

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

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

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
 - A. Naomi Salil and Trey Bruton
 - B. Honoring Outgoing Attorney
- IV. Neighborhood Revitalization Program Hearing**
- V. Approval of the Agenda**
- VI. Consent Agenda**
 - A. Minutes from November 10, 2022
 - B. Claims for Disbursement for November 2022
 - C. Job Description: Director of Development
 - D. Job description: Adult Education Instructor
 - E. Personnel
 - F. Agreements
- VII. Reports**
 - A. Faculty Senate – Rita Drybread
 - B. Outreach & Workforce Development – Brenda Krumm
 - C. KACCT Quarterly Meeting Report – Chair Peters
 - D. Treasurer – Sandi Solander
 - E. President – Dr. Brian Inbody
- VIII. Old Business**
 - A. Resolution 2022-55: Renewal of Neighborhood Revitalization Program with the City of Chanute & County of Neosho
- IX. New Business**
 - A. Resolution 2022-56: Accounts Receivable Write Off
 - B. Executive Session: Employee Matters
- X. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

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

I. CALL TO ORDER

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

II. ROLL CALL

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

Absent: None

Also in attendance: Naomi Salil, Trey Bruton, Jessica Beatty, Kerrie Coomes, Stephen Dowell, Dr. Marie Gardner, Dr. Brian Inbody, Karin Jacobson, Brenda Krumm, Riann Mullis, Kent Pringle, Kerry Ranabargar, Dr. Sarah Robb, Sudhir Kamath, Sandi Solander, Chanute Tribune, Rita Drybread, Naomi Reese, Tony Jacobson, David Bideau, and Kenna Bideau-Kepley.

III. PUBLIC COMMENT

- A. Try Bruton and Riann Mullis introduces Naomi Salil our Jayhawk Conference Champion
- B. The Board and Dr. Brian Inbody thanked Kent Pringle for his 42 years of Service.



IV. NEIGHBORHOOD REVITALIZATION PROGRAM HEARING

At this time any resident of Neosho County may comment on the renewal of a Neighborhood Revitalization Plan for Neosho County, Kansas including certain designated areas of the City of Chanute.

There were no comments.

V. APPROVAL OF THE AGENDA

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

VI. CONSENT AGENDA

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

A. Minutes from November 10, 2022

B. Claims for Disbursement for November 2022

C. Job description: Adult Education Instructor

The education level has been modified on this revised ABE job description. Slight modifications were made to the language in items #8 and #9.

ADULT EDUCATION INSTRUCTOR at ICC Location

Reports to: Director of Adult Basic Education
Classification: Academic Management Support, Full-time, 12-month Employee
Pay Status: Exempt
100% Grant funded
Fringe Benefits per Board Policy
Starting Salary \$32,760
Revised: December 2022

Purpose of Position: This position is a member of the Adult Education department who reports to the Director of Adult Basic Education. This position is responsible for the day to day classroom instruction, implementation of adult education curriculum, and assisting with outreach planning, and student data collection for reporting purposes.

Essential Functions

Classroom instruction:

1. Teach adult education curriculum;
2. Develop and maintain student portfolios;
3. Assist with student tracking and follow-up;
4. Provide instruction at outreach sites as needed;
5. Assist with State and Federal reports;
6. Attend conferences and meetings which will enhance instruction and professional development;
7. Provide program information to those who inquire, and assist with the recruitment of adult education students;
8. Obtain and maintain TABE credentials;
9. Participate in program professional development; and
10. Perform other duties as assigned by the Director of Adult Basic Education.

Education and Experience

1. Bachelor's or higher degree required.

2. Previous experience working with adult learners preferred.

Required Knowledge, Skills, and Abilities

1. Ability to work with, relate to, and teach diverse populations.
2. Organizing and coordinating skills.
3. Ability to communicate effectively, both orally and in writing.
4. Excellent computer skills.
5. Knowledge of working with unprepared students.
6. Ability to gather data, compile information and prepare reports.
7. Ability to plan and evaluate programs.
8. Ability to appropriately exercise independent initiative and judgment.
9. Ability to use classroom technology.
10. Willingness and ability to work as a member of a team.

Working Conditions

1. Teaching duties may be performed in various settings.
 2. Work is normally performed in a typical classroom environment.
 3. Some travel with overnight trips and evening hours are required.
 4. No or very limited physical effort required.
- 11.

Non-Discrimination

The current non-discrimination policy can be found at:

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

D. Job Description: Director of Development

Whenever an employee resigns the college takes the opportunity to reexamine the position to see if the position needs updated and/or still meets the needs of the institution. Specifically, we look at whether the area could be advanced with changes to the position. Here the administration is recommending that the Director of Development and Marketing position be replaced with Director of Development position so that the position can focus on fundraising and grant writing activities. The marketing aspects of the position will be moved temporarily to the Director of Communication. Future changes to that position are possible.

DIRECTOR OF DEVELOPMENT

Reports to: President

Classification: Full-time, 12-month Employee

Pay Status: Administrator, Exempt

Fringe Benefits per Board Policy

Salary range: \$50,000 - \$60,000

Revised Nov. 2022

Purpose of Position: This position reports to the President and also acts as the liaison to the NCCC Foundation Board of Directors and the NCCC Alumni Board. The position is responsible for planning and implementing all development/fundraising and alumni activities for the organization. Essential functions include, but are not limited to:

Essentials Functions

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

Development

1. Plan and coordinate all aspects of the development, including strategic and tactical planning, research, cultivation and solicitation, stewardship, media relations and publications for the NCCC Foundation;
2. Plan and implement annual and long-range resource development program and fundraising Foundation goals;
3. Identify, cultivate, solicit and provide stewardship of individual donors;
4. Seek foundation funds that assist the college in meeting its mission at the direction of the president;
5. Raise funds for scholarships, special projects, and other areas as directed by the president, and in conjunction with the Foundation;
6. Plan and implement annual fundraising events to support the mission;
7. Assist the athletic director in development activities to support the athletic programs of the college;
8. Maintain an alumni list for the Alumni Association, plan alumni events, develop an alumni communication network, and develop an alumni gift program;
9. Attend NCCC Foundation meetings, support its mission, and serve as its liaison to the college and the community;

10. Coordinate and cooperate with the college chief financial officer to insure all institutional accounting procedures are followed and maintain accurate records on scholarships and other Foundation initiatives;
11. Develop the annual budget for the Foundation; and,
12. Perform other duties as assigned by the president.

Experience and Education

1. Bachelor's degree required. Certification as Fund Raising Executive or Master's degree preferred.
2. Four years professional experience in development/fundraising, with track record of raising major gifts at the \$10,000 gift level preferred.
 - 1.

Required Knowledge and Abilities

2. Proven track record in annual and capital campaign fund raising.
3. Experience in developing and managing budgets.
4. Excellent written and verbal communication skills required.
5. Knowledge of strategic planning.

Working Conditions

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

Non-Discrimination

The current non-discrimination policy can be found at:

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

E. Personnel

1. **Diagnostic Medical Sonography Clinician (Clinical Coordinator)**

Dea Shatterly was hired at the last meeting of the board on November 10, 2022. Her start date was mistakenly stated as January 3, 2022. It is here being corrected to January 1, 2023. Her title was also stated as DMS Fieldwork Coordinator, and the position title is being corrected to DMS Clinician (Clinical Coordinator).

2. **Retirement of Nursing Instructor/Simulation Clinician**

It was the President's recommendation that the Board approve the requested retirement of Nancy Carpenter as a Nursing Instructor/Simulation Clinician. Her last day will be May 17, 2023.

3. **Resignation of ABE Instructor - Independence**

It was the President's recommendation that the Board approve the resignation of Rachel Koszalka as an ABE Instructor. Her last day will be December 15th, 2022.

4. **Resignation of Assistant Director of Residence and Student Life**

It was the President's recommendation that the Board approve the resignation of Kortney Schutt as the Assistant Director of Residence and Student Life. Her last day will be December 21, 2022.

5. **Resignation of Assistant Track and Field Coach**

It was the President's recommendation that the Board approve the resignation of Kortney Schutt as the Assistant Track and Field Coach. Her last day will be December 21, 2022.

6. **Adult Education Career Navigator**

It was the President's recommendation that the Board approve the employment of Terri Leroy as the Adult Education Career Navigator. Ms. Leroy has a general Associates degree from Hutchinson Community College and a Leadership Management degree from Friends university. Her previous employment includes Student Life/Retention Specialist at Labette Community College and Academic Advisor at Hutchinson Community College.

Ms. Leroy will be paid an hourly wage of \$18.00. Her start date is January 3, 2023.

7. **Chemistry Instructor**

It was the President's recommendation that the Board approve the employment of Duke Poore as a Chemistry Instructor. Mr. Poore has a BS in Chemistry from Bethune-Cookman College, an MS in Analytical/Environmental Chemistry from Purdue University and a PhD in Inorganic/Environmental Chemistry from the University of South Florida. His previous employment includes Chief of Chemical Safety in the US Army, and Assistant Professor at Pensacola Junior College.

Mr. Poore will be paid an annual salary of \$61,850.00. his start date will be August 14, 2023.

8. **Biology Instructor**

It was the President's recommendation that the Board approve the employment of Elmoataz (Abe) Elmamoun as the Biology Instructor. Mr. Elmoataz has a BA in Near Eastern Studies from University of California, an MA in Physiology from Ball State University and a MS in Psychology from Walden University. His previous

employment includes Adjunct instructor at Ivy Tech Community College of Indiana, Adjunct Instructor at Lanier Technical College and Temporary Fulltime Instructor at Davidson-Davie Community College.

Mr. Elmoataz will be paid an annual salary of \$55,100.00. His start date will be January 9, 2023.

F. Agreements

Agreements with Energy Solutions Professionals and Martin Mechanical were approved.

VII. REPORTS

- A. Faculty Senate – Rita Drybread gave the faculty report. See attached.
- B. Outreach & Workforce Development – Brenda Krumm gave the Outreach & Workforce Development report. See attached.
- C. KACCT Quarterly Meeting Report – Dennis Peters gave the report. See attached.
- D. Treasurer – Sandi Solander gave the treasurer’s report. Revenue for the month of November was \$1,174,828.33 and disbursements were -\$2,053,565.48. See attachments.
- E. President – Dr. Brian Inbody gave a president’s report. See attached.

VIII. OLD BUSINESS

A. Renewal of Neighborhood Revitalization Program with the City of Chanute & County of Neosho

At the November 10, 2022, meeting the Trustees approved renewing the college’s support of the Neighborhood Revitalization Program with the City of Chanute and County of Neosho through December 31, 2024, and that notice of a public hearing to hear and consider public comment on the Neosho County Community College Neighborhood Revitalization Plan be published in the official city newspaper at least once each week for two consecutive weeks prior to the hearing to be held on December 8, 2022. The Neighborhood Revitalization Interlocal Agreement with the Board of County Commissioners of Neosho County, Kansas was approved for execution and delivery, and a similar agreement with the City of Chanute was also authorized if necessary. The County may request changes.

Resolution 2022 - 55

RESOLVED, that pursuant to the authority provided in K.S.A. 12-17, 114 et seq. the Board of Trustees of Neosho County Community College, after a public hearing was held on December 8, 2022 at 5:30 p.m. to hear and consider public comment on the Neosho County Community College Neighborhood Revitalization Plan, approves and does hereby renew the college’s support of the Neighborhood Revitalization Program with the City of Chanute and County of Neosho through December 31, 2024, and for that purpose adopts and renews the Neosho County Community College Neighborhood Revitalization Plan. Changes to this Neighborhood Revitalization Interlocal Agreement with the Board of County Commissioners of Neosho County, Kansas are authorized upon approval of the College attorney.

The real property described in Part 1 of the Neosho County Community College Neighborhood Revitalization Plan that incorporates both the Neosho County, Kansas Neighborhood Revitalization Plan and the City of Chanute, Kansas Neighborhood Revitalization Plan, and any renewals thereof, by reference is designated as the Neighborhood Revitalization Area. The following conditions exist within the area: 1) a

predominance of buildings which, by reason of dilapidation or obsolescence, are detrimental to public health, safety and welfare; 2) a substantial number of deteriorating structures which impair the sound growth of the County and the City, retards the provision of housing and constitutes an economic liability and 3) a predominance of buildings which, by reason of age, history or architecture, are significant and should be restored to productive use, and finds that the rehabilitation, conservation and redevelopment of said area is necessary to protect the health, safety and welfare of the residents of Neosho County, Kansas and the City of Chanute, Kansas.

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

IX. NEW BUSINESS

A. Accounts Receivable Write-off

The Chief Financial Officer sought approval to write off delinquent student accounts receivable in the amount of \$95,656.28 for the period June 2022 through December 2022.

The previous write-off dated June 9, 2022 was for \$83,287.44 and 19% had been collected

All written-off balances are documented on the applicable student accounts and a hold is placed on student records until delinquent accounts receivable are paid. The college will continue to attempt to collect delinquent accounts receivable that have been written off.

Resolution 2022-56

RESOLVED, that the Board of Trustees of Neosho County Community College authorizes the Chief Financial Officer to write off \$95,656.28 in delinquent student accounts receivable, and that the College continues to attempt to collect those amounts written off.

On motion by Lori Kiblinger and second by Bryan Schulz the above resolution as approved unanimously.

B. Executive Session: Employee Matters

On motion by David Peter and second by Charles Boaz the Board recessed into executive session for five minutes to discuss an individual employee's performance, pursuant to the open meeting, exceptions for personal matters of non-elected personnel which is 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 6:46 p.m. and returned to open meeting at 6:52 p.m.

Resolution 2022 - 57

RESOLVED that on November 10, 2022 the Board of Trustees of Neosho County Community College in its Resolution 2022-54, took action to notify Kayla Medley of the Board's intent that her contract be terminated, and the Clerk of this Board gave her written notice of the Board's intent to terminate her employment contract, and that she was entitled to a hearing before the Board of Trustees if she so requested in writing to the Clerk of the Board of Trustees within ten (10) days after the date of the Notice. No request for a hearing was received from Kayla Medley.

After extensive consideration and thorough discussion of the matter THE BOARD OF TRUSTEES OF NEOSHO COUNTY COMMUNITY COLLEGE HAS DETERMINED THAT the current employment contract of Kayla Medley be terminated on the 9th day of December, 2022. The Clerk of the Board of Trustees shall give Kayla Medley a copy of this Resolution by certified mail.

Adopted by the Board of Trustees of Neosho County Community College December 8, 2022.
On motion by David Peter and second by Lori Kiblinger the above resolution was approved unanimously.

X. ADJOURNMENT

On motion by Martha McCoy and second by Bryan Schulz, the meeting was adjourned at 6:55 p.m.

Respectfully submitted,

Dennis Peters, Board Chair

Naomi Reese, Board Clerk

PRESIDENT'S REPORT

DR. BRIAN INBODY, DECEMBER 7, 2022

Good evening Trustees. I hope you had a good month and are having a nice holiday season. It has been a good semester with the launching of the MCTC, creation of a new program, successful grants and other positive advancements that I highlighted last month as part of the Strategic Plan report. Here are a few items of interest for this month.

ENROLLMENT

Enrollment is improving for the spring semester. Historically this is a very busy time for enrollment as students are looking to finalize their schedules before leaving for the holidays. We should see more enrollment through the end of next week as well. Right now we are down only -1.92% over this time last year for the year-to-date. In fact spring semester is up a small amount, which is welcome news. We are anticipating a bit more concurrent enrollment to come in, so these number are subject to change before we start classes in mid-January. Here are the charts:

FALL SEMESTER 2022

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2021	30	12-7-21	1648	14878	
TOTAL	2022	30	12-7-22	1652	14591	-1.92%
CHANUTE	2021	30	12-7-21	456	4355	
CHANUTE	2022	30	12-7-22	524	4735	8.72%
OTTAWA	2021	30	12-7-21	360	2360	
OTTAWA	2022	30	12-7-22	314	1957	-17.07%
ONL	2021	30	12-7-21	628	3364	
ONL	2022	30	12-7-22	660	3596	6.89%
HYBRID	2021	30	12-7-21	218	707	
HYBRID	2022	30	12-7-22	259	946	33.8%
ODO	2021	30	12-7-21	361	2383	
ODO	2022	30	12-7-22	359	2130	-10.61%
IDO	2021	30	12-7-21	302	1709	
IDO	2022	30	12-7-22	257	1227	-28.2%

WINTER SEMESTER 2022-2023

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2021	45	12-7-21	47	149	
TOTAL	2022	45	12-7-22	37	149	---
CHANUTE	2021	45	12-7-21	----	----	
CHANUTE	2022	45	12-7-22	----	----	%
OTTAWA	2021	45	12-7-21	----	----	
OTTAWA	2022	45	12-7-22	----	----	%
ONL	2021	45	12-7-21	39	119	
ONL	2022	45	12-7-22	36	143	20.16%
HYBRID	2021	45	12-7-21	9	27	
HYBRID	2022	45	12-7-22	2	6	-77.77%
ODO	2021	45	12-7-21	----	----	
ODO	2022	45	12-7-22	----	----	%
IDO	2021	45	12-7-21	----	----	
IDO	2022	45	12-7-22	----	----	%

SPRING SEMESTER 2022

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2021	50	12-7-21	826	8254	
TOTAL	2022	50	12-7-22	783	8290	0.43%
CHANUTE	2021	50	12-7-21	276	2484	
CHANUTE	2022	50	12-7-22	318	3023	21.69%
OTTAWA	2021	50	12-7-21	261	1837	
OTTAWA	2022	50	12-7-22	218	1584	-13.77%
ONL	2021	50	12-7-21	393	2322	
ONL	2022	50	12-7-22	378	2287	-1.5%

HYBRID	2021	50	12-7-21	130	469	
HYBRID	2022	50	12-7-22	72	257	-45.2%
ODO	2021	50	12-7-21	106	879	
ODO	2022	50	12-7-22	70	576	-34.47%
IDO	2021	50	12-7-21	62	263	
IDO	2022	50	12-7-22	75	563	114.06%

EQUALIZING THE FUNDING FORMULA

The funding formula has been around in one form or another since 2011, but other than some specific SB 155 classes it has never really mattered. The formula was never activated until now. Since activation some strange things have been found with the way some colleges have been paid. Thanks to a question raised about nursing costs, it has been discovered that some colleges got paid significantly less than other colleges for exactly the same course. NCCC has no idea what other colleges are being paid for courses until now. A review by Heather Morgan of KACCT showed that there are big differences. In one case we should have received significantly more state aid for a nursing course. Other colleges got over twice what we did for the same class.

After pointing this out to KBOR they have widened the review of the formula to other disciplines and found that many other areas are inconsistent as well. This will necessitate a review of over 12,000 courses to see where inconsistencies lie. I am hopeful that this can get cleaned up within this year so that we get the proper allocation for next year.

LEGISLATIVE MEETING AND PREVIEW OF SESSION

NCCC hosted a small meeting of the six southeast Kansas community college presidents and the regional representation to the state legislature. Senator Peck, Representatives Goddard, Collins and Bryce attended. It was a great meeting with good information sharing and discussion about the upcoming Kansas legislative session. We have not had such a meeting in probably 15 years so it was good to have all of the SEK folks in one room for a great conversation.

The KACCT does put together a list of “asks” for the session that we would love to see implemented to help community colleges move forward. Besides the normal funding of the formula and the full funding of SB 155 (Excel in CTE) we would also like to see:

- Cyber-security - A one-time stipend for all community colleges for help with cyber-security like the one that the universities got last term. This would be funds to help us protect students and employees personal identifiable information as well as strengthen up our defenses to cyber-attack. For instance, our website is an area where we need some improvement.
- Capital Outlay Fund for all Community Colleges – Currently nine of the nineteen community colleges receive a small stipend from the state every year to assist with building upkeep. They receive this fund as a “payment” for absorbing a local technical school back in the 1970s. Well, it’s been about 50 years now and they still get this fund, while 10 other colleges receive nothing. NCCC is one that receives nothing. KACCT will ask for all 19 to receive the same capital outlay stipend based on enrollment.

- Career Navigator – This would be funding for a special college advisor to be placed at the high schools to help students understand their choices in careers with an eye to career and technical education courses. They would also emphasize local options and keeping costs down to avoid student debt, i.e. attending local community colleges.
- There will be other items too, as well as “playing defense” on bills that negatively impact community colleges.

CTE VIDEO

Each month I highlight one of the CTE videos produced by Julia Reese. This month it is paralegal/court reporter. Both are wonderful careers with lots of openings in the state. Paralegal is one of our newest program created through a successful Title III grant, and NCCC has the only Court Reporter program offered by a public college in the state. Here is the video:

<https://youtu.be/1i45t1CMGAo>

VESTABOARD!

Recently we added some campus improvement items to Chanute and want to add some to Ottawa as well. After a bit of research we landed on a Vestaboard! It is a display board that uses flip-tile letters for messaging. Just imagine an airport arrivals/departure board from the 1970s only Wi-Fi enabled with various information feeds. Unlike screens which shows information but are often ignored by students, this one makes a lot of noise when it changes, catching attention! We can customize the feeds to add NCCC specific news and important messages such as last day to enroll notification, or student club information. Thanks to Julia and Dr. Gardner for coordinating the board, and maintenance and IT for getting it working. Check it out!

[Vestaboard video](#)

Thanks to Kyle for his help making the video!

AARP FUNDS FOR FOOD PANTRIES

KBOR and the State of Kansas had some AARP funds that needed distributing and some of those funds have now gone to the colleges to help fund our food pantries. In fact, we received \$30,000 for our pantries in Chanute and Ottawa! Besides food we are able to purchase personal hygiene products for students as well as coats, hats and gloves. This is wonderful news that will keep our pantries stocked for a good long while!

CARL PERKINS AWARD

NCCC was fortunate to complete all our stated goals for the Carl Perkins Grant. These goals deal with retention, completion, non-traditional student enrollment, and employment in many career and technical education programs. We have been awarded \$8,000 additional grant resources for this year! Those funds can be spent on those same programs for items like new equipment – so early Christmas for some of those programs. Dr. Robb will

be filling in as Santa to determine who was naughty and who was nice...or rather where the money is most needed.

UPCOMING IMPORTANT DATES

▲ Late Night Breakfast	December 12 th
▲ Ottawa Holiday Party	December 15 th , 11:00am
▲ Chanute Holiday Party	December 16 th , 11:00am
▲ Ottawa Nurses Pinning	December 17 th
▲ Finals End	December 18 th
▲ Winter Session Begins	December 19 th
▲ Brian on Vacation	December 19 th - 22 nd
▲ College Closed	December 22 nd , 2:00pm
▲ Christmas Break	December 23 rd - January 2 nd
▲ College Reopens	January 3 rd
▲ Brian Gone –KCCLI Presentation	January 5 th
▲ Faculty Return	January 9 th
▲ College In-service (by Zoom)	January 10 th
▲ Board Meeting and Organization Night	January 12 th

Outreach and Workforce Development



Board Report
December 2022

Kansas Career Expo -- Hutchinson

November 1st & 2nd



5000+ Kansas
High School
Students





Jen Cain, Peggy Carman, Rachele Cosby,
Mark Donaldson, Amy Ranabargar,
Brandon Sprague, Amber Vail





VIDEO



Chanute High School College & Career Day

November 10th



Chanute High School College & Career Day



CTE Recruitment Events - Fall 2022



Type of Activity	Occurrence	Number of Contacts
Letters/postcards/newsletters to parents/students	9	3,047
MCTC Tours	8	427
In-district school visits re CTE	4	125
Health occupations recruiting	4	90
Counselor, principal, superintendent luncheon	1	20
Career fairs	4	5,825
TOTAL CONTACTS		9,534

Department of Wildlife and Parks Cabin

2022-2023



High School Enrollment Comparison

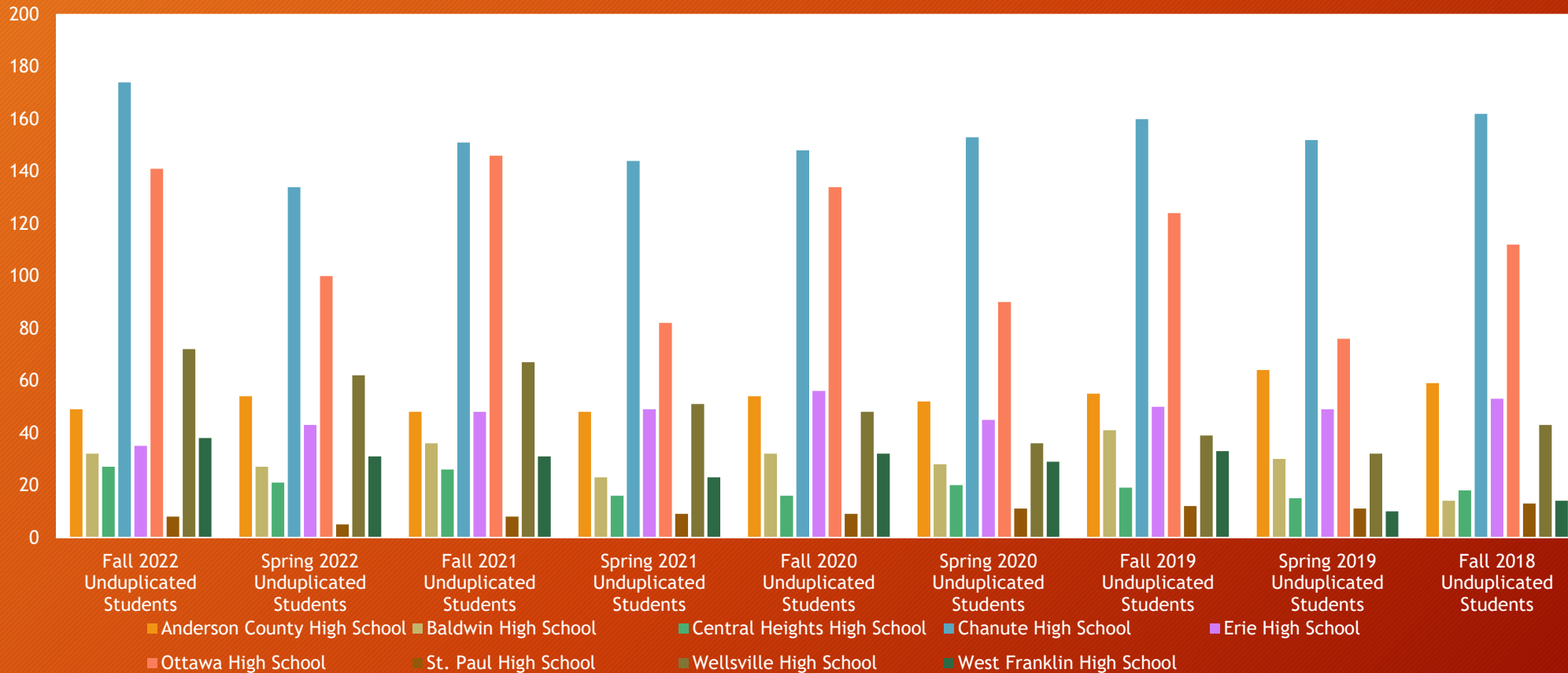


	Fall 2022 Unduplicated Students	Spring 2022 Unduplicated Students	Fall 2021 Unduplicated Students	Spring 2021 Unduplicated Students	Fall 2020 Unduplicated Students	Spring 2020 Unduplicated Students	Fall 2019 Unduplicated Students	Spring 2019 Unduplicated Students	Fall 2018 Unduplicated Students
Anderson County High School	49	54	48	48	54	52	55	64	59
Baldwin High School	32	27	36	23	32	28	41	30	14
Central Heights High School	27	21	26	16	16	20	19	15	18
Chanute High School	174	134	151	144	148	153	160	152	162
Erie High School	35	43	48	49	56	45	50	49	53
Ottawa High School	141	100	146	82	134	90	124	76	112
St. Paul High School	8	5	8	9	9	11	12	11	13
Wellsville High School	72	62	67	51	48	36	39	32	43
West Franklin High School	38	31	31	23	32	29	33	10	14
	576	477	561	445	529	464	533	439	488

High School Enrollment by School

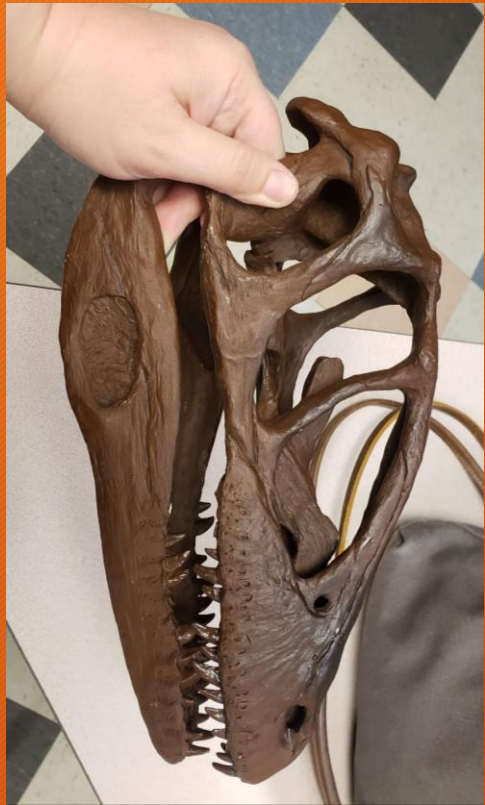


Enrollment Comparison



Upward Bound Trip to Wichita and Hays

November 2022



Sternberg Museum, Fort Hays State University,
comedy/magician show!



