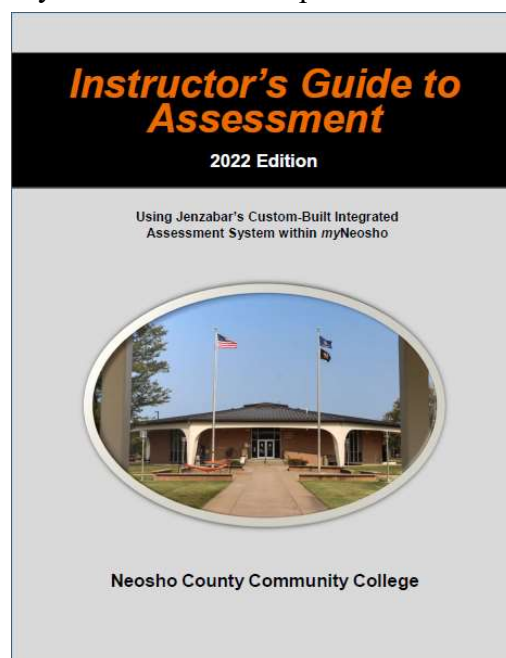
The College further underscores the value of assessment reports by presenting Assessment Awards each semester. The recipients of these awards are selected by the Assessment Committee based on the previous semester's report submissions. Honorees receive public recognition and a

\$200 stipend from the Assessment budget. The faculty that were honored in 2021-2022 are identified below:

2021-2022 Assessment Award Recipients	
Fall 2021	Spring 2022
Cynthia Light, Nursing	Anne Marie Foley, Sociology
Angela Flax, English	Sarah Spencer, Health Information Technology

During these last two years, we have also instituted trainings for new instructors and have upgraded faculty resources related to assessment. As recently as last month we updated and published a resource that helps faculty use the assessment system and understand its purpose, a document known as the Instructor's Guide to Assessment.

So what benefits have resulted from these efforts? When the College shifted away from mandatory report writing in every section, we also began monitoring report quality. In particular, our office began tracking evidence of "continuous improvement." This phrase is less about student performance, which may or may not improve despite our best efforts. It is more about the instructor's work within a course, his or her continuous efforts to identify aspects of a course that could improve and to infuse fresh strategies to achieve those results. Continuous improvement resists the temptation to stagnate or coast. Instead, it acknowledges that every new semester is a chance to get better.



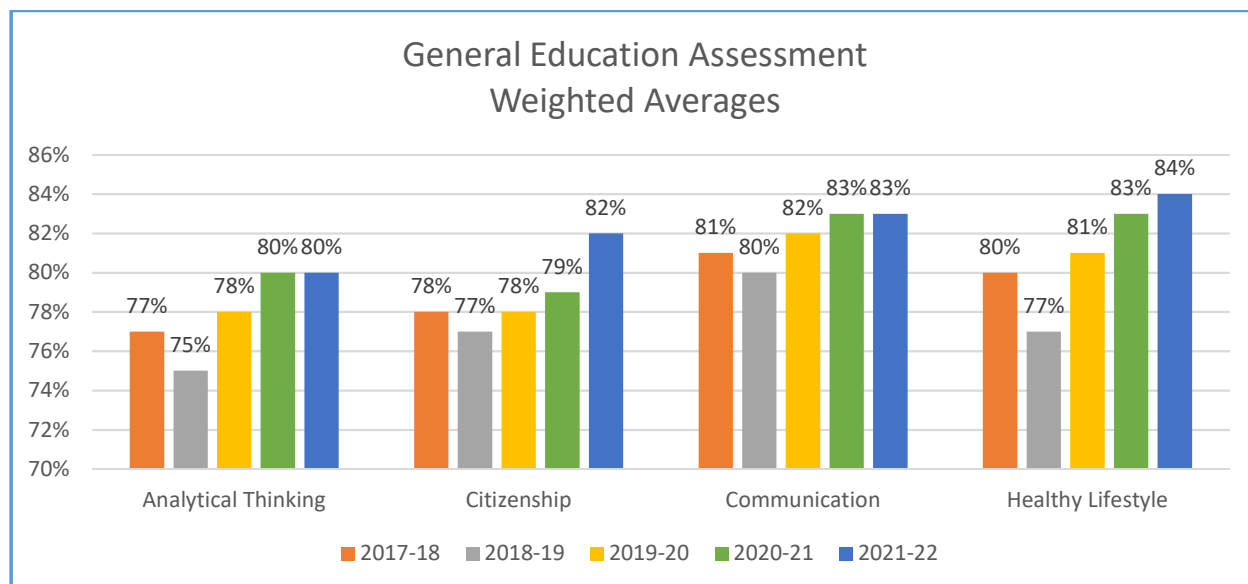
More and more of our faculty are embracing the goal of continuous improvement, and the proof is in their reports. In these last four semesters, I have seen significant growth in the evidence of continuous improvement:

Continuous Improvement: Course Assessment Reports		
	20-21 Overall	21-22 Overall
Total Sections Completed	984	1005
Assigned Reports	383	374
% Assigned	39%	37%
Evidence of Continuous Improvement	180	250
% Continuous Improvement	47%	67%

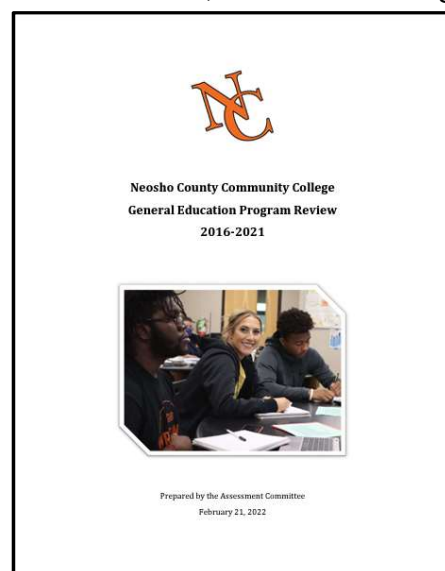
While there remains work to be done, I am encouraged by this shift in our assessment culture because I believe meaningful assessment results in real benefits for students.

Assessment Data: General Education Scores

One other piece of assessment news that we must celebrate is the latest scores for our four General Education outcomes. These outcomes are the overarching goals for the graduates of our General Education program. In the same way that we use course data to measure course outcomes, we also pull data from an array of courses to assess how well our students are achieving these General Education goals. With the help of IR Coordinator LuAnn Hauser, I was recently able to pull together last year's scores, and we are pleased to say that the latest results were at or above the highest levels we have seen over the last five years.



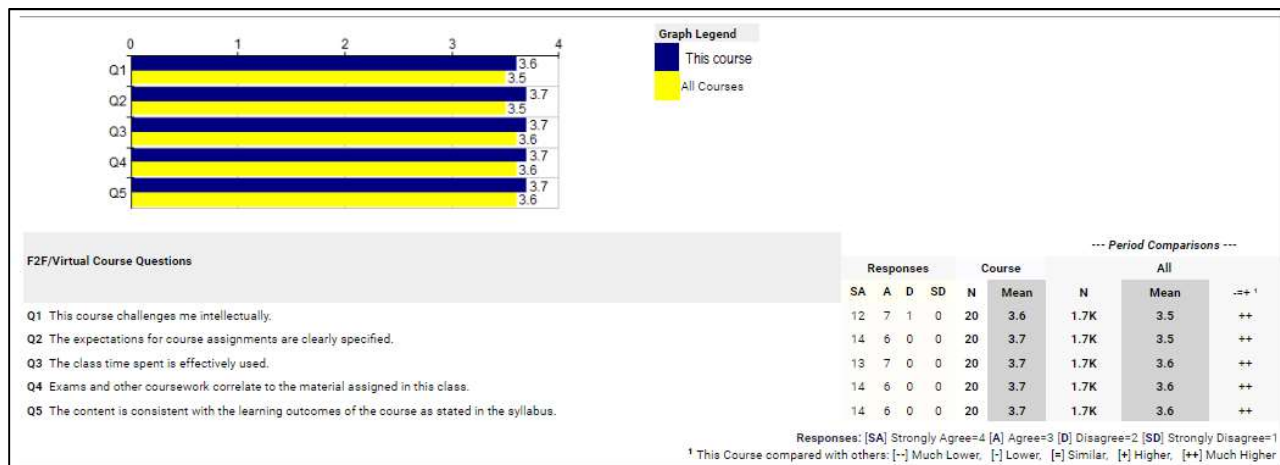
Incidentally, the first program review of the General Education program was completed by the Assessment Committee last February, and in the action plan of that review, we established a goal to promote and emphasize one of our four General Education outcomes every year. This year's emphasis is the goal of Citizenship, which was our lowest outcome score a year ago. As part of this emphasis, faculty have already engaged in conversations about this topic and have also looked at some related resources. Additionally, the Assessment Committee has begun a deep dive into the ways that we are teaching and assessing Citizenship in our courses. By putting Citizenship in the spotlight, we hope to spark fresh ideas and to see even greater gains toward this learning goal in the future. We plan to take a similar approach with each of the four outcomes over the next four years.



Course Evaluations

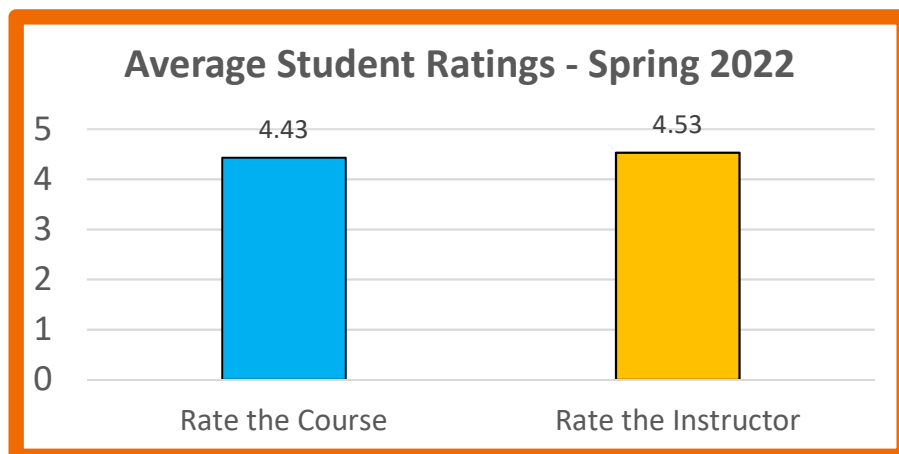
We continue to collect student feedback on their courses by offering anonymous, online course surveys at the end of every term. During the last academic year, students had 9,800 opportunities to submit responses, and we received 4,788 submissions, giving us a 48.9% response rate.

The system that we use for course surveys then compiles the results, and in most cases, instructors can view their overall ratings as well as student comments as soon as the survey closes, which is typically a week after the end of the term.



It should be noted that we saw exceptional course evaluation scores in 2021-2022. In fact, the Executive Committee recently reviewed seven categories of questions from these surveys as part of its annual work on the Institutional Effectiveness Dashboard. In every category, the percentage of students who said they “agree” or “strongly agree” improved over the previous year.

We can also be proud of the overall ratings received on our course surveys. Each student has an opportunity to rate his or her overall experience in the class by rating both the course and the instructor on a 5-point scale, with a score of 5 representing “Very Good.” The graph below shows the most recent averages for those two questions. We applaud our faculty for achieving these terrific results.



Assessment Committee

Making the most of the data that we collect requires time and attention, so the Assessment Committee convenes approximately eight times each year to review the latest information and to consider how the College can respond to it. This semester the Committee has begun looking at data from the Community College Survey of Student Engagement (CCSSE), the Student Activities Survey, and the National Community College Benchmark Project (NCCBP). A brief look at each of these will help to illustrate how the College is putting its data to work.

Community College Survey of Student Engagement (CCSSE)

Back in July, Dr. Inbody provided the Board with an overview of the CCSSE's results, which were released over the summer. The Board may recall that NCCC scored significantly better than peer institutions in all five of the major benchmark categories.

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

[Weighted]

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

While we are certainly pleased with those results, the Assessment Committee is obligated to look deeper into such data to look for areas that might be improved. Below is an example of a score that the Assessment Committee began discussing last week. The item deals with the topic of career counseling:

Item 12.1: How often have you used the following services during the current academic year?
0 = Never , 1 = 1 time , 2 = 2-4 times , 3 = 5 or more times

Item	Variable	Your College	Small Colleges		2022 Cohort	
		Mean	Mean	Effect Size**	Mean	Effect Size**
12.1b. Career counseling [SUPPORT]	FREQCACOU	0.75	0.58		0.61	

While NCCC's mean score (.75) is better than that of peer institutions, results across the board are fairly low. So we asked the Assessment Committee what they thought about this score.

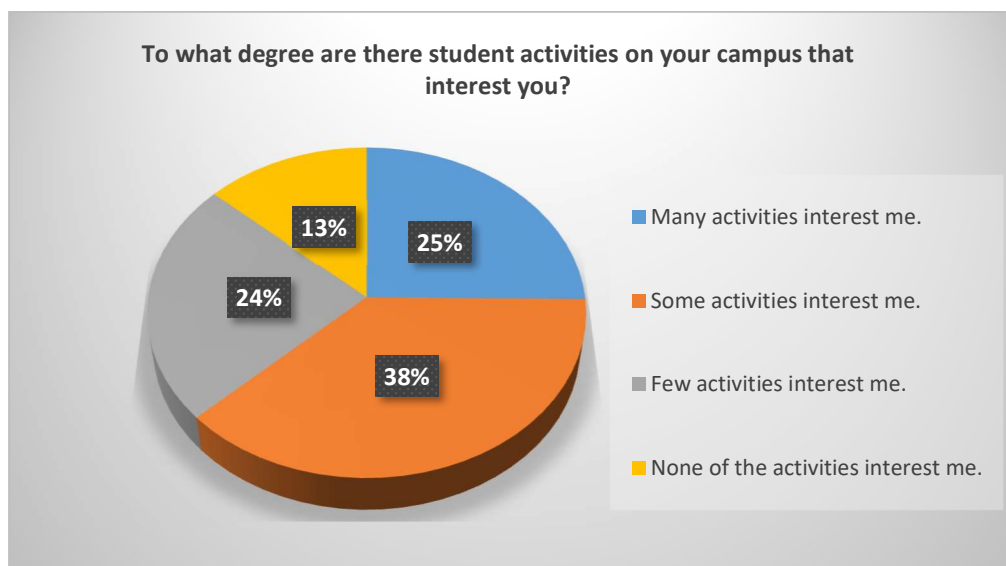
Interestingly, the members of the Committee spoke up one by one to discuss the many ways that our programs are providing career counseling on a regular basis.

- Advisors sitting with a student one-on-one and offering career insights
- The Business and Innovation Club visiting with local small business owners to learn about starting up and running a business
- An HVAC instructor helping coordinate job interviews for students
- News from the Kansas Works office being funneled to a particular program so the information can be announced in class
- The STARS office working with students to develop résumés

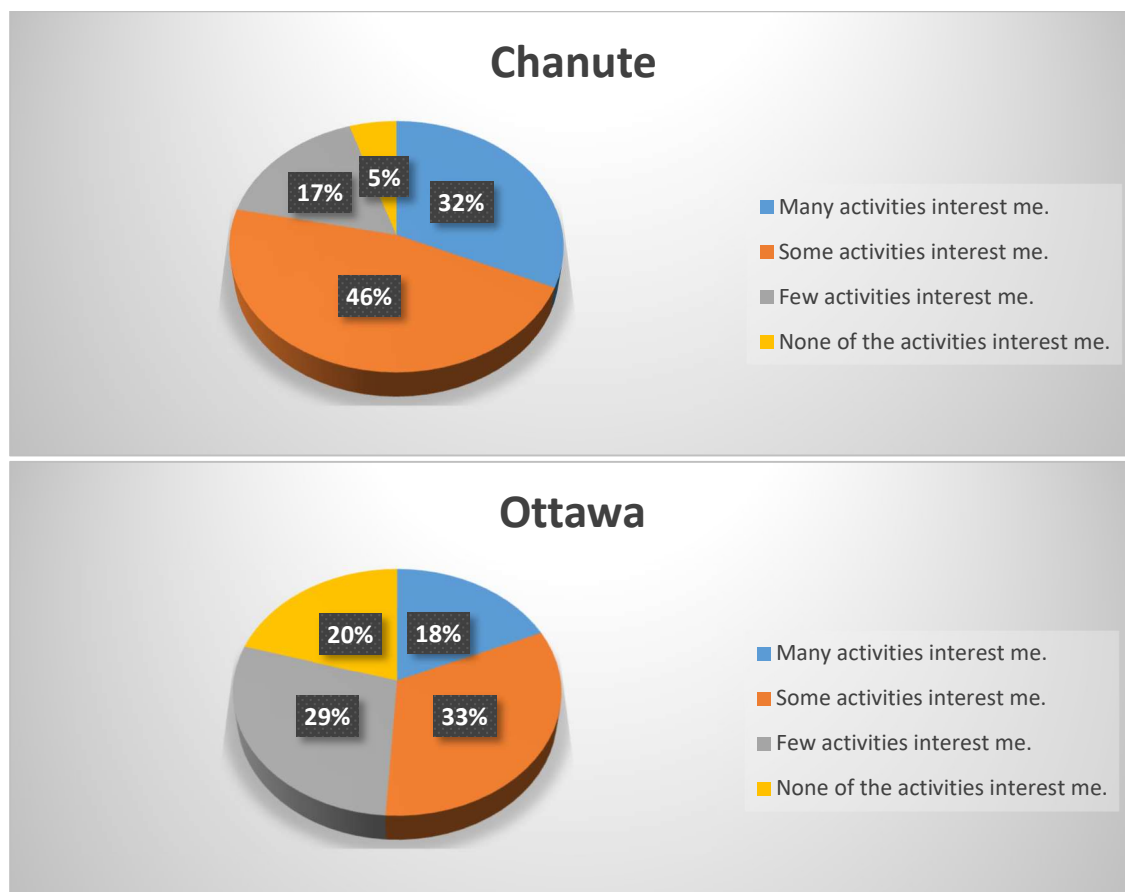
In short, several members of the Committee felt that career counseling is happening fairly regularly at NCCC, but these activities may occur informally, in ways that students may not even perceive as career counseling. So as we consider ways to improve this score, our best approach may be to formalize some of what we are already doing to make sure students know what help is available to them. In the days ahead, I will be communicating what the Assessment Committee has discussed to other campus leaders to try to get further input and to see how these ideas might be implemented. That is just one example of how we use data as a catalyst for change.

Student Activities Survey

Similar conversations are underway this fall with regard to the data received from the Student Activities Survey. This survey is administered each spring to find out what students think about our cocurricular programs. Below is a sample item from the most recent results:



When we look at the overall response to this question, we see that over sixty percent of our students express interest in the activities that are being provided for them. However, when we disaggregate these results by campus, we observe that the responses given by Chanute students differ from the responses given by Ottawa students.



Is this discrepancy cause for concern? Perhaps not. After all, commuter campuses and residential campuses are, by definition, different. But information such as this can certainly help to drive institutional decision-making, which is why the data from this survey has been shared not only with the Assessment Committee but also with the Dean of Student Services and the Director of Residence and Student Life. We believe the knowledge gained through data collection can help the College achieve its full potential at every location.

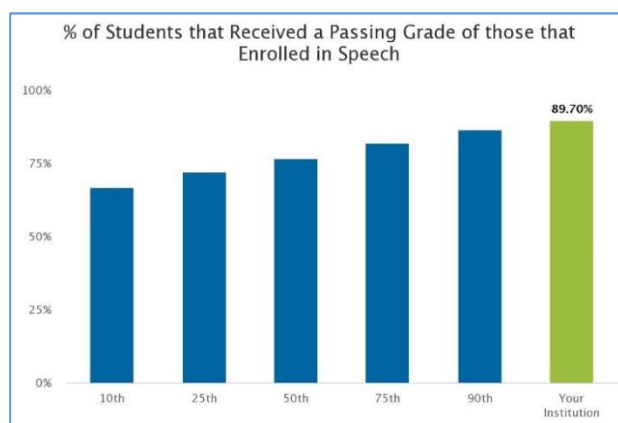
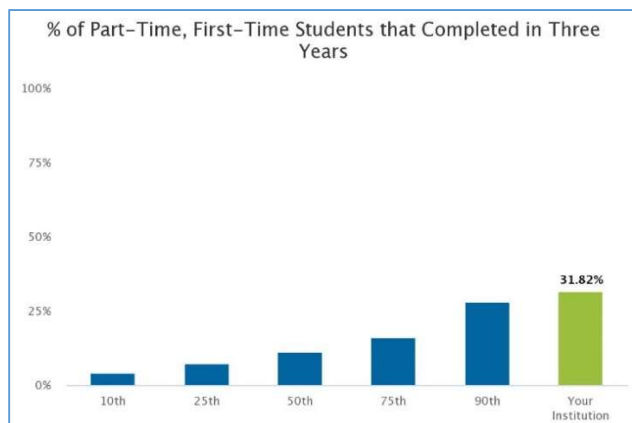
But it is also worth noting that plans are already underway to help narrow the gap seen in this item. As early as next semester, our Ottawa campus will be hosting a new club, Panther Parents. According to club sponsor and TLC Coordinator Kyle Bures, the goal of this organization is “to share parenting experiences, concerns, and resources that support students as they navigate parenthood.” This new club will be open to all students, but Kyle believes it may have special appeal for students on our northern campus. We will watch the data to find out!

National Community College Benchmark Project

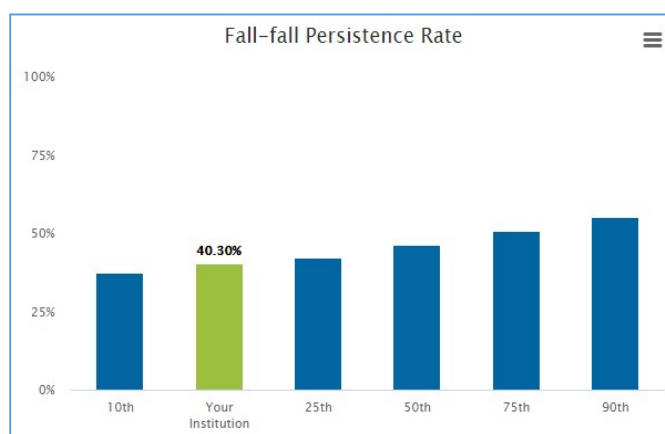
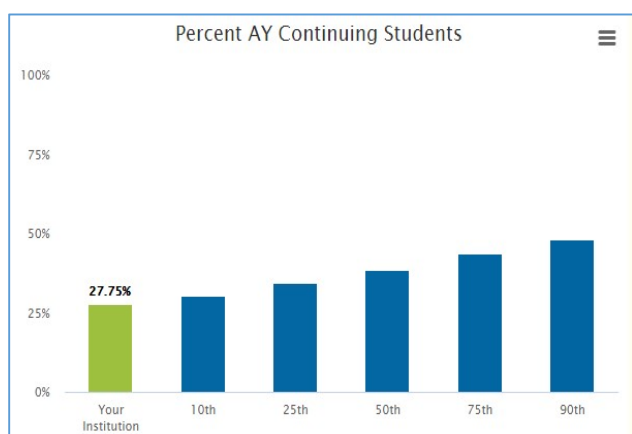
The Assessment Committee has not yet begun its discussions about the latest data from the National Community College Benchmark Project, but those results are on the agenda for the next committee meeting. The Benchmark Project lets us see how our data measures up to the data of peer institutions. The most recent report draws upon data from the 2020-2021 academic year to produce over 300 benchmark rankings. About 150 institutions participated in this year’s project.