Upward Bound Grant Refunded through 2027

\$1.488 million over 5 years Serving 55 students



Talent Search Grant Refunded through 2027

\$1.817 million over 5 years Serving 655 students

STARS Grant Met all Year 3 Objectives

\$996,231 over 5 years Serving 165 students

Title III Grant

\$2.25 million over 5 years



- External Evaluator visited at end of Year #2 - Good Report
- Paralegal will graduate the first cohort in May
- Diagnostic Medical Sonography
 - Lab is ready
 - First cohort of students start in January
 - Program developer/director is hired
 - Program clinician/clinical coordinator is hired
- Federal Program Officer approved changing Program #3 to three different programs at MCTC: Electrical, Plumbing, and HVAC - those programs will start Fall of 2023



There is a lot more to share... but that is
enough for tonight!



Questions?

Faculty Senate Board Report

December 8, 2022

From Alan Murray:

First, thank you to the trustees and VPSL Dr. Sarah Robb for the new choir robes and concert band shirts. They were debuted at our “Disney Christmas” concert on Sunday, Dec. 4. About 150 people attended, many in the audience commented on the great looking outfits. As we’re in a high poverty area, many times students have struggled to have basic black concert attire, this will help greatly. The next evening, Dec. 5th, about 20 students from the Music and Theatre Club went to two area assisted living facilities and then were given a reception hosted by the Chanute Area Community Chorus (formerly called “St. Cecilia Community Choir”).



PHI THETA KAPPA HONOR SOCIETY DECEMBER BOARD REPORT Alan Murray and Rita Drybread, Co-advisors Omega Iota Chapter of NCCC Chanute. This fall the region incorporated community colleges from Missouri into the KS/Nebraska region, so the name has changed to "Heartland Region" of PTK. We had 15 applications for the "All-USA" Scholarship competition this November, six of the applicants presented equally strong applications. We then had a run-off using a random number generator to select the two winning students for Chanute. They will receive the award next April. So far we've had 65 students join PTK since January of 2022, (the PTK Calendar runs Jan.-Dec.). This is about average for our chapter each year, so we're in good shape. Our Induction Ceremony was last month, we had a guest regional student officer from Labette CC give the induction address. Our Chapter purchased and donated 10 children's coats to "Helping Hands" as their college project this fall. Yesterday, 13 of the students in PTK spent a couple hours doing research together (and enjoying some Lou Malnati's Chicago Deep Dish Pizza) for our annual "Honors in Action" project work day. This year's theme is "The Art of Play" and the students chose the topic "Nostalgia as Play" to work on for their paper submission. This is crucial to achieving "Five Star Status" with PTK. The student officers will compile the report over the Christmas break and submit it in early January.



From Mark Johnston:

On Friday December 2nd members of the psychology club met with NCCC alumni Anthony Schettler, a current graduate student in clinical psychology at Pittsburg State University to discuss what school is like after leaving NCCC and what graduate school is like. There was a lively discussion of what it takes to succeed at University and what it takes to be selected into a graduate school.

December 2022 KACCT Quarterly Meeting

Presidents and/or their representative along with trustees from 18 of the Kansas community colleges gathered on the campus of Coffeyville Community College on December 2nd for the quarterly meeting. All present were welcomed by Becky Barnhart, Coffeyville Community College trustee.

Heather Morgan, Executive Director, called the meeting to order. She introduced state Senator Roger Marshall who spoke to the group about the current job market and role of community colleges in preparing workers.

KACCT President, Nancy Ingram from Johnson County Community College, conducted a brief business meeting. It was moved by Beth Tedrow, Garden City Community College, and seconded by Don Ash, Kansas City Community College, to approve the minutes of the previous meeting. Motion carried.

There was no treasurer's report due to the absence of the treasurer. President Ingram thanked all of the executive officers for their work over the past three years. She then announced the slate of officers to be voted on for the upcoming year. They were:

President Arlen Leiker (Colby Community College)

Vice-President Don Ash (Kansas City Community College)

Secretary Eric Killough (Pratt Community College)

Treasurer David Marshall (Hutchinson Community College)

Past-President Nancy Ingram (Johnson County Community College)

It was moved by Rosalyn Brown (Kansas City Community College) to approve the slate of officers by acclamation. The motion was seconded by Mary Martha Good (Butler Community College). Motion carried.

Many of those present shared what they had learned by attending the ACCT Conference in New York this year.

Then Heather recognized Nancy Ingram and Dennis Peters, Neosho County Community College) for their service to the organization. She also recognized Mike Johnson, Barton County Community College, for his tireless service as the KACCT rep to TEA (Technical Educational Authority). It was announced that Terry Bisbee, Hutchinson Community College, had volunteered to take Mike's place on TEA.

Heather urged those in attendance to look at CC Smart, a marketing program designed specifically for community colleges, as a means of promoting themselves.

Heather reported on a recent Chamber study citing:

- Workforce is growing and there is an insufficient number of experienced workers. Kansas has 1.5 million jobs but only 1.4 workers.
- These workers need adequate housing.
- There has been a negative growth in manufacturing jobs over the past ten years.

- Push by the Chamber to retrain adults for new jobs and keep workers here in Kansas.

Regarding a recent study done by rather Kansas Department of Agriculture, Heather noted the “ag community” is training their own workers which is hurting the community colleges. She further noted a study done by the Kansas Technical Information Program shows 47% of the workers lacked the necessary skills to perform the job they were hired for.

Carl Ice, a member of the Kansas Board of Regents, addressed the group about the board’s strategic plan:

- Supports Kansas families with emphasis on providing affordable education followed by academic success.
- Supports Kansas businesses by looking at what they need so they can be successful.

Mr. Ice then fielded questions from the group before everyone went to supper.

The Saturday portion of the meeting began with Arlen Leiker announcing that he was vacating his position as an ACCT state coordinator. Kansas is a member of the Western Region and the group meets via Zoom throughout the year and then in person during the annual ACCT meeting. Val DeFever was nominated by Michelle Hamm, Pratt Community College, to take Arlen’s place. Her motion was seconded by Rosalyn Brown, KCKCC). Motion carried.

Heather apprised the group of the forthcoming changes in Kansas high school graduation requirements. These changes include:

- 3 units of science and 1 STEM elective
- Amending the PE requirement to a semester instead of two and adding a semester each of health and financial literacy which will reduce the number of electives
- 3.5 units of English and a semester of communications/speech
- 3 units of social studies
- 1 unit of Fine Arts
- Completion of FAFSA by all graduating students unless opted out by parents.

Heather noted these changes are to become with the 2022-23 eighth class.

Heather shared the recent Lumia attainment data and suggested consideration be given to all 19 community colleges invest funding in having one done. The study would show the economic effect community colleges has. The data shared was from a study done by Kansas private colleges/universities.

Heather reported on the fall Kansas Speaks Statewide Public Opinion Survey which was conducted by the Docking Institute of Public Affairs. A group of 520 Kansas adults 18 and older were contacted and asked questions about a variety of issues. Results showed their was an overall positive attitude toward higher education. 60% of those polled noted higher education had a definite impact on the quality of life. However, 32% indicated a high school education

and/or GED was sufficiently adequate for financial security. Finally, 70% agreed that higher education should be funded by tax dollars.

Heather informed the group that KBOR will possibly be introducing a bill in the current legislative session that, if passed, would allow colleges to merge with the approval of the KBOR, not the Kansas legislature as it currently states. She noted the following as possible consequences of this bill:

- If the merger consisted of a Regents college and a community college, the regent's president could decide the fate of the community college academic programs.
- The community college board of trustees would only serve as an advisory board.
- Adult Basic Education funding would be ended.
- Could possibly reduce Senate Bill 155 funding.
- Would abolish the current state statute that says colleges may only merge with the approval of the Kansas Legislature.

Heather called for a motion stating that KACCT should take a stand of opposition to this bill. It was moved by Arlen Leiker, Colby CC, Andre seconded by Mary Martha Good, Butler CC. Motion was unanimously passed.

It was recommended by Heather that the KACCT legislative agenda reflect the following points:

- Continue to support full funding of Excel in CTE (SB 155)
- Continue to fund Tiered and Non-tiered Funding
- Improve agreements handling the transfer of credits and program to program articulation
- High wage high demand but don't forget critical need jobs

It was moved by Michelle Hamm, Pratt CC, and seconded by Beth Tedrow, Garden City CC, to approve this. Motion carried.

Heather spent the final minutes of the meeting urging those community colleges who have yet to host a legislative breakfast to do so. Everyone was reminded to gather on January 18th at the Topeka Capital to meet with Kansas legislators.

The next KACCT meeting will be the annual PTK awards luncheon in Junction City on April 14th. The June KACCT meeting will be on the campus of the Dodge City Community College.

NEOSHO COUNTY COMMUNITY COLLEGE

Neighborhood Revitalization Plan

Purpose and Factual Findings

This plan is intended to promote the revitalization of the area of Neosho County, Kansas, including the City of Chanute, Kansas through the rehabilitation, conservation or redevelopment of the area in order to protect the public health, safety or welfare of the residents of the city and county. More specifically, certain incentives will be issued for the acquisition and/or the removal of abandoned structures and a tax rebate incentive will be available for certain improvements within the area.

The Board of County Commissioners of Neosho County, Kansas and the City Commission for the City of Chanute, Kansas have each adopted a Neighborhood Revitalization Plan. The Board of Trustees of Neosho County Community College incorporates each such Plan and any renewals thereof herein by reference, as though fully set forth herein, and to the extent there are any conflicting terms, the Plans of Neosho County and the City of Chanute and any renewals thereof respectively shall control as to the designated areas covered by each respective Plan.

In accordance with the provisions of K.S.A. 12-17,114 et seq., the Board of Trustees of Neosho County Community College, has held a public hearing and considered the existing conditions and alternatives with respect to the designated area, the criteria and standards for a tax rebate and the necessity for interlocal cooperation among the other taxing units. Accordingly, the Board of Trustees of Neosho County Community College, has carefully reviewed, evaluated and determined the area meets one or more of the conditions to be designated as a “neighborhood revitalization area/dilapidated structure.”

Part 1

Legal Description of Neighborhood Revitalization Area

The Neighborhood Revitalization Area will include the legal boundaries of Neosho County, Kansas, including certain properties located within the city limits of Chanute, Kansas which are currently subject to a Neighborhood Revitalization Plan previously adopted by the governing body of the City of Chanute, Kansas, described as follows:

The City of Chanute boundaries defined by Resolution No. 2017-67 adopted December 11, 2017.

Any property annexed into the City of Chanute boundaries after December 11, 2017 throughout the term of this program.

Any public property that is sold or otherwise transferred to private ownership during the term of this program.

Not included within the Neighborhood Revitalization Area will be properties identified by legal description commonly known as properties owned by The City of Chanute, Neosho County Community College, Neosho County, and USD 413.

City of Chanute property within the Osa Martin Addition and Safari Industrial Park **WILL** be included in the Neighborhood Revitalization Area and eligible for the tax rebate program under private development.

Part 2

Appraised Valuation of Real Property

The existing assessed valuation of the real estate contained in the Neighborhood Revitalization Area is available upon request from the Neosho County Clerk's office, and may be reflected in the Neighborhood Revitalization plan adopted by the Board of County Commissioners of Neosho County, Kansas and the City Commission for the City of Chanute, Kansas

Part 3

List Participating Owners of Record in Area

A list of names and addresses of owners of record of real estate within the Area are available upon request from the Neosho County Clerk's Office and/or the Chanute City Clerk's Office.

Part 4

- A. Existing Zoning Classifications and Boundaries
- B. Existing and Proposed Land Uses

Residential
Commercial
Industrial

Part 5

Proposals for Improving the Area

Neosho County Community College recognizes the value of public services and capital improvements throughout the County. The Board of Trustees is strongly committed to maintaining a substantial presence in the Area.

Efforts of Neosho County Community College include:

Mission

The mission of Neosho County Community College is to enrich our communities and our students' lives.

Vision

Neosho County Community College will adapt to the changing needs of its current and future constituents with innovative, creative programs based on leadership and excellence in faculty, administration and staff and be the premier community college in Kansas.

Purpose Statements

Our purposes are:

- **student learning through**
 - the meeting of students' needs,
 - quality educational programs, and
 - effective assessment processes;
- **student success through**
 - providing personal attention,
 - individualized advising, and
 - the opportunity to meet personal goals;
- **ensuring access through**
 - affordability,
 - flexible delivery and scheduling methods,
 - responsive student services, and
 - safe and comprehensive facilities;
- **responsiveness to our stakeholders through**
 - open communication,
 - ethical management of resources,
 - accountability, and
 - the development of leaders;
- **meeting community needs through**
 - collaboration and innovation,
 - lifelong learning opportunities,
 - a commitment to diversity,
 - cultural enrichment, and
 - the providing of an educated workforce

Part 6

Property Eligible for a Tax Rebate

Residential Property:

1. Rehabilitation, alterations and additions to any existing residential structure, including the alteration of a single-family home into a multi-family dwelling, shall be eligible.

2. Construction of new residential structures, including the conversion of all or part of a non-residential structure into a residential structure, shall be eligible.
3. Eligible residential property may be located anywhere in the Neighborhood Revitalization Area.

Residential Property – Infill Lot:

1. Construction of new residential single-family or multi-family dwelling on an infill lot shall be eligible.
2. Eligible residential infill lot may be located anywhere in the neighborhood revitalization area.

Commercial/Industrial Property:

1. Rehabilitation, alterations and additions to any existing commercial structure used for retail, office, manufacturing, warehousing, institutional or other commercial or industrial purposes shall be eligible.
2. Construction of new commercial structures, including the conversion of all or part of a non-commercial structure into a commercial structure, used for retail, office, manufacturing, warehousing, institutional or other commercial or industrial purposes shall be eligible.
3. Improvements to existing or construction of new structures used for public utility or railroad purposes shall not be eligible.
4. Eligible commercial or industrial property may be located anywhere in the Neighborhood Revitalization Area.

Part 7

Criteria for Determination of Eligibility

1. Construction of an improvement must have been commenced on or after January 1, 2023 the effective date of enactment of the tax rebate program.
2. An application for rebate must be filed within sixty (60) days of the issuance of a building permit, where permits are required.
3. The minimum investment must also reflect a seven thousand five hundred dollar (\$7,500.00) increase in the appraised value for residential, commercial and industrial property.
4. Property eligible for tax incentives under any other program adopted pursuant to statutory or constitutional authority shall be eligible to submit only one application per project.
5. Criteria adopted by the City of Chanute, Kansas for its Plan and any renewals thereof are incorporated herein by reference for properties that are subject to the City of Chanute Plan.

Part 8

Contents of Application for Tax Rebate

A. General Information

1. Owner's Name
2. Owner's Mailing Address
3. School District Number
4. Parcel ID Number
5. Building Permit Number, if applicable
6. Physical Address of Property
7. Legal Description of Property
8. Day Phone Number
9. Proposed Property Use
10. Improvements
11. Estimated Date of Completion
12. Estimated Cost of Improvements
13. Proof of Historical Register Listing, if applicable
14. List of Buildings Proposed to be or Actually Demolished
15. If Residential Rental Property, a list of tenants occupying the building when purchased (or present tenants, if unknown), the date of tenant occupancy and/or relocation
16. County Appraiser's Statement of Appraised Valuation

B. Commencement of Construction

1. Date of Commencement of Construction
2. Estimated Date of Completion of Construction

C. Status of Construction/Completion

1. Incomplete project as of January 1 following commencement
2. Complete project as of January 1 following commencement
3. County Treasurer's Statement of Tax Status
4. Code Enforcement Officer's Statement of Application Confirmation for Tax Rebate, if applicable

Part 9

Procedure for Submission of Application

1. The Applicant shall obtain an application for Tax Rebate from the County Appraiser's office.
2. The Applicant shall complete and sign Part I of the application and file the original with the County Appraiser within sixty (60) days following issuance of a building permit, if required by applicable law.

3. The Neosho County Appraiser's Office will provide the current appraised valuation of the improvements and the Treasurer shall determine if unpaid taxes are owed.
4. Upon completion of the application, the County Appraiser's Office will present the application at the earliest available Board of County Commission meeting, for approval or denial. Once a decision has been made, the County Appraiser's Office will provide a copy of the application with determination to the applicant.
5. Upon completion of the project the applicant must turn in Part II and receipts to the Appraiser's Office and schedule an on-site inspection for pictures and measurements. If you apply for an extension, your Part II must be turned in on or before the new deadline date.
6. As of January 1st of each year, the Appraiser's Office must determine the % complete or completion of the project and report the new valuation to the County Clerk's Office by June 15 for tax purposes. Project rebates do not begin until fully finished and final paperwork is turned in. (By statute the County Appraiser's Office must value all structures by January 1st of each year, placing a % complete on those structures not yet finished.)
7. Upon determination by the Appraiser's Office that the project meets the criteria for rebate and by the Treasurer's Office that the full payment of taxes and assessments on the property are not delinquent, the applicant shall be eligible for their tax rebate. If at any point during the taxpayers NRP period, their taxes are delinquent, they will no longer be eligible for rebate and shall be permanently removed from the program.
8. Procedures adopted by the City of Chanute, Kansas for its Plan and any renewals thereof are incorporated herein by reference for properties that are subject to the City of Chanute Plan.

Part 10

Standards and Criteria for Review and Approval

1. The property for which a rebate is requested shall conform to all applicable city or county codes and regulations in effect at the time the improvements are made and shall remain in conformance for the duration of the rebate period or the rebate may be terminated.
2. Any property owner that is delinquent in any tax payment or special assessment, including BID assessments shall not be eligible for a rebate until such time as all taxes and assessments have been paid.
3. Following establishment of the increase in appraised value resulting from a specific improvement, the fixed rebate percentage shall be applied to the change in appraised value of the structure.
4. The Neosho County Commission shall have the authority and discretion to approve or reject applications based on the eligibility standards and review criteria contained herein.
5. The Appraiser's Office shall have the discretion to remove applicants from the program for failure to follow through with program guidelines. If an applicant is dissatisfied with

the Appraiser’s Office determination, a written appeal may be submitted to the County Commission for final determination.

6. Standards And Criteria adopted by the City of Chanute, Kansas for its Plan and any renewals thereof are incorporated herein by reference for properties that are subject to the City of Chanute Plan.

Part 11
Statement Specifying Rebate Formula
(Neosho County Property)

Program Period:

The Neighborhood Revitalization Fund and Tax Rebate Incentive Program shall expire on December 31, 2024. The program will be reviewed annually on or before August 15, at which time the NCCC Board of Trustees will consider modifications and/or extensions.

Tax Rebate Period:

Residential Property	10 Years*
Commercial/Industrial Property	10 Years*

Neosho County, Kansas – Neighborhood Revitalization Plan Rebate Amount:

(*Note: 5% to remain in the Neighborhood Revitalization Fund to assist with the County’s administrative costs associated with this program)

Residential Properties -- New/Rehabilitation Projects		
<i>Increase in Appraised Value of:</i>		
\$7,500 +		
1-3 yr -- 95%	8 yr -- 40%	
4 yr -- 80%	6 yr -- 60%	9 yr -- 30%
5 yr -- 70%	7 yr -- 50%	10 yr -- 20%

Commercial Properties -- New/Rehabilitation Projects		
<i>Increase in Appraised Value of:</i>		
\$7,500 - \$500,000	\$500,000 - \$3,000,000	\$3,000,000 +
1-3 yr -- 95%	1-6 yr -- 95%	1-6 yr -- 95%
4 yr -- 80%	7 yr -- 70%	7-10 yr -- 75%
5 yr -- 70%	8 yr -- 60%	
6 yr -- 60%	9 yr -- 50%	
7 yr -- 50%	10 yr -- 20%	
8 yr -- 40%		
9 yr -- 30%		
10 yr -- 20%		

Part 11
Statement Specifying Rebate Formula
(City of Chanute Plan Property)
 See Map on Page 10

Program Period:

The Neighborhood Revitalization fund and tax rebate incentive program shall expire on December 31st, 2024. The program will be reviewed annually beginning December 2023 at which time the NCCC Board of Trustees will consider modification and extensions.

Rebate Period:

- Residential 10 years
- Commercial/Industrial 10 years

Rebate Amount: (5% to remain in the Neighborhood Revitalization Fund to assist with the County’s administrative costs associated with this program. 5% to go to the Chanute Regional Development Authority to promote economic development efforts as described in Part 5 of the Neighborhood Revitalization Plan.

Residential Properties -- New/Rehabilitation Projects		
<i>Increase in Appraised Value of:</i>		
\$10,000 +		
1-3 yr -- 90%	6 yr -- 60%	9 yr -- 30%
4 yr -- 80%	7 yr -- 50%	10 yr -- 20%
5 yr -- 70%	8 yr -- 40%	

Commercial Properties -- New/Rehabilitation Projects		
<i>Increase in Appraised Value of:</i>		
\$10,000 - \$500,000	\$500,000 - \$3,000,000	\$3,000,000 +
1-3 yr -- 90%	1-6 yr -- 90%	1-6 yr -- 90%
4 yr -- 80%	7 yr -- 70%	7-10 yr -- 75%
5 yr -- 70%	8 yr -- 60%	
6 yr -- 60%	9 yr -- 50%	
7 yr -- 50%	10 yr -- 20%	
8 yr -- 40%		
9 yr -- 30%		
10 yr -- 20%		

Residential Properties – Infill Lot
New Single-Family Home or Multi-Family Dwelling

Increase in Appraised Value of:

\$7,500 +
1-10 yr – 90%

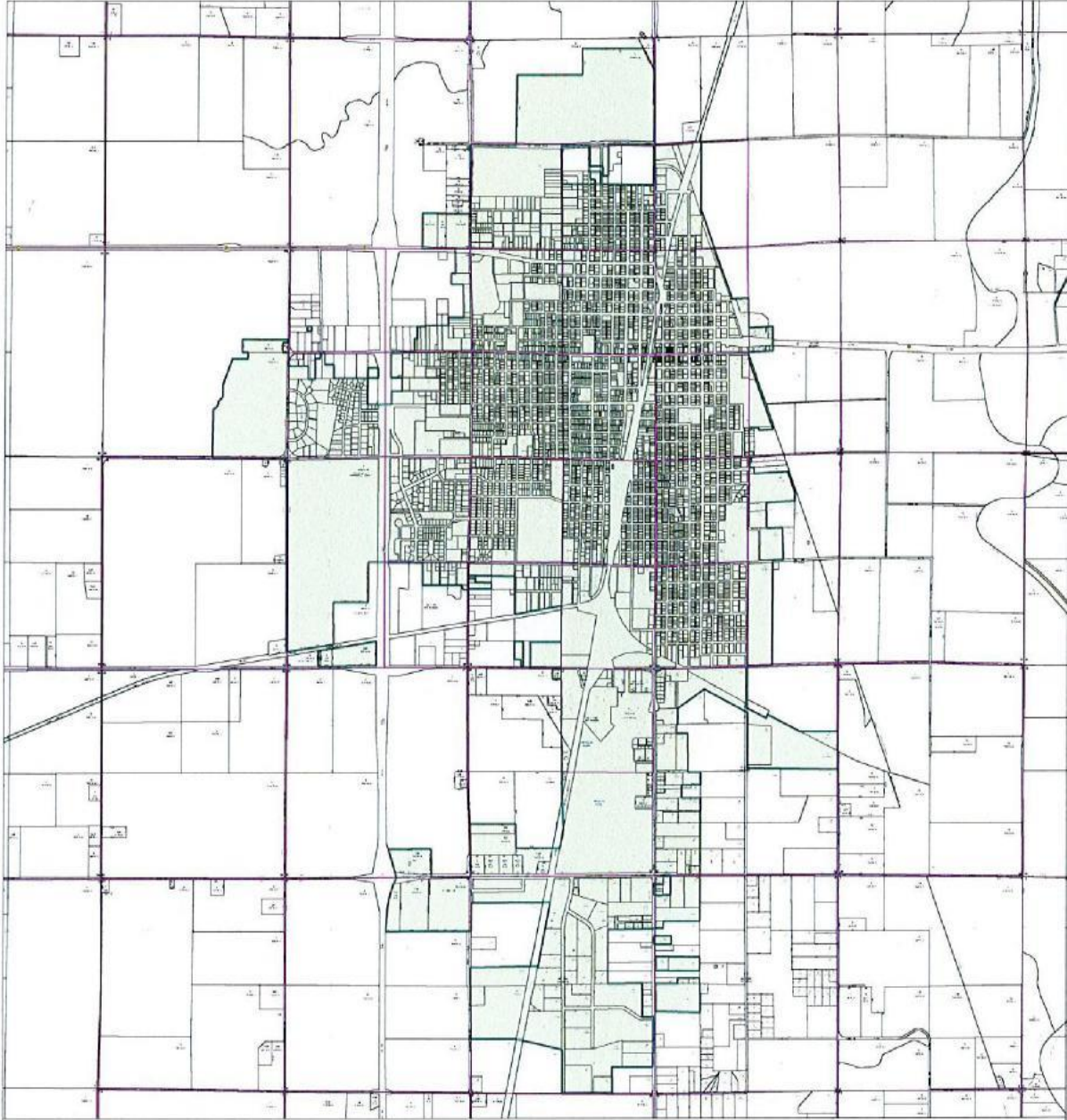
Approved and adopted on the 8th day of December, 2022, by the Board of Trustees of Neosho County Community College, pursuant to Resolution 2022-____.

Chairman, Dennis Peters

ATTEST:

Naomi Reese, Board Clerk

Neighborhood Revitalization Area
*Properties specifically excluded are defined in Part 1
(Full size map on file with City Clerk)



Approved by the Board of
Mayor and City Council of Chanute,
Kansas
on this 15th day of August,
2010

Chanute, Kansas
66720



Map No. 1071

NEIGHBORHOOD REVITALIZATION INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT (hereinafter referred to as the “Agreement”) entered into this 10th day of November, 2022, by and between the Board of County Commissioners of Neosho County, Kansas, hereinafter referred to as “County” and Neosho County Community College, hereinafter referred to as “NCCC.”

WHEREAS, K.S.A. 12-2904 allows public agencies to enter into interlocal agreements to jointly perform certain functions including economic development; and

WHEREAS, K.S.A. 12-17,114 et seq. provides a program for neighborhood revitalization and further allows for the use of interlocal agreements between municipalities to further neighborhood revitalization; and

WHEREAS, it is the desire and intent of the parties hereto to provide the maximum economic development incentive as provided for in K.S.A. 12-17,119 by acting jointly.

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. The parties agree to adopt neighborhood revitalization plans. The parties further agree the neighborhood revitalization plans as adopted will not be amended without approval of the parties except as may be necessary to comply with applicable state law or regulation.
2. The parties further agree that the County shall administer the neighborhood revitalization plans as adopted by each party on behalf of the signatory parties. The County shall create a neighborhood revitalization fund pursuant to K.S.A. 12-17,118 for the purpose of financing the redevelopment and to provide rebates. Any increment in property taxes received by the County or for or on the behalf of NCCC resulting from qualified improvements to property pursuant to the neighborhood revitalization plan shall be credited to the County’s neighborhood revitalization fund.
3. This agreement shall expire on December 31, 2024. The parties agree to undertake a review of the neighborhood revitalization plan on or before August 15th of each year to determine any needed modifications to the neighborhood revitalization plan and participation in a new interlocal agreement. The parties agree that any party may terminate this agreement prior to December 31,

2024, by providing thirty (30) days advance notice provided however, any applications for tax rebate submitted prior to termination shall, if approved, be considered eligible for the duration of the rebate period.

4. The parties do not intend to acquire any real or personal property and thus no provisions have been made for its acquisition or disposal. The parties also acknowledge that if they intend to acquire property, the agreement must be amended to include provisions specifying the methods and manner of acquiring, holding, and disposing of real or personal property to be used in this joint and cooperative undertaking.
5. This interlocal agreement shall be submitted for approval by the Attorney General of Kansas (K.S.A. 12-2904 (g)) and shall be effective upon filing with the Neosho County Register of Deeds and the Kansas Secretary of State. (K.S.A. 12-2905).

IN WITNESS WHEREOF, the parties have hereto executed this agreement as of the day and year first above written.

BOARD OF COUNTY COMMISSIONERS
OF NEOSHO COUNTY, KANSAS

County Commissioner

County Commissioner

County Commissioner

ATTEST:

Heather Elsworth, Neosho County Clerk

NEOSHO COUNTY COMMUNITY COLLEGE

Dennis Peters, Chairman

ATTEST:

Naomi Reese, Board Clerk

REVENUE REPORT
Neosho Community College
November 2022

Account	Description	Current Budget	YTD Revenue	Posted Balance November 2022	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	1,889,507.00	909,603.00	5,045.00	48.14
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	875.00	70.00	21.88
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	9,495.00	0.00	26.38
11-0100-4-4090-000	Agency Student Fees	1,225,019.00	39,235.00	0.00	3.20
11-0100-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
11-0100-4-4210-000	Credit Hour-State Aid-Non-Tiered	2,068,300.00	1,034,150.00	0.00	50.00
11-0100-4-4230-000	Maintenance of Effort-State	0.00	0.00	0.00	0.00
11-0100-4-4250-000	Out-District-State Aid-Academic	0.00	0.00	0.00	0.00
11-0100-4-4270-000	LAVTR	0.00	0.00	0.00	0.00
11-0100-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
11-0100-4-4290-000	General State Aid-Non-Tiered Course	0.00	0.00	0.00	0.00
11-0100-4-4300-000	Out-District Tuition Off-Set	0.00	0.00	0.00	0.00
11-0100-4-4310-000	Out-District County Aid	0.00	0.00	0.00	0.00
11-0100-4-4410-000	Ad Valorem Property tax July-December	0.00	33,457.95	10,280.35	0.00
11-0100-4-4420-000	Ad Valorem Property Tax January-June	2,983,498.00	0.00	0.00	0.00
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	320,000.00	249,801.79	56,386.59	78.06
11-0100-4-4440-000	Delinquent Taxes	85,000.00	23,408.17	507.53	27.54
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	2,931.32	533.33	146.57
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	280.91	280.91	28.09
11-0100-4-4520-000	16/20M Tax January-June	20,579.00	0.00	0.00	0.00
11-0100-4-4530-000	Rental MV Exise Tax	2,300.00	0.00	0.00	0.00
11-0100-4-4550-000	CVT Property Tax	32,000.00	2,978.76	897.84	9.31
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	1,693.34	78.79	20.28
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	15,000.00	9,750.61	0.00	65.00
11-0100-4-4830-000	Reimbursement	258,400.00	43,803.36	153.12	16.95
11-0100-4-4840-000	Miscellaneous	121,000.00	19,086.41	2,593.20	15.77
11-0100-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	109,500.00	103,051.13	103,051.13	94.11
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	14.00	0.00	0.10
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
November 2022

Account	Description	Current Budget	YTD Revenue	Posted Balance November 2022	YTD/Budget
11-0100-4-4930-000	Gifts	85,000.00	17,000.00	0.00	20.00
11-0100-4-4950-000	Transfer In	24,000.00	24,000.00	24,000.00	100.00
	TOTAL	9,633,053.00	2,524,615.75	193,787.79	0.26
12-0200-4-4020-000	Student Tuition-PTE	1,411,800.00	508,235.00	540.00	36.00
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	354.00	0.00	0.00
12-0200-4-4040-000	SB 155 Tuition for Tech Ed	1,226,874.00	1,417,806.00	0.00	115.56
12-0200-4-4050-000	Kansas Promise Scholarship Act	204,000.00	50,130.00	0.00	24.57
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	94,744.00	35.00	19.91
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	11,054.00	42.00	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	695.00	0.00	0.00
12-0200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
12-0200-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
12-0200-4-4930-000	Gifts	100,000.00	198,319.85	0.00	198.32
12-0200-4-4950-000	Transfer In	25,000.00	0.00	0.00	0.00
	TOTAL	4,830,754.00	2,974,282.85	533.00	0.62
14-0400-4-4070-000	Course Fees-Academic	54,494.00	37,062.13	18.00	68.01
14-0400-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
14-0400-4-4891-000	Custom Training-AE Better World Ottawa	0.00	0.00	0.00	0.00
14-0400-4-4892-000	Custom Training-MAMTC	0.00	0.00	0.00	0.00
	TOTAL	54,494.00	37,062.13	18.00	0.68
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,420,000.00	903,554.88	150.00	63.63
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	114.96	0.00	1.44
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	6,375.00	750.00	14.78
16-0883-4-4930-000	Safe Rental Fee	0.00	49.00	0.00	0.00
16-0883-4-4931-000	Gifts	0.00	0.00	0.00	0.00
	TOTAL	1,520,000.00	910,004.60	900.00	0.60

REVENUE REPORT
Neosho Community College
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Account	Description	Current Budget	YTD Revenue	Posted Balance November 2022	YTD/Budget
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	83,213.00	391.00	34.34
17-0881-4-4701-000	Bookstore Digital Content	10,000.00	4,533.00	0.00	45.33
17-0881-4-4730-000	Bookstore Sales Books	336,965.00	171,315.61	458.44	50.84
17-0881-4-4731-000	Bookstore Book Fines	1,000.00	0.00	0.00	0.00
17-0881-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
17-0881-4-4770-000	Bookstore Sales-Apparel	27,000.00	5,138.18	751.03	19.03
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	11,407.67	2,411.83	41.94
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	538.53	89.81	53.85
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	1,765.28	216.68	58.84
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	6,822.93	1,425.67	45.49
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	8,078.29	1,704.08	73.44
17-0881-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
17-0881-4-4840-000	Bookstore Sales-Miscellaneous	0.00	17.09	17.09	0.00
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	9,509.22	617.15	37.29
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	0.00	0.00	0.00	0.00
17-0881-4-4880-000	Bookstore Sales-Surplus textbooks	0.00	0.00	0.00	0.00
17-9300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
	TOTAL	700,000.00	302,304.62	7,266.60	0.43
32-1311-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3001-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3002-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3003-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3004-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3005-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3006-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3007-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3010-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3011-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3012-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3013-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3014-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3015-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3017-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3019-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3020-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3021-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

REVENUE REPORT
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Account	Description	Current Budget	YTD Revenue	Posted Balance November 2022	YTD/Budget
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
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3041-4-4280-000	State Grants & Contracts	0.00	2,185.88	0.00	0.00
32-3110-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3112-4-4830-000	Reimbursement	0.00	9,207.92	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	13,135.38	0.00	0.00
32-3202-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3203-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3204-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3205-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3206-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3207-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3208-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3209-4-4110-000	Federal Grants and Contracts	0.00	496,000.00	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

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Account	Description	Current Budget	YTD Revenue	Posted Balance November 2022	YTD/Budget
32-3215-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3216-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3216-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3217-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3221-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3222-4-4110-000	Federal Grants and Contracts	0.00	51,415.80	64.02	0.00
32-3223-4-4110-000	Federal Grants and Contracts	0.00	85,602.18	53,371.68	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	79,587.02	0.00	0.00
32-3241-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3242-4-4280-000	State Grants & Contracts	0.00	15,252.81	6,308.90	0.00
32-3260-4-4110-000	Federal Grants and Contracts	0.00	31,004.60	5,628.38	0.00
32-3261-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3262-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3263-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3264-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3265-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3266-4-4110-000	Federal Grants and Contracts	0.00	19.03	0.00	0.00
32-3267-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3268-4-4280-000	State Grants & Contracts	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	50,948.00	36,641.02	0.00
32-3422-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3423-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3424-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3425-4-4110-000	Federal Grants and Contracts	0.00	118,431.85	31,698.40	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

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Account	Description	Current Budget	YTD Revenue	Posted Balance November 2022	YTD/Budget
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	1,005.00	0.00	0.00
32-3556-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3557-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3560-4-4930-000	Gifts	0.00	0.00	0.00	0.00
32-3561-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3562-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3565-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3565-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3566-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3570-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3571-4-4280-000	State Grants & Contracts	0.00	49,024.00	0.00	0.00
32-3571-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3571-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
32-3572-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3572-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3721-4-4110-000	Federal Grants and Contracts	0.00	63,198.81	35,021.92	0.00
32-3722-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3723-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3724-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3725-4-4110-000	Federal Grants and Contracts	0.00	90,358.02	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

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Account	Description	Current Budget	YTD Revenue	Posted Balance November 2022	YTD/Budget
32-3829-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3830-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
	TOTAL	0.00	1,173,162.24	168,734.32	0.00
Report Total	TOTAL	-16,738,301.00	7,921,432.19	370,173.71	0.47

Neosho Community College

December 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	0.00	223.96	24,300.69	24,524.65	37,098.34	40%
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	19,700.00	19,700.00	39,400.00	33%
11-1121-5-5200-621	Professor-Walcher	47,850.00	0.00	0.00	15,950.00	15,950.00	31,900.00	33%
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	32.82	32.82	292.18	10%
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	35,682.82	35,682.82	71,992.18	33%
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	12,148.13	12,148.13	24,296.87	33%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1123-6-6430-000	Copier Lease/Rental	450.00	0.00	0.00	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	788.03	788.03	69,024.52	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	18,033.36	18,033.36	36,066.64	33%
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	119.64	119.64	280.36	30%
11-1129-7-7000-000	Instructional Supplies	1,368.00	0.00	0.00	361.81	361.81	1,006.19	26%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	58.59	58.59	223.41	21%
11-1129-7-7040-000	Books	250.00	0.00	0.00	61.37	61.37	188.63	25%
	History Total	68,010.00	0.00	0.00	18,636.78	18,636.78	49,373.22	27%
11-1130-5-5200-642	Asst Professor-Johnston	50,100.00	0.00	0.00	16,700.00	16,700.00	33,400.00	33%
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	265.59	265.59	-265.59	
11-1130-6-6040-000	Vehicle Mileage	14.00	0.00	0.00	0.00	0.00	14.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5310-000	Clerical Salary (PT) TLC Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-558	TLC Assist Ottawa (PT)_Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-559	TLC Assist Ottawa (PT)-Tormala	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5320-000	Clerical Salary (OT)	2,000.00	0.00	0.00	190.00	190.00	1,810.00	10%
11-1152-5-5400-000	Student Salary	5,000.00	0.00	0.00	1,036.00	1,036.00	3,964.00	21%
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	792.17	792.17	2,108.03	27%
11-1152-6-6060-000	Faculty Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6110-000	Postage	600.00	0.00	300.00	384.46	684.46	-84.46	114%
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	903.48	9,849.65	13,432.35	23,282.00	5,019.00	82%
11-1152-6-6260-000	Conference	350.00	0.00	0.00	100.00	100.00	250.00	29%
11-1152-6-6310-000	Utilities-Ottawa-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6320-000	Telephone	18,000.00	0.00	333.09	1,618.74	1,951.83	16,048.17	11%
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	143.94	143.94	3,456.06	4%

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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	310.00	15.23	457.08	472.31	2,969.69	14%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	165.29	212.87	378.16	21.84	95%
11-1152-7-7000-000	Instructional Supplies	2,200.00	0.00	0.00	77.19	77.19	2,122.81	4%
11-1152-7-7010-000	Office Supplies	2,500.00	0.00	0.00	1,486.23	1,486.23	1,013.77	59%
11-1152-7-7030-000	Maintenance & Janitorial Supplies	100.00	0.00	6.75	0.00	6.75	93.25	7%
11-1152-7-7070-000	Food	7,370.00	0.00	796.34	1,508.79	2,305.13	5,064.87	31%
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	568.00	0.00	615.75	615.75	484.25	56%
11-1152-7-7610-000	Principle Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7620-000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8500-000	Equipment	2,500.00	0.00	4,812.13	6,992.23	2,180.10	319.90	87%
11-1152-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Ottawa Campus Total	1,013,048.20	7,235.23	6,654.22	235,379.85	242,034.07	771,014.13	24%
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	18,231.03	18,231.03	25,523.97	42%
11-1153-5-5150-338	Dir Inst Assess & Inst Support-Miller	56,417.00	0.00	0.00	23,507.10	23,507.10	32,909.90	42%
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	3,972.82	3,972.82	3,437.18	54%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	210.97	210.97	531.03	28%
11-3100-7-7000-000	Instructional Supplies	1,914.00	0.00	1,914.00	0.00	1,914.00	0.00	100%
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	1,914.00	299.21	2,213.21	2,136.79	51%
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	26,970.81	26,970.81	37,759.19	42%
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	7,840.00	7,840.00	21,280.00	27%
11-4100-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5310-524	Library Clerk-Kuzen-Stephens	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5310-528	Library Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-523	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-524	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-528	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6010-000	Travel	400.00	0.00	0.00	400.00	400.00	0.00	100%
11-4100-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-4100-6-6110-000	Postage	70.00	0.00	0.00	23.70	23.70	46.30	34%
11-4100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6260-000	Conference	400.00	0.00	0.00	326.29	326.29	73.71	82%
11-4100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6430-000	Copier Lease/Rental	19.73	0.00	0.00	5.85	5.85	13.88	30%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	875.00	0.00	27,345.46	27,345.46	5,197.54	84%
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	122.49	376.19	498.68	301.32	62%
11-4100-7-7040-000	Books	3,400.00	0.00	547.01	461.58	1,008.59	2,391.41	30%
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	160.68	37.48	300.87	338.35	379.65	47%
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	219.69	0.00	219.69	219.69	5.31	98%
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	1,255.37	706.98	64,879.13	65,586.11	72,837.89	47%
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	34,769.35	34,769.35	48,677.65	42%
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	12,481.48	12,481.48	23,858.52	34%
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	13,314.79	13,314.79	26,630.21	33%
11-4200-5-5210-000	Faculty Salary (PT)	240,000.00	0.00	0.00	75,081.34	75,081.34	164,918.66	31%
11-4200-5-5220-000	Faculty Salary (Overload)	255,000.00	0.00	0.00	74,466.22	74,466.22	180,533.78	29%
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	13,672.01	13,672.01	21,562.99	39%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	4,672.30	4,672.30	6,541.70	42%
11-4200-6-6010-000	Travel	3,322.34	0.00	0.00	930.52	930.52	2,391.82	28%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	688.18	688.18	2,311.82	23%
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	6,590.66	6,590.66	33,909.34	16%
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	625.34	625.34	350.44	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	200.28	200.28	7,179.72	3%
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	195.98	195.98	304.02	39%
11-4200-7-7070-000	Food	6,500.00	0.00	0.00	876.88	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	645.77	6,952.32	7,598.09	84,360.82	8%
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	645.77	259,884.15	260,529.92	621,755.11	30%
11-4302-5-5150-437	Dir TLC-Ottawa-Bures	46,203.00	0.00	0.00	19,251.25	19,251.25	26,951.75	42%
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	12,314.79	12,314.79	17,239.21	42%

Neosho Community College

December 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	33,696.65	33,696.65	47,175.35	42%
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	6,838.94	6,838.94	8,408.06	45%
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	1,312.88	1,312.88	2,687.12	33%
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	500.00	500.00	700.00	42%
11-5000-6-6010-000	Travel	0.00	15.50	134.98	15.50	150.48	-150.48	
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	0.00	175.00	175.00	225.00	44%
11-5000-6-6320-000	Telephone	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5000-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	96.35	96.35	153.65	39%
11-5000-6-6650-000	Contract Services	18,000.00	547.50	5,460.56	4,829.67	10,290.23	7,709.77	57%
11-5000-6-6820-000	Dues/Memberships	2,945.00	2,000.00	0.00	2,280.00	2,280.00	665.00	77%
11-5000-6-6830-000	Administrative Allowance	2,800.00	0.00	50.00	1,626.15	1,676.15	1,123.85	60%
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	9.16	9.16	321.84	3%
11-5000-7-7070-000	Food	6,675.00	0.00	22.68	1,277.38	1,300.06	5,374.94	19%
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	2,563.00	5,668.22	52,861.05	58,529.27	75,890.73	44%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	10,579.01	10,579.01	25,831.99	29%
11-5200-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-520	Financial Aid Asst Dir-Clements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-527	Fin Aid Spec (27 hrs)-I Jacobson	20,358.00	0.00	0.00	9,825.01	9,825.01	10,532.99	48%
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	693.00	0.00	0.00	197.54	197.54	495.46	29%
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	35.07	0.00	325.07	325.07	168.93	66%
11-5200-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	68.16	68.16	231.84	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	128.48	128.48	198.52	39%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	2,470.00	0.00	0.00	1,744.97	1,744.97	725.03	71%
11-5300-6-6030-000	Recruiting	14,660.00	701.25	0.00	9,720.53	9,720.53	4,939.47	66%
11-5300-6-6040-000	Vehicle Mileage	2,724.96	0.00	0.00	1,679.33	1,679.33	1,045.63	62%
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	1,298.04	1,298.04	251.96	84%
11-5300-6-6260-000	Conference	480.00	0.00	0.00	420.84	420.84	59.16	88%
11-5300-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-6-6430-000	Copier Lease/Rental	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	80.00	80.00	72.00	53%
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	101,643.96	701.25	0.00	46,813.64	46,813.64	54,830.32	46%
11-5302-5-5150-427	Dir Admissions-Vacant	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-5-5150-455	Admissions Spec-McDaniels	34,725.00	0.00	0.00	9,700.80	9,700.80	25,024.20	28%
11-5302-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6030-000	Recruiting	1,250.00	0.00	106.50	211.60	318.10	931.90	25%
11-5302-6-6040-000	Vehicle Mileage	678.45	0.00	0.00	678.45	678.45	0.00	100%
11-5302-6-6110-000	Postage	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	589.32	0.00	0.00	589.32	589.32	0.00	100%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	511.02	511.02	0.00	511.02	511.02	0.00	100%
11-5302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-8-8500-000	Equipment	183.98	0.00	0.00	0.00	0.00	183.98	0%
	Admissions/Recruiting-Ottawa Total	39,587.77	511.02	106.50	11,721.46	11,827.96	27,759.81	30%
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	16,183.75	16,183.75	22,657.25	42%
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	6,678.40	6,678.40	23,294.60	22%
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	688.49	688.49	2,141.51	24%
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	35.07	0.00	325.07	325.07	-25.07	108%
11-5310-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	343.85	343.85	456.15	43%
11-5310-6-6820-000	Dues/Memberships	3,944.00	0.00	0.00	0.00	0.00	3,944.00	0%
11-5310-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7010-000	Office Supplies	633.00	12.95	72.21	379.74	451.95	181.05	71%

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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	80.81	80.81	169.19	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	19,362.01	19,362.01	32,810.99	37%
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	1,359.75	1,359.75	19,640.25	6%
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	14,033.36	14,033.36	28,066.64	33%
11-5400-5-5210-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6020-000	Team/Student Travel	3,798.00	0.00	90.58	513.31	422.73	3,375.27	11%
11-5400-6-6030-000	Recruiting	250.00	0.00	0.00	119.40	119.40	130.60	48%
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	4.95	4.95	245.05	2%
11-5400-7-7010-000	Office Supplies	100.00	0.00	0.00	51.31	51.31	48.69	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	0.00	7,805.64	7,805.64	819.36	91%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	600.00	1,823.74	2,423.74	3,341.26	42%
11-5400-8-8500-000	Equipment	2,000.00	0.00	0.00	1,497.81	1,497.81	502.19	75%
	Cheerleading Total	84,713.00	0.00	509.42	27,211.55	27,720.97	56,992.03	33%
11-5505-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5150-000	Support Salary - game management	3,690.00	0.00	0.00	2,095.00	2,095.00	1,595.00	57%
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	25,545.85	25,545.85	35,764.15	42%
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	2,068.64	2,068.64	4,137.36	33%
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	22,647.98	22,647.98	9,481.02	70%
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	500.00	500.00	700.00	42%
11-5505-6-6010-000	Travel	2,037.00	0.00	0.00	0.00	0.00	2,037.00	0%
11-5505-6-6020-000	Team/Student Travel	23,522.00	2,485.39	0.00	5,860.97	5,860.97	17,661.03	25%
11-5505-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	389.42	389.42	2,610.58	13%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	3.72	3.72	246.28	1%