Our results, released at the end of last spring, noted 27 distinct items where NCCC’s rankings indicated a “strength.” This list of strengths included the 3-year completion rates of our part-time, first-time students. Our data placed us in the 94th percentile. Another high-ranking item relates to the percentage of students who successfully completed a Speech course. For that item, we ranked in the 95th percentile.



On the flip side, there were ten items where NCCC rankings suggested opportunities for improvement. These included the rankings both for “Academic Year Continuing Students” and for “Fall-to-Fall Persistence.” The former ranking is based on the sector of our student population that did not graduate or transfer. The benchmark ranks the percentage of those students who returned the following year. Our percentage (27.75%) generated a 6th percentile ranking. The Fall-to-Fall Persistence item focuses on the percentage of fall-semester students who either graduated or re-enrolled the following year. Our value for this metric (40.30%) produced a 16th percentile ranking.



While there are no magic bullets for retention and persistence concerns, it is helpful for the College to recognize that these areas are opportunities for improvement. That is why conversations about these and other items will take place the Assessment Committee. We also share information like this with other parts of the college as the opportunity presents itself. In fact, I recently communicated some brainstorming ideas on the subject of retention to the leadership of the Enrollment Management Committee. Together Everyone Accomplishes More!

Project Report: NCCC Spirit of Service

The Board may recall that the College administered the Community Involvement Survey last January. This information is collected from our employees every few years (most recently in 2017) to evaluate some of the less obvious ways that the College enriches its communities.

A summary of the survey's results was presented to the Board as part of the Strategic Plan Final Report back in April. Several interesting statistics emerged, including these:

- Employees reported volunteering **513** hours per month in 2021.
- On average, NCCC employees reported giving **5.7** hours monthly.

Below are some related items that have recently been accomplished to promote community service at NCCC:

- The Board approved new language to the College purpose statements to help show that “inspiring a spirit of service” is an institutional objective.
- Existing policies about workday volunteer time were reviewed in Supervisor's Training.
- The Chanute campus hosted a Day of Giving last April. Volunteers used a Friday afternoon to perform landscaping at two city-owned locations in Erie. A blood drive was hosted in Chanute that same day.
- The Ottawa campus continued to volunteer with Meals on Wheels throughout the year.



Our office is currently giving thought to ways that we can track and evaluate service activity. Are we doing enough? Should we do better? What sort of score might we give ourselves for community service on the Institutional Effectiveness Dashboard? To help us explore these questions, I recently gathered information about statewide volunteerism from an AmeriCorps report issued last December.

Source: *Volunteering in America: States*

AmeriCorps, December 2021

Kansas

- **811,231** volunteers contribute 61.1 million hours of service
- **36.5%** of residents volunteer, rankings them 13th among states
- Volunteer service worth an estimated **\$1.4 billion**
- **98.8%** of residents regularly talk or spend time with friends and family
- **54.1%** of residents do favors for neighbors
- **24.5%** of residents do something positive for the neighborhood
- **32.5%** of residents participate in local groups or organizations
- **65.1%** of residents donate \$25 or more to charity

I used the second bullet point above to formulate a comparison. Statewide, **36.5%** of Kansas residents engage in volunteer service. What does that percentage look like among full-time employees at NCCC? From our survey I was able to determine that **36.3%** of our full-time employees (61 out of 168 full-time employees) reported volunteering at least one hour a month in 2021. In other words, our numbers are virtually identical to the statewide percentage.

This is great news, but it gets even better when we note that Kansas ranks thirteenth in the nation for such volunteer contributions. In other words, the service rendered by our full-time employees approaches a level of service that is only seen among the top quarter of the nation's fifty states.

Project Report: The Quality Initiative



The College is continuing its efforts on the Quality Initiative, which is an element of our ten-year Open Pathway accreditation cycle with the Higher Learning Commission. A summary of the project must be submitted to the HLC by the end of May. The Board will recall that the project we chose relates to the assessment of cocurricular learning. We adopted the name “Panther CLAW” for this project (CLAW stands for Cocurricular Leadership, Action, and Wellness).

Our proposal for the Panther CLAW program was approved in June 2020, and this spring we will wrap up the three-year timeline that was established in that proposal. We are on track to finish what we set out to do, and several of the project's goals have already been met.

One of those goals was to collect direct assessment data for all of our cocurricular outcomes by the end of the 2021-2022 academic year. This goal was accomplished with the help of our cocurricular leaders, who used various means (including short quizzes and rubrics) to evaluate the learning that occurred last year through cocurricular experiences. The table below shows the results of those measurements.

Cocurricular Outcomes	# of Assessments	Mean Score
1. Career Readiness	161	85%
2. Civic Responsibility	53	99%
3. Information Literacy	48	87%
4. Intercultural Understanding	52	89%
5. Communication	130	87%
6. Healthy Lifestyle	57	88%
Total/Average	501	89%

Students who attain satisfactory scores on all six of the outcomes will received a new graduation honor, the Panther CLAW Award. The Assessment Committee selected a medal to use for this award, and my office recently received the first shipment.

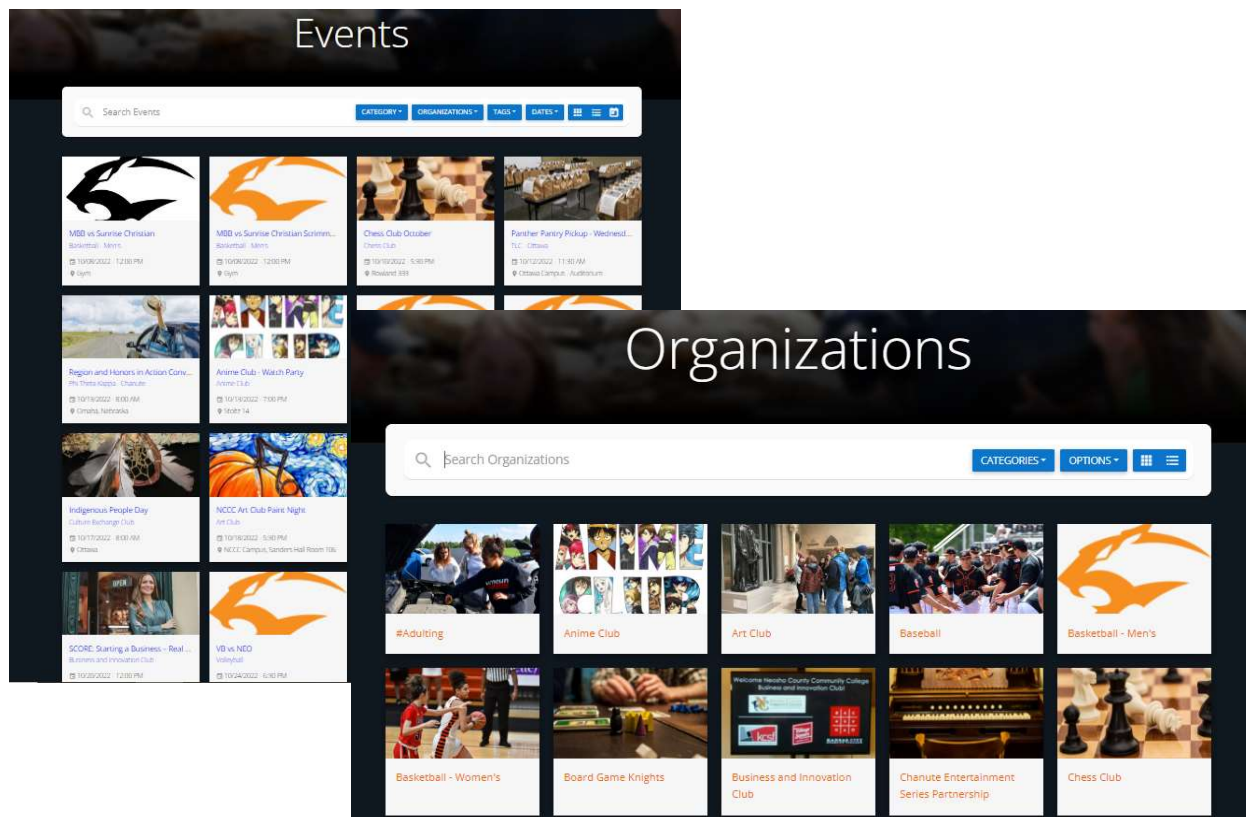


We hope to present the first of these awards at the Academic Awards Ceremony in May. One of our current students has already earned five of the six outcomes. We have several more individuals who have earned four of the six. Students will have until April 15 to complete their work toward this year’s honors.

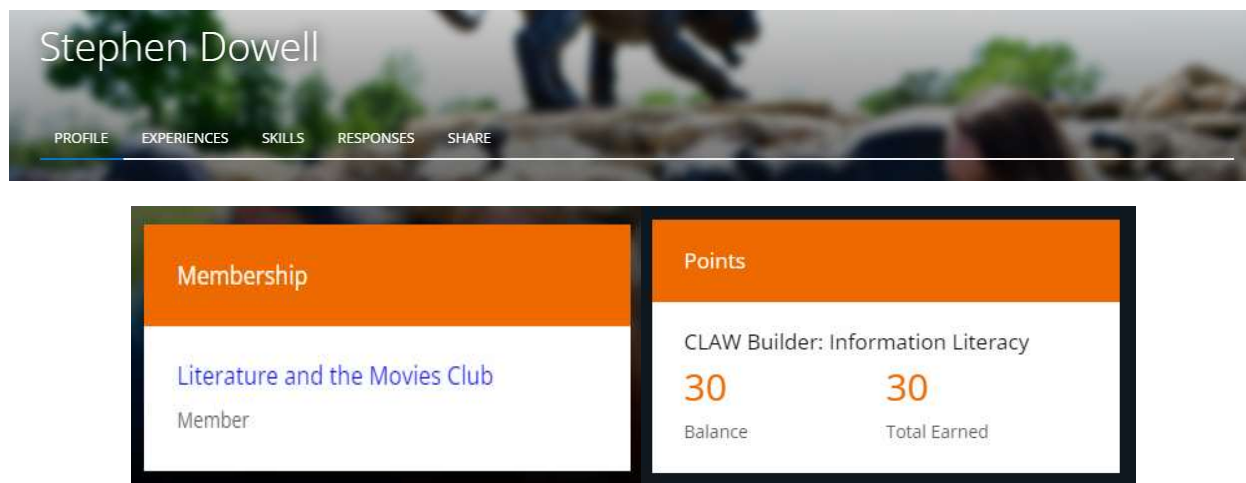
I want to express my thanks to the Board and to the rest of the administration for their support of this project. One of the expectations of the Quality Initiative is that the institution provide the necessary resources to support the effort. The College has done that in many ways, but especially by adopting a platform that allows us to manage cocurricular data. We call it *myPantherCLAW*, and this resource allows

cocurricular leaders to publish what is happening on campus so that students have the information they need to get involved. Last month campus organizations posted fifteen athletic events, a Community Fair, a 9/11 Remembrance, Citizenship Day, theatre auditions, a trip to an opera, a game night, a movie night, a week of events focused on National Hispanic Heritage Month, and about a dozen club meetings.

SEPTEMBER 2022							month	week	day	today	<	>	
Sun	Mon	Tue	Wed	Thu	Fri	Sat							
28	29	30	5p WSOE vs Butler 6p Organizational Meeting 6:30p VB vs Coffeyville	1	6:30p Virtual Chapter (Phg) 12:25p Music Club Meeting	2							
4	5	6	3:15p September Meeting 5p WSOE vs KCC 6:30p VB vs Labette 7:30p WSOE vs KCC	7	4a NCCC Community Fair 12p Art Club Meeting 12:30p Remembrance and 1p Panther Players/Impros	8							
11	12	13	5p WSOE vs Rich Mountain 6p AUDITIONS FOR SHE III 7:30p WSOE vs Rich Mount	14	5p Chess Club Septem 6:30p NCCC Film Club SEU	15	5p WSOE vs Rich Mountain 6p ANNUAL CLUB MEETING 7p Game Night 7:30p WSOE vs Rich Mount	16	7:30a Citizenship Day 12p Art Club Meeting	17	1p WSOE vs Barton 3p WSOE vs Barton		
18	19	20	8a National Hispanic Heritage Month 6:30p VB vs Fort Scott	21	2p Phi Theta Kappa meetin 4p CLUB KICK-OUT MEETING 6:30p VB vs Independence	22	1:15p History Club Meeting	23					
25	26	27	7p NCCC Film Club THRU 6p Club Meeting 6:30p WSOE vs Pratt	28	6p September Movie Night	29		30		1			



myPantherCLAW also helps us track organizational membership and event attendance. Plus, it gives students direct access to their personal progress in the Panther CLAW program so that they can see which groups they have joined and which outcomes they have already attained.



Then, as a bonus, myPantherCLAW is linked to our public website, so even community members and prospective students can see the exciting opportunities at NCCC. With all this in mind, I am looking forward to writing up our report about this project next spring. NCCC can certainly be proud of what has been accomplished with the Quality Initiative.

Faculty Senate Board Report

October 13, 2022

From Mindy Herron:

History Club- Citizenship Day – handed out pocket Constitutions, apple pies, and set up a voter registration drive.

Community Service – set up for the Safari Museum Gala last week. Scheduling our annual WWI museum trip for 11/10

Education Program – Scheduling classes for next semester and working with students on transfer classes.

Honors Program – We currently have 9 students in Honors, 2 of them are on the Ottawa campus!

#Adulting – Car maintenance event – scheduling a cooking event for next week. We are also getting our supplies together for our community service project.

First Year Seminar – Wrapping up classes that started for the first 8 weeks! We had 2 new instructor this year that did great! We also adopted a new textbook this year.

KCQB- Hosted the Eastern Regional tournament. We have a brand new team so this was a great experience! Nathan Stanley placed 5th on individual scores. We have some tough teams to beat this year!

MUSIC DEPARTMENT – Alan Murray

Over the past eight years I've worked with the St. Cecilia Chorus in Chanute to get them to "re-brand" and re-invigorate the choir. The number of participants from the community have dwindled significantly, mostly due to the age of the members and the COVID-19 issue. Beginning this month, the group's name will permanently change to the Chanute Area Community Chorus and Music Club, and the rehearsal commitment expectations will be more flexible to see if we can gather new members. The concert format will be similar to previous years, as I have continued to choose music that is accessible for amateur singers from Jr. High through 107 years of age, as well as some more challenging works for the student Vocal Ensemble. We are in the process of generating publicity about the new format. A bulk of the information is below.

<p>Our newly "re-imagined" CHANUTE AREA COMMUNITY CHORUS is now forming for its inaugural concert under its new name this fall.</p> <p>The concert theme is "A Disney Christmas" with all levels and kinds of music from the Disney franchises.</p> <p>The rehearsals are "re-imagined" as well, come to some, come to all! The idea is that if you can only make 2-3 rehearsals, you can still participate in parts of the concert!</p> <p>Come to our 1st read-through on SATURDAY, OCTOBER 22 from 10am-12pm to find out more. ALL SINGERS, FROM 7TH GRADE UP THROUGH 127 Years of age are WELCOME!</p> <p>There is music for all different levels of singing proficiency, as well as some small group singing opportunities. We hope to re-invigorate community singing by "re-imagining" community choruses!</p> <p>We'd love to see you there...</p>	 <p>Re-imagining Chanute Area Community Choir (formerly St. Cecilia)</p>  <p>A Disney Christmas</p> <p>Come sing with us! Chanute Area Community Choir & NCCC Chorus</p>
<p>A DISNEY CHRISTMAS CHANUTE AREA COMMUNITY CHORUS, NCCC VOCAL ENSEMBLE AND NCCC BAND</p> <p>Rehearsal Schedule (at least 2 rehearsals required to participate in parts of the concert) All Rehearsals and performance at NCCC Chanute Campus Sanders Music Room/Auditorium</p> <ul style="list-style-type: none">• SATURDAY, OCT. 22 10am–12pm (reading session/rehearsal)• SATURDAY, NOV. 5 10am–12pm (reading session if you can't make 1st one/rehearsal)<ul style="list-style-type: none">• SATURDAY, NOV. 12 10am–12pm• MON. NOV. 14 6pm–8pm• MON. NOV. 25 6pm–8pm <p>– DRESS REHEARSAL/RUN THROUGH SATURDAY DECEMBER 3rd 10AM–1PM</p> <p>– CONCERT SUNDAY DECEMBER 4th 4:00 PM (call time will be 1pm for all singers)</p> <p>COME! BRING A FRIEND!</p> <p>Jr. High, High School, Adults, Senior Citizens all welcome!</p> <p>Contact amurray@neosho.edu for more information</p> 	

Theatre Department

The big news for theater this month is that NCCC Department of Theatre will present their production of *She Kills Monsters* on October 28th and 29th at 7pm in the Sanders auditorium. NCCC Math instructor Paul Walcher is in the cast and there are cameos from other NCCC faculty and administration. The students have been hard at work in rehearsals. The last two weekends the students worked with professional stunt man/coordinator Sean Gestl (picture below). He choreographed the fight sequences and taught the students about safety in their stunt work.



Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1119-7-7140-000	Production	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-8-8500-000	Equipment	0.00	0.00	0.00	849.49	849.49	-849.49	
11-1119-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Music - Vocal Total	61,622.99	2,922.25	3,007.39	12,268.86	15,276.25	46,346.74	25%
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	9,850.00	9,850.00	49,250.00	17%
11-1121-5-5200-621	Professor-Walcher	47,850.00	0.00	0.00	7,975.00	7,975.00	39,875.00	17%
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	21.57	21.57	303.43	7%
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	17,846.57	17,846.57	89,828.43	17%
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	6,074.07	6,074.07	30,370.93	17%

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11-1123-6-6430-000	Copier Lease/Rental	450.00	0.00	0.00	192.44	192.44	257.56	43%
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	3.75	3.75	91.25	4%
11-1123-7-7100-000	Small Equipment	1,200.00	0.00	0.00	567.14	567.14	632.86	47%
11-1123-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Physical) Total	69,812.55	0.00	0.00	763.33	763.33	69,049.22	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	9,016.68	9,016.68	45,083.32	17%
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	2.01	2.01	7.99	20%
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	82.49	82.49	317.51	21%
11-1129-7-7000-000	Instructional Supplies	1,368.00	0.00	0.00	346.82	346.82	1,021.18	25%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	20.17	20.17	261.83	7%
11-1129-7-7040-000	Books	250.00	19.15	0.00	61.37	61.37	188.63	25%
	History Total	68,010.00	19.15	0.00	9,529.54	9,529.54	58,480.46	14%
11-1130-5-5200-642	Asst Professor-Johnston	50,100.00	0.00	0.00	8,350.00	8,350.00	41,750.00	17%
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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11-1152-5-5310-000	Clerical Salary (PT) TLC Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-558	TLC Assist Ottawa (PT)_Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-559	TLC Assist Ottawa (PT)-Tormala	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5320-000	Clerical Salary (OT)	2,000.00	0.00	0.00	190.00	190.00	1,810.00	10%
11-1152-5-5400-000	Student Salary	5,000.00	0.00	0.00	508.75	508.75	4,491.25	10%
11-1152-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5500-537	Maintenance/Ottawa-Fisher	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5510-000	Maintenance Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-513	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-515	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-521	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-530	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-531	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6010-000	Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-1152-6-6040-000	Vehicle Mileage	2,900.20	0.00	0.00	741.75	741.75	2,158.45	26%
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	91.29	0.00	484.63	484.63	115.37	81%
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	1,754.00	9,600.00	10,728.87	20,328.87	7,972.13	72%
11-1152-6-6260-000	Conference	350.00	0.00	100.00	0.00	100.00	250.00	29%
11-1152-6-6310-000	Utilities-Ottawa-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6320-000	Telephone	18,000.00	691.89	0.00	1,161.79	1,161.79	16,838.21	6%
11-1152-6-6400-000	Internet Agreements-Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6410-000	Lease/Rental	403,469.00	0.00	0.00	39,234.38	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	91.88	91.88	3,508.12	3%

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11-1152-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6650-000	Contract Services	2,000.00	0.00	0.00	491.00	491.00	1,509.00	25%
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	60.65	56.52	117.17	3,324.83	3%
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	0.00	31.20	31.20	2,168.80	1%
11-1152-7-7010-000	Office Supplies	2,500.00	0.00	0.00	5,565.78	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	0.00	60.79	474.71	535.50	6,834.50	7%
11-1152-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7190-000	Other	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
11-1152-7-7610-000	Principle Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7620-000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8500-000	Equipment	2,500.00	0.00	0.00	4,812.13	4,812.13	-2,312.13	192%
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	3,255.93	9,821.44	135,057.87	144,879.31	868,168.89	14%
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	10,938.61	10,938.61	32,816.39	25%
11-1153-5-5150-338	Dir Inst Assess & Inst Support-Miller	56,417.00	0.00	0.00	14,104.26	14,104.26	42,312.74	25%
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	287.50	287.50	3,712.50	7%
11-1153-5-5300-531	Clerical Salary-AA Ottawa-Fritts	7,410.00	0.00	0.00	2,177.31	2,177.31	5,232.69	29%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	127.15	127.15	614.85	17%
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	215.39	215.39	4,134.61	5%
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	16,182.49	16,182.49	48,547.51	25%
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	2,800.00	2,800.00	26,320.00	10%
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	400.00	0.00	400.00	0.00	100%
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	15.80	15.80	54.20	23%
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	326.28	0.00	326.28	73.72	82%
11-4100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6430-000	Copier Lease/Rental	19.73	0.00	0.00	5.80	5.80	13.93	29%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	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	50.00	50.00	358.00	12%
11-4100-7-7000-000	Instructional Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-4100-7-7010-000	Office Supplies	800.00	0.00	0.00	253.70	253.70	546.30	32%
11-4100-7-7040-000	Books	3,400.00	0.00	672.94	25.31	698.25	2,701.75	21%
11-4100-7-7050-000	Periodicals	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	718.00	0.00	0.00	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	0.00	1,399.22	46,479.20	47,878.42	90,545.58	35%
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	20,861.61	20,861.61	62,585.39	25%
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	6,240.74	6,240.74	30,099.26	17%
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	6,657.37	6,657.37	33,287.63	17%
11-4200-5-5210-000	Faculty Salary (PT)	240,000.00	0.00	0.00	27,896.39	27,896.39	212,103.61	12%
11-4200-5-5220-000	Faculty Salary (Overload)	255,000.00	0.00	0.00	23,907.63	23,907.63	231,092.37	9%
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	7,573.61	7,573.61	27,661.39	21%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	2,803.38	2,803.38	8,410.62	25%
11-4200-6-6010-000	Travel	3,322.34	0.00	0.00	500.80	500.80	2,821.54	15%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	374.66	374.66	2,625.34	12%
11-4200-6-6110-000	Postage	250.00	0.00	0.00	23.50	23.50	226.50	9%
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	75.00	75.00	3,525.00	2%
11-4200-6-6290-000	Faculty/Staff Development	40,500.00	0.00	0.00	4.69	4.69	40,504.69	-0%
11-4200-6-6293-000	Adjunct Faculty Development	7,000.00	0.00	0.00	750.00	750.00	6,250.00	11%
11-4200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6430-000	Copier Lease/Rental	975.78	0.00	0.00	624.70	624.70	351.08	64%
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	65.64	65.64	7,314.36	1%
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	5.61	5.61	494.39	1%
11-4200-7-7070-000	Food	6,500.00	0.00	377.81	499.07	876.88	5,623.12	13%
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	1,429.30	5,102.57	6,531.87	85,427.04	7%
11-4200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-8-8500-000	Equipment	499.00	0.00	0.00	0.00	0.00	499.00	0%
11-4200-8-8510-000	Software	9,513.00	0.00	0.00	9,513.00	9,513.00	0.00	100%
	Academic Administration Total	882,285.03	0.00	1,807.11	117,475.59	119,282.70	763,002.33	14%
11-4302-5-5150-437	Dir TLC-Ottawa-Bures	46,203.00	0.00	0.00	11,550.75	11,550.75	34,652.25	25%
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	7,389.31	7,389.31	22,164.69	25%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	20,217.99	20,217.99	60,654.01	25%
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	3,972.89	3,972.89	11,274.11	26%
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	525.50	525.50	3,474.50	13%
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	300.00	300.00	900.00	25%
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	200.52	200.52	699.48	22%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	2.85	2.85	197.15	1%
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	175.00	0.00	175.00	225.00	44%
11-5000-6-6320-000	Telephone	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5000-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	96.35	96.35	153.65	39%
11-5000-6-6650-000	Contract Services	18,000.00	150.00	270.72	4,216.11	4,486.83	13,513.17	25%
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	25.00	349.95	1,276.20	1,626.15	1,173.85	58%
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	8.14	8.14	322.86	2%
11-5000-7-7070-000	Food	6,675.00	0.00	396.48	632.81	1,029.29	5,645.71	15%
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	175.00	1,192.15	31,589.36	32,781.51	101,638.49	24%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	9,134.13	9,134.13	27,276.87	25%
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	4,605.00	4,605.00	15,753.00	23%
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	349.44	349.44	447.56	44%
11-5200-6-6110-000	Postage	795.00	0.00	0.00	160.43	160.43	634.57	20%
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	67.51	67.51	232.49	23%
11-5200-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7010-000	Office Supplies	327.00	0.00	0.00	128.20	128.20	198.80	39%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	730.00	0.00	0.00	0.00	0.00	730.00	0%
11-5300-6-6030-000	Recruiting	14,660.00	7.20	0.00	7,502.03	7,502.03	7,157.97	51%
11-5300-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	538.21	538.21	1,461.79	27%
11-5300-6-6110-000	Postage	1,177.38	0.00	0.00	92.64	92.64	1,084.74	8%
11-5300-6-6120-000	Printing	2,822.62	0.00	0.00	2,387.64	2,387.64	434.98	85%
11-5300-6-6130-000	Advertising	1,550.00	0.00	0.00	1,155.14	1,155.14	394.86	75%
11-5300-6-6260-000	Conference	1,000.00	0.00	40.84	380.00	420.84	579.16	42%
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	45.53	45.53	1,154.47	4%
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	1.22	1.22	658.78	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	99,699.00	7.20	40.84	29,120.15	29,160.99	70,538.01	29%
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	7,078.00	7,078.00	27,647.00	20%
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	27.27	0.00	0.00	0.00	0.00	27.27	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	30.27	30.27	719.73	4%
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	1,665.46	0.00	439.32	150.00	589.32	1,076.14	35%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	41,012.73	0.00	439.32	7,469.87	7,909.19	33,103.54	19%
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	9,710.25	9,710.25	29,130.75	25%
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	606.38	606.38	2,223.62	21%
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	262.65	262.65	537.35	33%
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	180.65	180.65	252.35	42%