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11-5520-6-6430-000	Copier Lease/Rental	151.68	0.00	0.00	6.90	6.90	144.78	5%
11-5520-6-6640-000	Game Officials	11,128.00	0.00	0.00	13,167.00	13,167.00	-2,039.00	118%
11-5520-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7080-000	Apparel	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0%
11-5520-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7190-000	Other	2,400.00	0.00	0.00	264.76	264.76	2,135.24	11%
11-5520-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Basketball Total	110,213.00	2,542.49	1,305.25	41,085.31	42,390.56	67,822.44	38%
11-5525-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Tennis Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-459	Assistant W Basketball FT-Martin	21,000.00	0.00	0.00	8,400.00	8,400.00	12,600.00	40%
11-5530-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5200-649	Professor-Women's Basketball-Davis	44,600.00	0.00	0.00	14,866.64	14,866.64	29,733.36	33%
11-5530-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6020-000	Team/Student Travel	8,502.00	2,542.50	881.39	5,279.58	6,160.97	2,341.03	72%
11-5530-6-6030-000	Recruiting	1,500.00	0.00	49.89	386.99	436.88	1,063.12	29%
11-5530-6-6040-000	Vehicle Mileage	7,000.00	0.00	0.00	1,494.75	1,494.75	5,505.25	21%
11-5530-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6110-000	Postage	57.01	0.00	0.00	13.11	13.11	43.90	23%
11-5530-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6430-000	Copier Lease/Rental	484.10	0.00	0.00	115.90	115.90	368.20	24%
11-5530-6-6640-000	Game Officials	13,000.00	0.00	0.00	13,401.00	13,401.00	-401.00	103%
11-5530-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7010-000	Office Supplies	61.24	0.00	0.00	10.29	10.29	50.95	17%

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11-5530-7-7020-000	Athletic Supplies	0.00	0.00	0.00	109.43	109.43	-109.43	
11-5530-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7080-000	Apparel	12,500.00	0.00	0.00	13,825.88	13,825.88	-1,325.88	111%
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	24.55	1,114.20	1,138.75	761.25	60%
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	2,542.50	955.83	59,017.77	59,973.60	50,630.75	54%
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	8,137.50	8,137.50	12,862.50	39%
11-5540-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5200-644	Assoc Prof Softball-Alexander	44,350.00	0.00	0.00	14,783.36	14,783.36	29,566.64	33%
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	19.30	2,288.23	2,307.53	6,192.47	27%
11-5540-6-6030-000	Recruiting	1,000.00	0.00	15.39	928.64	944.03	55.97	94%
11-5540-6-6040-000	Vehicle Mileage	5,225.00	0.00	0.00	2,227.05	2,227.05	2,997.95	43%
11-5540-6-6110-000	Postage	105.50	0.00	0.00	8.55	8.55	96.95	8%
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	86.37	71.28	157.65	39.56	80%
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	0.00	907.66	907.66	1,481.34	38%
11-5540-7-7190-000	Other	4.34	0.00	0.00	0.00	0.00	4.34	0%

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11-5595-5-5200-651	Wrestling-Petterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-6-6480-000	Equipment Repair	360.00	0.00	34.16	0.00	34.16	325.84	9%
11-5595-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-8-8500-000	Equipment	2,500.00	0.00	0.00	473.07	473.07	2,026.93	19%
	Wellness Center Total	3,000.00	0.00	34.16	473.07	507.23	2,492.77	17%
11-5596-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-647	Faculty Salary-Herron	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-650	Faculty Salary-Solomon	0.00	0.00	0.00	0.00	0.00	0.00	
	Game Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Ambassador Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-000	President Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-104	President-Inbody	178,589.00	0.00	0.00	74,412.10	74,412.10	104,176.90	42%
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	12,627.05	12,627.05	19,612.95	39%
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	30,953.45	30,953.45	43,334.55	42%
11-6100-6-6010-000	Travel	5,000.00	0.00	436.54	2,897.95	2,461.41	2,538.59	49%
11-6100-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	42.12	42.12	2,957.88	1%
11-6100-6-6110-000	Postage	400.00	37.71	0.00	153.72	153.72	246.28	38%
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	0.00	5,545.72	5,545.72	6,454.28	46%
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	29.91	29.91	570.09	5%

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11-6100-6-6650-000	Contract Services	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0%
11-6100-6-6820-000	Dues/Memberships	3,554.80	0.00	0.00	649.87	649.87	2,904.93	18%
11-6100-6-6830-000	Administrative Allowance	4,000.00	0.00	0.00	951.13	951.13	3,048.87	24%
11-6100-7-7010-000	Office Supplies	500.00	0.00	0.00	22.77	22.77	477.23	5%
11-6100-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-7-7070-000	Food	13,000.00	0.00	874.36	2,574.37	3,448.73	9,551.27	27%
11-6100-7-7190-000	Other	50,368.00	0.00	903.40	9,126.16	10,029.56	40,338.44	20%
11-6100-7-7194-000	Event Planning	2,000.00	0.00	0.00	465.60	465.60	1,534.40	23%
11-6100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-8-8500-000	Equipment	6,500.00	0.00	0.00	946.04	946.04	5,553.96	15%
	Executive Management Total	395,339.80	37.71	1,341.22	141,397.96	142,739.18	252,600.62	36%
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	42,240.85	42,240.85	59,137.15	42%
11-6200-5-5150-337	Director of Finance-S Brown	73,500.00	0.00	0.00	30,625.00	30,625.00	42,875.00	42%
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	15,368.92	15,368.92	19,787.08	44%
11-6200-5-5300-510	Accounts Receivable Clerk-Vogel	31,589.00	0.00	0.00	13,754.56	13,754.56	17,834.44	44%
11-6200-5-5300-514	Cashier Chanute-Gant	31,589.00	0.00	0.00	13,335.41	13,335.41	18,253.59	42%
11-6200-5-5300-535	Admin Assist-CFO-McNaught	35,006.00	0.00	0.00	14,065.81	14,065.81	20,940.19	40%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-T Kahler	30,160.00	0.00	0.00	9,056.15	9,056.15	21,103.85	30%
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	279.80	279.80	6,264.80	-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	4,724.10	4,724.10	6,613.90	42%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	2,133.36	2,133.36	1,866.64	53%
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	884.00	884.00	616.00	59%
11-6200-6-6320-000	Telephone	1,000.00	0.00	0.00	319.47	319.47	680.53	32%
11-6200-6-6410-000	Lease/Rental	500.00	35.07	0.00	325.07	325.07	174.93	65%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	0.00	550.79	550.79	699.21	44%
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	8,800.00	0.00	26,500.00	26,500.00	-550.00	102%
11-6200-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6650-000	Contract Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6200-6-6820-000	Dues/Memberships	2,500.00	1.50	1.11	1,352.63	1,353.74	1,146.26	54%
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	609.20	8.68	2,054.53	2,045.85	5,367.15	28%
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	5.49	0.00	10.98	10.98	239.02	4%
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	635.00	0.00	787.95	787.95	462.05	63%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	407,644.00	10,086.26	55.16	178,333.54	178,388.70	229,255.30	44%
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	21,213.31	21,213.31	29,698.69	42%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	566.56	566.56	1,433.44	28%
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	0.00	1,264.80	9,413.61	10,678.41	17,321.59	38%
11-6250-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	27.30	27.30	572.70	5%
11-6250-6-6110-000	Postage	250.00	0.00	0.00	32.41	32.41	217.59	13%
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	3,470.00	3,470.00	11,530.00	23%
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	157.85	157.85	242.15	39%
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	0.00	1,264.80	36,093.16	37,357.96	68,054.04	35%
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	17,500.00	17,500.00	24,500.00	42%
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	500.00	500.00	-500.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	30,625.00	30,625.00	42,875.00	42%
11-6400-5-5150-413	Network Services Admin-Jacobs	54,600.00	0.00	0.00	23,291.65	23,291.65	31,308.35	43%
11-6400-5-5150-433	Dir Tech Services-Hale	0.00	0.00	0.00	23,231.25	23,231.25	-23,231.25	
11-6400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5200-623	Math/Computer Science-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-538	Support Technician/Chanute-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-540	Admin Assist-Dean Op & Plan-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-561	Desktop Support Technician-Wilson	40,248.00	0.00	0.00	16,183.91	16,183.91	24,064.09	40%
11-6400-5-5300-583	Desktop Support-Wahl	40,248.00	0.00	0.00	16,425.08	16,425.08	23,822.92	41%
11-6400-5-5320-000	Clerical Salary (OT)	575.50	0.00	0.00	492.06	492.06	83.44	86%
11-6400-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5950-000	Fringe Benefits	3,600.00	0.00	0.00	1,000.00	1,000.00	2,600.00	28%
11-6400-6-6010-000	Travel	1,570.00	0.00	0.00	494.13	494.13	1,075.87	31%
11-6400-6-6040-000	Vehicle Mileage	2,180.00	0.00	0.00	41.38	41.38	2,138.62	2%
11-6400-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6400-6-6260-000	Conference	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-6400-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	18.52	18.52	31.48	37%
11-6400-6-6650-000	Contract Services	282,840.79	19,148.39	19,412.36	136,937.93	156,350.29	126,490.50	55%
11-6400-6-6820-000	Dues/Memberships	2,540.00	0.00	0.00	2,440.88	2,440.88	99.12	96%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6400-6-6830-000	Administrative Allowance	1,400.00	0.00	21.00	0.00	21.00	1,379.00	2%
11-6400-7-7010-000	Office Supplies	900.00	0.00	0.00	22.44	22.44	877.56	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	100.00	0.00	0.00	40.11	40.11	59.89	40%
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	0.00	10,417.45	31,721.22	21,303.77	228,696.23	9%
	Data Processing Total	784,202.29	19,148.39	9,015.91	283,062.15	292,078.06	492,124.23	37%
11-6401-5-5300-526	Office Services Clerk-Williamson	29,640.00	0.00	0.00	11,799.38	11,799.38	17,840.62	40%
11-6401-5-5320-000	Clerical Salary (OT)	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6401-6-6110-000	Postage	0.00	0.00	22.99	539.16	516.17	516.17	
11-6401-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6401-6-6410-000	Lease/Rental Postage Meter	15,514.00	2,050.00	290.28	5,317.58	5,607.86	9,906.14	36%
11-6401-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	10,572.55	10,572.55	10,822.55	-4229%
11-6401-7-7010-000	Office Supplies	1,710.00	567.90	43.00	48.39	91.39	1,618.61	5%
11-6401-7-7011-000	Office Supplies-Toner	3,000.00	170.00	543.98	1,262.43	1,806.41	1,193.59	60%
11-6401-7-7012-000	Office Supplies - Paper	8,000.00	1,755.20	0.00	4,920.40	4,920.40	3,079.60	62%
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	4,543.10	900.25	12,236.47	13,136.72	45,977.28	22%
11-6402-5-5300-507	Admin Assist/Switchboard-Barr	29,120.00	0.00	0.00	11,193.63	11,193.63	17,926.37	38%
11-6402-5-5310-000	Switchboard Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-5-5310-562	AA Switchboard/Ofc Svcs-Williamson	12,376.00	0.00	0.00	0.00	0.00	12,376.00	0%
11-6402-5-5320-000	Clerical Salary (OT)	200.00	0.00	0.00	0.00	0.00	200.00	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6500-5-5800-000	KPERS After Retirement	15,274.00	0.00	0.00	3,663.13	3,663.13	11,610.87	24%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	1,400.00	1,400.00	3,100.00	31%
11-6500-5-5910-000	Social Security	414,725.00	0.00	0.00	159,340.67	159,340.67	255,384.33	38%
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	2,594.60	10,378.40	16,887.60	27,266.00	-1,370.00	105%
11-6500-5-5930-000	Unemployment	80,700.00	0.00	0.00	40,537.67	40,537.67	40,162.33	50%
11-6500-5-5950-000	Fringe Benefits	607,887.22	0.00	0.00	233,701.70	233,701.70	374,185.52	38%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	0.00	0.00	6,883.39	6,883.39	13,116.61	34%
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	79.05	79.05	920.95	8%
11-6500-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	58.46	58.46	141.54	29%
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	0.00	1,003.00	1,003.00	997.00	50%
11-6500-6-6210-000	Insurance-Building	90,301.00	0.00	23,765.75	24,097.92	47,863.67	42,437.33	53%
11-6500-6-6220-000	Insurance-Liability	58,047.00	6,592.00	9,888.00	34,255.00	44,143.00	13,904.00	76%
11-6500-6-6230-000	Insurance-Auto	17,405.00	3,315.20	4,972.80	11,603.20	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	525.94	0.00	5,326.58	5,326.58	18,673.42	22%
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	0.00	0.00	13,567.50	13,567.50	30,867.50	31%
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	3,000.00	15,566.58	18,566.58	1,068.42	95%
11-6500-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7010-000	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	500.00	524.31	1,124.11	1,648.42	9,351.58	15%
11-6500-7-7193-000	Bank Fees	118,114.00	1,081.69	0.00	31,247.00	31,247.00	86,867.00	26%
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	14,609.43	52,529.26	634,492.14	687,021.40	1,070,712.82	39%
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	23,375.00	23,375.00	31,225.00	43%
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	6,256.12	6,256.12	24,769.88	20%
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	193.64	193.64	2,756.36	7%
11-6501-6-6120-000	Printing	3,920.00	0.00	0.00	1,277.90	1,277.90	2,642.10	33%
11-6501-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6131-000	Campaign	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6260-000	Conference	400.00	0.00	0.00	39.00	39.00	361.00	10%
11-6501-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6430-000	Copier Lease/Rental	3,177.00	0.00	0.00	138.81	138.81	3,038.19	4%
11-6501-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6820-000	Dues/Memberships	880.00	148.40	148.40	875.92	727.52	152.48	83%
11-6501-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7010-000	Office Supplies	900.00	0.00	0.00	316.54	316.54	583.46	35%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-5-5500-542	Custodian-Chanute-J Yuza	29,973.00	0.00	0.00	11,759.67	11,759.67	18,213.33	39%
11-7000-5-5500-544	Lead Custodian-Crawford	33,925.00	0.00	0.00	13,331.09	13,331.09	20,593.91	39%
11-7000-5-5500-547	Gen Maintenancer-Cooper	44,720.00	0.00	0.00	17,320.00	17,320.00	27,400.00	39%
11-7000-5-5500-555	Custodian-Hennon	28,600.00	0.00	0.00	12,151.56	12,151.56	16,448.44	42%
11-7000-5-5500-556	Houskeeper - M Smith	29,120.00	0.00	0.00	11,351.50	11,351.50	17,768.50	39%
11-7000-5-5500-557	Custodian-Busby	29,120.00	0.00	0.00	10,452.00	10,452.00	18,668.00	36%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	47,677.00	0.00	0.00	19,865.40	19,865.40	27,811.60	42%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	31,026.00	0.00	0.00	10,032.88	10,032.88	20,993.12	32%
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	6,266.53	6,266.53	7,139.47	47%
11-7000-5-5510-571	Grounds Keeper-PT-Nelson	17,200.00	0.00	0.00	0.00	0.00	17,200.00	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	1,477.50	1,477.50	4,522.50	25%
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	1,000.00	1,000.00	200.00	83%
11-7000-6-6010-000	Travel	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-7000-6-6040-000	Vehicle Mileage	1,300.00	0.00	0.00	915.04	915.04	384.96	70%
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	127,701.73	127,701.73	70,298.27	64%
11-7000-6-6310-001	Utilities-Electric Ross Lane	47,720.00	2,487.27	0.00	9,131.72	9,131.72	38,588.28	19%
11-7000-6-6311-000	Utilities-Water	33,000.00	0.00	0.00	15,296.30	15,296.30	17,703.70	46%
11-7000-6-6311-001	Utilities-Water Ross Lane	900.00	28.37	0.00	188.36	188.36	711.64	21%
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	74.07	0.00	380.74	380.74	1,219.26	24%
11-7000-6-6313-000	Utilities-Gas	30,000.00	0.00	0.00	6,603.17	6,603.17	23,396.83	22%
11-7000-6-6313-001	Utilities-Gas Ross Lane	25,000.00	320.88	0.00	504.28	504.28	24,495.72	2%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	15,600.00	0.00	0.00	7,440.50	7,440.50	8,159.50	48%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	7,280.00	224.24	0.00	5,856.14	5,856.14	1,423.86	80%

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11-7000-6-6315-001	Fire Protection Ross Lane	720.00	60.00	0.00	484.00	484.00	236.00	67%
11-7000-6-6320-000	Telephone	3,775.00	0.00	0.00	1,900.63	1,900.63	1,874.37	50%
11-7000-6-6410-000	Lease/Rental	18,000.00	500.96	0.00	4,912.53	4,912.53	13,087.47	27%
11-7000-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	16.78	16.78	83.22	17%
11-7000-6-6460-000	Service Agreement	10,500.00	545.00	0.00	3,245.00	3,245.00	7,255.00	31%
11-7000-6-6650-000	Contract Services	31,000.00	0.00	1,490.00	6,247.08	7,737.08	23,262.92	25%
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	4,792.00	800.00	48,327.76	49,127.76	55,872.24	47%
11-7000-6-6710-000	Maintenance & Repair of Building	50,000.00	1,670.08	61.58	18,367.58	18,429.16	31,570.84	37%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	451.89	55.07	21,957.78	22,012.85	-22,012.85	
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	1,579.34	0.00	1,579.34	-1,579.34	
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	20.69	20.69	2,529.31	1%
11-7000-7-7110-000	Janitorial Supplies	18,275.00	0.00	543.00	7,280.68	7,823.68	10,451.32	43%
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	5,000.00	0.00	544.70	4,168.23	4,712.93	287.07	94%
11-7000-8-8250-000	Facility Improvements	56,400.00	12,861.07	11,209.28	46,527.51	57,736.79	-1,336.79	102%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	0.00	199,513.23	142,509.45	342,022.68	20.32	100%
11-7000-8-8400-000	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8500-000	Equipment	20,000.00	0.00	0.00	6,217.02	6,217.02	13,782.98	31%
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	1,522,243.00	24,015.83	215,796.20	668,680.52	884,476.72	637,766.28	58%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	33,254.00	0.00	0.00	12,912.00	12,912.00	20,342.00	39%
11-7002-5-5510-000	Custodian Salary (PT)- Hoffman	8,396.00	0.00	0.00	750.14	750.14	7,645.86	9%
11-7002-6-6310-000	Utilities-Electric	69,888.00	0.00	7,428.64	37,917.37	30,488.73	39,399.27	44%

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12-1211-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.04	0.04	99.96	0%
12-1211-6-6820-000	Dues/Memberships	595.00	0.00	0.00	0.00	0.00	595.00	0%
12-1211-7-7000-000	Instructional Supplies	90.00	0.00	0.00	0.00	0.00	90.00	0%
12-1211-7-7010-000	Office Supplies	145.00	0.00	0.00	3.26	3.26	141.74	2%
12-1211-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-8-8510-000	Software	600.00	0.00	0.00	0.00	0.00	600.00	0%
	Computer Total	66,680.10	0.00	0.00	20,246.30	20,246.30	46,433.80	30%
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	30,182.10	30,182.10	42,254.90	42%
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	17,950.00	17,950.00	35,900.00	33%
12-1215-5-5200-634	Professor-Mitchell	58,600.00	0.00	0.00	19,533.36	19,533.36	39,066.64	33%
12-1215-5-5200-635	Instructor-Kepley	54,350.00	0.00	0.00	18,116.64	18,116.64	36,233.36	33%
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	22,116.64	22,116.64	44,233.36	33%
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	13,466.25	13,466.25	33,533.75	29%
12-1215-5-5220-000	Faculty Salary (Overload)	8,000.00	0.00	0.00	2,568.34	2,568.34	5,431.66	32%
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	13,497.01	13,497.01	20,513.99	40%
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	9,956.47	9,956.47	21,783.53	31%
12-1215-5-5950-000	Fringe Benefits	37,031.30	0.00	0.00	11,362.52	11,362.52	25,668.78	31%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	550.00	550.00	950.00	37%

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12-1215-6-6010-000	Travel	1,700.00	0.00	0.00	222.57	222.57	1,477.43	13%
12-1215-6-6040-000	Vehicle Mileage	2,500.00	0.00	0.00	564.64	564.64	1,935.36	23%
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	900.00	35.08	0.00	325.07	325.07	574.93	36%
12-1215-6-6430-000	Copier Lease/Rental	2,500.00	0.00	0.00	611.06	611.06	1,888.94	24%
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	595.00	0.00	11,643.00	11,643.00	2,449.00	83%
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	0.00	386.77	386.77	820.23	32%
12-1215-7-7040-000	Books	150.00	0.00	0.00	48.45	48.45	101.55	32%
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	0.00	2,323.27	2,323.27	4,776.73	33%
12-1215-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	547,628.30	630.08	0.00	184,138.31	184,138.31	363,489.99	34%
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	40,900.00	40,900.00	57,260.00	42%
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	17,200.00	17,200.00	34,400.00	33%
12-1216-5-5200-629	Asst Professor-Light	59,850.00	0.00	0.00	17,450.00	17,450.00	42,400.00	29%
12-1216-5-5200-630	Prof. - Nursing Lab Coordinator-	56,350.00	0.00	0.00	9,637.88	9,637.88	46,712.12	17%
12-1216-5-5200-631	Professor-K Snyder	65,211.00	0.00	0.00	21,796.28	21,796.28	43,414.72	33%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	51,600.00	0.00	0.00	17,200.00	17,200.00	34,400.00	33%

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12-1216-5-5200-638	Professor-VanHemert	60,850.00	0.00	0.00	20,283.36	20,283.36	40,566.64	33%
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	13,027.14	13,027.14	51,822.86	20%
12-1216-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	59,350.00	0.00	0.00	19,783.36	19,783.36	39,566.64	33%
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	32,157.48	32,157.48	104,142.52	24%
12-1216-5-5220-000	Faculty Salary (Overload)	35,500.00	0.00	0.00	9,736.66	9,736.66	25,763.34	27%
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	11,848.00	11,848.00	18,645.00	39%
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	17,553.70	17,553.70	30,946.30	36%
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	17,884.89	17,884.89	46,275.05	28%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,800.00	0.00	0.00	650.00	650.00	1,150.00	36%
12-1216-6-6010-000	Travel	1,700.00	0.00	0.00	437.34	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	3.42	3.42	221.58	2%
12-1216-6-6120-000	Printing	110.00	0.00	0.00	63.00	63.00	47.00	57%
12-1216-6-6130-000	Advertising	0.00	0.00	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	424.13	424.13	3,075.87	12%
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	4,600.00	0.00	40,600.00	40,600.00	57,425.00	41%
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	12.95	55.18	42.23	909.77	4%
12-1216-7-7040-000	Books	150.00	0.00	0.00	48.45	48.45	101.55	32%
12-1216-7-7070-000	Food	500.00	0.00	67.31	414.73	482.04	17.96	96%
12-1216-7-7190-000	Other	600.00	540.00	0.00	540.00	540.00	60.00	90%
12-1216-8-8500-000	Equipment	5,250.00	0.00	0.00	4,600.54	4,600.54	649.46	88%

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12-1216-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Ottawa Total	1,037,368.94	5,140.00	54.36	314,295.54	314,349.90	723,019.04	30%
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	15,750.00	15,750.00	21,250.00	43%
12-1218-5-5210-000	Faculty Salary (PT)	20,000.00	0.00	0.00	8,013.40	8,013.40	11,986.60	40%
12-1218-5-5910-000	Social Security	3,120.00	0.00	0.00	2,300.46	2,300.46	819.54	74%
12-1218-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	5,592.22	5,592.22	418.44	93%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	50.00	50.00	250.00	17%
12-1218-6-6010-000	Travel	788.47	0.00	0.00	0.00	0.00	788.47	0%
12-1218-6-6040-000	Vehicle Mileage	601.28	0.00	0.00	169.80	169.80	431.48	28%
12-1218-6-6110-000	Postage	61.53	0.00	0.00	61.53	61.53	0.00	100%

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12-1218-6-6120-000	Printing	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1218-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6430-000	Copier Lease/Rental	150.00	0.00	0.00	55.83	55.83	94.17	37%
12-1218-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6820-000	Dues/Memberships	544.00	0.00	0.00	60.00	60.00	484.00	11%
12-1218-7-7000-000	Instructional Supplies	6,449.52	0.00	302.62	840.99	538.37	5,911.15	8%
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	75,225.46	0.00	302.62	32,894.23	32,591.61	42,633.85	43%
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	25,884.67	25,884.67	36,239.33	42%
12-1219-5-5210-000	Faculty Salary (PT)	20,000.00	0.00	0.00	5,109.92	5,109.92	14,890.08	26%
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	1,365.88	1,365.88	6,119.12	18%
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	1,100.00	0.00	0.00	359.58	359.58	740.42	33%
12-1219-6-6110-000	Postage	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1219-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	1,000.00	0.00	0.00	676.76	676.76	323.24	68%
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	65.00	65.00	335.00	16%
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	7,831.00	0.00	0.00	5,384.51	5,384.51	2,446.49	69%