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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	80.51	80.51	169.49	32%
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	73.97	73.97	26.03	74%
11-5350-7-7070-000	Food	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5350-7-7190-000	Other-Web Marketing Subscription	3,000.00	0.00	0.00	500.00	500.00	2,500.00	17%
11-5350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	International Students Total	52,173.00	0.00	0.00	12,011.55	12,011.55	40,161.45	23%
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	7,016.68	7,016.68	35,083.32	17%
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	0.00	513.31	513.31	3,284.69	14%
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	2.28	2.28	147.72	2%
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	3.90	3.90	246.10	2%
11-5400-7-7010-000	Office Supplies	100.00	0.00	17.52	33.58	51.10	48.90	51%
11-5400-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-7-7080-000	Apparel	8,625.00	0.00	733.00	7,072.64	7,805.64	819.36	91%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	470.05	1,303.50	1,773.55	3,991.45	31%
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	0.00	1,350.38	15,945.89	17,296.27	67,416.73	20%
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	700.00	0.00	965.00	965.00	2,725.00	26%
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	15,327.51	15,327.51	45,982.49	25%
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	1,034.32	1,034.32	5,171.68	17%
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	14,676.40	14,676.40	17,452.60	46%
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	300.00	300.00	900.00	25%
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	363.00	980.74	1,704.82	2,685.56	20,836.44	11%
11-5505-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	307.52	307.52	2,692.48	10%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	3.72	3.72	246.28	1%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	108.37	108.37	391.63	22%
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	350.00	45.00	2,850.00	2,895.00	3,105.00	48%
11-5505-6-6820-000	Dues/Memberships	16,423.00	0.00	0.00	15,923.00	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	340.86	340.86	-306.86	1003%
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	137.42	295.95	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	0.00	12,678.19	811.26	11,866.93	11,868.07	50%
11-5505-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8500-000	Equipment	16,500.00	0.00	4,115.99	4,532.06	8,648.05	7,851.95	52%
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	1,413.00	18,191.49	166,794.27	184,985.76	144,824.24	56%
11-5510-5-5150-000	Assist Coach PT-Ashmore	16,050.00	0.00	0.00	3,300.00	3,300.00	12,750.00	21%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	25,573.00	0.00	0.00	5,114.60	5,114.60	20,458.40	20%
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	9,308.32	9,308.32	46,541.68	17%
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	74.48	0.00	74.48	20,281.52	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	84.63	84.63	1,915.37	4%
11-5510-6-6110-000	Postage	1,000.00	0.00	0.00	737.60	737.60	262.40	74%
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	690.08	690.08	-290.08	173%

Neosho Community College

October 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	48.00	48.00	0.00	100%
11-5510-7-7010-000	Office Supplies	50.00	0.00	0.00	1.54	1.54	48.46	3%
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	1,688.86	4,725.35	6,414.21	5,585.79	53%
11-5510-7-7100-000	Small Equipment	3,800.00	0.00	716.12	0.00	716.12	3,083.88	19%
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	2,479.46	24,117.13	26,596.59	123,930.41	18%
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	4,200.00	4,200.00	16,800.00	20%
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	7,433.32	7,433.32	37,166.68	17%
11-5520-5-5220-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6020-000	Team/Student Travel	6,885.00	0.00	0.00	432.19	432.19	6,452.81	6%
11-5520-6-6030-000	Recruiting	1,500.00	0.00	43.80	9.00	52.80	1,447.20	4%
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	17.41	17.41	30.91	36%
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	6.90	6.90	144.78	5%

Neosho Community College

October 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5530-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7080-000	Apparel	12,500.00	0.00	1,962.50	6,611.89	8,574.39	3,925.61	69%
11-5530-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7190-000	Other	1,900.00	0.00	846.16	975.92	1,822.08	77.92	96%
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	18.71	3,799.85	33,630.83	37,430.68	73,173.67	34%
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	3,412.50	3,412.50	17,587.50	16%
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	7,391.68	7,391.68	36,958.32	17%
11-5540-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6020-000	Team/Student Travel	8,500.00	0.00	1,333.36	14.47	1,347.83	7,152.17	16%
11-5540-6-6030-000	Recruiting	1,000.00	0.00	187.57	743.09	930.66	69.34	93%
11-5540-6-6040-000	Vehicle Mileage	5,225.00	0.00	0.00	1,095.85	1,095.85	4,129.15	21%
11-5540-6-6110-000	Postage	105.50	0.00	0.00	7.41	7.41	98.09	7%
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	51.78	51.78	145.43	26%
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	4.08	4.08	0.29	93%
11-5540-7-7020-000	Athletic Supplies	126.40	0.00	0.00	0.00	0.00	126.40	0%
11-5540-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7080-000	Apparel	7,800.00	0.00	0.00	1,634.76	1,634.76	6,165.24	21%
11-5540-7-7100-000	Small Equipment	2,389.00	0.00	249.97	867.68	1,117.65	1,271.35	47%
11-5540-7-7190-000	Other	4.34	0.00	0.00	0.00	0.00	4.34	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	473.07	0.00	473.07	2,026.93	19%
	Wellness Center Total	3,000.00	0.00	473.07	0.00	473.07	2,526.93	16%
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	44,647.26	44,647.26	133,941.74	25%
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	6,926.92	6,926.92	25,313.08	21%
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	18,572.07	18,572.07	55,715.93	25%
11-6100-6-6010-000	Travel	5,000.00	53.82	256.72	2,020.81	1,764.09	3,235.91	35%
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	105.91	105.91	294.09	26%
11-6100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-6-6260-000	Conference	12,000.00	0.00	115.09	1,245.40	1,360.49	10,639.51	11%
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	20.57	20.57	579.43	3%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	180.00	0.00	617.50	617.50	2,937.30	17%
11-6100-6-6830-000	Administrative Allowance	4,000.00	0.00	0.00	801.13	801.13	3,198.87	20%
11-6100-7-7010-000	Office Supplies	500.00	0.00	0.00	16.97	16.97	483.03	3%
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	32.49	105.76	1,427.58	1,533.34	11,466.66	12%
11-6100-7-7190-000	Other	50,368.00	0.00	89.74	6,192.43	6,282.17	44,085.83	12%
11-6100-7-7194-000	Event Planning	2,000.00	0.00	0.00	465.60	465.60	1,534.40	23%
11-6100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-8-8500-000	Equipment	6,500.00	0.00	946.04	0.00	946.04	5,553.96	15%
	Executive Management Total	395,339.80	266.31	999.91	83,060.15	84,060.06	311,279.74	21%
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	25,344.51	25,344.51	76,033.49	25%
11-6200-5-5150-337	Director of Finance-S Brown	73,500.00	0.00	0.00	18,375.00	18,375.00	55,125.00	25%
11-6200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5300-508	Accounting Specialist	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5300-509	Acoounts Payable/Payroll ClerkEwenDalton	35,156.00	0.00	0.00	10,148.92	10,148.92	25,007.08	29%
11-6200-5-5300-510	Accounts Receivable Clerk-Vogel	31,589.00	0.00	0.00	8,153.24	8,153.24	23,435.76	26%
11-6200-5-5300-514	Cashier Chanute-Gant	31,589.00	0.00	0.00	7,285.94	7,285.94	24,303.06	23%
11-6200-5-5300-535	Admin Assist-CFO-McNaught	35,006.00	0.00	0.00	7,800.82	7,800.82	27,205.18	22%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-T Kahler	30,160.00	0.00	0.00	5,157.15	5,157.15	25,002.85	17%
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	325.38	325.38	6,310.38	-5%
11-6200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-508	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-509	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-510	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-514	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5950-000	Fringe Benefits	11,338.00	0.00	0.00	3,954.48	3,954.48	7,383.52	35%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	33.89	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	1,464.12	1,464.12	2,535.88	37%
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	1,282.15	477.64	1,759.79	-759.79	176%
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	344.80	344.80	905.20	28%
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	17,700.00	17,700.00	8,250.00	68%
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	845.91	173.25	1,019.16	1,480.84	41%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	62.73	431.68	494.41	1,505.59	25%
11-6200-7-7010-000	Office Supplies	7,413.00	0.00	9.97	1,071.87	1,081.84	6,331.16	15%
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	2,360.25	107,650.12	110,010.37	297,633.63	27%
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	12,727.99	12,727.99	38,184.01	25%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	92.50	92.50	1,907.50	5%
11-6250-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6010-000	Travel	0.00	0.00	0.00	58.50	58.50	-58.50	
11-6250-6-6030-000	Recruiting	28,000.00	3,292.50	2,124.00	8,454.30	10,578.30	17,421.70	38%
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	22.29	22.29	227.71	9%
11-6250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6260-000	Conference	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-6250-6-6290-000	Faculty/Staff Development	15,000.00	0.00	0.00	1,690.00	1,690.00	13,310.00	11%
11-6250-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	100.16	100.16	299.84	25%
11-6250-6-6650-000	Contract Services-EAP	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6830-000	Administrative Allowance-Gifts	3,820.90	0.00	0.00	895.08	895.08	2,925.82	23%
11-6250-7-7010-000	Office Supplies	400.00	0.00	0.00	150.36	150.36	249.64	38%
11-6250-7-7070-000	Food	3,050.00	0.00	0.00	158.38	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	3,292.50	2,124.00	24,349.56	26,473.56	78,938.44	25%
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	10,500.00	10,500.00	31,500.00	25%
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	300.00	300.00	-300.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	18,375.00	18,375.00	55,125.00	25%
11-6400-5-5150-413	Network Services Admin-Jacobs	54,600.00	0.00	0.00	13,974.99	13,974.99	40,625.01	26%
11-6400-5-5150-433	Dir Tech Services-Hale	0.00	0.00	0.00	12,000.00	12,000.00	-12,000.00	
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	9,404.90	9,404.90	30,843.10	23%
11-6400-5-5300-583	Desktop Support-Wahl	40,248.00	0.00	0.00	9,321.00	9,321.00	30,927.00	23%
11-6400-5-5320-000	Clerical Salary (OT)	175.50	0.00	0.00	317.88	317.88	-142.38	181%
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	600.00	600.00	3,000.00	17%
11-6400-6-6010-000	Travel	1,570.00	0.00	0.00	87.75	87.75	1,482.25	6%
11-6400-6-6040-000	Vehicle Mileage	2,180.00	0.00	0.00	41.38	41.38	2,138.62	2%
11-6400-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6400-6-6260-000	Conference	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	17.37	17.37	32.63	35%
11-6400-6-6650-000	Contract Services	282,840.79	1,780.80	13,837.72	97,398.76	111,236.48	171,604.31	39%
11-6400-6-6820-000	Dues/Memberships	2,040.00	0.00	0.00	2,440.88	2,440.88	-400.88	120%

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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	22.44	22.44	1,377.56	2%
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	19.11	21.00	40.11	-40.11	
11-6400-7-7080-000	Apparel	700.00	0.00	0.00	0.00	0.00	700.00	0%
11-6400-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8500-000	Equipment	2,000.00	0.00	0.00	96.59	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	22,593.17	6,181.59	26,413.81	32,595.40	217,404.60	13%
	Data Processing Total	784,202.29	24,373.97	20,038.42	190,533.75	210,572.17	573,630.12	27%
11-6401-5-5300-526	Office Services Clerk-Williamson	29,640.00	0.00	0.00	6,605.25	6,605.25	23,034.75	22%
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	25.00	300.00	798.12	1,098.12	-1,098.12	
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	16.50	3,145.08	3,161.58	12,352.42	20%
11-6401-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	8,339.71	8,339.71	8,589.71	-3336%
11-6401-7-7010-000	Office Supplies	1,710.00	0.00	497.55	846.41	348.86	2,058.86	-20%
11-6401-7-7011-000	Office Supplies-Toner	3,000.00	0.00	2,174.45	430.90	1,743.55	1,256.45	58%
11-6401-7-7012-000	Office Supplies - Paper	8,000.00	1,410.00	0.00	3,165.20	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	1,451.50	2,988.50	4,096.63	7,085.13	52,028.87	12%
11-6402-5-5300-507	Admin Assist/Switchboard-Barr	29,120.00	0.00	0.00	6,243.63	6,243.63	22,876.37	21%
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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11-6500-5-5800-000	KPERS After Retirement	15,274.00	0.00	0.00	2,061.09	2,061.09	13,212.91	13%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	500.00	500.00	4,000.00	11%
11-6500-5-5910-000	Social Security	414,725.00	135.32	0.00	87,123.40	87,123.40	327,601.60	21%
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	15,567.60	10,373.40	25,941.00	-45.00	100%
11-6500-5-5930-000	Unemployment	80,700.00	0.00	0.00	23,046.95	23,046.95	57,653.05	29%
11-6500-5-5950-000	Fringe Benefits	607,887.22	0.00	227.13	132,442.10	132,669.23	475,217.99	22%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	0.00	0.00	3,871.13	3,871.13	16,128.87	19%
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	476.51	476.51	23.49	95%
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	150.00	505.00	355.00	1,645.00	18%
11-6500-6-6210-000	Insurance-Building	90,301.00	0.00	0.00	19,665.32	19,665.32	70,635.68	22%
11-6500-6-6220-000	Insurance-Liability	58,047.00	3,296.00	16,480.00	27,663.00	44,143.00	13,904.00	76%
11-6500-6-6230-000	Insurance-Auto	17,405.00	1,657.60	8,288.00	8,288.00	16,576.00	829.00	95%
11-6500-6-6240-000	Insurance Claims	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
11-6500-6-6320-000	Telephone	24,000.00	0.00	699.75	1,495.00	2,194.75	21,805.25	9%
11-6500-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	214.50	214.50	785.50	21%
11-6500-6-6610-000	Legal Service	44,435.00	227.50	0.00	9,831.25	9,831.25	34,603.75	22%
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%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	210.00	624.11	414.11	10,585.89	4%
11-6500-7-7193-000	Bank Fees	118,114.00	223.56	0.00	14,557.04	14,557.04	103,556.96	12%
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	5,539.98	40,902.48	391,762.95	432,665.43	1,325,068.79	25%
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	13,650.00	13,650.00	40,950.00	25%
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	186.60	186.60	2,763.40	6%
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	39.00	0.00	39.00	39.00	361.00	10%
11-6501-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6430-000	Copier Lease/Rental	3,480.00	0.00	0.00	119.81	119.81	3,360.19	3%
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	295.95	0.00	295.95	295.95	304.05	49%
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	56.80	0.00	227.28	227.28	672.72	25%

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11-7000-5-5500-542	Custodian-Chanute-J Yuza	29,973.00	0.00	0.00	6,572.07	6,572.07	23,400.93	22%
11-7000-5-5500-544	Lead Custodian-Crawford	33,925.00	0.00	0.00	7,361.64	7,361.64	26,563.36	22%
11-7000-5-5500-547	Gen Maintenancer-Cooper	44,720.00	0.00	0.00	9,580.00	9,580.00	35,140.00	21%
11-7000-5-5500-555	Custodian-Hennon	28,600.00	0.00	0.00	7,201.56	7,201.56	21,398.44	25%
11-7000-5-5500-556	Houskeeper - M Smith	29,120.00	0.00	0.00	6,280.00	6,280.00	22,840.00	22%
11-7000-5-5500-557	Custodian-Busby	29,120.00	0.00	0.00	5,370.00	5,370.00	23,750.00	18%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	47,677.00	0.00	0.00	11,919.24	11,919.24	35,757.76	25%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	31,026.00	0.00	0.00	7,153.32	7,153.32	23,872.68	23%
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	3,288.94	3,288.94	10,117.06	25%
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	1,130.15	1,130.15	4,869.85	19%
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	600.00	600.00	600.00	50%
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	835.46	835.46	-35.46	104%
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	72,939.36	72,939.36	125,060.64	37%
11-7000-6-6310-001	Utilities-Electric Ross Lane	52,000.00	0.00	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	5,710.04	5,710.04	27,289.96	17%
11-7000-6-6311-001	Utilities-Water Ross Lane	900.00	43.39	0.00	117.96	117.96	782.04	13%
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	77.55	0.00	229.44	229.44	1,370.56	14%
11-7000-6-6313-000	Utilities-Gas	30,000.00	0.00	0.00	2,648.94	2,648.94	27,351.06	9%
11-7000-6-6313-001	Utilities-Gas Ross Lane	25,000.00	52.60	0.00	132.60	132.60	24,867.40	1%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	15,600.00	5.00	12.20	3,939.82	3,952.02	11,647.98	25%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	3,000.00	4,354.68	0.00	5,557.66	5,557.66	-2,557.66	185%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	364.00	364.00	356.00	51%
11-7000-6-6320-000	Telephone	3,775.00	0.00	0.00	1,521.21	1,521.21	2,253.79	40%
11-7000-6-6410-000	Lease/Rental	18,000.00	1,882.91	0.00	3,375.98	3,375.98	14,624.02	19%
11-7000-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	7.73	7.73	92.27	8%
11-7000-6-6460-000	Service Agreement	10,500.00	1,885.00	0.00	2,430.00	2,430.00	8,070.00	23%
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	14,485.97	1,876.14	36,156.21	38,032.35	66,967.65	36%
11-7000-6-6710-000	Maintenance & Repair of Building	50,000.00	1,045.91	934.13	12,812.51	13,746.64	36,253.36	27%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	20.00	4,661.10	9,797.10	14,458.20	-14,458.20	
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	2.05	2.05	197.95	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	21.97	3,616.14	3,638.11	14,636.89	20%
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	251.09	0.00	2,172.18	2,172.18	11,827.82	16%
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	256,517.01	85,505.67	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	380.00	670.10	3,079.53	3,749.63	16,250.37	19%
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	24,544.10	264,692.65	399,850.13	664,542.78	835,300.22	44%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	33,254.00	0.00	0.00	7,155.60	7,155.60	26,098.40	22%
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	8,539.27	23,837.70	32,376.97	37,511.03	46%

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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	90,299.62	494,349.73	3,418,074.67	3,912,424.40	9,188,951.09	30%
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	8,016.68	8,016.68	40,083.32	17%
12-1205-5-5910-000	Social Security	3,505.00	0.00	0.00	689.83	689.83	2,815.17	20%
12-1205-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	986.15	986.15	213.85	82%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	50.00	50.00	250.00	17%
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	7.40	7.40	77.60	9%
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	9,750.06	9,750.06	44,109.94	18%
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%

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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	9,667.88	9,667.88	57,012.22	14%
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	18,109.26	18,109.26	54,327.74	25%
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	8,975.00	8,975.00	44,875.00	17%
12-1215-5-5200-634	Professor-Mitchell	58,600.00	0.00	0.00	9,766.68	9,766.68	48,833.32	17%
12-1215-5-5200-635	Instructor-Kepley	54,350.00	0.00	0.00	9,058.32	9,058.32	45,291.68	17%
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	11,058.32	11,058.32	55,291.68	17%
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	4,488.75	4,488.75	42,511.25	10%
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	7,611.01	7,611.01	26,399.99	22%
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	5,205.16	5,205.16	26,534.84	16%
12-1215-5-5950-000	Fringe Benefits	37,031.30	0.00	0.00	5,434.12	5,434.12	31,597.18	15%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	275.00	275.00	1,225.00	18%

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12-1215-6-6010-000	Travel	1,700.00	0.00	0.00	116.68	116.68	1,583.32	7%
12-1215-6-6040-000	Vehicle Mileage	2,500.00	0.00	0.00	372.76	372.76	2,127.24	15%
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	0.00	17.90	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	474.56	474.56	2,025.44	19%
12-1215-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1215-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6650-000	Contract Services	3,934.00	0.00	0.00	3,402.50	3,402.50	531.50	86%
12-1215-6-6690-000	Contract Services-Testing	27,600.00	0.00	0.00	990.00	990.00	26,610.00	4%
12-1215-6-6800-000	Federal/State Mandates	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6820-000	Dues/Memberships	14,092.00	0.00	0.00	5,183.00	5,183.00	8,909.00	37%
12-1215-7-7000-000	Instructional Supplies	18,666.00	0.00	0.00	4,275.75	4,275.75	14,390.25	23%
12-1215-7-7010-000	Office Supplies	1,207.00	0.00	49.56	237.22	286.78	920.22	24%
12-1215-7-7040-000	Books	0.00	0.00	48.45	0.00	48.45	-48.45	
12-1215-7-7070-000	Food	485.00	0.00	0.00	28.00	28.00	457.00	6%
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	961.42	0.00	961.42	6,138.58	14%
12-1215-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	546,828.30	0.00	1,059.43	95,079.99	96,139.42	450,688.88	18%
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	24,540.00	24,540.00	73,620.00	25%
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	8,600.00	8,600.00	43,000.00	17%
12-1216-5-5200-629	Asst Professor-Light	59,850.00	0.00	0.00	8,725.00	8,725.00	51,125.00	15%
12-1216-5-5200-630	Prof. - Nursing Lab Coordinator-	56,350.00	0.00	0.00	1,478.22	1,478.22	54,871.78	3%
12-1216-5-5200-631	Professor-K Snyder	65,211.00	0.00	0.00	10,898.12	10,898.12	54,312.88	17%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	51,600.00	0.00	0.00	8,600.00	8,600.00	43,000.00	17%

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12-1216-5-5200-638	Professor-VanHemert	60,850.00	0.00	0.00	10,141.68	10,141.68	50,708.32	17%
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	4,342.38	4,342.38	60,507.62	7%
12-1216-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	59,350.00	0.00	0.00	9,891.68	9,891.68	49,458.32	17%
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	11,162.48	11,162.48	125,137.52	8%
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	6,570.40	6,570.40	23,922.60	22%
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	8,154.05	8,154.05	40,345.95	17%
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	9,020.93	9,020.93	55,139.01	14%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,800.00	0.00	0.00	350.00	350.00	1,450.00	19%
12-1216-6-6010-000	Travel	1,700.00	0.00	437.34	0.00	437.34	1,262.66	26%
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	1.71	1.71	223.29	1%
12-1216-6-6120-000	Printing	110.00	63.00	0.00	63.00	63.00	47.00	57%
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	344.56	344.56	3,155.44	10%
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	36,000.00	0.00	36,000.00	36,000.00	62,025.00	37%
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	42.23	0.00	42.23	909.77	4%
12-1216-7-7040-000	Books	0.00	0.00	48.45	0.00	48.45	-48.45	
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	1,442.13	1,272.00	2,714.13	2,535.87	52%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	36,063.00	1,970.15	160,156.21	162,126.36	874,762.58	16%
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	9,249.99	9,249.99	27,750.01	25%
12-1218-5-5210-000	Faculty Salary (PT)	20,000.00	1,200.00	0.00	4,845.81	4,845.81	15,154.19	24%
12-1218-5-5910-000	Social Security	3,120.00	91.80	0.00	927.36	927.36	2,192.64	30%
12-1218-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	2,407.66	2,407.66	3,603.00	40%
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	111.07	111.07	490.21	18%
12-1218-6-6110-000	Postage	50.00	0.00	0.00	61.53	61.53	-11.53	123%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	40.63	40.63	109.37	27%
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	79.99	753.48	511.99	1,265.47	5,184.05	20%
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	1,371.79	753.48	18,216.04	18,969.52	55,955.94	25%
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	15,530.67	15,530.67	46,593.33	25%
12-1219-5-5210-000	Faculty Salary (PT)	24,000.00	0.00	0.00	1,808.86	1,808.86	22,191.14	8%
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	1,200.93	1,200.93	6,284.07	16%
12-1219-5-5950-000	Fringe Benefits	9,226.66	0.00	0.00	2,351.16	2,351.16	6,875.50	25%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	175.00	0.00	0.00	75.00	75.00	100.00	43%
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	244.92	244.92	55.08	82%
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	686.31	0.00	686.31	313.69	69%
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	51.00	51.00	349.00	13%
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	135.00	135.00	209.00	39%
12-1219-7-7000-000	Instructional Supplies	3,831.00	0.00	0.00	2,346.58	2,346.58	1,484.42	61%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	0.36	0.36	149.64	0%
12-1219-7-7040-000	Books	600.00	0.00	0.00	239.00	239.00	361.00	40%
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	686.31	23,983.48	24,669.79	91,215.87	21%
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	18,999.99	18,999.99	57,000.01	25%
12-1220-5-5150-438	Director OTA-Carman	84,084.00	0.00	0.00	21,021.00	21,021.00	63,063.00	25%
12-1220-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-5-5210-000	Faculty Salary (PT)	18,408.00	0.00	0.00	7,432.63	7,432.63	10,975.37	40%
12-1220-5-5300-575	AA OTA-Henry	15,513.00	0.00	0.00	3,888.48	3,888.48	11,624.52	25%
12-1220-5-5310-582	OTA Faculty Salary (PT/Board)-Blaine	18,408.00	0.00	0.00	0.00	0.00	18,408.00	0%
12-1220-5-5910-000	Social Security	11,413.00	0.00	0.00	3,863.04	3,863.04	7,549.96	34%
12-1220-5-5950-000	Fringe Benefits	21,218.70	0.00	0.00	4,573.82	4,573.82	16,644.88	22%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	175.00	175.00	50.00	78%
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	0.57	0.57	149.43	0%
12-1220-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-6-6260-000	Conference	1,500.00	0.00	0.00	1,100.00	1,100.00	400.00	73%
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	144.63	144.63	855.37	14%
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	252.00	855.83	4,062.24	4,918.07	4,536.93	52%
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	252.00	855.83	70,112.14	70,967.97	210,426.73	25%
12-1221-5-5150-330	Director-Cain	56,270.00	0.00	0.00	14,067.51	14,067.51	42,202.49	25%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	51,555.00	0.00	0.00	12,888.75	12,888.75	38,666.25	25%
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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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1221-5-5910-000	Social Security	6,600.00	0.00	0.00	2,032.94	2,032.94	4,567.06	31%
12-1221-5-5950-000	Fringe Benefits	10,414.56	0.00	0.00	3,729.32	3,729.32	6,685.24	36%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	150.00	150.00	450.00	25%
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	37.60	37.60	47.40	44%
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	21.89	21.89	1,274.11	2%
12-1221-6-6800-000	Accreditation Annual Fee	4,000.00	0.00	0.00	600.00	600.00	3,400.00	15%
12-1221-6-6820-000	Dues/Memberships	160.00	0.00	0.00	0.00	0.00	160.00	0%
12-1221-6-6860-000	NBOT Student Exams	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0%
12-1221-7-7000-000	Instructional Supplies	9,176.00	0.00	64.37	2,618.67	2,683.04	6,492.96	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	0.00	64.37	36,146.68	36,211.05	124,898.51	22%
12-1225-5-5150-430	Support Salary-Wark	37,091.00	0.00	0.00	9,272.76	9,272.76	27,818.24	25%
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	713.89	713.89	1,989.11	26%
12-1225-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	1,471.66	1,471.66	4,539.00	24%
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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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	11,458.31	11,458.31	43,571.35	21%
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	1,436.18	1,436.18	7,180.82	17%
12-1235-5-5910-000	Social Security	0.00	0.00	0.00	296.52	296.52	-296.52	
12-1235-5-5950-000	Fringe	0.00	0.00	0.00	490.58	490.58	-490.58	
12-1235-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	25.00	25.00	-25.00	
	Industrial Maintenance Technology Total	8,617.00	0.00	0.00	2,248.28	2,248.28	6,368.72	26%
12-1239-5-5150-421	Coordinator -Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5150-436	Energy Prog Coordinator(1/2)-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5210-000	Faculty Salary (PT)	4,500.00	0.00	0.00	1,320.00	1,320.00	3,180.00	29%
12-1239-5-5910-000	Social Security	600.00	0.00	0.00	188.96	188.96	411.04	31%
12-1239-6-6010-000	Travel	275.38	0.00	0.00	366.51	366.51	-91.13	133%
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	1,085.06	1,249.25	1,442.12	2,691.37	3,733.25	42%
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	1,085.06	1,249.25	3,317.59	4,566.84	9,933.16	31%
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	6,933.32	6,933.32	34,666.68	17%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	599.25	599.25	6,840.75	8%
12-1240-5-5950-000	Fringe Benefits	9,564.66	0.00	0.00	34.05	34.05	9,530.61	0%
12-1240-6-6010-000	Travel	280.12	0.00	0.00	861.68	861.68	-581.56	308%
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	3.37	3.37	16.63	17%
12-1240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6310-000	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6410-000	Lease/Rental	785.37	0.00	0.00	0.00	0.00	785.37	0%
12-1240-6-6430-000	Copier Lease/Rental	369.63	0.00	0.00	0.00	0.00	369.63	0%
12-1240-6-6480-000	Equipment Repair	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1240-6-6650-000	Contract Services	3,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	50%
12-1240-7-7000-000	Instructional Supplies	3,700.00	0.00	177.60	69.89	247.49	3,452.51	7%
12-1240-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1240-7-7080-000	Apparel	300.00	0.00	0.00	150.40	150.40	149.60	50%
12-1240-7-7190-000	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction Total	80,379.66	0.00	177.60	10,151.96	10,329.56	70,050.10	13%
12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	44,350.00	0.00	0.00	7,391.68	7,391.68	36,958.32	17%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	49,850.00	0.00	0.00	8,308.32	8,308.32	41,541.68	17%
12-1241-5-5200-672	Asst Professor-Welding-Sprague	46,850.00	0.00	0.00	7,808.32	7,808.32	39,041.68	17%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	44,350.00	0.00	0.00	7,391.67	7,391.67	36,958.33	17%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	0.00	3,743.57	3,743.57	26,256.43	12%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	296.53	296.53	-296.53	
12-1242-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	25.00	25.00	-25.00	
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	35.28	35.28	64.72	35%
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	1,792.99	1,792.99	14,474.01	11%
12-1243-5-5200-668	Assoc Professor-HVAC-Myers	49,100.00	0.00	0.00	8,183.32	8,183.32	40,916.68	17%
12-1243-5-5200-671	Instructor-HVAC-Swafford	41,350.00	0.00	0.00	6,891.68	6,891.68	34,458.32	17%
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	1,232.22	1,232.22	2,356.47	34%
12-1243-5-5950-000	Fringe Benefits	9,434.66	0.00	0.00	2,550.30	2,550.30	6,884.36	27%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	50.00	50.00	-50.00	
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	238.50	0.00	238.50	4,761.50	5%
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	238.50	18,907.52	19,146.02	92,482.33	17%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1244-5-5150-330	Paralegal Program Developer-Dugan	12,600.00	0.00	0.00	4,118.49	4,118.49	8,481.51	33%
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	0.00	810.60	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	0.00	5,176.57	5,176.57	11,643.43	31%
12-1245-6-6010-000	Travel	600.00	0.00	0.00	270.50	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	88.67	476.76	565.43	4,334.57	12%
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	88.67	747.26	835.93	13,664.07	6%
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%
12-1246-6-6110-000	Postage	0.00	0.00	0.00	57.45	57.45	-57.45	
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	66.00	66.00	134.00	33%
12-1246-7-7010-000	Office Supplies	200.00	63.00	50.95	63.31	114.26	85.74	57%
12-1246-7-7190-000	Other	21,800.00	0.00	2,104.05	207.65	2,311.70	19,488.30	11%
	Career Pathway Operations Total	27,400.00	63.00	2,155.00	394.41	2,549.41	24,850.59	9%
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%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	1,148.84	2,771.74	1,255,276.46	1,258,048.20	-1,258,048.20	
	Ross Lane 2020 Total	0.00	1,148.84	2,771.74	1,255,276.46	1,258,048.20	-1,258,048.20	
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	0.00	587.16	587.16	-587.16	
	Sonography Lab 2022 Total	0.00	0.00	0.00	587.16	587.16	-587.16	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	171.14	106,457.09	106,628.23	411,038.77	21%
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%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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-Nothorn	42,525.00	0.00	0.00	10,631.25	10,631.25	31,893.75	25%
16-9500-5-5150-405	Asst Dir Res Life-Stiger	25,000.00	0.00	0.00	4,332.22	4,332.22	20,667.78	17%
16-9500-5-5150-469	Coord Res Life (PT)-Ashmore	16,500.00	0.00	0.00	3,300.00	3,300.00	13,200.00	20%
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	6,402.62	6,402.62	23,029.38	22%
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	1,826.83	1,826.83	6,027.50	23%
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	4,098.40	4,098.40	7,489.16	35%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	75.00	75.00	225.00	25%
16-9500-5-5980-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-6-6000-000	Entertainment	15,000.00	0.00	5,075.98	3,984.42	9,060.40	5,939.60	60%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	174.87	174.87	25.13	87%
16-9500-6-6210-000	Insurance-Building	22,000.00	0.00	0.00	7,818.30	7,818.30	14,181.70	36%
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	469.59	710.04	1,179.63	820.37	59%
16-9500-6-6311-000	Utilities-Water	300.00	0.00	36.71	71.36	108.07	191.93	36%
16-9500-6-6312-000	Utilities-Sewer	500.00	0.00	0.00	72.50	72.50	427.50	15%
16-9500-6-6313-000	Utilities-Gas	400.00	0.00	20.00	57.86	77.86	322.14	19%
16-9500-6-6314-000	Utilities-Trash Pickup	8,000.00	0.00	0.00	3,517.99	3,517.99	4,482.01	44%
16-9500-6-6315-000	Fire Protection	60.00	0.00	41.25	10.00	51.25	8.75	85%
16-9500-6-6320-000	Telephone	1,600.00	0.00	0.00	303.62	303.62	1,296.38	19%
16-9500-6-6410-000	Lease/Rental	23,400.00	0.00	1,682.00	3,364.00	5,046.00	18,354.00	22%
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	521.11	521.11	178.89	74%
16-9500-6-6650-000	Contract Services	19,900.00	0.00	0.00	2,300.80	2,300.80	17,599.20	12%
16-9500-6-6651-000	Training	4,000.00	0.00	0.00	1,314.23	1,314.23	2,685.77	33%
16-9500-6-6652-000	Background Checks	9,610.00	4,653.00	0.00	4,653.00	4,653.00	4,957.00	48%
16-9500-6-6660-000	Food Service Contract	576,660.00	20,630.96	40,964.00	176,804.83	217,768.83	358,891.17	38%
16-9500-6-6670-000	Contractual	28,350.00	0.00	0.00	296.35	296.35	28,053.65	1%
16-9500-6-6710-000	Maintenance & Repair of Building	39,000.00	4,069.52	3,092.98	12,760.61	15,853.59	23,146.41	41%
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	0.00	0.00	31.91	31.91	468.09	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	0.00	31.42	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	423.36	1,701.78	4,288.88	5,990.66	8,009.34	43%
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	5,313.34	0.00	171,810.87	171,810.87	-150,810.87	818%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	645.75	861.00	1,722.00	33%
17-9300-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	441.53	441.53	1,058.47	29%
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	7.25	104.97	112.22	349.78	24%
17-9300-7-7190-000	Other	2,500.00	0.00	0.00	1,441.23	1,441.23	1,058.77	58%
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	809.09	5,014.56	191,045.71	196,060.27	315,939.73	38%
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	766.90	21.50	5,834.45	5,855.95	36,144.05	14%
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	950.08	901.38	4,385.84	5,287.22	9,712.78	35%
17-9300-7-7440-000	Sales Tax	44,800.00	1,346.35	0.00	13,005.08	13,005.08	31,794.92	29%
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	398.67	0.00	398.67	1,201.33	25%
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	3,872.42	6,558.61	238,752.83	245,311.44	488,693.22	33%
17-9352-5-5150-340	Coordinator Bookstore-Ehmke	41,580.00	0.00	0.00	9,900.00	9,900.00	31,680.00	24%
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	3,721.76	3,721.76	11,358.24	25%
17-9352-5-5310-000	Clerical Salary (PT)	10,000.00	0.00	0.00	1,824.56	1,824.56	8,175.44	18%
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	573.14	573.14	926.86	38%
17-9352-5-5910-000	Social Security	3,765.33	0.00	0.00	1,096.07	1,096.07	2,669.26	29%
17-9352-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	790.64	790.64	5,220.02	13%
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	174.33	174.33	225.67	44%
17-9352-6-6110-000	Postage	600.00	0.00	16.10	0.00	16.10	583.90	3%
17-9352-6-6410-000	Lease/Rental	1,860.00	0.00	167.40	502.20	669.60	1,190.40	36%

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32-3228-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
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	13,309.50	13,309.50	38,728.50	26%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3424-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7191-000	Other-STEM	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 2 Year 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5150-315	Director TS - Medley	0.00	0.00	0.00	6,000.00	6,000.00	-6,000.00	
32-3425-5-5150-402	Academic Advisor TS (11 mo)- Wilson	0.00	0.00	0.00	1,854.32	1,854.32	-1,854.32	
32-3425-5-5150-403	Advisor TS (11 mo) - M Rose	0.00	0.00	0.00	12,578.09	12,578.09	-12,578.09	
32-3425-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5300-533	AA TS-Thomas	0.00	0.00	0.00	3,666.00	3,666.00	-3,666.00	
32-3425-5-5400-000	Tutors Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5910-000	Social Security	0.00	0.00	0.00	1,747.96	1,747.96	-1,747.96	
32-3425-5-5950-000	Fringe Benefits	0.00	0.00	0.00	2,856.54	2,856.54	-2,856.54	
32-3425-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	25.00	25.00	-25.00	
32-3425-6-6010-000	Staff/Travel	0.00	0.00	49.14	2,999.23	3,048.37	-3,048.37	
32-3425-6-6020-000	Team/Student Travel	0.00	2,239.36	25,892.52	3,150.33	29,042.85	-29,042.85	
32-3425-6-6040-000	Vehicle Mileage	0.00	0.00	910.50	190.47	1,100.97	-1,100.97	
32-3425-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	261.12	261.12	-261.12	
32-3425-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-7-7090-000	Supplies & Materials	0.00	0.00	183,651.84	50,160.41	233,812.25	-233,812.25	
32-3425-7-7190-000	Other	0.00	0.00	0.00	63.00	63.00	-63.00	
32-3425-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 3 Year 1 Total	0.00	2,239.36	210,504.00	85,552.47	296,056.47	-296,056.47	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3723-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
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	852.31	0.00	852.31	852.31	
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	523.36	0.00	523.36	523.36	

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32-3827-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Occupations R3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-612	Faculty Salary-Craig Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-648	Welding Coordinator (9mo) W. Jordan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Rural Business Opportunity (RBOG) Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8252-000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8254-000	Demolition and Removal	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8255-000	Architerctural and Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA RISE Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Funds Total	682,648.00	17,879.83	259,407.79	393,239.36	652,647.15	30,000.85	96%
	Report Total	20,602,536.87	222,596.45	910,282.71	6,588,552.58	7,498,835.29	13,103,701.58	36%

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Account	Description	Current Budget	YTD Revenue	Posted Balance September 2022	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	1,759,336.00	725,351.00	661,716.00	41.23
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	287.00	2.00	7.18
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	10,500.00	10,500.00	29.17
11-0100-4-4090-000	Agency Student Fees	1,904,253.00	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	1,639,180.00	819,590.00	0.00	50.00
11-0100-4-4230-000	Maintenance of Effort-State	248,362.00	248,362.00	0.00	100.00
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	194,247.00	77,980.18	77,980.18	40.14
11-0100-4-4420-000	Ad Valorem Property Tax January-June	2,674,873.00	0.00	0.00	0.00
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	320,000.00	192,613.97	192,613.97	60.19
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	133.56	133.56	13.36
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	2,366.96	2,366.96	102.91
11-0100-4-4550-000	CVT Property Tax	32,000.00	1,771.71	1,771.71	5.54
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	610.55	0.00	7.31
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	15,000.00	5,190.76	4,065.67	34.61
11-0100-4-4830-000	Reimbursement	258,400.00	456.56	260.00	0.18
11-0100-4-4840-000	Miscellaneous	121,000.00	14,010.35	4,932.73	11.58
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	0.00	0.00	0.00
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

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Account	Description	Current Budget	YTD Revenue	Posted Balance September 2022	YTD/Budget
11-0100-4-4930-000	Gifts	25,000.00	0.00	0.00	0.00
11-0100-4-4950-000	Transfer In	24,000.00	0.00	0.00	0.00
	TOTAL	9,826,980.00	2,099,224.60	956,342.78	0.21
12-0200-4-4020-000	Student Tuition-PTE	1,311,890.00	450,635.00	432,787.00	34.35
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	472.00	472.00	0.00
12-0200-4-4040-000	SB 155 Tuition for Tech Ed	1,056,116.00	0.00	0.00	0.00
12-0200-4-4050-000	Kansas Promise Scholarship Act	204,000.00	68,000.00	0.00	33.33
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	121,597.00	117,687.00	25.56
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	9,861.00	8,929.00	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	0.00	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	0.00	0.00	0.00
12-0200-4-4840-000	Miscellaneous	0.00	42,000.00	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	1,421,000.00	100,000.00	0.00	7.04
12-0200-4-4950-000	Transfer In	292,000.00	0.00	0.00	0.00
	TOTAL	6,148,086.00	1,485,274.00	558,931.00	0.24
13-0300-4-4070-000	Course Fees-Academic	19,000.00	65.00	35.00	0.34
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	34,494.45	17,219.88	16.51
13-0300-4-4280-000	State Grants & Contracts	68,520.00	61,668.00	0.00	90.00
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	104,434.00	94,282.00	65,182.00	90.28
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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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	400,822.00	190,509.45	82,436.88	0.48
14-0400-4-4070-000	Course Fees-Academic	54,494.00	114.00	0.00	0.21
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	114.00	0.00	0.00
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,235,000.00	826,603.00	826,603.00	66.93
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	0.00	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	7,875.00	250.00	18.26
16-0883-4-4930-000	Safe Rental Fee	15,000.00	392.00	49.00	2.61
16-0883-4-4931-000	Gifts	0.00	0.00	0.00	0.00
	TOTAL	1,350,000.00	834,878.76	826,804.00	0.62
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	83,276.00	76,268.00	34.36
17-0881-4-4701-000	Bookstore Digital Content	2,000.00	4,104.00	3,872.00	205.20
17-0881-4-4730-000	Bookstore Sales Books	336,965.00	151,450.55	16,551.14	44.95
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	19,000.00	2,610.59	741.80	13.74
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	5,048.18	1,992.75	18.56
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	0.00	268.75	103.07	0.00
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	0.00	1,306.31	212.94	0.00
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	0.00	2,494.40	1,546.55	0.00
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	0.00	2,169.86	743.58	0.00
17-0881-4-4830-000	Reimbursement	0.00	6.74	0.00	0.00
17-0881-4-4840-000	Bookstore Sales-Miscellaneous	25,500.00	67.96	0.00	0.27
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	8,405.19	949.84	32.96
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	20,000.00	79.96	0.00	0.40