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12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	7.39	7.39	142.61	5%
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	116,685.66	0.00	0.00	41,653.87	41,653.87	75,031.79	36%
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	31,666.65	31,666.65	44,333.35	42%
12-1220-5-5150-438	Director OTA-Carman	84,084.00	0.00	0.00	35,035.00	35,035.00	49,049.00	42%
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	5,190.96	5,190.96	13,217.04	28%
12-1220-5-5300-575	AA OTA-Henry	15,513.00	0.00	0.00	6,574.08	6,574.08	8,938.92	42%
12-1220-5-5310-582	OTA Faculty Salary (PT/Board)-Blaine	18,408.00	0.00	0.00	7,187.50	7,187.50	11,220.50	39%
12-1220-5-5910-000	Social Security	11,413.00	0.00	0.00	6,233.76	6,233.76	5,179.24	55%
12-1220-5-5950-000	Fringe Benefits	21,218.70	0.00	0.00	7,623.38	7,623.38	13,595.32	36%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	800.00	0.00	0.00	325.00	325.00	475.00	41%
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	1.14	1.14	148.86	1%
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	650.00	1,475.00	825.00	675.00	55%
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	175.06	175.06	824.94	18%
12-1220-6-6800-000	Accreditation Expenses	4,750.00	0.00	0.00	4,750.00	4,750.00	0.00	100%
12-1220-6-6820-000	Dues/Memberships	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	9,275.00	10.98	1,380.94	5,198.04	3,817.10	5,457.90	41%
12-1220-7-7070-000	Food	400.00	0.00	0.00	0.00	0.00	400.00	0%
	Occupational Therapy Assistant Total	281,969.70	10.98	2,030.94	111,536.31	109,505.37	172,464.33	39%
12-1221-5-5150-330	Director-Cain	56,270.00	0.00	0.00	23,445.85	23,445.85	32,824.15	42%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	51,555.00	0.00	0.00	21,481.25	21,481.25	30,073.75	42%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	0.00	0.00	0.00	6,463.00	0%

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12-1221-5-5910-000	Social Security	6,600.00	0.00	0.00	3,391.88	3,391.88	3,208.12	51%
12-1221-5-5950-000	Fringe Benefits	10,414.56	0.00	0.00	6,215.88	6,215.88	4,198.68	60%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	250.00	250.00	350.00	42%
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	28.08	28.08	1,461.92	2%
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	49.15	49.15	1,246.85	4%
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	160.00	160.00	0.00	100%
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	23.94	2,659.10	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	23.94	58,318.79	58,342.73	102,766.83	36%
12-1225-5-5150-430	Support Salary-Wark	37,091.00	0.00	0.00	15,454.60	15,454.60	21,636.40	42%
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	1,208.96	1,208.96	1,494.04	45%
12-1225-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	2,452.94	2,452.94	3,557.72	41%
12-1225-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1225-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1225-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-7-7000-000	Instructional Supplies	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0%
12-1225-7-7010-000	Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0%

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12-1225-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Court Reporting Total	55,029.66	0.00	0.00	19,116.50	19,116.50	35,913.16	35%
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	2,872.36	2,872.36	5,744.64	33%
12-1235-5-5910-000	Social Security	1,300.00	0.00	0.00	705.17	705.17	594.83	54%
12-1235-5-5950-000	Fringe	2,250.00	0.00	0.00	1,226.55	1,226.55	1,023.45	55%
12-1235-5-5951-000	Fringe Benefits-403(b) Match	150.00	0.00	0.00	62.50	62.50	87.50	42%
	Industrial Maintenance Technology Total	12,317.00	0.00	0.00	4,866.58	4,866.58	7,450.42	40%
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	366.51	0.00	0.00	366.51	366.51	0.00	100%
12-1239-6-6040-000	Vehicle Mileage	208.87	0.00	0.00	0.00	0.00	208.87	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	50.00	0.00	0.00	9.00	9.00	41.00	18%
12-1239-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-7-7000-000	Instructional Supplies	6,424.62	0.00	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	14,550.00	0.00	1,249.25	3,326.59	4,575.84	9,974.16	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	13,866.64	13,866.64	27,733.36	33%

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12-1240-5-5200-673	Instructor Carpentry Lawrence-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5210-000	Faculty Salary (PT)	2,270.00	0.00	0.00	0.00	0.00	2,270.00	0%
12-1240-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5910-000	Social Security	7,440.00	0.00	0.00	1,267.35	1,267.35	6,172.65	17%
12-1240-5-5950-000	Fringe Benefits	9,564.66	0.00	0.00	102.15	102.15	9,462.51	1%
12-1240-6-6010-000	Travel	861.68	0.00	0.00	861.68	861.68	0.00	100%
12-1240-6-6040-000	Vehicle Mileage	719.88	0.00	0.00	20.28	20.28	699.60	3%
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	203.81	0.00	0.00	0.00	0.00	203.81	0%
12-1240-6-6430-000	Copier Lease/Rental	369.63	0.00	0.00	0.00	0.00	369.63	0%
12-1240-6-6480-000	Equipment Repair	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1240-6-6650-000	Contract Services	3,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	50%
12-1240-7-7000-000	Instructional Supplies	3,700.00	0.00	492.83	323.44	816.27	2,883.73	22%
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	70,649.66	0.00	492.83	18,095.31	18,588.14	52,061.52	26%
12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	44,350.00	0.00	0.00	14,783.36	14,783.36	29,566.64	33%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	49,850.00	0.00	0.00	16,616.64	16,616.64	33,233.36	33%
12-1241-5-5200-672	Asst Professor-Welding-Sprague	46,850.00	0.00	0.00	15,616.64	15,616.64	31,233.36	33%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	44,350.00	0.00	0.00	14,783.35	14,783.35	29,566.65	33%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	0.00	4,736.75	4,736.75	25,263.25	16%

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12-1242-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5910-000	Social Security	1,300.00	0.00	0.00	432.74	432.74	867.26	33%
12-1242-5-5951-000	Fringe Benefits-403(b) Match	150.00	0.00	0.00	37.50	37.50	112.50	25%
12-1242-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	40.17	40.17	159.83	20%
12-1242-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	59.58	59.58	40.42	60%
12-1242-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-7-7000-000	Instructional Supplies	4,500.00	0.00	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	17,717.00	0.00	0.00	3,442.35	3,442.35	14,274.65	19%
12-1243-5-5200-668	Assoc Professor-HVAC-Myers	49,100.00	0.00	0.00	16,366.64	16,366.64	32,733.36	33%
12-1243-5-5200-671	Instructor-HVAC-Swafford	41,350.00	0.00	0.00	13,783.36	13,783.36	27,566.64	33%
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	2,579.50	2,579.50	1,009.19	72%
12-1243-5-5950-000	Fringe Benefits	9,434.66	0.00	0.00	5,070.86	5,070.86	4,363.80	54%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	250.00	0.00	0.00	100.00	100.00	150.00	40%
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	62.50	230.22	292.72	4,707.28	6%
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	111,878.35	0.00	62.50	38,130.58	38,193.08	73,685.27	34%

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12-1244-5-5150-330	Paralegal Program Developer-Dugan	12,600.00	0.00	0.00	7,268.49	7,268.49	5,331.51	58%
12-1244-5-5910-000	Social Security	1,350.00	0.00	0.00	556.34	556.34	793.66	41%
12-1244-5-5950-000	Fringe Benefits	2,900.00	0.00	0.00	1,181.64	1,181.64	1,718.36	41%
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	285.00	822.60	1,107.60	-107.60	111%
12-1244-7-7010-000	Office Supplies	950.00	0.00	10.56	305.18	315.74	634.26	33%
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	21,900.00	0.00	295.56	10,134.25	10,429.81	11,470.19	48%
12-1245-6-6010-000	Travel	600.00	0.00	0.00	553.67	553.67	46.33	92%
12-1245-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1245-6-6110-000	Postage	100.00	0.00	0.00	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	363.70	1,077.07	1,440.77	6,559.23	18%
12-1245-7-7010-000	Office Supplies	4,900.00	0.00	210.59	565.43	776.02	4,123.98	16%
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	574.29	2,196.17	2,770.46	11,729.54	19%
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	800.00	0.00	0.00	264.13	264.13	535.87	33%
12-1246-6-6260-000	Conference	4,136.75	0.00	0.00	0.00	0.00	4,136.75	0%
12-1246-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	131.40	131.40	68.60	66%
12-1246-7-7010-000	Office Supplies	1,000.00	110.00	0.00	995.70	995.70	4.30	100%
12-1246-7-7190-000	Other	20,800.00	297.21	461.28	2,894.86	3,356.14	17,443.86	16%
	Career Pathway Operations Total	27,936.75	407.21	461.28	4,286.09	4,747.37	23,189.38	17%
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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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	89,141.32	586,072.83	990,769.84	404,697.01	-404,697.01	
	Ross Lane 2020 Total	0.00	89,141.32	586,072.83	990,769.84	404,697.01	-404,697.01	
12-1271-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1271-8-8252-000	Renovations	0.00	0.00	0.00	0.00	0.00	0.00	
	HVAC Ottawa 2020 Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1272-8-8250-000	Facility Improvements	0.00	0.00	1,174.32	928.15	246.17	246.17	
	Sonography Lab 2022 Total	0.00	0.00	1,174.32	928.15	246.17	246.17	

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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 Federal Incentive 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	561,215.20	0.00	129.76	179,698.65	179,828.41	381,386.79	32%
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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14-1430-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6410-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Education Fund Total	54,494.00	0.00	0.00	14.99	14.99	54,479.01	0%
16-9500-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5150-304	Dir Residential Life-Nothern	42,525.00	0.00	0.00	17,718.75	17,718.75	24,806.25	42%
16-9500-5-5150-405	Asst Dir Res Life-Stiger	25,000.00	0.00	0.00	8,664.44	8,664.44	16,335.56	35%
16-9500-5-5150-469	Coord Res Life (PT)-Ashmore	16,500.00	0.00	0.00	6,702.29	6,702.29	9,797.71	41%
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	11,822.10	11,822.10	17,609.90	40%
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	3,103.98	3,103.98	4,750.35	40%
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	6,559.96	6,559.96	5,027.60	57%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	125.00	125.00	175.00	42%
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	551.54	3,716.58	5,422.15	9,138.73	5,861.27	61%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	9,445.50	9,580.01	19,025.51	2,974.49	86%
16-9500-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
16-9500-6-6310-000	Utilities-Electric	2,000.00	35.08	0.00	1,761.38	1,761.38	238.62	88%
16-9500-6-6311-000	Utilities-Water	300.00	0.00	0.00	123.62	123.62	176.38	41%
16-9500-6-6312-000	Utilities-Sewer	500.00	35.08	0.00	433.82	433.82	66.18	87%
16-9500-6-6313-000	Utilities-Gas	400.00	0.00	0.00	108.66	108.66	291.34	27%
16-9500-6-6314-000	Utilities-Trash Pickup	8,000.00	0.00	0.00	6,390.39	6,390.39	1,609.61	80%
16-9500-6-6315-000	Fire Protection	60.00	0.00	0.00	56.25	56.25	3.75	94%
16-9500-6-6320-000	Telephone	1,600.00	0.00	0.00	487.66	487.66	1,112.34	30%
16-9500-6-6410-000	Lease/Rental	23,400.00	0.00	0.00	6,728.00	6,728.00	16,672.00	29%
16-9500-6-6411-000	Lease Payment	522,231.00	0.00	0.00	58,604.26	58,604.26	463,626.74	11%
16-9500-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	523.03	523.03	176.97	75%
16-9500-6-6650-000	Contract Services	19,900.00	343.84	0.00	3,114.64	3,114.64	16,785.36	16%
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	0.00	0.00	4,653.00	4,653.00	4,957.00	48%
16-9500-6-6660-000	Food Service Contract	576,660.00	42,058.72	23,992.16	345,873.55	369,865.71	206,794.29	64%
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	2,029.98	207.96	19,302.22	19,094.26	19,905.74	49%
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	35.55	31.42	66.97	58.03	54%
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	814.16	0.00	6,804.82	6,804.82	7,195.18	49%
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	0.00	136,931.00	171,410.87	34,479.87	-13,479.87	164%

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17-9300-6-6410-000	Lease/Rental	2,583.00	0.00	215.25	1,076.25	1,291.50	1,291.50	50%
17-9300-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	450.08	450.08	1,049.92	30%
17-9300-6-6650-000	Contract Services	10,185.00	3,000.00	0.00	4,061.90	4,061.90	6,123.10	40%
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	4.88	123.78	128.66	333.34	28%
17-9300-7-7190-000	Other	13,000.00	0.00	72.36	3,673.15	3,745.51	9,254.49	29%
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	14,873.06	0.00	212,282.34	212,282.34	299,717.66	41%
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	5,681.79	1,378.80	13,025.04	11,646.24	30,353.76	28%
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	756.60	494.80	7,129.83	7,624.63	7,375.37	51%
17-9300-7-7440-000	Sales Tax	44,800.00	0.00	0.00	13,874.32	13,874.32	30,925.68	31%
17-9300-7-7450-000	Book Buy Back	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-8-8500-000	Equipment	1,600.00	0.00	0.00	398.67	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	24,311.45	591.51	291,290.66	290,699.15	443,305.51	40%
17-9352-5-5150-340	Coordinator Bookstore-Ehmke	41,580.00	0.00	0.00	16,500.00	16,500.00	25,080.00	40%
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	6,705.14	6,705.14	8,374.86	44%
17-9352-5-5310-000	Clerical Salary (PT)	10,000.00	0.00	0.00	2,444.31	2,444.31	7,555.69	24%
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	964.26	964.26	535.74	64%
17-9352-5-5910-000	Social Security	3,765.33	0.00	0.00	1,826.74	1,826.74	1,938.59	49%
17-9352-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	1,776.92	1,776.92	4,233.74	30%
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	0.00	57.26	57.26	542.74	10%
17-9352-6-6410-000	Lease/Rental	1,860.00	0.00	167.40	837.00	1,004.40	855.60	54%

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32-3035-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3035-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3035-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Workforce Solutions Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3036-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Title 1B Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3037-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3037-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Carl D. Perkins Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Yr 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3039-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
32-3039-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
	KAEA Conference Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Goals Grant Project Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3041-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	JHIST Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3110-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Community Foundation of SE Ks Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-5-5200-000	Instructor/Coordinator Salary	0.00	0.00	0.00	6,249.99	6,249.99	-6,249.99	
32-3112-5-5910-000	Social Security	0.00	0.00	0.00	478.05	478.05	-478.05	

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32-3222-7-7380-001	Activity-Grant Aid	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 2 Total	58,786.00	0.00	16.41	51,415.80	51,399.39	7,386.61	87%
32-3223-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-314	Director-Student Support Services-Luebbe	35,000.00	0.00	0.00	5,833.30	5,833.30	29,166.70	17%
32-3223-5-5150-418	Specialist English SSS-Linhardt	35,490.00	0.00	0.00	8,872.50	8,872.50	26,617.50	25%
32-3223-5-5150-419	Specialist Math-SSS-Bentley	38,286.00	0.00	0.00	7,706.52	7,706.52	30,579.48	20%
32-3223-5-5150-429	Transfer/Carrer Advisor-SSS-Snell	35,910.00	0.00	0.00	7,015.20	7,015.20	28,894.80	20%
32-3223-5-5300-532	Data Specialist-SSS-Pervin	30,200.00	0.00	0.00	7,540.00	7,540.00	22,660.00	25%
32-3223-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5400-000	Student Salary	1,630.00	0.00	0.00	501.50	501.50	1,128.50	31%
32-3223-5-5910-000	Social Security	13,378.85	0.00	0.00	2,345.75	2,345.75	11,033.10	18%
32-3223-5-5950-000	Fringe Benefits	35,820.72	0.00	0.00	6,086.58	6,086.58	29,734.14	17%
32-3223-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	75.00	75.00	1,425.00	5%
32-3223-6-6010-000	Travel	6,276.00	0.00	0.00	107.72	107.72	6,168.28	2%
32-3223-6-6020-000	Team/Student Travel	32,706.46	0.00	6,313.38	9,676.58	15,989.96	16,716.50	49%
32-3223-6-6040-000	Vehicle Mileage	1,946.00	0.00	0.00	811.18	811.18	1,134.82	42%
32-3223-6-6110-000	Postage	200.00	0.00	0.00	3.99	3.99	196.01	2%
32-3223-6-6320-000	Telephone	300.00	0.00	0.00	76.86	76.86	223.14	26%
32-3223-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	0.00	0.00	300.00	0%
32-3223-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7000-000	Instructional Supplies	3,247.00	0.00	1,232.18	3,091.45	4,323.63	-1,076.63	133%
32-3223-7-7010-000	Office Supplies	13,365.00	0.00	1,952.80	1,282.07	3,234.87	10,130.13	24%
32-3223-7-7190-000	Other	10,308.34	0.00	0.00	6,200.00	6,200.00	4,108.34	60%
32-3223-7-7250-000	Indirect Costs	21,212.63	0.00	0.00	21,212.63	21,212.63	0.00	100%
32-3223-7-7380-000	Grant Aid	15,000.00	0.00	0.00	7,500.00	7,500.00	7,500.00	50%
32-3223-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8500-000	Equipment	0.00	0.00	0.00	1,478.78	1,478.78	-1,478.78	
32-3223-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 3 Total	332,077.00	0.00	9,498.36	97,417.61	106,915.97	225,161.03	32%

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32-3229-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3230-7-7190-000	Other	30,000.00	0.00	1,006.51	0.00	1,006.51	28,993.49	3%
	GEER Grant 2022 Total	30,000.00	0.00	1,006.51	0.00	1,006.51	28,993.49	3%
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	22,182.50	22,182.50	29,855.50	43%
32-3240-5-5150-466	Youth Assist Director-Ramsay	42,000.00	0.00	0.00	17,500.00	17,500.00	24,500.00	42%
32-3240-5-5910-000	Social Security	8,014.24	0.00	0.00	3,054.32	3,054.32	4,959.92	38%
32-3240-5-5950-000	Fringe Benefits	15,172.24	0.00	0.00	5,405.88	5,405.88	9,766.36	36%
32-3240-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	125.00	125.00	175.00	42%
32-3240-6-6010-000	Travel	3,504.40	0.00	653.46	2,226.03	2,879.49	624.91	82%
32-3240-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6140-000	Communications	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6410-000	Lease/Rental	6,900.00	575.00	575.00	3,450.00	4,025.00	2,875.00	58%
32-3240-7-7000-000	Instructional Supplies	500.00	0.00	0.00	184.49	184.49	315.51	37%
32-3240-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-7-7250-000	Indirect Costs	17,186.22	0.00	0.00	17,186.22	17,186.22	0.00	100%
32-3240-8-8500-000	Equipment	500.00	0.00	194.00	0.00	194.00	306.00	39%
	Heartland Works Youth Activities Grant Total	146,115.10	575.00	1,422.46	71,314.44	72,736.90	73,378.20	50%
32-3241-5-5150-000	Support Salary	27,700.00	0.00	13,887.00	9,211.00	23,098.00	4,602.00	83%
32-3241-5-5910-000	Social Security	2,300.00	0.00	0.00	704.66	704.66	1,595.34	31%
32-3241-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3241-7-7290-000	Stipend/Fees	47,010.00	2,244.00	244.98	14,789.79	15,034.77	31,975.23	32%
	Heartland Works Work Experience 4 Youth Total	77,010.00	2,244.00	14,131.98	24,705.45	38,837.43	38,172.57	50%

Neosho Community College

December 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3275-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3275-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Innovative Technology Grant-Welding Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Innovative Technology Grant-Welding Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-402	Advisor Talent Search (11 mos)-Adams	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5300-533	AA-Talent Search-Thomas	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 4 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5150-315	Director Talent Search-Medley	50,440.00	0.00	0.00	11,053.62	11,053.62	39,386.38	22%
32-3421-5-5150-402	Advisor Talent Search (11 mos)-Stoldt	37,255.00	0.00	0.00	8,500.03	8,500.03	28,754.97	23%
32-3421-5-5150-403	Advisor Talent Search (11 mos)-	37,255.00	0.00	0.00	0.00	0.00	37,255.00	0%

Neosho Community College

December 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3424-5-5300-533	AA Talent Search-Lowe	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7191-000	Other-STEM	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 2 Year 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5150-315	Director TS - Medley	0.00	0.00	0.00	6,000.00	6,000.00	-6,000.00	
32-3425-5-5150-402	Academic Advisor TS (11 mo)- Wilson	0.00	0.00	0.00	1,854.32	1,854.32	-1,854.32	
32-3425-5-5150-403	Advisor TS (11 mo) - M Rose	0.00	0.00	0.00	14,535.53	14,535.53	-14,535.53	
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	192.38	192.38	-192.38	
32-3425-5-5910-000	Social Security	0.00	0.00	0.00	1,787.47	1,787.47	-1,787.47	
32-3425-5-5950-000	Fringe Benefits	0.00	0.00	0.00	2,856.54	2,856.54	-2,856.54	
32-3425-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	25.00	25.00	-25.00	
32-3425-6-6010-000	Staff/Travel	0.00	0.00	0.00	3,141.27	3,141.27	-3,141.27	
32-3425-6-6020-000	Team/Student Travel	0.00	0.00	8,867.68	3,150.33	12,018.01	-12,018.01	

Neosho Community College

December 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3571-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	KBOR Nursing Initiative Grant (NIG) Total	61,280.00	0.00	0.00	13,459.42	13,459.42	47,820.58	22%
32-3572-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing Initiative Grant Faculty & Suppl Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-317	Director-Upward Bound-Vaughn	39,000.00	0.00	0.00	10,319.53	10,319.53	28,680.47	26%
32-3721-5-5150-423	Acedemic Coordinator Upward Bound-Carr	34,000.00	0.00	0.00	8,886.75	8,886.75	25,113.25	26%
32-3721-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
32-3721-5-5300-534	AA Upward Bound-Harris	26,000.00	0.00	0.00	7,421.60	7,421.60	18,578.40	29%
32-3721-5-5400-000	Student Salary	8,000.00	0.00	0.00	1,205.25	1,205.25	6,794.75	15%
32-3721-5-5910-000	Social Security	10,000.00	0.00	0.00	2,090.29	2,090.29	7,909.71	21%
32-3721-5-5950-000	Fringe Benefits	19,000.00	0.00	0.00	6,165.26	6,165.26	12,834.74	32%
32-3721-5-5951-000	Fringe Benefits-403(b) Match	900.00	0.00	0.00	150.00	150.00	750.00	17%
32-3721-6-6010-000	Travel	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0%
32-3721-6-6020-000	Team/Student Travel	35,000.00	0.00	3,510.24	21,432.68	24,942.92	10,057.08	71%
32-3721-6-6021-000	Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	513.39	513.39	2,486.61	17%
32-3721-6-6110-000	Postage	300.00	0.00	0.00	360.93	360.93	-60.93	120%
32-3721-6-6320-000	Telephone	1.09	0.00	0.00	0.00	0.00	1.09	0%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

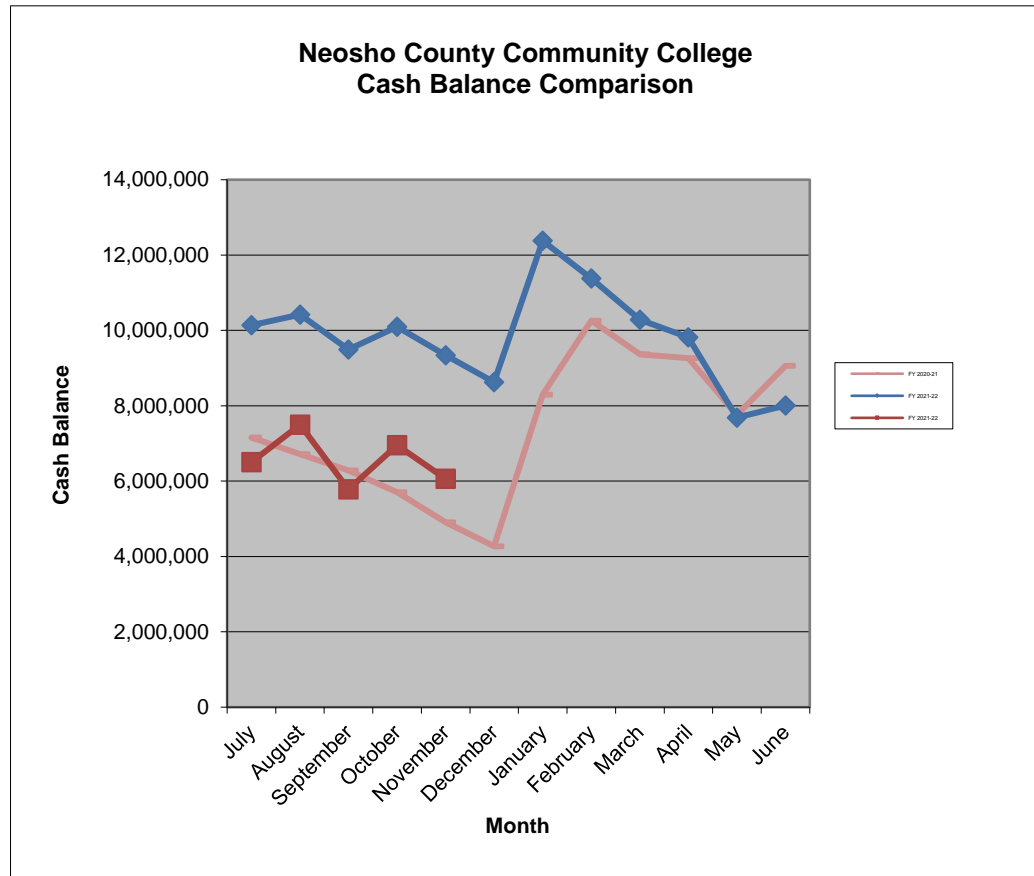
Neosho Community College

December 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3830-8-8255-000	Architerctural and Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA RISE Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Funds Total	1,594,277.36	3,449.00	67,596.17	1,359,016.85	1,426,613.02	167,664.34	89%
	Report Total	21,608,085.43	355,788.86	183,283.40	10,221,471.75	10,038,188.35	11,569,897.08	46%

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 10/31/2022	RECEIPTS NOVEMBER	JOURNAL ENTRIES NOVEMBER	DISBURSEMENTS NOVEMBER	ENDING BALANCE 11/30/2022
02	Postsecondary Technical Education Reserve	402,470.57	1,327.00	-10.00	-12,697.00	391,090.57
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	240,510.13	200.00	0.00	-30.00	240,680.13
09	General Fund Equipment Reserve	267,050.41	0.00	7,324.64	-720.00	273,655.05
10	General Fund Unencumbered Fund Balance	1,400,000.00	0.00	0.00	0.00	1,400,000.00
11	General Fund	261,875.70	128,137.58	123,095.70	-829,354.35	-316,245.37
12	Postsecondary Technical Education Fund	988,884.38	163,615.79	-1,914.09	-329,555.51	821,030.57
13	Adult Basic Education Fund	146,753.48	24,325.59	-865.84	-35,243.03	134,970.20
14	Adult Supplementary Education Fund	37,029.14	18.00	0.00	0.00	37,047.14
16	Residence Hall/Student Union Fund	1,747,686.86	110,896.31	-24,018.63	-171,915.25	1,662,649.29
17	Bookstore Fund	1,294,618.02	23,909.93	1,685.60	-23,954.71	1,296,258.84
21	College Workstudy Fund	0.00	2,141.38	0.00	-2,141.38	0.00
22	SEOG Grant Fund	0.00	3,000.00	0.00	-3,000.00	0.00
24	Pell Grant Fund	-6,146.00	141,139.00	0.00	-134,993.00	0.00
25	Student Loans Fund	0.00	61,846.00	0.00	-61,846.00	0.00
31	Title III Grant	-26,847.12	36,970.66	0.00	-39,622.59	-29,499.05
32	Grant Funds	-753,674.02	168,826.82	-103,998.47	-267,606.47	-956,452.14
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	13,555.00	0.00	0.00	0.00	13,555.00
65	Student Union Revenue Bond Reserve	43,308.71	0.00	0.00	0.00	43,308.71
70	Agency Funds	877,146.06	308,474.27	-1,298.91	-140,886.19	1,043,435.23
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	\$6,936,557.47	\$1,174,828.33	\$0.00	-\$2,053,565.48	\$6,057,820.32
	Checking Accounts					\$457,966.33
	Investments					\$5,598,054.99
	Cash on Hand					\$1,600.00
	Total					\$6,057,621.32



check_num	check_num	check_dte	trans_amt	check_name	id_num	check_rtn	check_void	acct_cde	trans_desc	source_cde
AP	153510	11/11/2022 0:00	158	Amber Bonczowski	1E+09			02 1000 1 1380 000	FA22 RF REFUND	IV
AP	153520	11/11/2022 0:00	300	Ashlee Mathews	1E+09			02 1000 1 1380 000	FA22 RF REFUND	IV
AP	153530	11/11/2022 0:00	300	Gina Rocha	1E+09			02 1000 1 1380 000	FA22 RF REFUND	IV
AP	153538	11/11/2022 0:00	300	Mark Tripp	1E+09			02 1000 1 1380 000	FA22 RF REFUND	IV
AP	153540	11/11/2022 0:00	300	Jordan Wade	1E+09			02 1000 1 1380 000	FA22 RF REFUND	IV
AP	153547	11/11/2022 0:00	300	Maria Woehler	1E+09			02 1000 1 1380 000	FA22 RF REFUND	IV
AP	153507	11/11/2022 0:00	15	Anisha Ali	1E+09			02 1000 1 1381 000	FA22 NL REFUND	IV
AP	153510	11/11/2022 0:00	15	Amber Bonczowski	1E+09			02 1000 1 1381 000	FA22 NL REFUND	IV
AP	153520	11/11/2022 0:00	20	Ashlee Mathews	1E+09			02 1000 1 1381 000	FA22 NL REFUND	IV
AP	153530	11/11/2022 0:00	15	Gina Rocha	1E+09			02 1000 1 1381 000	FA22 NL REFUND	IV
AP	153538	11/11/2022 0:00	20	Mark Tripp	1E+09			02 1000 1 1381 000	FA22 NL REFUND	IV
AP	153540	11/11/2022 0:00	20	Jordan Wade	1E+09			02 1000 1 1381 000	FA22 NL REFUND	IV
AP	153547	11/11/2022 0:00	20	Maria Woehler	1E+09			02 1000 1 1381 000	FA22 NL REFUND	IV
AP	153508	11/11/2022 0:00	10	Lindsey Audiss	1E+09			08 1000 1 1380 000	FA22 SL REFUND	IV
AP	153518	11/11/2022 0:00	10	Kady Hart	1E+09			08 1000 1 1380 000	FA22 SL REFUND	IV
AP	153528	11/11/2022 0:00	10	Ciji Pina	1E+09			08 1000 1 1380 000	FA22 SL REFUND	IV
AP	153706	12/1/2022 0:00	720	Network Craze Technologjes Inc.	5379815			09 6500 8 8520 000	From PO91882	IV
AP	153509	11/11/2022 0:00	90.34	Sarah Avery	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153512	11/11/2022 0:00	90	Ashlynn DeCoster	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153513	11/11/2022 0:00	1050	Wyatt Faye	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153515	11/11/2022 0:00	170	Jordon Fudge	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153516	11/11/2022 0:00	789	Elliott George	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153517	11/11/2022 0:00	270	Emma Gibbs	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153519	11/11/2022 0:00	489	Isabeau Hesselink	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153521	11/11/2022 0:00	270	Emma McMahon	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153523	11/11/2022 0:00	360	Brodi Mesik	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153527	11/11/2022 0:00	1170	Molly Murray	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153528	11/11/2022 0:00	450	Ciji Pina	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153532	11/11/2022 0:00	1000	Reid Piersol	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153534	11/11/2022 0:00	40	Megan Stringer	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153537	11/11/2022 0:00	520	Emma Toumberlin	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153542	11/11/2022 0:00	90	Samantha Weber	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153544	11/11/2022 0:00	270	Midwest Health	1E+09			11 1000 1 1300 000	FA22 S.WHITE ST REFUND	IV
AP	153545	11/11/2022 0:00	165	Dariq Williams	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153550	11/11/2022 0:00	225	Paloma Martinez	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153551	11/11/2022 0:00	90	Madison Norman	1E+09			11 1000 1 1300 000	FA22 ST REFUND	IV
AP	153508	11/11/2022 0:00	25	Lindsey Audiss	1E+09			11 1000 1 1380 000	FA22 CF REFUND	IV
AP	153518	11/11/2022 0:00	25	Kady Hart	1E+09			11 1000 1 1380 000	FA22 CF REFUND	IV
AP	153528	11/11/2022 0:00	30	Ciji Pina	1E+09			11 1000 1 1380 000	FA22 CF REFUND	IV
AP	153659	12/1/2022 0:00	400	Sean Gestl	5397631			11 1118 6 6650 000	Daily Rate for Time	IV
AP	153659	12/1/2022 0:00	280	Sean Gestl	5397631			11 1118 6 6650 000	Mileage reimbursement	IV
AP	153695	12/1/2022 0:00	172.6	Paula A Makar	5397024			11 1118 7 7140 000	WM receipt/supplies/snacks	IV
AP	153695	12/1/2022 0:00	1.29	Paula A Makar	5397024			11 1118 7 7140 000	One music download	IV
AP	153695	12/1/2022 0:00	5.16	Paula A Makar	5397024			11 1118 7 7140 000	Four music downloads/1.29 each	IV
AP	153695	12/1/2022 0:00	1.29	Paula A Makar	5397024			11 1118 7 7140 000	One music download	IV
AP	153695	12/1/2022 0:00	7.74	Paula A Makar	5397024			11 1118 7 7140 000	Six music downloads/1.29 each	IV
AP	153577	11/16/2022 0:00	21.33	Rachele M Cosby	24400			11 1150 6 6010 000	Chanute to Hutchinson 10/31/22	IV
AP	153578	11/16/2022 0:00	21.33	Mark A Donaldson	12972			11 1150 6 6010 000	Chanute to Hutchinson 10/31/22	IV
AP	153588	11/16/2022 0:00	21.33	Amy M Ranabargar	29442			11 1150 6 6010 000	Chanute to Hutchinson 10/31/22	IV
AP	153648	12/1/2022 0:00	1250	Digital Connections, Inc.	43300			11 1150 8 8500 000	Printer/Copier/Scanner	IV
AP	153674	12/1/2022 0:00	2843.75	Interpreting Solutions, LLC	5397313			11 1152 5 5210 000	Interpreting Solutions - September	IV
AP	153674	12/1/2022 0:00	2610	Interpreting Solutions, LLC	5397313			11 1152 5 5210 000	Interpreting Solutions - October	IV
AP	153579	11/16/2022 0:00	4.8	Marie L Gardner	4890			11 1152 6 6040 000	Ottawa to Prime Time Grille 11/1/22	IV
AP	153624	12/1/2022 0:00	143.48	Anderson Co Review - (use 704Garnet I	22839			11 1152 6 6130 000	Spring enrollment Banner Ad	IV

AP	153653	12/1/2022 0:00	750 Emvee Creative	5389189	11	1152 6	6130 000	Ottawa Video Filming	IV
AP	153658	12/1/2022 0:00	10 Garnett Publishing Company	704	11	1152 6	6130 000	Anderson Co Monthly Nov 22	IV
AP	153689	12/1/2022 0:00	310 Lawrence Chamber of Commerce	5338508	11	1152 6	6820 000	Lawrence Chamber Dues	IV
AP	153660	12/1/2022 0:00	568 Gieringer's Family Orchard & Berry Farm	5397735	11	1152 7	7190 000	Gieringer's Orchard Family Fun Day	IV
AP	153583	11/16/2022 0:00	58.93 Maggie J Miller	5391744	11	1153 6	6040 000	Ottawa to Chanutte 10/25/22	IV
AP	153637	12/1/2022 0:00	181.5 Carolina Biological Supply Company	603	11	1162 7	7000 000	sheep brains	IV
AP	153637	12/1/2022 0:00	153 Carolina Biological Supply Company	603	11	1162 7	7000 000	sheep hearts	IV
AP	153637	12/1/2022 0:00	1496 Carolina Biological Supply Company	603	11	1162 7	7000 000	cats	IV
AP	153637	12/1/2022 0:00	246.45 Carolina Biological Supply Company	603	11	1162 7	7000 000	shipping	IV
AP	153675	12/1/2022 0:00	875 ITHAKA	5338901	11	4100 6	6650 000	Annual access to Artstor database	IV
AP	153699	12/1/2022 0:00	160.68 Midwest Tape LLC	5384455	11	4100 7	7060 000	DVDs	IV
AP	153623	12/1/2022 0:00	219.69 Amazon Business	34290	11	4100 7	7160 000	Nursing, test prep & others	IV
AP	153581	11/16/2022 0:00	58.77 Brenda L Krumm	18988	11	4402 6	6040 000	Chanute to Ottawa & Garnett 11/3/22	IV
AP	153644	12/1/2022 0:00	6.25 Kerrie R Coomes	107635	11	5000 6	6010 000	Parking fee Nov. 16, 2022	IV
AP	153644	12/1/2022 0:00	9.25 Kerrie R Coomes	107635	11	5000 6	6010 000	Parking fee Nov. 17	IV
AP	153597	11/16/2022 0:00	30.08 Verizon Wireless	35847	11	5000 6	6650 000	November 2022 Verizon-K Coomes	IV
AP	153728	12/1/2022 0:00	547.5 Sprintax, Inc.	5380370	11	5000 6	6650 000	Sprintax service for Intl Students	IV
AP	153704	12/1/2022 0:00	2000 NC-SARA	5375713	11	5000 6	6820 000	NC-SARA Renewal	IV
AP	153713	12/1/2022 0:00	54.9 PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Prairie Fire Coffee	IV
AP	153713	12/1/2022 0:00	6 PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Prairie Fire Service Fee	IV
AP	153730	12/1/2022 0:00	35.07 Stericycle, Inc	46593	11	5200 6	6410 000	INV #8002747170	IV
AP	153652	12/1/2022 0:00	505 ECMC	5379702	11	5202 6	6650 000	Student Loan Default Management	IV
AP	153677	12/1/2022 0:00	3607.5 Jenzabar	32121	11	5202 6	6650 000	JFA Implementation Charges	IV
AP	153663	12/1/2022 0:00	690 Great Western Dining	35324	11	5300 6	6030 000	Admissions meal tickets	IV
AP	153663	12/1/2022 0:00	11.25 Great Western Dining	35324	11	5300 6	6030 000	Admissions meal tickets	IV
AP	153584	11/16/2022 0:00	58.11 Amy S Morris	103717	11	5300 6	6040 000	Thayer to LCC, Parsons HS, etc. 11/2/	IV
AP	153584	11/16/2022 0:00	33.03 Amy S Morris	103717	11	5300 6	6040 000	Thayer to Coffeyville 11/1/22	IV
AP	153679	12/1/2022 0:00	511.02 John A. Marshall Co.	5396299	11	5302 7	7010 000	Ottawa Admissions Office Chair	IV
AP	153730	12/1/2022 0:00	35.07 Stericycle, Inc	46593	11	5310 6	6410 000	INV #8002747170	IV
AP	153697	12/1/2022 0:00	12.95 McCarty's Office Machines Inc.	17592	11	5310 7	7010 000	Clements Name Badge	IV
AP	153681	12/1/2022 0:00	21.38 Jostens	800	11	5310 7	7180 000	Diplomas for two students	IV
AP	153739	12/1/2022 0:00	442.88 Village Travel , LLC	5349213	11	5505 6	6020 000	Village	IV
AP	153739	12/1/2022 0:00	1027.25 Village Travel , LLC	5349213	11	5505 6	6020 000	Village	IV
AP	153739	12/1/2022 0:00	447.5 Village Travel , LLC	5349213	11	5505 6	6020 000	Village	IV
AP	153739	12/1/2022 0:00	567.76 Village Travel , LLC	5349213	11	5505 6	6020 000	Village	IV
AP	153585	11/16/2022 0:00	81.9 Riann E Mullis	51972	11	5505 6	6040 000	Chanute to Wichita 11/3/22	IV
AP	153737	12/1/2022 0:00	13000 USD #413	18830	11	5505 6	6650 000	USD 413	IV
AP	153734	12/1/2022 0:00	20 Tioga Territory	3756	11	5505 7	7190 000	embroidery	IV
AP	153592	11/16/2022 0:00	200 Friends University	12379	11	5520 6	6020 000	MBB Friends contract	IV
AP	153630	12/1/2022 0:00	300 Baptist Bible College	29201	11	5520 6	6020 000	Baptist Bible	IV
AP	153739	12/1/2022 0:00	1198.87 Village Travel , LLC	5349213	11	5520 6	6020 000	Village	IV
AP	153739	12/1/2022 0:00	1043.62 Village Travel , LLC	5349213	11	5520 6	6020 000	Village	IV
AP	153556	11/15/2022 0:00	300 Bethany College	12371	11	5530 6	6020 000	WBB contract Bethany	IV
AP	153558	11/15/2022 0:00	300 Graceland University	34720	11	5530 6	6020 000	WBB contract Graceland	IV
AP	153559	11/15/2022 0:00	300 Haskell University	39021	11	5530 6	6020 000	WBB contract Haskell	IV
AP	153560	11/15/2022 0:00	300 Oklahoma Wesleyan Women's Basketb:	37394	11	5530 6	6020 000	WBB OKWU contract	IV
AP	153561	11/15/2022 0:00	300 Ottawa University	12392	11	5530 6	6020 000	WBB contract Ottawa	IV
AP	153563	11/15/2022 0:00	300 St. Mary's University	38947	11	5530 6	6020 000	WBB contract Ottawa	IV
AP	153564	11/15/2022 0:00	300 Tabor College	12396	11	5530 6	6020 000	Tabor contract	IV
AP	153593	11/16/2022 0:00	300 Missouri Valley College	4894	11	5530 6	6020 000	WBB contract Missouri Valley	IV
AP	153682	12/1/2022 0:00	300 Kansas Wesleyan Women's Basket	5391005	11	5530 6	6020 000	Kansas Wesleyan Game contract	IV
AP	153739	12/1/2022 0:00	1043.62 Village Travel , LLC	5349213	11	5530 6	6020 000	Village	IV
AP	153739	12/1/2022 0:00	1198.88 Village Travel , LLC	5349213	11	5530 6	6020 000	Village	IV
AP	153684	12/1/2022 0:00	70 KJCCC	49494	11	5550 6	6640 000	KJCCC	IV
AP	153650	12/1/2022 0:00	490 Drury University Open	5386860	11	5555 6	6020 000	Drury Wrestling entry fee	IV

AP	153739	12/1/2022 0:00	568.56 Village Travel , LLC	5349213	11	5565 6	6020 000	Village	IV
AP	153739	12/1/2022 0:00	568.56 Village Travel , LLC	5349213	11	5590 6	6020 000	Village	IV
AP	153739	12/1/2022 0:00	1552.5 Village Travel , LLC	5349213	11	5590 6	6020 000	Village	IV
AP	153684	12/1/2022 0:00	132 KJCCC	49494	11	5590 6	6820 000	KJCCC	IV
AP	153580	11/16/2022 0:00	15.37 Brian L Inbody	38010	11	6100 6	6010 000	Chanute to Erie 11/3/22	IV
AP	153655	12/1/2022 0:00	37.71 FedEx Freight	39597	11	6100 6	6110 000	Fed Ex Express Letter	IV
AP	153595	11/16/2022 0:00	46.43 Touchtone Communications	55531	11	6200 6	6320 000	TouchtoneTech6222Nov22	IV
AP	153730	12/1/2022 0:00	35.07 Stericycle, Inc	46593	11	6200 6	6410 000	INV #8002747170	IV
AP	153676	12/1/2022 0:00	8800 Jarred, Gilmore & Phillips, PA	47768	11	6200 6	6620 000	Final Billing 2022 Audit-ss	IV
AP	153735	12/1/2022 0:00	1.5 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	153724	12/1/2022 0:00	609.2 SmartSign	5354506	11	6200 7	7010 000	Inventory Asset Tags	IV
AP	153633	12/1/2022 0:00	5.49 Catherine S Brown Hammans	52798	11	6200 7	7190 000	E-file 2nd quarter 2022 941	IV
AP	153648	12/1/2022 0:00	635 Digital Connections, Inc.	43300	11	6200 8	8500 000	copier/printer	IV
AP	153626	12/1/2022 0:00	430.07 Arthur L. Davis Agency	968	11	6300 6	6130 000	KSBN December Newsletter	IV
AP	153639	12/1/2022 0:00	30 Chanute Tribune	618	11	6300 6	6130 000	2x2 State Golf Ad	IV
AP	153639	12/1/2022 0:00	30 Chanute Tribune	618	11	6300 6	6130 000	2x2 State Tennis	IV
AP	153639	12/1/2022 0:00	75 Chanute Tribune	618	11	6300 6	6130 000	Tribune Fire Safety	IV
AP	153639	12/1/2022 0:00	105 Chanute Tribune	618	11	6300 6	6130 000	Tribune Business & Professional Wom	IV
AP	153639	12/1/2022 0:00	513 Chanute Tribune	618	11	6300 6	6130 000	Tax Credits 3x6 ad	IV
AP	153639	12/1/2022 0:00	271 Chanute Tribune	618	11	6300 6	6130 000	Spook Parade in Tribune	IV
AP	153686	12/1/2022 0:00	100 KOAM-TV	57128	11	6300 6	6130 000	FOX USA vs. England Women's Soccc	IV
AP	153686	12/1/2022 0:00	140 KOAM-TV	57128	11	6300 6	6130 000	September College Football	IV
AP	153686	12/1/2022 0:00	120 KOAM-TV	57128	11	6300 6	6130 000	August College Football	IV
AP	153708	12/1/2022 0:00	250 Ogden Publications Inc.	5350737	11	6300 6	6130 000	1/4 Page Ad	IV
AP	153717	12/1/2022 0:00	425 R D Huggins Sign Company	5348799	11	6300 6	6130 000	Nov 22	IV
AP	153594	11/16/2022 0:00	117.95 Sparklight	36696	11	6400 6	6650 000	Nov 2022	IV
AP	153597	11/16/2022 0:00	41.51 Verizon Wireless	35847	11	6400 6	6650 000		IV
AP	153619	12/1/2022 0:00	4000 Adobe Systems Inc.	25519	11	6400 6	6650 000	Adobe Sign for Enterprise	IV
AP	153645	12/1/2022 0:00	800 Craw-Kan Telephone Cooperative, Inc.	5395759	11	6400 6	6650 000	Network Labor - Exchange Migration 1	IV
AP	153649	12/1/2022 0:00	8228.55 DotNetNuke Corperation	5342674	11	6400 6	6650 000	DNN Production License	IV
AP	153706	12/1/2022 0:00	5144.84 Network Craze Technologies Inc.	5379815	11	6400 6	6650 000	CISCO CATALYST 2960X-24PS-L	IV
AP	153706	12/1/2022 0:00	975 Network Craze Technologies Inc.	5379815	11	6400 6	6650 000	Catalyst 3750E 24 10/100/1000	IV
AP	153596	11/16/2022 0:00	16.5 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 11-5-22	IV
AP	153712	12/1/2022 0:00	400 Pitney Bowes Purchase Power	56258	11	6401 6	6410 000	SendSuite Shipping 10-12-22	IV
AP	153736	12/1/2022 0:00	275 United States Postal Service	17541	11	6401 6	6410 000	BRM Permit # 44000	IV
AP	153736	12/1/2022 0:00	275 United States Postal Service	17541	11	6401 6	6410 000	USPS Marketing Mail Permit 76	IV
AP	153736	12/1/2022 0:00	275 United States Postal Service	17541	11	6401 6	6410 000	First-Class Presort Permit 76	IV
AP	153736	12/1/2022 0:00	825 United States Postal Service	17541	11	6401 6	6410 000	BRM Annual Maintenance	IV
AP	153672	12/1/2022 0:00	30.57 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SPR05121 Paper Blue 8.5x11 20#	IV
AP	153672	12/1/2022 0:00	10.19 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SPR05125 Paper Goldenrod 8.5x11 20#	IV
AP	153672	12/1/2022 0:00	28.14 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SPR05123 Paper Green 8.5x11 20#	IV
AP	153672	12/1/2022 0:00	20.38 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SPR05122 Paper Canary 8.5x11 20#	IV
AP	153672	12/1/2022 0:00	20.38 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SPR05124 Paper Pink 8.5x11 20#	IV
AP	153672	12/1/2022 0:00	16.63 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	WAU21031 Paper Pulsar Pink 8.5x11	IV
AP	153672	12/1/2022 0:00	53.37 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	For PO93550	IV
AP	153672	12/1/2022 0:00	167.89 Hugo's Industrial Supplies	19828	11	6401 7	7010 000		IV
AP	153672	12/1/2022 0:00	53.37 Hugo's Industrial Supplies	19828	11	6401 7	7010 000		IV
AP	153672	12/1/2022 0:00	-53.37 Hugo's Industrial Supplies	19828	11	6401 7	7010 000		IV
AP	153672	12/1/2022 0:00	50.67 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	EVEEN91 Industrial AA Batteries 24/br	IV
AP	153672	12/1/2022 0:00	62.58 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	EVEEN92 Industrial AAA Batteries 24/	IV
AP	153672	12/1/2022 0:00	13.69 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN32953 Invisible Tape 12/Pk	IV
AP	153672	12/1/2022 0:00	23.63 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BICWOTAP10 Wite Out Correction Ta	IV
AP	153672	12/1/2022 0:00	4.5 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN37501 Ballpoint Pens Black	IV
AP	153672	12/1/2022 0:00	2.25 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN37500 Ballpoint Pens Blue	IV
AP	153672	12/1/2022 0:00	18.92 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	PIL31025 G2 Gel Pens Green	IV