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Account	Description	Current Budget	YTD Revenue	Posted Balance September 2022	YTD/Budget
17-0881-4-4880-000	Bookstore Sales-Surplus textbooks	500.00	0.00	0.00	0.00
17-9300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
	TOTAL	700,000.00	261,288.49	102,981.67	0.37
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	26,411.50	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 September 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	43,608.48	0.00	0.00	0.00
32-3200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3201-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3202-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3203-4-4110-000	Federal Grants and Contracts	46,207.07	8,996.51	8,996.51	19.47
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	47,631.93	24,258.51	0.00
32-3222-4-4110-000	Federal Grants and Contracts	332,077.00	3,300.00	3,300.00	0.99
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	26,003.66	13,288.13	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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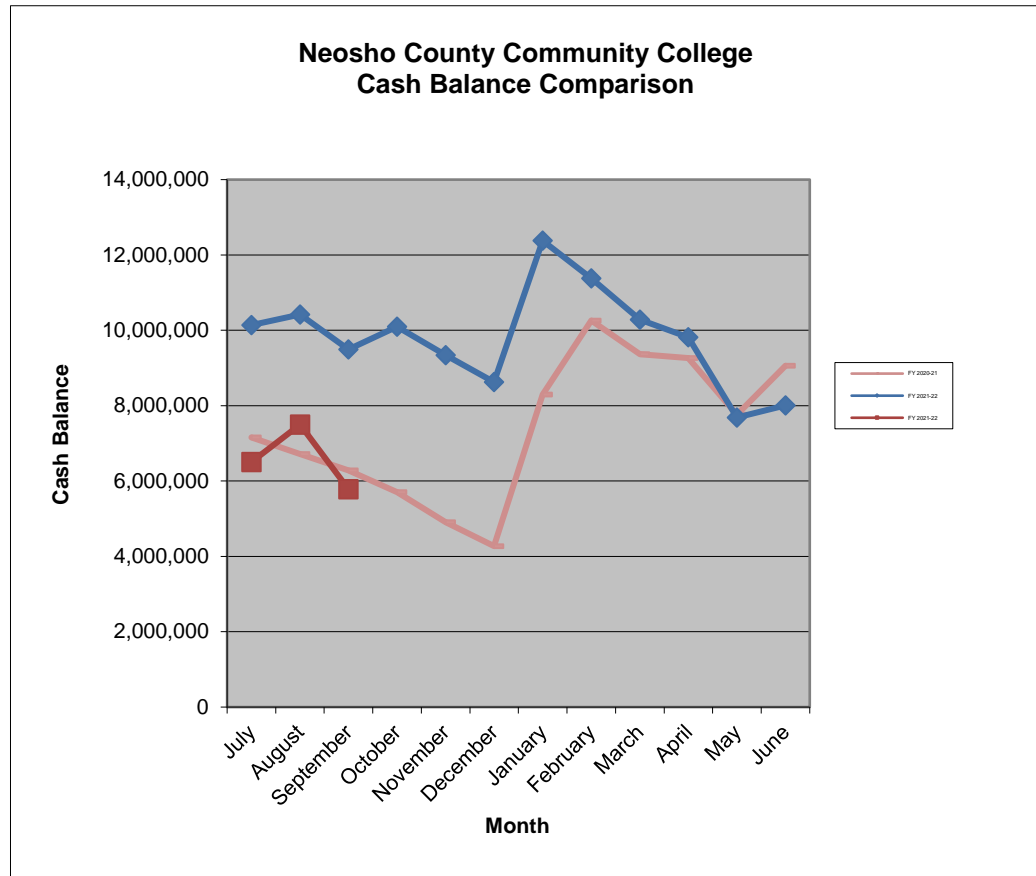
Account	Description	Current Budget	YTD Revenue	Posted Balance September 2022	YTD/Budget
32-3260-4-4110-000	Federal Grants and Contracts	0.00	3,202.00	3,202.00	0.00
32-3261-4-4110-000	Federal Grants and Contracts	8,000.00	0.00	0.00	0.00
32-3262-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
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	27,929.50	10,123.99	0.00
32-3425-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3426-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3427-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3428-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3540-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3541-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3550-4-4280-000	State Grants & Contracts	0.00	16,824.00	0.00	0.00
32-3551-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3554-4-4840-000	Miscellaneous	0.00	66.75	66.75	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	47,421.80	0.00	0.00
32-3571-4-4470-000	Local Funds	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
September 2022

Account	Description	Current Budget	YTD Revenue	Posted Balance September 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	65,973.92	25,656.52	0.00
32-3725-4-4110-000	Federal Grants and Contracts	297,601.00	0.00	0.00	0.00
32-3726-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3727-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3728-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3729-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3800-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3801-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3802-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3803-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3804-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3805-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3825-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3826-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3827-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3828-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3829-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3830-4-4110-000	Federal Grants and Contracts	745,476.00	0.00	0.00	0.00
	TOTAL	1,499,381.05	247,350.07	88,892.41	0.16
Report Total	TOTAL	-19,979,763.05	5,118,639.37	2,616,388.74	0.26

TREASURER'S MONTHLY FINANCIAL STATEMENT
NEOSHO COUNTY COMMUNITY COLLEGE
For the September 1, 2022 to September 30, 2022

FUND	FUND DESCRIPTION	BEGINNING BALANCE 8/31/2022	RECEIPTS SEPTEMBER	JOURNAL ENTRIES SEPTEMBER	DISBURSEMENTS SEPTEMBER	ENDING BALANCE 9/30/2022
02	Postsecondary Technical Education Reserve	381,220.17	6,167.40	0.00	0.00	387,387.57
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	239,200.13	600.00	0.00	0.00	239,800.13
09	General Fund Equipment Reserve	244,329.47	0.00	11,295.93	0.00	255,625.40
10	General Fund Unencumbered Fund Balance	1,400,000.00	0.00	0.00	0.00	1,400,000.00
11	General Fund	1,682,724.71	905,310.40	-9,435.70	-1,704,230.33	874,369.08
12	Postsecondary Technical Education Fund	641,870.36	158,394.22	-1,402.62	-825,272.30	-26,410.34
13	Adult Basic Education Fund	49,034.37	65,218.72	-476.89	-36,423.53	77,352.67
14	Adult Supplementary Education Fund	36,883.14	18.00	0.00	0.00	36,901.14
16	Residence Hall/Student Union Fund	1,727,152.48	124,636.62	-7.38	-338,614.47	1,513,167.25
17	Bookstore Fund	1,228,949.81	72,481.11	1,450.64	-66,566.47	1,236,315.09
21	College Workstudy Fund	21,514.48	286.75	0.00	-286.75	21,514.48
22	SEOG Grant Fund	0.00	0.00	0.00	0.00	0.00
24	Pell Grant Fund	402.00	3,248.00	0.00	-3,248.00	402.00
25	Student Loans Fund	0.00	0.00	0.00	0.00	0.00
31	Title III Grant	-26,649.77	62,141.41	0.00	-75,357.89	-39,866.25
32	Grant Funds	-803,274.61	135,195.69	-2,085.91	-149,635.48	-819,800.31
51	Library Bequest Fund	1,029.96	0.00	0.00	0.00	1,029.96
52	Snyder Chapel Fund	205.64	0.00	0.00	0.00	205.64
61	Capital Outlay	73,500.00			0.00	73,500.00
65	Student Union Revenue Bond Reserve	43,308.71	0.00	0.00	0.00	43,308.71
70	Agency Funds	448,973.03	293,239.27	661.93	-237,276.21	505,598.02
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	\$7,391,474.63	\$1,826,937.59	\$0.00	-\$3,436,911.43	\$5,781,500.79
	Checking Accounts					\$439,215.05
	Investments					\$5,340,685.74
	Cash on Hand					\$1,600.00
	Total					\$5,781,500.79



AP	152937	9/27/2022 0:00	31.59 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Peaslee Tech	IV
AP	152945	9/27/2022 0:00	36.27 Amber C Ramsay	5376937	32	3242 6	6010 000	Lawrence to Topeka 8/15	IV
AP	152945	9/27/2022 0:00	30.42 Amber C Ramsay	5376937	32	3242 6	6010 000	Lawrence to Ottawa 9/6	IV
AP	152868	9/29/2022 0:00	1058.88 Haley J Kepley	56164	32	3260 6	6260 000	OADN 2022 Flights-Haley, Janet, Melissa	IV
AP	152868	9/29/2022 0:00	11.2 Haley J Kepley	56164	32	3260 6	6260 000	OADN 2022 Flights-Laura	IV
AP	152874	9/29/2022 0:00	13700 Linde Gas & Equipment Inc.	24623	32	3260 8	8500 000	MIG Wlder Multi 235 W/Tig Kit	IV
AP	152874	9/29/2022 0:00	-223.86 Linde Gas & Equipment Inc.	24623	32	3260 8	8500 000		IV
AP	152829	9/29/2022 0:00	32.99 Mikah R Arthur	5354784	32	3421 6	6040 000	Mileage 9-6-2022, Mikah Arthur	IV
AP	152857	9/29/2022 0:00	144.01 Mica Hess	5374119	32	3421 7	7090 000	Student Supplies for School Visits	IV
AP	152878	9/29/2022 0:00	17.9 McCarty's Office Machines Inc.	17592	32	3425 7	7090 000	Arthur Name Badges	IV
AP	152849	9/29/2022 0:00	495 Digital Connections, Inc.	43300	32	3554 4	4840 000	Color Printer	IV
AP	152816	9/29/2022 0:00	4495 Academic Tutoring Center	5385333	32	3721 7	7310 000	ACT Prep Workshop - October Sat Acad	IV
AP	152926	9/29/2022 0:00	8185 Village Travel , LLC	5349213	32	3725 6	6020 000	Summer Trip transportation	IV
AP	153058	10/6/2022 0:00	24 Wellsville Endowment Foundation	1E+09	70	1000 1	1280 000	FA22 SF/WellsvilleFo/ K.Sanderson5391849	IV
AP	152830	9/29/2022 0:00	325 ATI Assessment Technologies	57095	70	5665 9	9990 000	ATI TEAS tests	IV
AP	152929	9/29/2022 0:00	9.99 Mary E Weilert	3851	70	9711 9	9990 000	eBook	IV
AP	152929	9/29/2022 0:00	5.85 Mary E Weilert	3851	70	9711 9	9990 000	Book	IV
AP	152929	9/29/2022 0:00	19.41 Mary E Weilert	3851	70	9711 9	9990 000	Movie	IV
AP	152929	9/29/2022 0:00	6.77 Mary E Weilert	3851	70	9711 9	9990 000	Shipping and tax	IV
AP	152908	9/29/2022 0:00	60.19 Jonathan J Seibert	44477	70	9746 9	9990 000	Pizza Hut	IV
AP	152908	9/29/2022 0:00	44.74 Jonathan J Seibert	44477	70	9746 9	9990 000	Various Drinks	IV
AP	152953	9/30/2022 0:00	34.05 Delta Dental	50131	70	9801 9	9990 000	Chaney Dental October 2022	IV
AP	152953	9/30/2022 0:00	34.05 Delta Dental	50131	70	9801 9	9990 000	Fossey Dental October 2022	IV
AP	152953	9/30/2022 0:00	34.05 Delta Dental	50131	70	9801 9	9990 000	Petterson Dental October 2022	IV
AP	152953	9/30/2022 0:00	34.05 Delta Dental	50131	70	9801 9	9990 000	Rhine Dental October 2022	IV
AP	152952	9/30/2022 0:00	124.19 Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	Sum by Acct Cde - Fringe Liability	IV
AP	152956	9/30/2022 0:00	554.16 NCCC Endowment Foundation	24310	90	0000 2	2470 000	Sum by Acct Cde - Deductn Liability	IV
AP	152955	9/30/2022 0:00	551.12 KNEA	4231	90	0000 2	2480 000	Sum by Acct Cde - Deductn Liability	IV
AP	152952	9/30/2022 0:00	659.2 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	152958	9/30/2022 0:00	2127.59 New York Life Insurance Co	21127	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	152951	9/30/2022 0:00	16.46 American Heritage Life Insurance Company	4175	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	152952	9/30/2022 0:00	399.63 Bay Bridge Administrators, LLC	39684	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	152954	9/30/2022 0:00	188.91 Kemper	5393261	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	152953	9/30/2022 0:00	2295.24 Delta Dental	50131	90	0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	152952	9/30/2022 0:00	100 Bay Bridge Administrators, LLC	39684	90	0000 2	2610 000	Sum by Acct Cde - Deductn Liability	IV
AP	152952	9/30/2022 0:00	1948.48 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	152952	9/30/2022 0:00	4510 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	152957	9/30/2022 0:00	1164.38 Neosho County Community College	717	90	0000 2	2770 000	Sum by Acct Cde - Deductn Liability	IV
AP	152950	9/30/2022 0:00	480 Air Med Care Network	5381015	90	0000 2	2790 000	Sum by Acct Cde - Deductn Liability	IV
AP	152952	9/30/2022 0:00	790.32 Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	152953	9/30/2022 0:00	5107.5 Delta Dental	50131	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV

check	check_nu	check_dte	trans_amt	check_name	id_num	check_check_	acct_cde	trans_desc	source_cde	
AP	152974	10/13/2022 0:00	59945	Centurion Ind/A-lert	20122	08	7000 8	8250 000	24 gauge steel roofing system	IV
AP	153069	10/13/2022 0:00	990	Jahniya Brown	1E+09	11	1000 1	1300 000	ST pell refund	IV
AP	153019	10/13/2022 0:00	5.75	Rita V Morton	5383298	11	1110 7	7010 000	09-03-2022 receipts	IV
AP	153019	10/13/2022 0:00	23.33	Rita V Morton	5383298	11	1110 7	7010 000	9-10-2022 receipts	IV
AP	153019	10/13/2022 0:00	13.84	Rita V Morton	5383298	11	1110 7	7010 000	9-17-2022 receipts	IV
AP	153019	10/13/2022 0:00	16.02	Rita V Morton	5383298	11	1110 7	7010 000	9-24-2022 receipts	IV
AP	153153	10/13/2022 0:00	80	Steve Small	5397420	11	1117 7	7100 000	Thermostat	IV
AP	153153	10/13/2022 0:00	20	Steve Small	5397420	11	1117 7	7100 000	Gasket	IV
AP	153153	10/13/2022 0:00	50	Steve Small	5397420	11	1117 7	7100 000	Labor	IV
AP	153003	10/13/2022 0:00	513	J.W. Pepper & Son	34086	11	1119 7	7000 000	Choir sheet music	IV
AP	153003	10/13/2022 0:00	60	J.W. Pepper & Son	34086	11	1119 7	7000 000	Frozen	IV
AP	153003	10/13/2022 0:00	70	J.W. Pepper & Son	34086	11	1119 7	7000 000	Disney Film Favs Flex Band	IV
AP	153003	10/13/2022 0:00	65	J.W. Pepper & Son	34086	11	1119 7	7000 000	God Bless Us Everyone Concert Band	IV
AP	153003	10/13/2022 0:00	65	J.W. Pepper & Son	34086	11	1119 7	7000 000	Disney on Parade	IV
AP	153003	10/13/2022 0:00	43	J.W. Pepper & Son	34086	11	1119 7	7000 000	God Bless Us Everyone ePrint	IV
AP	153003	10/13/2022 0:00	60	J.W. Pepper & Son	34086	11	1119 7	7000 000	A Charlie Brown Christmas	IV
AP	153046	10/13/2022 0:00	2046.25	Thomas Creative Apparel, Inc	5397450	11	1119 7	7080 000	Bal of invoice/Choir robes	IV
AP	152996	10/13/2022 0:00	19.15	Mindy H Herron	18631	11	1129 7	7040 000	Book for world geography	IV
AP	153072	10/13/2022 0:00	85.32	Peggy S Carman	5352397	11	1150 6	6010 000	Chanute to Hutchinson 10/31/22	IV
AP	153075	10/13/2022 0:00	85.32	Rachele M Cosby	24400	11	1150 6	6010 000	Chanute to Hutchinson 10/31/22	IV
AP	153076	10/13/2022 0:00	85.32	Mark A Donaldson	12972	11	1150 6	6010 000	Chanute to Hutchinson 10/31/22	IV
AP	153092	10/13/2022 0:00	85.32	Amy M Ranabargar	29442	11	1150 6	6010 000	Chanute to Hutchinson 10/31/22	IV
AP	153094	10/13/2022 0:00	85.32	Brandon L Sprague	5382400	11	1150 6	6010 000	Chanute to Hutchinson 10/31/22	IV
AP	153095	10/13/2022 0:00	85.32	Amber S Vail	46429	11	1150 6	6010 000	Chanute to Hutchinson 10/31/22	IV
AP	153090	10/13/2022 0:00	58.5	Alex R Myers	5365966	11	1150 6	6040 000	Garnett to Chanute 9/23//22	IV
AP	153094	10/13/2022 0:00	146.25	Brandon L Sprague	5382400	11	1150 6	6040 000	Chanute to Hutchinson 10/31/22	IV
AP	153009	10/13/2022 0:00	16.32	Brenda L Krumm	18988	11	1150 7	7000 000	MCTC Podium decorations	IV
AP	153009	10/13/2022 0:00	17.19	Brenda L Krumm	18988	11	1150 7	7000 000	Supplies for MCTC Grand Opening	IV
AP	153079	10/13/2022 0:00	4.8	Marie L Gardner	4890	11	1152 6	6040 000	Ottawa to Prime Time Grille 10/11/22	IV
AP	153079	10/13/2022 0:00	4.8	Marie L Gardner	4890	11	1152 6	6040 000	Ottawa to Prime Time Grille 9/20/22	IV
AP	153079	10/13/2022 0:00	4.8	Marie L Gardner	4890	11	1152 6	6040 000	Ottawa to Prime time Grille 9/13/22	IV
AP	153031	10/13/2022 0:00	91.29	Pitney Bowes Purchase Power	56258	11	1152 6	6110 000	Postage meter ink	IV
AP	152991	10/13/2022 0:00	10	Garnett Publishing Company	704	11	1152 6	6130 000	Anderson Co Monthly Oct 22	IV
AP	153026	10/13/2022 0:00	250	Ottawa Recreation Commission	24538	11	1152 6	6130 000	Gym Banner	IV
AP	153033	10/13/2022 0:00	1000	Porlier Outdoor Advertising Company	5345382	11	1152 6	6130 000	Oct 22	IV
AP	153054	10/13/2022 0:00	494	WIN Publishing	5351026	11	1152 6	6130 000	Baldwin High School Sports Poster	IV
AP	152967	10/13/2022 0:00	345.46	AT&T Kan Ed Ottawa	5349938	11	1152 6	6320 000	Aug22	IV
AP	152967	10/13/2022 0:00	346.43	AT&T Kan Ed Ottawa	5349938	11	1152 6	6320 000	Sept11-Oct 10	IV
AP	153117	10/13/2022 0:00	98.99	Franklin County Historical Society	34704	11	1152 6	6830 000	Rotunda Art Display	IV
AP	153086	10/13/2022 0:00	58.93	Maggie J Miller	5391744	11	1153 6	6040 000	Ottawa to Chanute 9/22	IV
AP	152987	10/13/2022 0:00	42.62	FedEx Freight	39597	11	1153 6	6110 000	Fed Ex - Tammy Crays	IV
AP	153144	10/13/2022 0:00	45000	Ramona Munsell and Associates	46926	11	1160 6	6650 000	Title III Award Consulting Fee-ss	IV
AP	153144	10/13/2022 0:00	-2250	Ramona Munsell and Associates	46926	11	1160 6	6650 000	TitleIII Award Fee-10% Discount	IV
AP	153103	10/13/2022 0:00	295.21	Baker & Taylor Books	39471	11	4100 7	7040 000	29 books from B&T see attached	IV
AP	153103	10/13/2022 0:00	191.06	Baker & Taylor Books	39471	11	4100 7	7040 000		IV
AP	153132	10/13/2022 0:00	320	Kennz T L McCleary	5388709	11	4200 7	7070 000	Approved student travel - food costs	IV
AP	153021	10/13/2022 0:00	150	Neosho County Health Department	20204	11	5000 6	6650 000	TB testing for Res Hall students	IV
AP	153162	10/13/2022 0:00	35.98	Verizon Wireless	35847	11	5000 6	6650 000	October 2022 Verizon-K Coomes	IV
AP	152980	10/13/2022 0:00	25	Kerrie R Coomes	107635	11	5000 6	6830 000	Gift card for student	IV
AP	153034	10/13/2022 0:00	173.3	PrairieFire Coffee Roasters	5349842	11	5100 7	7072 000	Prairie Fire Invoice	IV
AP	153034	10/13/2022 0:00	58.9	PrairieFire Coffee Roasters	5349842	11	5100 7	7073 000	Prairie Fire Invoice	IV
AP	153034	10/13/2022 0:00	54.9	PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Prairie Fire Coffee	IV