AP	153672	12/1/2022 0:00	17.43 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	PIL31022 G2 Gel Pens Red	IV
AP	153672	12/1/2022 0:00	5.65 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	ITA36182 Integra Highlighter Orange	IV
AP	153672	12/1/2022 0:00	11.7 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	ITA36181 Integra Highlighters Yellow	IV
AP	153672	12/1/2022 0:00	9.33 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV43663 Whiteboard Eraser	IV
AP	153683	12/1/2022 0:00	170 Kingdom Cartridge of Kansas	5393288	11	6401 7	7011 000	Brother TN750 toner	IV
AP	153741	12/1/2022 0:00	1755.2 Waxie Sanitary Supply (Southwest Pape	5356062	11	6401 7	7012 000	Versicopy White Copy Paper 8.5x11 20	IV
AP	153618	12/1/2022 0:00	2594.6 Accident Fund Insurance Company of A	5396977	11	6500 5	5920 000	WC Premium 12/01/2022	IV
AP	153609	11/30/2022 0:00	-76.46 Delta Dental	50131	11	6500 5	5950 000	J McDaniels Correction	IV
AP	153609	11/30/2022 0:00	-3 Delta Dental	50131	11	6500 5	5950 000	Green Initiative	IV
AP	153562	11/15/2022 0:00	4432.6 Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Nov22 Installment Property (67.104%	IV
AP	153743	12/1/2022 0:00	2551.5 Wright Specialty Insurance	5392671	11	6500 6	6220 000	Commercial_Pkg-11012022	IV
AP	153743	12/1/2022 0:00	2551.5 Wright Specialty Insurance	5392671	11	6500 6	6220 000	Commercial_Pkg-12012022	IV
AP	153743	12/1/2022 0:00	744.5 Wright Specialty Insurance	5392671	11	6500 6	6220 000	Liability_Excess-11012022	IV
AP	153743	12/1/2022 0:00	744.5 Wright Specialty Insurance	5392671	11	6500 6	6220 000	Liability_Excess-12012022	IV
AP	153743	12/1/2022 0:00	1657.6 Wright Specialty Insurance	5392671	11	6500 6	6230 000	Commercial_Auto-11012022	IV
AP	153743	12/1/2022 0:00	1657.6 Wright Specialty Insurance	5392671	11	6500 6	6230 000	Commercial_Auto-12012022	IV
AP	153628	12/1/2022 0:00	525.94 AT&T	563	11	6500 6	6320 000	AT&T 7209 11/15-12/14	IV
AP	153661	12/1/2022 0:00	500 Global Music Rights-Licensing	5392715	11	6500 7	7190 000	GRM License 070122-063023-ss	IV
AP	153646	12/1/2022 0:00	-213.76 Credit World Services	34559	11	6500 7	7193 000	CWSPMT/FEE E.Eagle 5380290	IV
AP	153646	12/1/2022 0:00	1270.5 Credit World Services	34559	11	6500 7	7193 000	CWSFEE/H.Kwambai 5395089	IV
AP	153646	12/1/2022 0:00	-80.16 Credit World Services	34559	11	6500 7	7193 000	CWSPMT/FEE S. Moten 5381185	IV
AP	153646	12/1/2022 0:00	-16.75 Credit World Services	34559	11	6500 7	7193 000	CWSPMT/FEE K. Woods 5358539	IV
AP	153646	12/1/2022 0:00	13.32 Credit World Services	34559	11	6500 7	7193 000	CWSFEE/C. Kolb 5355423	IV
AP	153646	12/1/2022 0:00	91 Credit World Services	34559	11	6500 7	7193 000	CWSFEE/K.Gannon 5389395	IV
AP	153702	12/1/2022 0:00	29 NCCC Foundation	4232	11	6501 6	6820 000	Reimburse Shutterstock Membership	IV
AP	153702	12/1/2022 0:00	119.4 NCCC Foundation	4232	11	6501 6	6820 000	Reimburse Canva Membership	IV
AP	153702	12/1/2022 0:00	73.49 NCCC Foundation	4232	11	6501 7	7070 000	Reimburse Meal	IV
AP	153715	12/1/2022 0:00	311.39 ProSource Specialties	5340178	11	6502 7	7192 000	Prosource Inv. #40794RS	IV
AP	153557	11/15/2022 0:00	15 City of Chanute	629	11	7000 6	6310 000	FireCityofChanuteMain9/15/22-10/17/2	IV
AP	153557	11/15/2022 0:00	22166.84 City of Chanute	629	11	7000 6	6310 000	ElecCityofChanuteMain9/15/22-10/17/	IV
AP	153557	11/15/2022 0:00	806.56 City of Chanute	629	11	7000 6	6310 000	SewerCityofChanuteMain9/15/22-10/1	IV
AP	153641	12/1/2022 0:00	2487.27 City of Chanute	629	11	7000 6	6310 001	Chanute Ross Ln 10/5-11/4/22 Electric	IV
AP	153557	11/15/2022 0:00	5343.25 City of Chanute	629	11	7000 6	6311 000	WaterCityofChanuteMain9/15/22-10/17	IV
AP	153641	12/1/2022 0:00	28.37 City of Chanute	629	11	7000 6	6311 001	Chanute Ross Ln 10/5-11/4/22 Water	IV
AP	153641	12/1/2022 0:00	74.07 City of Chanute	629	11	7000 6	6312 001	Chanute Ross Ln 10/5-11/4/22 Sewer	IV
AP	153557	11/15/2022 0:00	1291.6 City of Chanute	629	11	7000 6	6313 000	GasCityofChanuteMain9/15/22-10/17/2	IV
AP	153641	12/1/2022 0:00	320.88 City of Chanute	629	11	7000 6	6313 001	Chanute Ross Ln 10/5-11/4/22 Gas	IV
AP	153557	11/15/2022 0:00	24.69 City of Chanute	629	11	7000 6	6314 000	TrashCityofChanuteMain9/15/22-10/17	IV
AP	153641	12/1/2022 0:00	74.24 City of Chanute	629	11	7000 6	6314 001	Chanute Ross Ln 10/5-11/4/22 Trash	IV
AP	153664	12/1/2022 0:00	150 Green Enviromental Recyling &Disposal	5375496	11	7000 6	6314 001	Green (use of R/O container - 10/2022	IV
AP	153641	12/1/2022 0:00	60 City of Chanute	629	11	7000 6	6315 001	Chanute Ross Ln 10/5-11/4/22 Fire	IV
AP	153597	11/16/2022 0:00	72 Verizon Wireless	35847	11	7000 6	6320 000	Data Over Allowance	IV
AP	153597	11/16/2022 0:00	31.4 Verizon Wireless	35847	11	7000 6	6320 000	HK 4548 11/10/22-12/09/22	IV
AP	153597	11/16/2022 0:00	31.4 Verizon Wireless	35847	11	7000 6	6320 000	Maint 9694 11/10/22-12/09/22	IV
AP	153597	11/16/2022 0:00	31.4 Verizon Wireless	35847	11	7000 6	6320 000	Maint 9996 11/10/22-12/09/22	IV
AP	153597	11/16/2022 0:00	41.51 Verizon Wireless	35847	11	7000 6	6320 000	Maint 0781 11/10/22-12/09/22	IV
AP	153656	12/1/2022 0:00	500.96 Foley Equipment Company	5345276	11	7000 6	6410 000	Foley-Rent scissor lift-10/25 - 11/22/22	IV
AP	153657	12/1/2022 0:00	275 Galt Pest Control	703	11	7000 6	6460 000	Galt (Pest control - Ross 09-10/2022)	IV
AP	153657	12/1/2022 0:00	270 Galt Pest Control	703	11	7000 6	6460 000	Galt (Pest control - Campus 10/2022)	IV
AP	153685	12/1/2022 0:00	85 K-K Electric, Inc.	827	11	7000 6	6700 000	K-K (Adjust magnetic trip setting)	IV
AP	153687	12/1/2022 0:00	1157 Kruse Corporation	5395203	11	7000 6	6700 000	Kruse (Sanders Auditorium condensat	IV
AP	153687	12/1/2022 0:00	3550 Kruse Corporation	5395203	11	7000 6	6700 000	Kruse (Indoor unit install - Sanders)	IV
AP	153620	12/1/2022 0:00	15.59 Airgas USA, LLC	50841	11	7000 6	6710 000	Airgas (Thread-on gas nozzle)	IV
AP	153638	12/1/2022 0:00	468.57 CDL Electric Inc.	5357301	11	7000 6	6710 000	CDL (New battery box-faucet WRRR SU	IV
AP	153638	12/1/2022 0:00	322 CDL Electric Inc.	5357301	11	7000 6	6710 000	CDL (Unplug sinks in Stoltz WRRR)	IV

AP	153642	12/1/2022 0:00	27.24	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Adapter, connectors, pliers)	IV
AP	153642	12/1/2022 0:00	17.44	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Deck screws)	IV
AP	153642	12/1/2022 0:00	5.69	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Bit, miscellaneous bolts)	IV
AP	153642	12/1/2022 0:00	71.3	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Screwdriver, key set, door pu	IV
AP	153642	12/1/2022 0:00	28.77	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Wire channel, tape foam mou	IV
AP	153642	12/1/2022 0:00	21.23	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Propane - Forklift)	IV
AP	153642	12/1/2022 0:00	68.6	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Post ring top, poly rope)	IV
AP	153642	12/1/2022 0:00	35.99	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Misc. bolts, grip bar clamps)	IV
AP	153654	12/1/2022 0:00	23.61	Fastenal	26025	11	7000 6	6710 000	Fastenal (Black cable ties)	IV
AP	153692	12/1/2022 0:00	147.27	Locke Supply Company	864	11	7000 6	6710 000	Locke (Dewalt battery)	IV
AP	153697	12/1/2022 0:00	12.95	McCarty's Office Machines Inc.	17592	11	7000 6	6710 000	Clements Wall Plate	IV
AP	153723	12/1/2022 0:00	19.98	Sherwin Williams Co. - Chanut	841	11	7000 6	6710 000	SherwinWms (Paint for Christmas carc	IV
AP	153729	12/1/2022 0:00	162.17	Stanion Wholesale Electric	905	11	7000 6	6710 000	Stanion (Modular data plugs)	IV
AP	153729	12/1/2022 0:00	91	Stanion Wholesale Electric	905	11	7000 6	6710 000	Stanion (Barbed cable ties - Tree)	IV
AP	153729	12/1/2022 0:00	130.68	Stanion Wholesale Electric	905	11	7000 6	6710 000	Stanion (Junction boxes)	IV
AP	153597	11/16/2022 0:00	80.02	Verizon Wireless	35847	11	7000 6	6720 000	Nov 22 WiFi	IV
AP	153673	12/1/2022 0:00	133.35	IIX-Insurance Information Exchange	5373557	11	7000 6	6720 000	IIX (Motor vehicle reports)	IV
AP	153714	12/1/2022 0:00	89.95	Professional Glass Installers	10619	11	7000 6	6720 000	AGI (Repair rock chip - Mini-bus)	IV
AP	153725	12/1/2022 0:00	59.11	Southtown Quick Lube	32939	11	7000 6	6720 000	Southtown (Oil change - #2)	IV
AP	153725	12/1/2022 0:00	57.73	Southtown Quick Lube	32939	11	7000 6	6720 000	Southtown (Oil change - #6)	IV
AP	153725	12/1/2022 0:00	47.95	Southtown Quick Lube	32939	11	7000 6	6720 000	Southtown (Oil change - #10)	IV
AP	153725	12/1/2022 0:00	63.8	Southtown Quick Lube	32939	11	7000 6	6720 000	Southtown (Oil change on van #17)	IV
AP	153642	12/1/2022 0:00	49.65	Cleaver Farm & Home	633	11	7000 8	8250 000	Cleaver (Washers and hex cap screws	IV
AP	153642	12/1/2022 0:00	15.9	Cleaver Farm & Home	633	11	7000 8	8250 000	Cleaver (Return Jamb latches, bolts)	IV
AP	153642	12/1/2022 0:00	106.78	Cleaver Farm & Home	633	11	7000 8	8250 000	Cleaver (Miscellaneous bolts - Fence)	IV
AP	153642	12/1/2022 0:00	77.37	Cleaver Farm & Home	633	11	7000 8	8250 000	Cleaver (Jamb latch, flat SDS w/wings	IV
AP	153642	12/1/2022 0:00	15.49	Cleaver Farm & Home	633	11	7000 8	8250 000	Cleaver (Misc. bolts, plug tap, drill bi	IV
AP	153642	12/1/2022 0:00	630	Cleaver Farm & Home	633	11	7000 8	8250 000	Cleaver (Japanese boards - fence)	IV
AP	153667	12/1/2022 0:00	11209.28	Heartland Access LLC	5397657	11	7000 8	8250 000	Bruno Lift	IV
AP	153723	12/1/2022 0:00	252.2	Sherwin Williams Co. - Chanut	841	11	7000 8	8250 000	SherwinWms (Black paint-Baseball fer	IV
AP	153723	12/1/2022 0:00	504.4	Sherwin Williams Co. - Chanut	841	11	7000 8	8250 000	SherwinWms (Black paint-Baseball fer	IV
AP	153631	12/1/2022 0:00	1810	BCI Mechanical, Inc	5347870	11	7002 6	6700 000	BCI (Pre heat inspections)	IV
AP	153642	12/1/2022 0:00	86.99	Cleaver Farm & Home	633	11	7002 6	6710 000	Cleaver (Paint rollers, ext pole, boards	IV
AP	153642	12/1/2022 0:00	15.8	Cleaver Farm & Home	633	11	7002 6	6710 000	Cleaver (Boards - Paint parking lot)	IV
AP	153642	12/1/2022 0:00	-39.24	Cleaver Farm & Home	633	11	7002 6	6710 000		IV
AP	153671	12/1/2022 0:00	28.12	HomeBase	5389125	11	7002 6	6710 000	HomeBase (Flat washers, hex fins)	IV
AP	153671	12/1/2022 0:00	3.4	HomeBase	5389125	11	7002 6	6710 000	HomeBase (Bulk fasteners)	IV
AP	153697	12/1/2022 0:00	127.88	McCarty's Office Machines Inc.	17592	11	7050 7	7190 000	McCarty (2023 Wall calendars)	IV
AP	153733	12/1/2022 0:00	8636.44	The Hon Company, LLC	5397172	11	7050 8	8500 000	New Sofas and Chairs	IV
AP	153597	11/16/2022 0:00	41.51	Verizon Wireless	35847	11	7100 6	6320 000	Tech 3838 11/10/22-12/09/22	IV
AP	153597	11/16/2022 0:00	41.51	Verizon Wireless	35847	11	7102 6	6320 000	Security 4969	IV
AP	153692	12/1/2022 0:00	264.75	Locke Supply Company	864	11	7535 8	8252 000	Locke (Flat panels - Business office)	IV
AP	153591	11/16/2022 0:00	45.14	Amber S Vail	46429	12	0000 1	1010 000	Void Refund on Chanut to Hutchinsor	VD
AP	153507	11/11/2022 0:00	665	Anisha Ali	1E+09	12	1000 1	1300 000	FA22 VF REFUND	IV
AP	153507	11/11/2022 0:00	630	Anisha Ali	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV
AP	153516	11/11/2022 0:00	489	Elliott George	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV
AP	153520	11/11/2022 0:00	1080	Ashlee Mathews	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV
AP	153523	11/11/2022 0:00	720	Brodi Mesik	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV
AP	153527	11/11/2022 0:00	270	Molly Murray	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV
AP	153528	11/11/2022 0:00	270	Ciji Pina	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV
AP	153531	11/11/2022 0:00	810	Haley Sage	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV
AP	153533	11/11/2022 0:00	540	Olivia Smith	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV
AP	153535	11/11/2022 0:00	725	Tiffany Sutton	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV
AP	153536	11/11/2022 0:00	7	Montana Swezey	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV
AP	153537	11/11/2022 0:00	540	Emma Tumberlin	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV

AP	153538	11/11/2022 0:00	990 Mark Tripp	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV
AP	153541	11/11/2022 0:00	270 Zaryiah Washington	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV
AP	153542	11/11/2022 0:00	990 Samantha Weber	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV
AP	153543	11/11/2022 0:00	163 Mathew Welding	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV
AP	153546	11/11/2022 0:00	97 Victoria Wine	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV
AP	153547	11/11/2022 0:00	1080 Maria Woehler	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV
AP	153554	11/11/2022 0:00	45 Carson Wood	1E+09	12	1000 1	1300 000	FA22 VT REFUND	IV
AP	153510	11/11/2022 0:00	272 Amber Bonczowski	1E+09	12	1000 1	1380 000	FA22 VF REFUND	IV
AP	153511	11/11/2022 0:00	2000 Crystal Cantwell	1E+09	12	1000 1	1380 000	FA22 VF REFUND	IV
AP	153525	11/11/2022 0:00	120 Emily Morsett	1E+09	12	1000 1	1380 000	FA22 VF REFUND	IV
AP	153535	11/11/2022 0:00	6.5 Tiffany Sutton	1E+09	12	1000 1	1380 000	FA22 VF REFUND	IV
AP	153536	11/11/2022 0:00	50 Montana Swezey	1E+09	12	1000 1	1380 000	FA22 VF REFUND	IV
AP	153538	11/11/2022 0:00	2084 Mark Tripp	1E+09	12	1000 1	1380 000	FA22 VF REFUND	IV
AP	153540	11/11/2022 0:00	269 Jordan Wade	1E+09	12	1000 1	1380 000	FA22 VF REFUND	IV
AP	153542	11/11/2022 0:00	199 Samantha Weber	1E+09	12	1000 1	1380 000	FA22 VF REFUND	IV
AP	153541	11/11/2022 0:00	74 Zaryiah Washington	1E+09	12	1000 1	1383 000	FA22 TF REFUND	IV
AP	153552	11/11/2022 0:00	8 Zander Pekrul	1E+09	12	1000 1	1383 000	FA22 TF REFUND	IV
AP	153553	11/11/2022 0:00	38 USD 497	1E+09	12	1000 1	1383 000	FA22 TF D.SMOTHERS REFUND	IV
AP	153730	12/1/2022 0:00	35.08 Stericycle, Inc	46593	12	1215 6	6410 000	INV #8002747170	IV
AP	153707	12/1/2022 0:00	595 OADN National Office	5376034	12	1215 6	6820 000	OADN Annual Membership Renewal	IV
AP	153625	12/1/2022 0:00	4600 Archetype Innovations, LLC	5359869	12	1216 6	6690 000	EHR Go-Ott Sp23-2 yr Subscriptions	IV
AP	153647	12/1/2022 0:00	300 Daisy Foundation 720515276	5382946	12	1216 7	7190 000	Daisy Foundation-Daisy Awards Ott 2C	IV
AP	153647	12/1/2022 0:00	240 Daisy Foundation 720515276	5382946	12	1216 7	7190 000	Daisy Foundation-Daisy Awards Ott 2C	IV
AP	153668	12/1/2022 0:00	10.98 Mandy J Henry	5389641	12	1220 7	7000 000	Walmart Storage Tub for Scubs/Polos	IV
AP	153738	12/1/2022 0:00	1055.3 USD 365	11745	12	1241 6	6312 000	Oct Utilites HVAC and Welding	IV
AP	153620	12/1/2022 0:00	252.72 Airgas USA, LLC	50841	12	1241 7	7000 000	Grinding wheels	IV
AP	153620	12/1/2022 0:00	44 Airgas USA, LLC	50841	12	1241 7	7000 000	Wheel Combo	IV
AP	153620	12/1/2022 0:00	28.08 Airgas USA, LLC	50841	12	1241 7	7000 000	Grinding wheels	IV
AP	153620	12/1/2022 0:00	220 Airgas USA, LLC	50841	12	1241 7	7000 000	Wheel Combo	IV
AP	153691	12/1/2022 0:00	125.6 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TIG Rod 1/8x36	IV
AP	153691	12/1/2022 0:00	78 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	RIG ROD MS 1/16x36	IV
AP	153691	12/1/2022 0:00	100 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Electr MS 6010PM 3/32	IV
AP	153721	12/1/2022 0:00	1155 Royal Metal Industries	5377734	12	1241 7	7000 000	Flat Bar	IV
AP	153721	12/1/2022 0:00	535.5 Royal Metal Industries	5377734	12	1241 7	7000 000	Pipe 4"	IV
AP	153721	12/1/2022 0:00	40 Royal Metal Industries	5377734	12	1241 7	7000 000	Cutting charge	IV
AP	153721	12/1/2022 0:00	125 Royal Metal Industries	5377734	12	1241 7	7000 000	Delivery charge	IV
AP	153744	12/1/2022 0:00	3251.9 Young's Welding	958	12	1241 7	7000 000	Testing Material Chanute, Garnett, LaF	IV
AP	153718	12/1/2022 0:00	110 Ravin Printing	19086	12	1246 7	7010 000	CTE Banner	IV
AP	153718	12/1/2022 0:00	297.21 Ravin Printing	19086	12	1246 7	7190 000	730 CTE Qtr Newsletters	IV
AP	153575	11/16/2022 0:00	57.03 Peggy S Carman	5352397	12	1250 6	6010 000	Ottawa to Hutchinson 10/31/22	IV
AP	153589	11/16/2022 0:00	88.92 Jennifer D Roberts	5393847	12	1250 6	6010 000	Ottawa to Chanute 9/27/22	IV
AP	153590	11/16/2022 0:00	23.4 Christina M Stange	5394441	12	1250 6	6010 000	Chanute to Reg. Rural Tech Ctr 11/7/2	IV
AP	153591	11/16/2022 0:00	45.14 Amber S Vail	46429 ##### Y	12	1250 6	6010 000	Chanute to Hutchinson 11/1/22	IV
AP	153591	11/16/2022 0:00	-45.14 Amber S Vail	46429 ##### Y	12	1250 6	6010 000	Void Refund on Chanute to Hutchinsor	VD
AP	153688	12/1/2022 0:00	72 Kryterion, Inc	5363685	12	1250 6	6650 000	CNA Exams - 4 Students	IV
AP	153693	12/1/2022 0:00	89141.32 Loyd Builder, Inc.	5344286	12	1270 8	8252 000	From PO89296	IV
AP	153615	11/30/2022 0:00	34.05 Delta Dental	50131	12	6500 5	5950 000	Dental Callahan Dec 22	IV
AP	153716	12/1/2022 0:00	400 Publishing Concepts	5392713	12	6500 6	6130 000	Ad in KAFP Journal	IV
AP	153562	11/15/2022 0:00	411.26 Philadelphia Insurance Companies	5394912	12	6500 6	6210 000	Nov22 Installment (6.226% PTE)	IV
AP	153621	12/1/2022 0:00	7620 Alertus Technologies , LLC	5344625	12	7585 8	8250 000	From PO90806	IV
AP	153643	12/1/2022 0:00	2297.19 Converjint Technologies	5385629	12	7585 8	8250 000	Access Control Setup for MCTC Door	IV
AP	153643	12/1/2022 0:00	2787.73 Converjint Technologies	5385629	12	7585 8	8250 000	Access control for double door at MCT	IV
AP	153643	12/1/2022 0:00	695.5 Converjint Technologies	5385629	12	7585 8	8250 000	Badge reader access for inside door MIV	IV
AP	153643	12/1/2022 0:00	5735.7 Converjint Technologies	5385629	12	7585 8	8250 000	Camera License/Decoder Expansion	IV
AP	153643	12/1/2022 0:00	3077.73 Converjint Technologies	5385629	12	7585 8	8250 000	Access Control Setup for MCTC	IV

AP	153731	12/1/2022 0:00	43.68 Sterling Computers	5365895	12	7585 8	8250 000	Dell Pro Wireless Keyboard & Mouse	IV
AP	153576	11/16/2022 0:00	44.62 Krista K Clay Lieffring	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 11/7/	IV
AP	153576	11/16/2022 0:00	81.12 Krista K Clay Lieffring	27547	13	1315 6	6010 000	Chanute to Wichita 11/4/22	IV
AP	153574	11/16/2022 0:00	41.53 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Oswego Correctional 11/4	IV
AP	153576	11/16/2022 0:00	58.5 Krista K Clay Lieffring	27547	13	1315 6	6040 000	Chanute to Ottawa 11/2/22	IV
AP	153582	11/16/2022 0:00	44.62 Heather R Lyden	49457	13	1315 6	6040 000	Chanute to Oswego Correctional 11/3/	IV
AP	153515	11/11/2022 0:00	782 Jordon Fudge	1E+09	16	1000 1	1320 000	FA22 RB REFUND	IV
AP	153522	11/11/2022 0:00	325 Madison Merrill	1E+09	16	1000 1	1320 000	FA22 RB REFUND	IV
AP	153524	11/11/2022 0:00	20 James Moore	1E+09	16	1000 1	1320 000	FA22 RB REFUND	IV
AP	153526	11/11/2022 0:00	1000 KeaLeigh Mount	1E+09	16	1000 1	1320 000	FA22 RB REFUND	IV
AP	153534	11/11/2022 0:00	1800 Megan Stringer	1E+09	16	1000 1	1320 000	FA22 RB REFUND	IV
AP	153539	11/11/2022 0:00	126 Gracie Turner	1E+09	16	1000 1	1320 000	FA22 RB REFUND	IV
AP	153545	11/11/2022 0:00	11 Dariq Williams	1E+09	16	1000 1	1320 000	FA22 RB REFUND	IV
AP	153548	11/11/2022 0:00	250 Marah Zenner	1E+09	16	1000 1	1320 000	FA22 RB REFUND	IV
AP	153549	11/11/2022 0:00	63 Cody Zink	1E+09	16	1000 1	1320 000	FA22 REFUND	IV
AP	153555	11/11/2022 0:00	25 NCCC Foundation	1E+09	16	1000 1	1325 000	K. Willis	IV
AP	153726	12/1/2022 0:00	245.15 Sparklight	36696	16	9500 6	6000 000	Dorm Nov 22	IV
AP	153727	12/1/2022 0:00	306.39 Sparklight	36696	16	9500 6	6000 000	Lafay Nov 22	IV
AP	153562	11/15/2022 0:00	1761.71 Philadelphia Insurance Companies	5394912	16	9500 6	6210 000	Nov22 Installment Property (26.67% R	IV
AP	153730	12/1/2022 0:00	35.08 Stericycle, Inc	46593	16	9500 6	6310 000	INV #8002747170	IV
AP	153730	12/1/2022 0:00	35.08 Stericycle, Inc	46593	16	9500 6	6312 000	INV #8002747170	IV
AP	153597	11/16/2022 0:00	41.51 Verizon Wireless	35847	16	9500 6	6320 000	RA 8038 11/10/22-12/09/22	IV
AP	153597	11/16/2022 0:00	41.51 Verizon Wireless	35847	16	9500 6	6320 000	RA 4368 11/10/22-12/09/22	IV
AP	153705	12/1/2022 0:00	50.82 Neosho County Treasurer	13196	16	9500 6	6650 000	915 S Lafayette-Full-ss	IV
AP	153705	12/1/2022 0:00	51.62 Neosho County Treasurer	13196	16	9500 6	6650 000	0 S Lafayette-Full-ss	IV
AP	153705	12/1/2022 0:00	241.4 Neosho County Treasurer	13196	16	9500 6	6650 000	805 W 14th-Full-ss	IV
AP	153634	12/1/2022 0:00	667 Trey Bruton	5393723	16	9500 6	6660 000	Christmas Break meal money for Tract	IV
AP	153663	12/1/2022 0:00	19886.16 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Nov. 9, 2022	IV
AP	153663	12/1/2022 0:00	20258.56 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Nov. 3, 2022	IV
AP	153665	12/1/2022 0:00	1015 Matthew B Hansen	5392596	16	9500 6	6660 000	Christmas Break Meal Money	IV
AP	153701	12/1/2022 0:00	130.5 Yuya Nakamura	5389484	16	9500 6	6660 000	Thanksgiving meal money athl. train	IV
AP	153722	12/1/2022 0:00	101.5 Taylor J Shaffer	5396843	16	9500 6	6660 000	Christmas Break meal money MBB	IV
AP	153622	12/1/2022 0:00	770 Allied Refrigeration, Inc	5397478	16	9500 6	6710 000	Allied Refrig (Labor & truck charge)	IV
AP	153638	12/1/2022 0:00	152.5 CDL Electric Inc.	5357301	16	9500 6	6710 000	CDL (Open drain in sinks - NeoKan)	IV
AP	153638	12/1/2022 0:00	362.37 CDL Electric Inc.	5357301	16	9500 6	6710 000	CDL (Installed new faucet-BID, #229)	IV
AP	153642	12/1/2022 0:00	28.78 Cleaver Farm & Home	633	16	9500 6	6710 000	Cleaver (Pop up assembly, putty - #22	IV
AP	153669	12/1/2022 0:00	251.03 Hobart	741	16	9500 6	6710 000	Hobart (Service on conveyor oven)	IV
AP	153669	12/1/2022 0:00	157.68 Hobart	741	16	9500 6	6710 000	Hobart (Examined ill steamer in kitcher	IV
AP	153692	12/1/2022 0:00	307.62 Locke Supply Company	864	16	9500 6	6710 000	Locke (Cartridges, shower heads)	IV
AP	153672	12/1/2022 0:00	814.16 Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Hugo's (TP, hand towels, trash liners)	IV
AP	153617	12/1/2022 0:00	4883.58 AAA Restaurant Supply	35548	16	9500 8	8500 000	Duke Hot Food Unit E305-25PG	IV
AP	153617	12/1/2022 0:00	4883.58 AAA Restaurant Supply	35548	16	9500 8	8500 000	Duke Hot Food Unit E305-25PG	IV
AP	153617	12/1/2022 0:00	2536.56 AAA Restaurant Supply	35548	16	9500 8	8500 000	Tray Slide (2)	IV
AP	153617	12/1/2022 0:00	1708.2 AAA Restaurant Supply	35548	16	9500 8	8500 000	Cutting Board (2)	IV
AP	153617	12/1/2022 0:00	1125.54 AAA Restaurant Supply	35548	16	9500 8	8500 000	Sasters-SET 4 (2)	IV
AP	153617	12/1/2022 0:00	140.4 AAA Restaurant Supply	35548	16	9500 8	8500 000	Cord and Plug (2)	IV
AP	153617	12/1/2022 0:00	4048.2 AAA Restaurant Supply	35548	16	9500 8	8500 000	Radiant Heater & Incandes Light HL-5	IV
AP	153617	12/1/2022 0:00	4455.36 AAA Restaurant Supply	35548	16	9500 8	8500 000	Radiant Heater & Incandes Light HL-5	IV
AP	153670	12/1/2022 0:00	700 Home Appliance Company	768	16	9500 8	8500 000	Home Appliance-GE dryer-NeoKan Or	IV
AP	153514	11/11/2022 0:00	10.5 Corie Fischer	1E+09	17	1000 1	1340 000	FA22 BK REFUND	IV
AP	153528	11/11/2022 0:00	330 Ciji Pina	1E+09	17	1000 1	1340 000	FA22 BK REFUND	IV
AP	153536	11/11/2022 0:00	228 Montana Swezey	1E+09	17	1000 1	1340 000	FA22 BK REFUND	IV
AP	153540	11/11/2022 0:00	1614.84 Jordan Wade	1E+09	17	1000 1	1340 000	FA22 BK REFUND	IV
AP	153542	11/11/2022 0:00	387 Samantha Weber	1E+09	17	1000 1	1340 000	FA22 BK REFUND	IV
AP	153513	11/11/2022 0:00	170 Wyatt Faye	1E+09	17	1000 1	1560 000	FA22 BR REFUND	IV