AP	153034	10/13/2022 0:00	49.9 PrairieFire Coffee Roasters	5349842	11	5101 7	7072 000	Prairie Fire Cappuccino	IV
AP	153034	10/13/2022 0:00	52.9 PrairieFire Coffee Roasters	5349842	11	5101 7	7073 000	Prairie Fire Hot Chocolate	IV
AP	153034	10/13/2022 0:00	164.7 PrairieFire Coffee Roasters	5349842	11	5102 7	7071 000	Prairie Fire COFFEE INV#1428376	IV
AP	153034	10/13/2022 0:00	199.6 PrairieFire Coffee Roasters	5349842	11	5102 7	7072 000	Praire Fire Cappuccino INV# 1428376	IV
AP	153034	10/13/2022 0:00	99.8 PrairieFire Coffee Roasters	5349842	11	5102 7	7073 000	Prairie Fire Hot Choc. INV#1428376	IV
AP	153125	10/13/2022 0:00	277.5 Jenzabar	32121	11	5202 6	6650 000	JFA Project Management Sept 2022 Service	IV
AP	153125	10/13/2022 0:00	2358.75 Jenzabar	32121	11	5202 6	6650 000	JFA Implementation and Training Services	IV
AP	153087	10/13/2022 0:00	85.32 Amy S Morris	103717	11	5300 6	6010 000	Chanute to Pratt 10/25/2022	IV
AP	153087	10/13/2022 0:00	165.94 Amy S Morris	103717	11	5300 6	6010 000	Chanute to Pratt 10/25/2022	IV
AP	152993	10/13/2022 0:00	7.2 Great Western Dining	35324	11	5300 6	6030 000	Two meals for Softball recruits	IV
AP	153119	10/13/2022 0:00	7.2 Great Western Dining	35324	11	5300 6	6030 000	Softball recruiting meals	IV
AP	153119	10/13/2022 0:00	14.4 Great Western Dining	35324	11	5300 6	6030 000	Wrestling recruiting meals	IV
AP	153119	10/13/2022 0:00	10.8 Great Western Dining	35324	11	5300 6	6030 000	Volleyball recruiting meals	IV
AP	153087	10/13/2022 0:00	46.02 Amy S Morris	103717	11	5300 6	6040 000	Chanute to Howard, KS 9/22/22	IV
AP	153087	10/13/2022 0:00	14.11 Amy S Morris	103717	11	5300 6	6040 000	Thayer to Altoona	IV
AP	153093	10/13/2022 0:00	15.6 Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to Erie 10/7/22	IV
AP	153093	10/13/2022 0:00	95.94 Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to KC Legends Field 10/4/22	IV
AP	153005	10/13/2022 0:00	23.25 Jostens	800	11	5310 7	7180 000	Two diplomas	IV
AP	153052	10/13/2022 0:00	363 Village Travel , LLC	5349213	11	5505 6	6020 000	Village	IV
AP	153163	10/13/2022 0:00	980.74 Village Travel , LLC	5349213	11	5505 6	6020 000	Village	IV
AP	153158	10/13/2022 0:00	130 Tioga Territory	3756	11	5505 7	7190 000	Tioga	IV
AP	153158	10/13/2022 0:00	20 Tioga Territory	3756	11	5505 7	7190 000	Tioga	IV
AP	152966	10/13/2022 0:00	18.71 Karl D Allen	80806	11	5530 6	6020 000	Reimburse Karl	IV
AP	153156	10/13/2022 0:00	327.5 Team Fitz Graphics	5397266	11	5530 7	7190 000	Team Fitz/Oct.	IV
AP	153154	10/13/2022 0:00	64.88 Taryn G Strobel	5369581	11	5550 6	6020 000	reimburse Taryn	IV
AP	153007	10/13/2022 0:00	2739 KJCCC	49494	11	5555 6	6640 000	WR officials	IV
AP	153052	10/13/2022 0:00	793.5 Village Travel , LLC	5349213	11	5565 6	6020 000	Village	IV
AP	153163	10/13/2022 0:00	1339.63 Village Travel , LLC	5349213	11	5565 6	6020 000	Village	IV
AP	153084	10/13/2022 0:00	600 KJA Enterprises	5395385	11	5575 6	6020 000	Village	IV
AP	152965	10/13/2022 0:00	250 Allen Community College	12074	11	5575 6	6270 000	Allen Firestarter Classic 10/8/22	IV
AP	153052	10/13/2022 0:00	793.5 Village Travel , LLC	5349213	11	5590 6	6020 000	Village	IV
AP	153163	10/13/2022 0:00	1339.63 Village Travel , LLC	5349213	11	5590 6	6020 000	Village	IV
AP	153002	10/13/2022 0:00	27.5 Brian L Inbody	38010	11	6100 6	6010 000	Uber to hotel	IV
AP	153002	10/13/2022 0:00	26.32 Brian L Inbody	38010	11	6100 6	6010 000	Uber to Airport	IV
AP	153082	10/13/2022 0:00	86.74 Brian L Inbody	38010	11	6100 6	6010 000	Chanute to Topeka 9/29	IV
AP	153082	10/13/2022 0:00	106.63 Brian L Inbody	38010	11	6100 6	6010 000	Chanute to KCKMO 9/24/22	IV
AP	153086	10/13/2022 0:00	63.99 Maggie J Miller	5391744	11	6100 6	6010 000		IV
AP	153086	10/13/2022 0:00	91.26 Maggie J Miller	5391744	11	6100 6	6010 000	Ottawa to Butler Co CC 9/8/22	IV
AP	153086	10/13/2022 0:00	42.12 Maggie J Miller	5391744	11	6100 6	6040 000		IV
AP	153136	10/13/2022 0:00	12.53 Maggie J Miller	5391744	11	6100 6	6260 000	Olive Garden	IV
AP	153136	10/13/2022 0:00	18.56 Maggie J Miller	5391744	11	6100 6	6260 000	Chipotle	IV
AP	152995	10/13/2022 0:00	180 Hawver News Co, LLC	5356816	11	6100 6	6820 000	Hawvers Capital Report Renewal	IV
AP	153002	10/13/2022 0:00	32.49 Brian L Inbody	38010	11	6100 7	7070 000	Meal at CATYC	IV
AP	153146	10/13/2022 0:00	28.4 Naomi Reese	5394602	11	6100 7	7070 000	Refrshments for Attorneys Meeting	IV
AP	153159	10/13/2022 0:00	1282.15 Touchtone Communications	55531	11	6200 6	6320 000	0576 10/1-10/31	IV
AP	153127	10/13/2022 0:00	330 KSCPA	38801	11	6200 6	6820 000	KSCPA annual membership dues_Brown	IV
AP	153160	10/13/2022 0:00	0.91 United Parcel Service	931	11	6200 6	6820 000	Late Fee and Billing Adjustment	IV
AP	153145	10/13/2022 0:00	63 Ravin Printing	19086	11	6200 7	7010 000	Hinson Business Cards	IV
AP	152975	10/13/2022 0:00	435 Chronicle of Higher Education	625	11	6250 6	6030 000	Head Athletic Trainer posting	IV
AP	152997	10/13/2022 0:00	550 HigherEdJobs	31782	11	6250 6	6030 000	D&I 5 job pack + 1 free	IV
AP	152997	10/13/2022 0:00	1300 HigherEdJobs	31782	11	6250 6	6030 000	5pk job post - 1 free	IV
AP	153012	10/13/2022 0:00	500 KUSN-FM	5396887	11	6250 6	6030 000	Sept HW	IV
AP	153012	10/13/2022 0:00	507.5 KUSN-FM	5396887	11	6250 6	6030 000	August HW	IV

AP	153126	10/13/2022 0:00	750 Karah K Kellogg	5364546	11	6250 6	6290 000	Kellogg, K SU 222 Prof Dev	IV
AP	153008	10/13/2022 0:00	540 KOAM-TV	57128	11	6300 6	6130 000	KOAM College Football	IV
AP	153008	10/13/2022 0:00	300 KOAM-TV	57128	11	6300 6	6130 000	May/June Tv	IV
AP	153008	10/13/2022 0:00	3025 KOAM-TV	57128	11	6300 6	6130 000	Chiefs Games	IV
AP	153035	10/13/2022 0:00	154 Ravin Printing	19086	11	6300 6	6130 000	Aerostructures Lab Posters	IV
AP	153109	10/13/2022 0:00	75 Chanute Tribune	618	11	6300 6	6130 000	Tribune Half Banner	IV
AP	153030	10/13/2022 0:00	1780.8 Pitney Bowes	782	11	6400 6	6650 000	SendPro Enterprise training	IV
AP	153113	10/13/2022 0:00	9868.83 Convergint Technologies	5385629	11	6400 6	6650 000	Bosch and Lenel Support	IV
AP	153022	10/13/2022 0:00	1400.61 Network Craze Technologies Inc.	5379815	11	6400 8	8560 000		IV
AP	153044	10/13/2022 0:00	21192.56 Sterling Computers	5365895	11	6400 8	8560 000	PO 91057	IV
AP	153050	10/13/2022 0:00	25 United Parcel Service	931	11	6401 6	6110 000	Brokerage charges on Michael Brennan pkg	IV
AP	153161	10/13/2022 0:00	300 United States Postal Service	17541	11	6401 6	6110 000	Business Reply Mail Acct BR44-001	IV
AP	153049	10/13/2022 0:00	16.5 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 9-17-22	IV
AP	153160	10/13/2022 0:00	16.5 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 9-24-22	IV
AP	153160	10/13/2022 0:00	16.5 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charges 10-1-22	IV
AP	153123	10/13/2022 0:00	25.14 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SAN30001 Black Fine Tip Marker	IV
AP	153123	10/13/2022 0:00	8.67 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SAN25005 Yellow Tank Style Markers	IV
AP	153123	10/13/2022 0:00	33.78 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	EVEEN91 AA Batteries 24/box	IV
AP	153123	10/13/2022 0:00	4.5 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN37501 Black Ballpoint pens	IV
AP	153123	10/13/2022 0:00	2.25 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN37500 Blue Ballpoint Pens	IV
AP	153123	10/13/2022 0:00	34.71 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	MMM209024 Painter's Tape Blue	IV
AP	153123	10/13/2022 0:00	84.84 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	OXF57510 Twin Pkt Folder Orange 25/bx	IV
AP	153123	10/13/2022 0:00	105.49 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	OXF57506 Twin pkt Folder Black 25/bx	IV
AP	153123	10/13/2022 0:00	57.8 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SMD73395 TUFF 7" Expansion Pkt 5/box	IV
AP	153123	10/13/2022 0:00	17.99 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	PIL35334 Precise V5 Roller Ball Pen Blac	IV
AP	153123	10/13/2022 0:00	18.44 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN65792 5 1/4 Expansion Pocket 10/Bx	IV
AP	153123	10/13/2022 0:00	16.29 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN20870 Letter Sz Laminare Pouch	IV
AP	153123	10/13/2022 0:00	9.6 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN36616 3 x 3 Post its Yellow 24/Pk	IV
AP	153123	10/13/2022 0:00	18.26 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN65645 3 Hole Paper Punch	IV
AP	153123	10/13/2022 0:00	20.86 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	EVEEN92 AAA Batteries 24/bx	IV
AP	152979	10/13/2022 0:00	1410 Cloke Printing, LLC	5353627	11	6401 7	7012 000	#10 window envelopes	IV
AP	153099	10/13/2022 0:00	100 American United Life Insurance Co.	5361818	11	6500 5	5951 000	Rework Fee - Conroy Error	IV
AP	153089	10/13/2022 0:00	57.72 Rita V Morton	5383298	11	6500 6	6010 000	Chanute to Ottawa 10/4/22	IV
AP	153057	10/13/2022 0:00	744.5 Wright Specialty Insurance	5392671	11	6500 6	6220 000	Liability_Excess-10012022	IV
AP	153057	10/13/2022 0:00	2551.5 Wright Specialty Insurance	5392671	11	6500 6	6220 000	Commercial_Pkg-10012022	IV
AP	153057	10/13/2022 0:00	1657.6 Wright Specialty Insurance	5392671	11	6500 6	6230 000	Commercial_Auto-10012022	IV
AP	153101	10/13/2022 0:00	699.75 AT&T	563	11	6500 6	6320 000	Sept15-Oct14 2022	IV
AP	153045	10/13/2022 0:00	227.5 Stevens & Brand , LLP	5392624	11	6500 6	6610 000	S&B (Legal Services - September, 2022)	IV
AP	153143	10/13/2022 0:00	3606.25 R Kent Pringle	2348	11	6500 6	6610 000	Kent Pringle Invoice October	IV
AP	153020	10/13/2022 0:00	39 NCCC Foundation	4232	11	6501 6	6260 000	Reimburse Conference Fee	IV
AP	153020	10/13/2022 0:00	295.95 NCCC Foundation	4232	11	6501 6	6820 000	Reimburse Poster My Wall Membership	IV
AP	153020	10/13/2022 0:00	32.81 NCCC Foundation	4232	11	6501 7	7010 000	Reimburse Foundation Supplies	IV
AP	153020	10/13/2022 0:00	23.99 NCCC Foundation	4232	11	6501 7	7010 000	Reimburse Foundation Supplies	IV
AP	153020	10/13/2022 0:00	13.69 NCCC Foundation	4232	11	6501 7	7070 000	Foundation Donut Shop	IV
AP	153020	10/13/2022 0:00	44.36 NCCC Foundation	4232	11	6501 7	7070 000	Reimburse Foundation Wamart	IV
AP	153138	10/13/2022 0:00	229.5 NCCC Foundation	4232	11	6502 7	7192 000	Reimburse MCTC Photography	IV
AP	153138	10/13/2022 0:00	50 NCCC Foundation	4232	11	6502 7	7192 000	Reimburse MCTC dessert	IV
AP	152977	10/13/2022 0:00	43.39 City of Chanute	629	11	7000 6	6311 001	Water Ross Ln Aug228/3-9/2	IV
AP	152977	10/13/2022 0:00	77.55 City of Chanute	629	11	7000 6	6312 001	Sewer Ross Ln Aug228/3-9/2	IV
AP	152977	10/13/2022 0:00	52.6 City of Chanute	629	11	7000 6	6313 001	Gas Ross Ln Aug228/3-9/2	IV
AP	152977	10/13/2022 0:00	5 City of Chanute	629	11	7000 6	6314 000	Landfill (Commercial/Brush)	IV
AP	153120	10/13/2022 0:00	617.45 Green Enviromental Recyling &Disposal	5375496	11	7000 6	6314 000	GreenEnvmntl (RO contr-Ross 9/2022)	IV
AP	152977	10/13/2022 0:00	74.24 City of Chanute	629	11	7000 6	6314 001	Trash Ross Ln Aug228/3-9/2	IV

AP	152977	10/13/2022 0:00	4280.44	City of Chanute	629	11	7000 6	6314 001	Electric Ross Ln Aug228/3-9/25	IV
AP	152977	10/13/2022 0:00	60	City of Chanute	629	11	7000 6	6315 001	Fire Ross Ln Aug228/3-9/2	IV
AP	152989	10/13/2022 0:00	1256.95	Foley Equipment Company	5345276	11	7000 6	6410 000	Foley (Boom lift)	IV
AP	152989	10/13/2022 0:00	500.96	Foley Equipment Company	5345276	11	7000 6	6410 000	Foley (Scissor lift - 8.30.22 - 9.27.22)	IV
AP	153037	10/13/2022 0:00	125	Rental Station	10474	11	7000 6	6410 000	RentalStation (Rent telescoping lift)	IV
AP	153042	10/13/2022 0:00	1885	Squeaky Clean	5390045	11	7000 6	6460 000	SqueakyClean(Cleaned cafe, conf, entries)	IV
AP	152969	10/13/2022 0:00	17.97	Bumper to Bumper of Chanute	627	11	7000 6	6700 000	Bumper2Bumper (Engine degreaser)	IV
AP	153010	10/13/2022 0:00	3205	Kruse Corporation	5395203	11	7000 6	6700 000	Kruse (Sanders HP-1 compressor replace)	IV
AP	153010	10/13/2022 0:00	8255	Kruse Corporation	5395203	11	7000 6	6700 000	Kruse (Replace Sys2 compressor - CAVE)	IV
AP	153010	10/13/2022 0:00	519	Kruse Corporation	5395203	11	7000 6	6700 000	Kruse (Replace PCB board-CFO in CLC)	IV
AP	153010	10/13/2022 0:00	2489	Kruse Corporation	5395203	11	7000 6	6700 000	Kruse (Replace HP-1 compressor-Stoltz)	IV
AP	153108	10/13/2022 0:00	390.92	CDL Electric Inc.	5357301	11	7000 6	6700 000	CDL (Service on AC issues at Ross)	IV
AP	153114	10/13/2022 0:00	164	Design Mechanical, Inc	5392667	11	7000 6	6700 000	DesignMechanical (Fusible links)	IV
AP	153129	10/13/2022 0:00	62.73	Locke Supply Company	864	11	7000 6	6700 000	Locke (White EXIT signs)	IV
AP	153129	10/13/2022 0:00	62.73	Locke Supply Company	864	11	7000 6	6700 000	Locke (White EXIT signs)	IV
AP	152972	10/13/2022 0:00	333.4	CDL Electric Inc.	5357301	11	7000 6	6710 000	CDL (Sewer smell in SU Women's RR)	IV
AP	152978	10/13/2022 0:00	64.55	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Tape, PVC cement, primer)	IV
AP	152978	10/13/2022 0:00	9.89	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Hex bond screws)	IV
AP	152978	10/13/2022 0:00	39.9	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Wedge door stops)	IV
AP	152978	10/13/2022 0:00	11.69	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Level magnet)	IV
AP	152978	10/13/2022 0:00	26.99	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Billet level)	IV
AP	152978	10/13/2022 0:00	20.69	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Rubber rigid caster)	IV
AP	152978	10/13/2022 0:00	30.13	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (PVC pipe, nylon rope - Softball)	IV
AP	152978	10/13/2022 0:00	19.9	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Miscellaneous bolts)	IV
AP	152978	10/13/2022 0:00	31.85	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Screws, miscellaneous bolts)	IV
AP	152986	10/13/2022 0:00	7.63	Fastenal	26025	11	7000 6	6710 000	Fastenal (Cable ties)	IV
AP	153015	10/13/2022 0:00	63.69	Locke Supply Company	864	11	7000 6	6710 000	Locke (Toilet seats)	IV
AP	153015	10/13/2022 0:00	285.47	Locke Supply Company	864	11	7000 6	6710 000	Locke (Lavatory faucet, water faucet)	IV
AP	153015	10/13/2022 0:00	10.1	Locke Supply Company	864	11	7000 6	6710 000	Locke (Caterpillar spacers)	IV
AP	153017	10/13/2022 0:00	10.95	McCarty's Office Machines Inc.	17592	11	7000 6	6710 000	Wall Plate for Snell	IV
AP	153041	10/13/2022 0:00	14.09	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	SherwinWms(Paint rollers, wire rollers)	IV
AP	153043	10/13/2022 0:00	64.99	Stanion Wholesale Electric	905	11	7000 6	6710 000	Stanion (Receptacles, voltage detector)	IV
AP	153112	10/13/2022 0:00	29.56	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Propane)	IV
AP	153112	10/13/2022 0:00	11.67	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Propane)	IV
AP	153112	10/13/2022 0:00	23.56	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (PVC pipe, white shelves-Sball)	IV
AP	153112	10/13/2022 0:00	53.51	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Door sweeps)	IV
AP	153112	10/13/2022 0:00	23.39	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Threshold adj)	IV
AP	153112	10/13/2022 0:00	146.44	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Rotary tool kit, cut off wheels)	IV
AP	153112	10/13/2022 0:00	19.8	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Miscellaneous bolts)	IV
AP	153112	10/13/2022 0:00	11.2	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Misc. bolts, turbo drill bit)	IV
AP	153112	10/13/2022 0:00	12.44	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Nipples, locknut, bushing)	IV
AP	153112	10/13/2022 0:00	97.44	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Board, screws, batteries, bolts)	IV
AP	153112	10/13/2022 0:00	8	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Mortar mix)	IV
AP	153112	10/13/2022 0:00	131.23	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Air chuck, bolts, board-S/ball)	IV
AP	153112	10/13/2022 0:00	8.53	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Drill bits, misc. bolts)	IV
AP	153112	10/13/2022 0:00	136.47	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Misc. bolts, shelf brackets)	IV
AP	153116	10/13/2022 0:00	20.56	Fastenal	26025	11	7000 6	6710 000	Fastenal (Bit tip set)	IV
AP	153124	10/13/2022 0:00	39.95	Jayhawk Lumber Glass and More	791	11	7000 6	6710 000	Jayhawk (Utility shelf brackets-Softball)	IV
AP	153129	10/13/2022 0:00	44.47	Locke Supply Company	864	11	7000 6	6710 000	Locke-Conduit, rings, straps, connectors	IV
AP	153129	10/13/2022 0:00	118.99	Locke Supply Company	864	11	7000 6	6710 000	Locke (Gasket, bushings, reels-camera)	IV
AP	153134	10/13/2022 0:00	57.47	McMaster-Carr Supply	36243	11	7000 6	6710 000	McMaster-Carr (Aluminum bar-Cameras)	IV
AP	153134	10/13/2022 0:00	118.22	McMaster-Carr Supply	36243	11	7000 6	6710 000	McMaster-Carr (Dial caliper)	IV
AP	153053	10/13/2022 0:00	20	Westside Tire & Auto	5381440	11	7000 6	6720 000	Westside (Fix golf cart flat)	IV

AP	153102	10/13/2022 0:00	42 Auto Wash	5383297	11	7000 6	6720 000	Auto Wash (Washing of fleet - 8/22)	IV
AP	153106	10/13/2022 0:00	21.92 Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Bumper2Bumper-Battery tems, trans fluid	IV
AP	153142	10/13/2022 0:00	3502.88 Phillips 66 Co/ SYNCB	780	11	7000 6	6720 000	Phillips 66 (Fuel for fleet - September)	IV
AP	153148	10/13/2022 0:00	180.23 SF Automotive Chanute	856	11	7000 6	6720 000	SF Auto (Oil change - Mini-bus)	IV
AP	153151	10/13/2022 0:00	51.33 Southtown Quick Lube	32939	11	7000 6	6720 000	Southtown (Oil change - Van #16)	IV
AP	153151	10/13/2022 0:00	50.05 Southtown Quick Lube	32939	11	7000 6	6720 000	Southtown (Oil change - 1993 Ford truck)	IV
AP	153162	10/13/2022 0:00	80.02 Verizon Wireless	35847	11	7000 6	6720 000	Oct 22 WiFi	IV
AP	152978	10/13/2022 0:00	20.69 Cleaver Farm & Home	633	11	7000 8	8150 000	Cleaver (Sprinkler - Baseball)	IV
AP	152994	10/13/2022 0:00	166.46 Harry Byers & Sons	594	11	7000 8	8150 000	Harry Byers (Baseball warning track)	IV
AP	153025	10/13/2022 0:00	63.94 Oil Patch	752	11	7000 8	8150 000	Oil Patch (Fix sprinkler at Baseball)	IV
AP	153150	10/13/2022 0:00	28501.89 Signature Public Funding Corp.	5382655	11	7000 8	8251 000	Oct 2022	IV
AP	153017	10/13/2022 0:00	380 McCarty's Office Machines Inc.	17592	11	7000 8	8500 000	McCarty's (Self-set wall clocks)	IV
AP	153112	10/13/2022 0:00	341.1 Cleaver Farm & Home	633	11	7000 8	8500 000	Cleaver (Ladder)	IV
AP	153111	10/13/2022 0:00	8539.27 City of Ottawa	630	11	7002 6	6310 000	Electric (September, 2022)	IV
AP	153111	10/13/2022 0:00	467.18 City of Ottawa	630	11	7002 6	6311 000	Water (September, 2022)	IV
AP	153111	10/13/2022 0:00	-25.76 City of Ottawa	630	11	7002 6	6311 000	Storm water discount (September, 2022)	IV
AP	153111	10/13/2022 0:00	357.16 City of Ottawa	630	11	7002 6	6311 000	Sprinkler (September, 2022)	IV
AP	153111	10/13/2022 0:00	123.12 City of Ottawa	630	11	7002 6	6312 000	Sewer (September, 2022)	IV
AP	153141	10/13/2022 0:00	256.75 Ottawa Sanitation	759	11	7002 6	6314 000	Sept 22	IV
AP	153147	10/13/2022 0:00	2320 Roscoes Lawn Care	5394096	11	7002 6	6650 000	Roscoes (Mowing - September, 2022)	IV
AP	153039	10/13/2022 0:00	671.34 Roto-Rooter	5386262	11	7002 6	6700 000	Roto Rooter	IV
AP	153104	10/13/2022 0:00	648.4 BCI Mechanical, Inc	5347870	11	7002 6	6700 000	BCI (Service on RTU-3 and VAV-60)	IV
AP	153104	10/13/2022 0:00	1660 BCI Mechanical, Inc	5347870	11	7002 6	6700 000	BCI (Pre-cooling inspection - AHU-1)	IV
AP	153104	10/13/2022 0:00	1810 BCI Mechanical, Inc	5347870	11	7002 6	6700 000	BCI (Cooling inspections - AC-01)	IV
AP	153104	10/13/2022 0:00	644.2 BCI Mechanical, Inc	5347870	11	7002 6	6700 000	BCI (Service on CU-01. MAU not running)	IV
AP	153104	10/13/2022 0:00	9788 BCI Mechanical, Inc	5347870	11	7002 6	6700 000	BCI (Install new compressor - RTU-2)	IV
AP	153013	10/13/2022 0:00	3955.37 Lawn Masters	5384604	11	7002 8	8250 000	LawnMasters(Controller,flowkey,switch)	IV
AP	152978	10/13/2022 0:00	142.19 Cleaver Farm & Home	633	11	7500 8	8250 000	Cleaver (Roofing underlayment)	IV
AP	153128	10/13/2022 0:00	2320 Lawn Masters	5384604	11	7501 8	8250 000	LawnMasters (Laid sod at Softball)	IV
AP	152964	10/13/2022 0:00	6835 Abbey-Simmons	5368271	11	7535 8	8252 000	Quote to furnish & install shades	IV
AP	153069	10/13/2022 0:00	270 Jahniya Brown	1E+09	12	1000 1	1300 000	VT pell refund	IV
AP	153035	10/13/2022 0:00	63 Ravin Printing	19086	12	1216 6	6120 000	Rytter Business Cards	IV
AP	152968	10/13/2022 0:00	36000 ATI Assessment Technologies	57095	12	1216 6	6690 000	ATI-Ottawa Cohort 1224	IV
AP	153032	10/13/2022 0:00	79.99 Pocket Nurse	41579	12	1218 7	7000 000	MA Instructional Supplies	IV
AP	152971	10/13/2022 0:00	168 Careismatic Brands, Inc.	5353392	12	1220 7	7000 000	CBI Instructor Jackets	IV
AP	152971	10/13/2022 0:00	84 Careismatic Brands, Inc.	5353392	12	1220 7	7000 000	CBI Student Jackets	IV
AP	153155	10/13/2022 0:00	252 Kelsie M Swain	41907	12	1220 7	7000 000	Kelsie Swain Guest Instructor OTA 208	IV
AP	152990	10/13/2022 0:00	1074.11 Frank Rhodes Electric	5393925	12	1239 7	7000 000	Supplies for electrical program	IV
AP	153017	10/13/2022 0:00	10.95 McCarty's Office Machines Inc.	17592	12	1239 7	7000 000	Cox Name Badge	IV
AP	153081	10/13/2022 0:00	58.5 Curtis M Hughes	5355155	12	1241 6	6010 000	Garnett to Chanute 10/7/22	IV
AP	152981	10/13/2022 0:00	44.42 Jonathan D Curl	5385887	12	1241 7	7000 000	Supplies for Chanute welding	IV
AP	153014	10/13/2022 0:00	388 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	6010 1/8"	IV
AP	153014	10/13/2022 0:00	56 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Wire wheels for grinder	IV
AP	153014	10/13/2022 0:00	264.96 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	metal surcharge	IV
AP	153014	10/13/2022 0:00	489 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	6010 3/32"	IV
AP	153014	10/13/2022 0:00	762 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	7018 1/8"	IV
AP	153014	10/13/2022 0:00	202.5 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	7010 3/32"	IV
AP	153014	10/13/2022 0:00	404.8 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	0.045 Flex cor MIG wire	IV
AP	153014	10/13/2022 0:00	180.48 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	12# 0.035 MIG Wire	IV
AP	153014	10/13/2022 0:00	66.94 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Bench Wheel	IV
AP	153014	10/13/2022 0:00	45.4 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Flap Disc	IV
AP	153014	10/13/2022 0:00	79.6 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Plas Nozzle Gouging	IV
AP	153014	10/13/2022 0:00	231.28 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Tungsten E3 Blend	IV

AP	153014	10/13/2022 0:00	17.4 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Tip Cup #10	IV
AP	153014	10/13/2022 0:00	16 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Tig Cup #7	IV
AP	153014	10/13/2022 0:00	14.4 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Tig Cup #5	IV
AP	153014	10/13/2022 0:00	14.75 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Collet Wedge 3/32	IV
AP	153014	10/13/2022 0:00	61.5 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Grinding Wheels	IV
AP	153014	10/13/2022 0:00	50 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Ear Plugs	IV
AP	153014	10/13/2022 0:00	15.85 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TIG Rod 3/32x36	IV
AP	153014	10/13/2022 0:00	44 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Jacket FR 9oz XL	IV
AP	153014	10/13/2022 0:00	68.1 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	30 flap disks grinding wheels	IV
AP	153014	10/13/2022 0:00	15 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Scratch Brush SS Tooth Wood	IV
AP	153014	10/13/2022 0:00	25 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Chipping Hammer H Cone & CHL	IV
AP	153014	10/13/2022 0:00	25 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Visor Clear	IV
AP	153014	10/13/2022 0:00	57.55 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Plas Nozzle 60A	IV
AP	153014	10/13/2022 0:00	78.92 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Blade MTX II	IV
AP	153014	10/13/2022 0:00	15.72 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Grinding Wheel 7x1/4x5/8-11	IV
AP	153014	10/13/2022 0:00	51.25 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Frind Wheel 4-1/2x1/4x7/8	IV
AP	153014	10/13/2022 0:00	66 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Jacket FR 9oz 30 Large	IV
AP	153014	10/13/2022 0:00	500 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Electr LH 7018-1 1/8	IV
AP	153014	10/13/2022 0:00	27.31 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Soapstone	IV
AP	153014	10/13/2022 0:00	66.5 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Plas Elect LC65	IV
AP	153014	10/13/2022 0:00	13.2 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Tip Cleaner SET	IV
AP	153014	10/13/2022 0:00	74.75 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Visor SH5 8x16	IV
AP	153014	10/13/2022 0:00	3.75 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TIP for MDX 250 Gun .035	IV
AP	153014	10/13/2022 0:00	202.4 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Wire FC E71T1M 045	IV
AP	153014	10/13/2022 0:00	13.74 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Tape Measure	IV
AP	153014	10/13/2022 0:00	197.12 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Wire MS 70S6 035	IV
AP	153014	10/13/2022 0:00	14.8 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Lens cleaning tissue packets	IV
AP	153014	10/13/2022 0:00	10 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Scratch Brush CS 4x16 Shoe	IV
AP	153014	10/13/2022 0:00	33.44 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Steel Tariff Surcharge	IV
AP	153014	10/13/2022 0:00	100 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Electr MS 6010 PM 1/8	IV
AP	153014	10/13/2022 0:00	500 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Electr LH 7018 3/32	IV
AP	153014	10/13/2022 0:00	10.14 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Carbons 3/16x12	IV
AP	153047	10/13/2022 0:00	162.4 Thompson Brothers	12423	12	1241 7	7000 000	Regulator Inert	IV
AP	153047	10/13/2022 0:00	10.4 Thompson Brothers	12423	12	1241 7	7000 000	Adapter Power Cable	IV
AP	153047	10/13/2022 0:00	30 Thompson Brothers	12423	12	1241 7	7000 000	Delivery Charge	IV
AP	153047	10/13/2022 0:00	96 Thompson Brothers	12423	12	1241 7	7000 000	Argon Mix	IV
AP	153047	10/13/2022 0:00	10.5 Thompson Brothers	12423	12	1241 7	7000 000	Oxygen	IV
AP	153047	10/13/2022 0:00	173.5 Thompson Brothers	12423	12	1241 7	7000 000		IV
AP	153047	10/13/2022 0:00	65.3 Thompson Brothers	12423	12	1241 7	7000 000	Gloves	IV
AP	153047	10/13/2022 0:00	520.5 Thompson Brothers	12423	12	1241 7	7000 000	Electrode E7018 3/32"	IV
AP	153047	10/13/2022 0:00	37 Thompson Brothers	12423	12	1241 7	7000 000	Hammer Chipping	IV
AP	153047	10/13/2022 0:00	4.75 Thompson Brothers	12423	12	1241 7	7000 000	Safety glasses	IV
AP	153047	10/13/2022 0:00	24 Thompson Brothers	12423	12	1241 7	7000 000	Hose Inerts	IV
AP	153047	10/13/2022 0:00	10.78 Thompson Brothers	12423	12	1241 7	7000 000	Brush Hands	IV
AP	153047	10/13/2022 0:00	25 Thompson Brothers	12423	12	1241 7	7000 000	Delivery Charge	IV
AP	153100	10/13/2022 0:00	264 American Welding Society	5340590	12	1241 7	7000 000	AWS EIM Renewal Acct # 581799	IV
AP	153135	10/13/2022 0:00	40.27 Miller Hardware	5362197	12	1241 7	7000 000	Broom handles	IV
AP	153156	10/13/2022 0:00	126 Team Fitz Graphics	5397266	12	1241 7	7000 000		IV
AP	153157	10/13/2022 0:00	259.02 Thompson Brothers	12423	12	1241 7	7000 000	Acetylene	IV
AP	153157	10/13/2022 0:00	70 Thompson Brothers	12423	12	1241 7	7000 000	DC	IV
AP	153157	10/13/2022 0:00	24.98 Thompson Brothers	12423	12	1241 7	7000 000	Argon Mix	IV
AP	153157	10/13/2022 0:00	73.5 Thompson Brothers	12423	12	1241 7	7000 000	Oxygen	IV
AP	153157	10/13/2022 0:00	64 Thompson Brothers	12423	12	1241 7	7000 000	Argon Mix	IV

AP	153157	10/13/2022 0:00	31.5 Thompson Brothers	12423	12	1241 7	7000 000	Oxygen	IV
AP	153157	10/13/2022 0:00	417 Thompson Brothers	12423	12	1241 7	7000 000	LIN-10272 1/8" E610 5P+, 100#	IV
AP	153157	10/13/2022 0:00	520.5 Thompson Brothers	12423	12	1241 7	7000 000	ESB 255013310 3/32" E7018, 150#	IV
AP	153157	10/13/2022 0:00	210.14 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rental Garnett (Sept)	IV
AP	153157	10/13/2022 0:00	50.4 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rental YC (Sept)	IV
AP	153157	10/13/2022 0:00	214.2 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rental Ottawa (Sept)	IV
AP	153157	10/13/2022 0:00	86.34 Thompson Brothers	12423	12	1241 7	7000 000	Acetylene	IV
AP	153157	10/13/2022 0:00	50 Thompson Brothers	12423	12	1241 7	7000 000	DC	IV
AP	153157	10/13/2022 0:00	180.6 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder Rental Chanute (Sept)	IV
AP	153157	10/13/2022 0:00	143.5 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder Rental LaHarpe (Sept)	IV
AP	153158	10/13/2022 0:00	119.55 Tioga Territory	3756	12	1241 7	7000 000		IV
AP	153158	10/13/2022 0:00	4.98 Tioga Territory	3756	12	1241 7	7000 000		IV
AP	153044	10/13/2022 0:00	1349.2 Sterling Computers	5365895	12	1241 8	8500 000	Dell Latitude	IV
AP	153139	10/13/2022 0:00	12 Neosho County Register of Deeds	5355123	12	1244 7	7000 000	deed fees	IV
AP	153035	10/13/2022 0:00	63 Ravin Printing	19086	12	1246 7	7010 000	Stange Business Cards	IV
AP	153083	10/13/2022 0:00	54.99 Karah K Kellogg	5364546	12	1250 6	6010 000	Chanute to Altamont 9/25/22	IV
AP	153096	10/13/2022 0:00	21.06 Dawn F Wrestler	5365734	12	1250 6	6010 000	Chanute to Erie 8/15/22	IV
AP	153011	10/13/2022 0:00	342 Kryterion, Inc	5363685	12	1250 6	6650 000	CNA Exams-19 Students	IV
AP	153056	10/13/2022 0:00	9.6 Dawn F Wrestler	5365734	12	1250 7	7000 000	Reimbursement-CNA Instructional Supplies	IV
AP	152970	10/13/2022 0:00	7.95 Caldwell Floor Covering	600	12	1270 8	8252 000	Caldwell (VC tile glue)	IV
AP	152978	10/13/2022 0:00	13.04 Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Snaptoggle togglebolts)	IV
AP	152978	10/13/2022 0:00	18.88 Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Caulking, oxide bit)	IV
AP	152978	10/13/2022 0:00	96.46 Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Cover lamps, caps, bolts)	IV
AP	152978	10/13/2022 0:00	14.87 Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Galv pipe, miscellaneous bolts)	IV
AP	152978	10/13/2022 0:00	31.46 Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Scrub sponge, brush, remover)	IV
AP	152978	10/13/2022 0:00	0.64 Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Misc. bolts - fix door)	IV
AP	152978	10/13/2022 0:00	48.64 Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Machine screws, nuts, hex caps)	IV
AP	152978	10/13/2022 0:00	151.16 Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Foam boards)	IV
AP	152978	10/13/2022 0:00	54.87 Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (AAA, AA, 9V batteries)	IV
AP	152978	10/13/2022 0:00	69.89 Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Hangers, boards-Construction)	IV
AP	152978	10/13/2022 0:00	69.76 Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Dust pan/brush, hangers, broom)	IV
AP	152983	10/13/2022 0:00	311.32 Designs Unlimited	5385228	12	1270 8	8252 000	Designs Unlimited (Banners)	IV
AP	152985	10/13/2022 0:00	94 E & S Floor Service	5361778	12	1270 8	8252 000	E&S (Install cove base)	IV
AP	153004	10/13/2022 0:00	85.4 Jayhawk Lumber Glass and More	791	12	1270 8	8252 000	Jayhawk Lumber (Mullion bracket)	IV
AP	153015	10/13/2022 0:00	80.5 Locke Supply Company	864	12	1270 8	8252 000	Locke (Electrical enclosure)	IV
AP	153107	10/13/2022 0:00	19.9 Caldwell Floor Covering	600	12	1270 8	8252 000	Caldwell Floor (Cove glue)	IV
AP	153112	10/13/2022 0:00	72.89 Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver-Clamp connector, boxes, slip cap	IV
AP	153112	10/13/2022 0:00	156.96 Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (HD L Brackets)	IV
AP	153116	10/13/2022 0:00	231.96 Fastenal	26025	12	1270 8	8252 000	Fastenal (Half slot strut channels)	IV
AP	153129	10/13/2022 0:00	43.95 Locke Supply Company	864	12	1270 8	8252 000	Locke (Brass union)	IV
AP	153129	10/13/2022 0:00	21.74 Locke Supply Company	864	12	1270 8	8252 000	Locke (Angled straight blade plugs)	IV
AP	153131	10/13/2022 0:00	1074.6 McCarty's Office Machines Inc.	17592	12	1270 8	8252 000	McCarty's (File cabinet, chairmats)	IV
AP	153131	10/13/2022 0:00	437.35 McCarty's Office Machines Inc.	17592	12	1270 8	8252 000	McCarty's (Black mesh bulletin boards)	IV
AP	153134	10/13/2022 0:00	296.36 McMaster-Carr Supply	36243	12	1270 8	8252 000	McMaster (Pipe fitting drinking water)	IV
AP	153149	10/13/2022 0:00	33.98 Sherwin Williams Co. - Chanute	841	12	1270 8	8252 000	SherwinWms (Covers, sand sponge)	IV
AP	153149	10/13/2022 0:00	83.78 Sherwin Williams Co. - Chanute	841	12	1270 8	8252 000	SherwinWms (Paint - Beige & Wall Street)	IV
AP	153149	10/13/2022 0:00	41.89 Sherwin Williams Co. - Chanute	841	12	1270 8	8252 000	SherwinWms (Paint - Kilim Beige)	IV
AP	153149	10/13/2022 0:00	25.38 Sherwin Williams Co. - Chanute	841	12	1270 8	8252 000	SherwinWms (Frames & brush cleaner)	IV
AP	153152	10/13/2022 0:00	105.28 Stanion Wholesale Electric	905	12	1270 8	8252 000	Stanion (Fittings, nuts, LED lamps)	IV
AP	153140	10/13/2022 0:00	60 Norris Outdoor Advertising	5388100	12	6500 6	6130 000	Oct 22	IV
AP	152986	10/13/2022 0:00	876.99 Fastenal	26025	12	7585 8	8250 000	Fastenal (Construction lab material)	IV
AP	152989	10/13/2022 0:00	5422.63 Foley Equipment Company	5345276	12	7585 8	8250 000	Foley(Skidsteer - Moving/level dirt)	IV
AP	152989	10/13/2022 0:00	5422.63 Foley Equipment Company	5345276	12	7585 8	8250 000	Foley(Skidsteer - Level areas of bldg)	IV

AP	152989	10/13/2022 0:00	5422.63	Foley Equipment Company	5345276	12	7585 8	8250 000	Foley(Skidsteer - Parking lot ADA stalls	IV
AP	153018	10/13/2022 0:00	5597.04	McMaster-Carr Supply	36243	12	7585 8	8250 000	McMaster(Regulator, sealant - Air line)	IV
AP	153036	10/13/2022 0:00	147.83	RedGuard LLC	5397004	12	7585 8	8250 000	RedGuard (Storage rent-8/17to9/13/22)	IV
AP	153036	10/13/2022 0:00	147.83	RedGuard LLC	5397004	12	7585 8	8250 000	RedGuard (Storage rent-9/14to10/11/22)	IV
AP	153037	10/13/2022 0:00	60	Rental Station	10474	12	7585 8	8250 000	RentalStation (Rent compactor)	IV
AP	153048	10/13/2022 0:00	978.45	ULINE	5350055	12	7585 8	8250 000	ULINE (Fire ext cab, extinguisher)	IV
AP	153048	10/13/2022 0:00	695.45	ULINE	5350055	12	7585 8	8250 000	ULINE (Cabinet, tags, extinguisher glow)	IV
AP	153055	10/13/2022 0:00	1837.41	Winsupply Company	5382394	12	7585 8	8250 000	Winsupply (Drain pipe)	IV
AP	153071	10/13/2022 0:00	41.52	Karen Rae Barger	5346553	13	1315 6	6010 000	Parsons to Oswego Correctional	IV
AP	153071	10/13/2022 0:00	42.12	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Chanute 9/30//22	IV
AP	153071	10/13/2022 0:00	41.53	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Oswego Correctional 9/29/22	IV
AP	153071	10/13/2022 0:00	42.12	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Chanute 9/27	IV
AP	153073	10/13/2022 0:00	39	Krista K Clay Lieftring	27547	13	1315 6	6040 000	Chanute to Fort Scott 10/4/22	IV
AP	153073	10/13/2022 0:00	44.46	Krista K Clay Lieftring	27547	13	1315 6	6040 000	Chanute to Independence 9/28	IV
AP	153073	10/13/2022 0:00	44.61	Krista K Clay Lieftring	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 9/26	IV
AP	153073	10/13/2022 0:00	78.78	Krista K Clay Lieftring	27547	13	1315 6	6040 000	Chanute to Lawrence 10/3/22	IV
AP	153073	10/13/2022 0:00	44.62	Krista K Clay Lieftring	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 9/29	IV
AP	153073	10/13/2022 0:00	47.97	Krista K Clay Lieftring	27547	13	1315 6	6040 000	Chanute to Pittsburg 10/4/022	IV
AP	153073	10/13/2022 0:00	44.62	Krista K Clay Lieftring	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 10/6/22	IV
AP	153073	10/13/2022 0:00	44.62	Krista K Clay Lieftring	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 10/10/22	IV
AP	153074	10/13/2022 0:00	72.77	Jamie C Collier	5366374	13	1315 6	6040 000	Pittsburg to Chanute 9/30/22	IV
AP	153074	10/13/2022 0:00	72.77	Jamie C Collier	5366374	13	1315 6	6040 000	Pittsburg to Chanute 9/27/22	IV
AP	153077	10/13/2022 0:00	70.19	Aubrey L Duft	5365325	13	1315 6	6040 000	Fort Scott to Chanute 9/30/22	IV
AP	153085	10/13/2022 0:00	53.23	Rachel S Koszalka	5366596	13	1315 6	6040 000	ICC to Chanute 9/27/22	IV
AP	153085	10/13/2022 0:00	53.23	Rachel S Koszalka	5366596	13	1315 6	6040 000	ICC to Chanute 9/30/22	IV
AP	153088	10/13/2022 0:00	87.75	Karin Jane Morton	30239	13	1315 6	6040 000	Ottawa to Chanute 9/27/22	IV
AP	153091	10/13/2022 0:00	41.3	Veronica C Polak	5383267	13	1315 6	6040 000	Parsons to Chanute 9/27/22	IV
AP	153110	10/13/2022 0:00	469.59	City of Chanute	629	16	9500 6	6310 000	Elec Lafay 8/11/22-9/13/22	IV
AP	153110	10/13/2022 0:00	36.71	City of Chanute	629	16	9500 6	6311 000	Water Lafay 8/11/22-9/13-22	IV
AP	153110	10/13/2022 0:00	20	City of Chanute	629	16	9500 6	6313 000	Gas Lafay 8/11/22-9/13/22	IV
AP	153110	10/13/2022 0:00	36.25	City of Chanute	629	16	9500 6	6315 000	Sewer Lafay 8/11/22-9/13/22	IV
AP	153110	10/13/2022 0:00	5	City of Chanute	629	16	9500 6	6315 000	Fire Lafay 8/11/22-9/13/22	IV
AP	153115	10/13/2022 0:00	185	Ecolab	47064	16	9500 6	6650 000	Ecolab (Rental dish machine 10/2022)	IV
AP	153051	10/13/2022 0:00	4620	Validity Screening Solutions	49345	16	9500 6	6652 000	Fall background checks	IV
AP	153051	10/13/2022 0:00	33	Validity Screening Solutions	49345	16	9500 6	6652 000	New student background check	IV
AP	152993	10/13/2022 0:00	20630.96	Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Sept. 14, 2022	IV
AP	153119	10/13/2022 0:00	20482	Great Western Dining	35324	16	9500 6	6660 000	Board bills weeks ending Sept. 21, 28	IV
AP	153119	10/13/2022 0:00	20482	Great Western Dining	35324	16	9500 6	6660 000	Board bills weeks ending Sept. 21, 28	IV
AP	152972	10/13/2022 0:00	168.75	CDL Electric Inc.	5357301	16	9500 6	6710 000	CDL (Remove bottle from toilet-Bideau)	IV
AP	152972	10/13/2022 0:00	576.41	CDL Electric Inc.	5357301	16	9500 6	6710 000	CDL (Shower leak in Bideau Red Hall)	IV
AP	152982	10/13/2022 0:00	760	Design Mechanical, Inc	5392667	16	9500 6	6710 000	DesignMechanical(Repair exhaust fans)	IV
AP	152988	10/13/2022 0:00	1630	Firex, Inc	5388601	16	9500 6	6710 000	TeamFireX (Fuse links, cylinders, ansuls)	IV
AP	152998	10/13/2022 0:00	556.26	Hobart	741	16	9500 6	6710 000	Hobart (Service on restaurant range	IV
AP	152999	10/13/2022 0:00	91.1	Home Appliance Company	768	16	9500 6	6710 000	HomeAppliance (Washer-PurpleHall)	IV
AP	152999	10/13/2022 0:00	287	Home Appliance Company	768	16	9500 6	6710 000	HomeAppliance (Washer - Bid Pink Hall)	IV
AP	153097	10/13/2022 0:00	30	ALERT 360	5386856	16	9500 6	6710 000	LafayHou - Cell 10/2022 (#9457748)	IV
AP	153121	10/13/2022 0:00	248.54	Hobart	741	16	9500 6	6710 000	Hobart (Replaced thermo on range)	IV
AP	153121	10/13/2022 0:00	539.15	Hobart	741	16	9500 6	6710 000	Hobart (Replaced gas valve-Gas fryer)	IV
AP	153122	10/13/2022 0:00	70	Home Appliance Company	768	16	9500 6	6710 000	Home Appliance (Washer - BID Red Hall)	IV
AP	153129	10/13/2022 0:00	85.6	Locke Supply Company	864	16	9500 6	6710 000	Locke (Ceramic disc assembly - Sink)	IV
AP	153001	10/13/2022 0:00	423.36	Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Hugo's (Glass cleaner, liners, scent)	IV
AP	153123	10/13/2022 0:00	87.88	Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Hugo's (Chariot squeegees, freight)	IV
AP	153123	10/13/2022 0:00	1613.9	Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Hugo's (Purell, TP, hand towels, liners)	IV

AP	152989	10/13/2022 0:00	4662.19	Foley Equipment Company	5345276	16	9500 8	8250 000	Foley (Rent excavator-Demo cooler/freezr	IV
AP	152994	10/13/2022 0:00	651.15	Harry Byers & Sons	594	16	9500 8	8250 000	HarryByers (Haul off concrete - Cooler)	IV
AP	153070	10/13/2022 0:00	15.01	Menaiya Ewing	1E+09	17	1000 1	1560 000	FA 22 PL refund	IV
AP	153078	10/13/2022 0:00	87.17	Andrea Geneva Fredricks	38662	17	9300 6	6010 000	Ottawa to Chanute 9/22	IV
AP	153028	10/13/2022 0:00	249.9	Pearson Education	26834	17	9300 7	7410 000	Pearson HVAC textbooks	IV
AP	153028	10/13/2022 0:00	19.19	Pearson Education	26834	17	9300 7	7410 000	Pearson HVAC textbooks Shipping	IV
AP	153038	10/13/2022 0:00		540 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ALHE 102 Textbooks	IV
AP	153133	10/13/2022 0:00	542.46	McGraw Hill Global Education Holdings,LL	871	17	9300 7	7410 000	McGraw Hill ACCT 201	IV
AP	153133	10/13/2022 0:00	15.71	McGraw Hill Global Education Holdings,LL	871	17	9300 7	7410 000	McGraw Hill ACCT 201 Shipping	IV
AP	153137	10/13/2022 0:00	4400	MPS - formerly VHPS	21753	17	9300 7	7410 000	MPS Virginia Econ 200/201 Access Codes	IV
AP	153137	10/13/2022 0:00	14.73	MPS - formerly VHPS	21753	17	9300 7	7410 000	MPS Virginia Econ 200/201 Shipping	IV
AP	152976	10/13/2022 0:00	63.4	CI Sport	53502	17	9300 7	7420 000	CI Sport Fan Crewneck and Tee Shipping	IV
AP	152976	10/13/2022 0:00	144	CI Sport	53502	17	9300 7	7420 000	CI Sport Fan Crewneck (L)	IV
AP	152976	10/13/2022 0:00	18.5	CI Sport	53502	17	9300 7	7420 000	CI Sport Fan Tee-Coral (S)	IV
AP	152976	10/13/2022 0:00	18.5	CI Sport	53502	17	9300 7	7420 000	CI Sport Fan Tee-Coral (M)	IV
AP	152976	10/13/2022 0:00	27.75	CI Sport	53502	17	9300 7	7420 000	CI Sport Fan Tee-Coral (XL)	IV
AP	152976	10/13/2022 0:00	21	CI Sport	53502	17	9300 7	7420 000	CI Sport Fan Tee-Coral (2XL)	IV
AP	152976	10/13/2022 0:00	48	CI Sport	53502	17	9300 7	7420 000	CI Sport Fan Crewneck (S)	IV
AP	152976	10/13/2022 0:00	96	CI Sport	53502	17	9300 7	7420 000	CI Sport Fan Crewneck (M)	IV
AP	152976	10/13/2022 0:00	144	CI Sport	53502	17	9300 7	7420 000	CI Sport Fan Crewneck (XL)	IV
AP	152976	10/13/2022 0:00	104	CI Sport	53502	17	9300 7	7420 000	CI Sport Fan Crewneck (2XL)	IV
AP	152976	10/13/2022 0:00	54	CI Sport	53502	17	9300 7	7420 000	CI Sport Fan Crewneck (3XL)	IV
AP	152976	10/13/2022 0:00	27.75	CI Sport	53502	17	9300 7	7420 000	CI Sport Fan Tee-Coral (L)	IV
AP	152963	10/13/2022 0:00	559.5	4IMPRINT	48294	17	9300 7	7430 000	4imprint Vinyl Portfolio INV#787001	IV
AP	152963	10/13/2022 0:00	33.56	4IMPRINT	48294	17	9300 7	7430 000	4imprint Portfolio FREIGHT INV #23631951	IV
AP	153029	10/13/2022 0:00	317.12	Pepsi Beverages Company-IL	5349700	17	9300 7	7430 000	Pepsi Concessions	IV
AP	153034	10/13/2022 0:00	33.9	PrairieFire Coffee Roasters	5349842	17	9300 7	7430 000	Prairie Fire Tea	IV
AP	153034	10/13/2022 0:00	6	PrairieFire Coffee Roasters	5349842	17	9300 7	7430 000	Prairie Fire Transportation Fee	IV
AP	152963	10/13/2022 0:00	284	4IMPRINT	48294	17	9352 7	7430 000	4imprint Small Notebooks INV # 23631350	IV
AP	152963	10/13/2022 0:00	14.12	4IMPRINT	48294	17	9352 7	7430 000	4imprint FREIGHT INV# 23631350	IV
AP	153034	10/13/2022 0:00	6	PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Prairie Fire SERVICE Inv#1428376	IV
AP	153034	10/13/2022 0:00	67.8	PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Prairie Fire TEA INV#1428376	IV
AP	153044	10/13/2022 0:00	12187.37	Sterling Computers	5365895	31	3130 7	7000 000	MCTC All-In-One PC Workstations	IV
AP	153118	10/13/2022 0:00	983.73	GraybaR	5389673	31	3130 7	7000 000	Electrical lab items	IV
AP	153118	10/13/2022 0:00	457.49	GraybaR	5389673	31	3130 7	7000 000	Electrical lab items	IV
AP	153138	10/13/2022 0:00	20000	NCCC Foundation	4232	31	3130 7	7191 000	Year 3 Foundation Endowment	IV
AP	152992	10/13/2022 0:00	3995.97	GraybaR	5389673	31	3130 8	8500 000	Pathways	IV
AP	153047	10/13/2022 0:00	218.2	Thompson Brothers	12423	31	3130 8	8500 000	PO92721	IV
AP	153068	10/11/2022 0:00	250	Sandra J Haggard	5383226	32	3201 6	6040 000	Chanute to Shawnee Mission, KS	IV
AP	153130	10/13/2022 0:00	750.81	Kimberly M Luebbering	9869	32	3223 6	6020 000	IFLY	IV
AP	153130	10/13/2022 0:00	241.55	Kimberly M Luebbering	9869	32	3223 6	6020 000	Joe's Kansas City Bar-B-Que	IV
AP	153017	10/13/2022 0:00	10.95	McCarty's Office Machines Inc.	17592	32	3223 7	7000 000	Snell Name Badge	IV
AP	153035	10/13/2022 0:00	63	Ravin Printing	19086	32	3223 7	7000 000	Snell Business Cards	IV
AP	153145	10/13/2022 0:00	35	Ravin Printing	19086	32	3223 7	7010 000	Vinyl Window Lettering/Office Window	IV
AP	153119	10/13/2022 0:00	6200	Great Western Dining	35324	32	3223 7	7190 000	10-punch meal tickets	IV
AP	153000	10/13/2022 0:00	400	Elijah M Houston	5396867	32	3241 7	7290 000	GED incentive check	IV
AP	153016	10/13/2022 0:00	400	Erika Lizbeth Lopez-Garcia	5393039	32	3241 7	7290 000	GED incentive check	IV
AP	153105	10/13/2022 0:00	315	Buckle Up School, LLC	5388373	32	3241 7	7290 000	Driver's Ed for Kyuss Thorp	IV
AP	153080	10/13/2022 0:00	31.59	Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Peaslee Tech	IV
AP	152984	10/13/2022 0:00	1850	Dwayne Peaslee Technical Training Cente	5374660	32	3242 7	7290 000	Tuition Peaslee Tech S. Leavendusky	IV
AP	153024	10/13/2022 0:00	1100	OADN National Office	5376034	32	3260 6	6260 000	OADN Convention workshops	IV
AP	153006	10/13/2022 0:00	19.03	Kansas Board of Regents	41631	32	3266 4	4110 000	Return Carl Perkins Leadership	IV
AP	152973	10/13/2022 0:00	1144.72	CDW-G Computer Center Inc.	18354	32	3425 6	6020 000	Apple Magic Keyboard	IV

AP	152973	10/13/2022 0:00	423.12	CDW-G Computer Center Inc.	18354	32	3425 6	6020 000	Apple Pencil 2nd Gen	IV
AP	152973	10/13/2022 0:00	287.88	CDW-G Computer Center Inc.	18354	32	3425 6	6020 000	Apple Magic Mouse - mouse - Bluetooth	IV
AP	152973	10/13/2022 0:00	383.64	CDW-G Computer Center Inc.	18354	32	3425 6	6020 000	Otterbox Defender Series	IV
AP	153156	10/13/2022 0:00	4875	Team Fitz Graphics	5397266	32	3425 7	7090 000	November Workshop from PO92657	IV
AP	153023	10/13/2022 0:00	1050	Nurse Tim,Inc	5383299	32	3571 7	7000 000	NurseTim-CJSims Lifetime CHO	IV
AP	153023	10/13/2022 0:00	975	Nurse Tim,Inc	5383299	32	3571 7	7000 000	NurseTim-CJSims Lifetime Cha Level 1	IV
AP	153023	10/13/2022 0:00	900	Nurse Tim,Inc	5383299	32	3571 7	7000 000	NurseTim-CJSims Lifetime Cha Level 2	IV
AP	153023	10/13/2022 0:00	750	Nurse Tim,Inc	5383299	32	3571 7	7000 000	NurseTim-CJSims Lifetime OH Dec22	IV
AP	153023	10/13/2022 0:00	2250	Nurse Tim,Inc	5383299	32	3571 7	7000 000	NurseTim-CJSims Lifetime Ott Level 2	IV
AP	153023	10/13/2022 0:00	1800	Nurse Tim,Inc	5383299	32	3571 7	7000 000	NurseTim-CJSims Lifetime Ott Level 1	IV
AP	153098	10/13/2022 0:00	3.6	American Income Life	35197	32	3721 7	7310 000	October Sat. Acad Insurance	IV
AP	153164	10/13/2022 0:00	15.33	Richard E Webber	102690	70	5635 9	9990 000	Oct 5 club activity	IV
AP	153164	10/13/2022 0:00	30.66	Richard E Webber	102690	70	5635 9	9990 000	Oct 6 club activity	IV
AP	153040	10/13/2022 0:00	54.28	Jonathan J Seibert	44477	70	9743 9	9990 000	Gaming Club Food	IV
AP	153006	10/13/2022 0:00	2250	Kansas Board of Regents	41631	70	9800 9	9990 000	ReturnKSNrsSvcScholar/FA22/B.McCulley	IV
AP	153027	10/13/2022 0:00	628	Paola High School	8928	70	9800 9	9990 000	Refund USD368 Fall 2022 Overpayment	IV

check	check_nu	check_dte	trans_amt	check_name	id_num	check_rtn_void_dte	check_void_acct_cde	trans_desc	source_cde
AG	203021	10/13/2022 0:00	300	Jasper A. Dewey	1E+09	10/13/2022 0:00 Y	70 0000 1 1010 000	Void Refund on A/R refund check	VD
AG	203028	10/10/2022 0:00	2678.46	Tiana A. Holst	1E+09	10/10/2022 0:00 Y	70 0000 1 1010 000	Void Refund on A/R refund check	VD
AG	203059	10/13/2022 0:00	120.51	Jahniya Brown	1E+09		70 1000 1 1280 000	SF Pell refund	IV
AG	203022	10/10/2022 0:00	2902	Amber L. Bonczkowski	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203023	10/10/2022 0:00	2944	Maria L. Woehler	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203024	10/10/2022 0:00	3959	Kelsie N. Shambaugh	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203025	10/10/2022 0:00	1148.3	Taylee D. Hatton	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203026	10/10/2022 0:00	668.05	Isabella A. Becannon	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203027	10/10/2022 0:00	2722	Andrew L. Blankenship	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203028	10/10/2022 0:00	2678.46	Tiana A. Holst	1E+09	10/10/2022 0:00 Y	70 1000 1 1430 000	A/R refund check	IV
AG	203028	10/10/2022 0:00	-2678.46	Tiana A. Holst	1E+09	10/10/2022 0:00 Y	70 1000 1 1430 000	Void Refund on A/R refund check	VD
AG	203029	10/10/2022 0:00	510.76	Taylor A. Ring	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203030	10/10/2022 0:00	117.59	Kenzie M. Rios	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203031	10/10/2022 0:00	1565.87	Annalise T. Kewley	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203032	10/10/2022 0:00	1.59	Misty L. Rivera-Zapata	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203033	10/10/2022 0:00	2722	Trenton L. Kidwell	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203034	10/10/2022 0:00	1945	Austin L. Robinson	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203035	10/10/2022 0:00	1179	Crystal M. Cantwell	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203036	10/10/2022 0:00	2722	Trevor R. Kidwell	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203037	10/10/2022 0:00	250	Brooke N. Lewis	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203038	10/10/2022 0:00	2265	Morgan Edens	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203039	10/10/2022 0:00	1560.89	Jaeden O. Ellis	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203040	10/10/2022 0:00	111.65	Trinity A. Funk	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203041	10/10/2022 0:00	1427	Samantha M. Weber	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203042	10/10/2022 0:00	939	Im'Unique S. White	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203043	10/10/2022 0:00	21	Ian E. Hislop	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203044	10/10/2022 0:00	2783	Hannah R. Rubick	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203045	10/10/2022 0:00	1212	Ashlee Mathews	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203046	10/10/2022 0:00	2942	Roberto L. Camacho	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203047	10/10/2022 0:00	2767	Reid M. Liston	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203048	10/10/2022 0:00	154	Owen M. Bucher	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203049	10/10/2022 0:00	1767.87	Ashlea G. Confer	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203050	10/10/2022 0:00	2722	Jaaron D. Harriott	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203051	10/10/2022 0:00	947	Keegan P. McDonald	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203052	10/10/2022 0:00	0.45	Dawnyale P. Bruce	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203053	10/10/2022 0:00	726.49	Andrew D. Ruiz	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203054	10/10/2022 0:00	2969	shyann c. casteel	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203055	10/10/2022 0:00	444.95	Cody D. Newell	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203056	10/10/2022 0:00	5196	Jerald D. Ballard	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203057	10/10/2022 0:00	4701	Elisabeth D. George	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203058	10/10/2022 0:00	1886	Ciji M. Pina	1E+09		70 1000 1 1430 000	A/R refund check	IV
AG	203060	10/13/2022 0:00	1699.86	Tina Hoist	1E+09		70 1000 1 1430 000	FA22 LC REFUND	IV
AG	203061	10/13/2022 0:00	170	Hunter Hill	1E+09		70 1000 1 1440 000	A/R refund check	IV
AG	202899	10/13/2022 0:00	1104.94	Asia S. Morrison	1E+09		70 1000 1 1440 000	A/R refund check	IV
AG	202900	10/13/2022 0:00	933.5	Mercedes M. Goodman	1E+09		70 1000 1 1440 000	A/R refund check	IV
AG	202901	10/13/2022 0:00	569.94	Melissa D. Beaumont	1E+09		70 1000 1 1440 000	A/R refund check	IV
AG	202902	10/13/2022 0:00	1046	Branden L. McCulley	1E+09		70 1000 1 1440 000	A/R refund check	IV
AG	202903	10/13/2022 0:00	707	Reno D. Lemon	1E+09		70 1000 1 1440 000	A/R refund check	IV
AG	202904	10/13/2022 0:00	1117	Angela S. Albin	1E+09		70 1000 1 1440 000	A/R refund check	IV

AG	202905	10/13/2022 0:00	1325.35	Bethany C. Rachel	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202906	10/13/2022 0:00	207	Brady M. Pacha	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202907	10/13/2022 0:00	1148.12	Jocelyn P. Hibbs	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202908	10/13/2022 0:00	2023	Hogan D. Smith	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202909	10/13/2022 0:00	405	Benjamin C. Kraxberger	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202910	10/13/2022 0:00	844.23	Elizabeth A. Morris	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202911	10/13/2022 0:00	2604.01	Marly E. Castleberry	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202912	10/13/2022 0:00	3448	Nicholas A. Collins	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202913	10/13/2022 0:00	1173	Jessica L. Peppinger	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202914	10/13/2022 0:00	934	Chantoryia J. Rivers	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202915	10/13/2022 0:00	76.08	Julia A. Yarnell	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202916	10/13/2022 0:00	2024	Eljija L. Yelton	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202917	10/13/2022 0:00	355.52	Edwin L. Duncan	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202918	10/13/2022 0:00	250	Alexander Lopez	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202919	10/13/2022 0:00	1132.7	Jaaron D. Harriott	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202920	10/13/2022 0:00	635.36	Autumn R. Crooks	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202921	10/13/2022 0:00	584.99	Sativa L. Goff	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202922	10/13/2022 0:00	929.91	Madison L. Ranz	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202923	10/13/2022 0:00	1749	Kayla M. Ripple	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202924	10/13/2022 0:00	561.31	Skye A. Brosch	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202925	10/13/2022 0:00	3448	Logan J. Kinyon	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202926	10/13/2022 0:00	1419.44	Kelsie N. Shambaugh	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202927	10/13/2022 0:00	569.94	Alicia C. Tadeo	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202928	10/13/2022 0:00	569.94	Katherine M. Chorice	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202929	10/13/2022 0:00	650	Derek S. Johns	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202930	10/13/2022 0:00	572	Candis L. McDowell	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202931	10/13/2022 0:00	2997	Ashlyn L. Tait	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202932	10/13/2022 0:00	270.03	Raymond E. Tegtmeier	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202933	10/13/2022 0:00	3423	Hannah K. Riedy	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202934	10/13/2022 0:00	3683.24	Austin A. Tomlinson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202935	10/13/2022 0:00	270.03	Richard D. Wadewitz	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202936	10/13/2022 0:00	464.3	Natasha L. Fife	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202937	10/13/2022 0:00	1493.31	Emma C. Lennox	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202938	10/13/2022 0:00	1304.97	Elisabeth D. George	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202939	10/13/2022 0:00	2043	Kimberley A. Riddle	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202940	10/13/2022 0:00	569.94	Bayley N. Rohling	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202941	10/13/2022 0:00	582	Makenzie L. Grother	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202942	10/13/2022 0:00	1468.79	Savanna D. Puckett	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202943	10/13/2022 0:00	1679.51	Anastasia R. Campos	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202944	10/13/2022 0:00	1417	Dayton E. Johnson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202945	10/13/2022 0:00	571	Skyler S. McCain	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202946	10/13/2022 0:00	729.5	Gloria Alcazar	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202947	10/13/2022 0:00	1683	Mary J. Wilson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202948	10/13/2022 0:00	868.58	Caysia T. Crellin	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202949	10/13/2022 0:00	1409	Robert A. Sharp	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202950	10/13/2022 0:00	327.35	Hannah R. Rubick	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202951	10/13/2022 0:00	8.46	Kailey N. Lane	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202952	10/13/2022 0:00	521.81	Solomon O. Folorunsho	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202953	10/13/2022 0:00	3747.08	Jakob P. Aguilar	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202954	10/13/2022 0:00	914	Bradlee J. Morris	1E+09	70	1000	1	1440	000	A/R refund check	IV

AG	202955	10/13/2022 0:00	344.85	Madison S. Garren	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202956	10/13/2022 0:00	2739.3	KeaLeigh D. Mount	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202957	10/13/2022 0:00	1724	Alegnta Mulatu	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202958	10/13/2022 0:00	599.35	Zackery J. Baker	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202959	10/13/2022 0:00	1026.44	Jacob NeSmith	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202960	10/13/2022 0:00	1031.45	Jerald D. Ballard	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202961	10/13/2022 0:00	2521.57	Teagan M. Graves	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202962	10/13/2022 0:00	1774	Nathan M. Barrett	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202963	10/13/2022 0:00	3223	Karli M. Bash	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202964	10/13/2022 0:00	2953.59	Jennifer L. Hale	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202965	10/13/2022 0:00	2673	Jessica L. Petric	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202966	10/13/2022 0:00	1963.52	Arkista R. Hansen	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202967	10/13/2022 0:00	1142.64	Lisa Poston	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202968	10/13/2022 0:00	1132.75	Alexander E. Harmon	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202969	10/13/2022 0:00	1206.6	Erin L. Bernard	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202970	10/13/2022 0:00	1507	Misty D. Pritchard	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202971	10/13/2022 0:00	390	Mattie M. Haynes	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202972	10/13/2022 0:00	2536.12	Bryce D. Bingham	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202973	10/13/2022 0:00	537	Heather N. Heine	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202974	10/13/2022 0:00	455.57	Andrew L. Blankenship	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202975	10/13/2022 0:00	517.1	Gabriel I. Rasmussen	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202976	10/13/2022 0:00	587	Hannah E. Holt	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202977	10/13/2022 0:00	2993.65	Dyson M. Houseworth	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202978	10/13/2022 0:00	259.22	Gracie L. Howard	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202979	10/13/2022 0:00	177	Taylor D. Reed	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202980	10/13/2022 0:00	3181	Elijah A. Brannan	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202981	10/13/2022 0:00	1724	Adam L. Brooks	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202982	10/13/2022 0:00	709.86	DeMia D. Jackson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202983	10/13/2022 0:00	2869.15	Tiffany R. Johnson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202984	10/13/2022 0:00	1321.2	Austin L. Robinson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202985	10/13/2022 0:00	863.4	Kayla A. Jones	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202986	10/13/2022 0:00	66.04	Mika A. Keenan	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202987	10/13/2022 0:00	2372.79	Trenton L. Kidwell	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202988	10/13/2022 0:00	3173	Trevor R. Kidwell	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202989	10/13/2022 0:00	1695.61	Monica R. King	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202990	10/13/2022 0:00	414.1	Avery M. Klootwyk	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202991	10/13/2022 0:00	472.54	Zachary J. Buchanan	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202992	10/13/2022 0:00	1385.51	Shyanne L. Shaddock	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202993	10/13/2022 0:00	2169.75	Aibree N. Lawrie	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202994	10/13/2022 0:00	63.59	Dax C. Sharp	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202995	10/13/2022 0:00	531	Jeffery V. Butler	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202996	10/13/2022 0:00	661.93	Kaley J. Lee	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202997	10/13/2022 0:00	3748	Jacquolin R. Love	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202998	10/13/2022 0:00	1508	Dina M. Marchoud	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	202999	10/13/2022 0:00	1956.04	Robyn T. Capps	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203000	10/13/2022 0:00	2273	Grant M. Taylor	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203001	10/13/2022 0:00	2172	Kaitlyn G. McClain	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203002	10/13/2022 0:00	448	Marrideth D. Cardin	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203003	10/13/2022 0:00	434.35	Jaden L. Carlburg	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	203004	10/13/2022 0:00	2019.25	shyann c. casteel	1E+09	70	1000	1	1440	000	A/R refund check	IV

AG	203005	10/13/2022 0:00	1487.34	Canaan J. Castleberry	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	203006	10/13/2022 0:00	2873	Hannah K. White	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	203007	10/13/2022 0:00	862	Jaretta M. Ward	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	203008	10/13/2022 0:00	1164.67	Cassidy A. Williams	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	203009	10/13/2022 0:00	2955.38	Jayden T. Copeland	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	203010	10/13/2022 0:00	2012	Taron J. Ward	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	203011	10/13/2022 0:00	397.04	Justin G. Courtney	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	203012	10/13/2022 0:00	1351.92	Shelby L. Crane	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	203013	10/13/2022 0:00	3225	MaKinzie J. Cummings	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	203014	10/13/2022 0:00	484	Addyson Easter	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	203015	10/13/2022 0:00	3430	Abigale A. Elsesser	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	203016	10/13/2022 0:00	2610.34	Ashlynn B. DeCoster	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	203017	10/13/2022 0:00	2535.96	Brynn S. Dobbins	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	203018	10/13/2022 0:00	184.13	Joseph S. Douglas	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	203019	10/13/2022 0:00	1182.47	Jackelyn E. Duran	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	203020	10/13/2022 0:00	45	Michael L. Reed	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	203021	10/13/2022 0:00	300	Jasper A. Dewey	1E+09	10/13/2022 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	203021	10/13/2022 0:00	-300	Jasper A. Dewey	1E+09	10/13/2022 0:00 Y	70	1000 1	1440 000	Void Refund on A/R refund check	VD
AG	203062	10/13/2022 0:00	1201.66	Menaiya Ewing	1E+09		70	1000 1	1440 000	FA22 PL REFUND	IV
AG	203063	10/13/2022 0:00	300	C & H Lanes	10407		70	9929 9	9990 000	Student Senate Bowling Night	IV