AP	153515	11/11/2022 0:00	51 Jordon Fudge	1E+09	17	1000 1	1560 000	FA22 BR REFUND	IV
AP	153516	11/11/2022 0:00	51 Elliott George	1E+09	17	1000 1	1560 000	FA22 BR REFUND	IV
AP	153517	11/11/2022 0:00	51 Emma Gibbs	1E+09	17	1000 1	1560 000	FA22 BR REFUND	IV
AP	153518	11/11/2022 0:00	102 Kady Hart	1E+09	17	1000 1	1560 000	FA22 BR REFUND	IV
AP	153519	11/11/2022 0:00	51 Isabeau Hesselink	1E+09	17	1000 1	1560 000	FA22 BR REFUND	IV
AP	153521	11/11/2022 0:00	51 Emma McMahon	1E+09	17	1000 1	1560 000	FA22 BR REFUND	IV
AP	153529	11/11/2022 0:00	132.5 Cameron Robertson	1E+09	17	1000 1	1560 000	FA22 BR REFUND	IV
AP	153537	11/11/2022 0:00	17 Emma Tumberlin	1E+09	17	1000 1	1560 000	FA22 BR REFUND	IV
AP	153541	11/11/2022 0:00	136 Zariyah Washington	1E+09	17	1000 1	1560 000	FA22 BR REFUND	IV
AP	153542	11/11/2022 0:00	17 Samantha Weber	1E+09	17	1000 1	1560 000	FA22 BR REFUND	IV
AP	153544	11/11/2022 0:00	51 Midwest Health	1E+09	17	1000 1	1560 000	FA22 S.WHITE BR REFUND	IV
AP	153545	11/11/2022 0:00	204 Dariq Williams	1E+09	17	1000 1	1560 000	FA22 BR REFUND	IV
AP	153550	11/11/2022 0:00	51 Paloma Martinez	1E+09	17	1000 1	1560 000	FA22 BR REFUND	IV
AP	153521	11/11/2022 0:00	58 Emma McMahon	1E+09	17	1000 1	1590 000	FA22 DC REFUND	IV
AP	153709	12/1/2022 0:00	3000 Paymetric, Inc.	5366925	17	9300 6	6650 000	Paymetric (Worldpay) Service Fees	IV
AP	153627	12/1/2022 0:00	9773.6 Aspen Publishing.	24215	17	9300 7	7410 000	Aspen Publishing PLGL Textbooks	IV
AP	153627	12/1/2022 0:00	620.44 Aspen Publishing.	24215	17	9300 7	7410 000	Aspen Publishing Shipping	IV
AP	153627	12/1/2022 0:00	-450.8 Aspen Publishing.	24215	17	9300 7	7410 000		IV
AP	153627	12/1/2022 0:00	1607.6 Aspen Publishing.	24215	17	9300 7	7410 000	Aspen Publishing PLGL 230 Books	IV
AP	153627	12/1/2022 0:00	25.84 Aspen Publishing.	24215	17	9300 7	7410 000	Aspen Publishing PLGL 230 Shipping	IV
AP	153703	12/1/2022 0:00	1875.1 NCCC-Bookstore	5343118	17	9300 7	7410 000	textbooks for PLGL 105 & PLGL 110	IV
AP	153719	12/1/2022 0:00	547.4 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse NURS 103 Books	IV
AP	153719	12/1/2022 0:00	307.4 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse NURS 103 Books	IV
AP	153719	12/1/2022 0:00	237.21 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ALHE 265 Books	IV
AP	153740	12/1/2022 0:00	1199 W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	W . W. Norton MUSI 120 Access Code	IV
AP	153740	12/1/2022 0:00	10.27 W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	W.W. Norton MUSI 120 Shipping	IV
AP	153740	12/1/2022 0:00	-880 W.W. Norton & Company, Inc.	750	17	9300 7	7410 000		IV
AP	153636	12/1/2022 0:00	16 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurse Scrubs 4700 (XXS)	IV
AP	153636	12/1/2022 0:00	40 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurse Scrubs 4700 (S)	IV
AP	153636	12/1/2022 0:00	72 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurse Scrubs 4700 (M)	IV
AP	153636	12/1/2022 0:00	8 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurse Scrubs 4700 (L)	IV
AP	153636	12/1/2022 0:00	8 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurse Scrubs 4700 (XL)	IV
AP	153636	12/1/2022 0:00	9.5 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurse Scrubs 4700 (XXL)	IV
AP	153636	12/1/2022 0:00	18.5 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurse Scrubs 4876 (S)	IV
AP	153636	12/1/2022 0:00	120.25 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurse Scrubs 4876 (M)	IV
AP	153636	12/1/2022 0:00	27.75 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurse Scrubs 4876 (L)	IV
AP	153636	12/1/2022 0:00	18.5 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurse Scrubs 4876 (XL)	IV
AP	153636	12/1/2022 0:00	21.5 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurse Scrubs 4876 (2XL)	IV
AP	153636	12/1/2022 0:00	64.5 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurse Scrubs 4876 (3XL)	IV
AP	153636	12/1/2022 0:00	15.33 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurse Scrubs Freight	IV
AP	153640	12/1/2022 0:00	25.5 Cl Sport	53502	17	9300 7	7420 000	Cl Sport Panthers Dapp Hoodie-Orang	IV
AP	153640	12/1/2022 0:00	51 Cl Sport	53502	17	9300 7	7420 000	Cl Sport Panthers Dapp Hoodie-Orang	IV
AP	153640	12/1/2022 0:00	76.5 Cl Sport	53502	17	9300 7	7420 000	Cl Sport Panthers Dapp Hoodie-Orang	IV
AP	153640	12/1/2022 0:00	76.5 Cl Sport	53502	17	9300 7	7420 000	Cl Sport Panthers Dapp Hoodie-Orge	IV
AP	153640	12/1/2022 0:00	55 Cl Sport	53502	17	9300 7	7420 000	Cl Sport Panthers Dapp Hoodie-Orge	IV
AP	153640	12/1/2022 0:00	28.5 Cl Sport	53502	17	9300 7	7420 000	Cl Sport Panthers Dapp Hoodie-Orge	IV
AP	153640	12/1/2022 0:00	25.5 Cl Sport	53502	17	9300 7	7420 000	Cl Sport Panthers Dapp Hoodie-BLK (:	IV
AP	153640	12/1/2022 0:00	51 Cl Sport	53502	17	9300 7	7420 000	Cl Sport Panthers Dapp Hoodie-BLK (I	IV
AP	153640	12/1/2022 0:00	76.5 Cl Sport	53502	17	9300 7	7420 000	Cl Sport Panthers Dapp Hoodie-BLK (I	IV
AP	153640	12/1/2022 0:00	76.5 Cl Sport	53502	17	9300 7	7420 000	Cl Sport Panthers Dapp Hoodie-BLK (:	IV
AP	153640	12/1/2022 0:00	55 Cl Sport	53502	17	9300 7	7420 000	Cl Sport Panthers Dapp Hoodie-BLK (:	IV
AP	153640	12/1/2022 0:00	28.5 Cl Sport	53502	17	9300 7	7420 000	Cl Sport Panthers Dapp Hoodie-BLK (:	IV
AP	153640	12/1/2022 0:00	25.5 Cl Sport	53502	17	9300 7	7420 000	Cl Sport Panthers Dapp Hoodie-Chrl (:	IV
AP	153640	12/1/2022 0:00	51 Cl Sport	53502	17	9300 7	7420 000	Cl Sport Panthers Dapp Hoodie-Chrl (I	IV
AP	153640	12/1/2022 0:00	76.5 Cl Sport	53502	17	9300 7	7420 000	Cl Sport Panthers Dapp Hoodie-Chrl (I	IV

AP	153640	12/1/2022 0:00	76.5	CI Sport	53502	17	9300 7	7420 000	CI Sport Panthers Dapp Hoodie-Chrl (IV
AP	153640	12/1/2022 0:00	55	CI Sport	53502	17	9300 7	7420 000	CI Sport Panthers Dapp Hoodie-Chrl (IV
AP	153640	12/1/2022 0:00	28.5	CI Sport	53502	17	9300 7	7420 000	CI Sport Panthers Dapp Hoodie-Chrl (IV
AP	153640	12/1/2022 0:00	25.5	CI Sport	53502	17	9300 7	7420 000	CI Sport Panthers Dapp Hoodie-Grey (I	IV
AP	153640	12/1/2022 0:00	51	CI Sport	53502	17	9300 7	7420 000	CI Sport Panthers Dapp Hoodie-Grey (I	IV
AP	153640	12/1/2022 0:00	76.5	CI Sport	53502	17	9300 7	7420 000	CI Sport Panthers Dapp Hoodie-Grey (I	IV
AP	153640	12/1/2022 0:00	76.5	CI Sport	53502	17	9300 7	7420 000	CI Sport Panthers Dapp Hoodie-Grey (I	IV
AP	153640	12/1/2022 0:00	55	CI Sport	53502	17	9300 7	7420 000	CI Sport Panthers Dapp Hoodie-Grey (I	IV
AP	153640	12/1/2022 0:00	28.5	CI Sport	53502	17	9300 7	7420 000	CI Sport Panthers Dapp Hoodie-Grey (I	IV
AP	153640	12/1/2022 0:00	126.8	CI Sport	53502	17	9300 7	7420 000	CI Sport Panthers Dapp Hoodie Shippi	IV
AP	153640	12/1/2022 0:00	-313	CI Sport	53502	17	9300 7	7420 000		IV
AP	153640	12/1/2022 0:00	64.75	CI Sport	53502	17	9300 7	7420 000	CI Sport Canaveral Tee Char-(S)	IV
AP	153640	12/1/2022 0:00	64.75	CI Sport	53502	17	9300 7	7420 000	CI Sport Canaveral Tee Char-(M)	IV
AP	153640	12/1/2022 0:00	64.75	CI Sport	53502	17	9300 7	7420 000	CI Sport Canaveral Tee Char-(L)	IV
AP	153640	12/1/2022 0:00	64.75	CI Sport	53502	17	9300 7	7420 000	CI Sport Canaveral Tee Char-(XL)	IV
AP	153640	12/1/2022 0:00	63	CI Sport	53502	17	9300 7	7420 000	CI Sport Canaveral Tee Char-(2XL)	IV
AP	153640	12/1/2022 0:00	22	CI Sport	53502	17	9300 7	7420 000	CI Sport Canaveral Tee Char-(3XL)	IV
AP	153640	12/1/2022 0:00	36.7	CI Sport	53502	17	9300 7	7420 000	CI Sport Canaveral Tee Char-Shipping	IV
AP	153640	12/1/2022 0:00	62	CI Sport	53502	17	9300 7	7420 000	Ci Sport Sport-Tek Jacket White-(S)	IV
AP	153640	12/1/2022 0:00	124	CI Sport	53502	17	9300 7	7420 000	CI Sport Sport-Tek Jacket White-(M)	IV
AP	153640	12/1/2022 0:00	186	CI Sport	53502	17	9300 7	7420 000	CI Sport Sport-Tek Jacket White-(L)	IV
AP	153640	12/1/2022 0:00	186	CI Sport	53502	17	9300 7	7420 000	CI Sport Sport-Tek Jacket White-(XL)	IV
AP	153640	12/1/2022 0:00	68	CI Sport	53502	17	9300 7	7420 000	CI Sport Sport-Tek Jacket White-(3xl)	IV
AP	153640	12/1/2022 0:00	62	CI Sport	53502	17	9300 7	7420 000	CI Sport Sport-Tek Jacket Graphite-(S	IV
AP	153640	12/1/2022 0:00	124	CI Sport	53502	17	9300 7	7420 000	CI Sport Sport-Tek Jacket Graphite-(M	IV
AP	153640	12/1/2022 0:00	186	CI Sport	53502	17	9300 7	7420 000	CI Sport Sport-Tek Jacket Graphite-(L)	IV
AP	153640	12/1/2022 0:00	186	CI Sport	53502	17	9300 7	7420 000	CI Sport Sport-Tek Jacket Graphite-(X	IV
AP	153640	12/1/2022 0:00	132	CI Sport	53502	17	9300 7	7420 000	CI Sport Sport-Tek Jacket Graphite-(2)	IV
AP	153640	12/1/2022 0:00	68	CI Sport	53502	17	9300 7	7420 000	CI Sport Sport-Tek Jacket Graphite-(3)	IV
AP	153640	12/1/2022 0:00	55.69	CI Sport	53502	17	9300 7	7420 000	CI Sport Sport-Tek Jacket Shipping	IV
AP	153640	12/1/2022 0:00	132	CI Sport	53502	17	9300 7	7420 000	CI Sport Sport-Tek Jacket White- (2XL	IV
AP	153640	12/1/2022 0:00	150	CI Sport	53502	17	9300 7	7420 000	CI Sport Mens Polo-Black (M)	IV
AP	153640	12/1/2022 0:00	225	CI Sport	53502	17	9300 7	7420 000	CI Sport Mens Polo-Black (L)	IV
AP	153640	12/1/2022 0:00	225	CI Sport	53502	17	9300 7	7420 000	CI Sport Mens Polo-Black (XL)	IV
AP	153640	12/1/2022 0:00	162	CI Sport	53502	17	9300 7	7420 000	CI Sport Mens Polo-Black (2XL)	IV
AP	153640	12/1/2022 0:00	25	CI Sport	53502	17	9300 7	7420 000	CI Sport Ladies Polo-Black (XS)	IV
AP	153640	12/1/2022 0:00	25	CI Sport	53502	17	9300 7	7420 000	CI Sport Ladies Polo-Black (S)	IV
AP	153640	12/1/2022 0:00	25	CI Sport	53502	17	9300 7	7420 000	CI Sport Ladies Polo-Black (M)	IV
AP	153640	12/1/2022 0:00	125	CI Sport	53502	17	9300 7	7420 000	CI Sport Ladies Polo-Black (L)	IV
AP	153640	12/1/2022 0:00	100	CI Sport	53502	17	9300 7	7420 000	CI Sport Ladies Polo-Black (XL)	IV
AP	153640	12/1/2022 0:00	66	CI Sport	53502	17	9300 7	7420 000	CI Sport Port Auth Dress Shirt-Char-(M	IV
AP	153640	12/1/2022 0:00	198	CI Sport	53502	17	9300 7	7420 000	CI Sport Port Auth Dress Shirt Char-(L	IV
AP	153640	12/1/2022 0:00	198	CI Sport	53502	17	9300 7	7420 000	CI Sport Port Auth Dress Shirt Char-(X	IV
AP	153640	12/1/2022 0:00	142	CI Sport	53502	17	9300 7	7420 000	CI Sport Port Auth Dress Shirt Char-(2	IV
AP	153640	12/1/2022 0:00	142	CI Sport	53502	17	9300 7	7420 000	CI Sport Port Auth Dress Shirt Plaid-(L	IV
AP	153640	12/1/2022 0:00	142	CI Sport	53502	17	9300 7	7420 000	CI Sport PortAuth Dress Shirt Plaid-(X	IV
AP	153640	12/1/2022 0:00	150	CI Sport	53502	17	9300 7	7420 000	CI Sport PortAuth Dress Shirt Plaid-(2)	IV
AP	153640	12/1/2022 0:00	53.77	CI Sport	53502	17	9300 7	7420 000	CI Sport Port Auth Dress Items Shippi	IV
AP	153678	12/1/2022 0:00	70	Jock's Nitch Sporting goods -Parsons	5354951	17	9300 7	7420 000	Jock's Nitch Embroidery	IV
AP	153710	12/1/2022 0:00	426.22	Pepsi Beverages Company-IL	5349700	17	9300 7	7430 000	Pepsi Concessions	IV
AP	153710	12/1/2022 0:00	296.48	Pepsi Beverages Company-IL	5349700	17	9300 7	7430 000	Pepsi Concessions	IV
AP	153713	12/1/2022 0:00	33.9	PrairieFire Coffee Roasters	5349842	17	9300 7	7430 000	Prairie Fire Tea	IV
AP	153711	12/1/2022 0:00	235.36	Pepsi-Cola Company-TX	7591	17	9352 7	7430 000	Pepsi INV#22465503	IV
AP	153711	12/1/2022 0:00	265.03	Pepsi-Cola Company-TX	7591	17	9352 7	7430 000	Pepsi Concessions INV #24813457	IV
AP	153648	12/1/2022 0:00	835	Digital Connections, Inc.	43300	31	3130 7	7000 000	Lanier M C251fw Full Color printer	IV

AP	153662	12/1/2022 0:00	476.08 GraybaR	5389673	31	3130 7	7000 000	Electrical lab- counter stools	IV
AP	153680	12/1/2022 0:00	170.24 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000		IV
AP	153662	12/1/2022 0:00	123.46 GraybaR	5389673	31	3130 8	8500 000	Wire Termination	IV
AP	153662	12/1/2022 0:00	123.46 GraybaR	5389673	31	3130 8	8500 000	Pathways unit- Electrical lab	IV
AP	153662	12/1/2022 0:00	1492.68 GraybaR	5389673	31	3130 8	8500 000	Pathways unit- Electrical lab	IV
AP	153662	12/1/2022 0:00	408.47 GraybaR	5389673	31	3130 8	8500 000	Basic Bending	IV
AP	153662	12/1/2022 0:00	123.46 GraybaR	5389673	31	3130 8	8500 000	Basic Bending	IV
AP	153597	11/16/2022 0:00	32.01 Verizon Wireless	35847	32	3222 7	7190 000	Jetpack 8465 11/10/22-12/09/22	IV
AP	153565	11/15/2022 0:00	750 Kennz McCleary	1E+09	32	3223 7	7380 000		IV
AP	153566	11/15/2022 0:00	750 Andrew Blankenship	1E+09	32	3223 7	7380 000		IV
AP	153567	11/15/2022 0:00	750 Trinity Funk	1E+09	32	3223 7	7380 000		IV
AP	153568	11/15/2022 0:00	750 Alexander Lopez	1E+09	32	3223 7	7380 000		IV
AP	153569	11/15/2022 0:00	750 Ezra Wood	1E+09	32	3223 7	7380 000		IV
AP	153586	11/16/2022 0:00	115.83 Michael Nunn	5369639	32	3240 6	6010 000	Lawrence to Chanute 10/24/22	IV
AP	153587	11/16/2022 0:00	128 Amber C Ramsay	5376937	32	3240 6	6010 000	Lawrence to Charlotte,NC 11/13/22	IV
AP	153587	11/16/2022 0:00	23 Amber C Ramsay	5376937	32	3240 6	6010 000	Lawrence to Charlotte,NC 11/13/22	IV
AP	153651	12/1/2022 0:00	575 Dwayne Peaslee Technical Training Cer	5374660	32	3240 6	6410 000	November 2022 Office space and phor	IV
AP	153629	12/1/2022 0:00	400 Zeb Atchison	5397591	32	3241 7	7290 000	GED incentive check	IV
AP	153635	12/1/2022 0:00	315 Buckle Up School, LLC	5388373	32	3241 7	7290 000	Driver's Ed for Jamez Epps	IV
AP	153635	12/1/2022 0:00	315 Buckle Up School, LLC	5388373	32	3241 7	7290 000	Driver's Ed for Sam McInnes	IV
AP	153635	12/1/2022 0:00	315 Buckle Up School, LLC	5388373	32	3241 7	7290 000	Driver's Ed for Jordan Stahnke	IV
AP	153690	12/1/2022 0:00	99 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	GED tests for Lawrence ABE students	IV
AP	153694	12/1/2022 0:00	400 Chevonne M Lynn	5384412	32	3241 7	7290 000	GED incentive check	IV
AP	153698	12/1/2022 0:00	400 Sam McInnes	5397628	32	3241 7	7290 000	GED incentive check for Sam McInnes	IV
AP	153635	12/1/2022 0:00	630 Buckle Up School, LLC	5388373	32	3242 7	7290 000	Driving School M.McDowell and J.McD	IV
AP	153616	11/30/2022 0:00	11996 KiwiCo	5393997	32	3425 7	7090 000	Electronics (4 Pack)	IV
AP	153616	11/30/2022 0:00	3995 KiwiCo	5393997	32	3425 7	7090 000	Ukulele	IV
AP	153616	11/30/2022 0:00	2590 KiwiCo	5393997	32	3425 7	7090 000	Letter and Number Stamp Set	IV
AP	153616	11/30/2022 0:00	2785 KiwiCo	5393997	32	3425 7	7090 000	Astronaut Starter Kit	IV
AP	153616	11/30/2022 0:00	3715 KiwiCo	5393997	32	3425 7	7090 000	Hand-Crank Flashlight	IV
AP	153616	11/30/2022 0:00	2599 KiwiCo	5393997	32	3425 7	7090 000	Bubble Machine	IV
AP	153616	11/30/2022 0:00	2599 KiwiCo	5393997	32	3425 7	7090 000	Cannonball Launcher	IV
AP	153616	11/30/2022 0:00	3250 KiwiCo	5393997	32	3425 7	7090 000	Crystal Ombre Soap Making	IV
AP	153616	11/30/2022 0:00	1018 KiwiCo	5393997	32	3425 7	7090 000	Clay Tools Set	IV
AP	153616	11/30/2022 0:00	1204 KiwiCo	5393997	32	3425 7	7090 000	Spool Knitting Set	IV
AP	153616	11/30/2022 0:00	2719.95 KiwiCo	5393997	32	3425 7	7090 000	Drawbot Classroom Pack	IV
AP	153616	11/30/2022 0:00	14995 KiwiCo	5393997	32	3425 7	7090 000	Chemistry (4 Pack)	IV
AP	153616	11/30/2022 0:00	2495 KiwiCo	5393997	32	3425 7	7090 000	Color Changing Slime	IV
AP	153616	11/30/2022 0:00	2602 KiwiCo	5393997	32	3425 7	7090 000	Pinball Machine	IV
AP	153616	11/30/2022 0:00	3716 KiwiCo	5393997	32	3425 7	7090 000	Planet Bath Bombs	IV
AP	153616	11/30/2022 0:00	3254 KiwiCo	5393997	32	3425 7	7090 000	Crystal Ombre Soap	IV
AP	153616	11/30/2022 0:00	2791.8 KiwiCo	5393997	32	3425 7	7090 000	Today, Explained to Kids Bundle (4PK	IV
AP	153616	11/30/2022 0:00	2602 KiwiCo	5393997	32	3425 7	7090 000	Handcrafted Paper Bundle	IV
AP	153616	11/30/2022 0:00	2602 KiwiCo	5393997	32	3425 7	7090 000	Mini Journal	IV
AP	153616	11/30/2022 0:00	2720 KiwiCo	5393997	32	3425 7	7090 000	Geometric Candles	IV
AP	153616	11/30/2022 0:00	3795 KiwiCo	5393997	32	3425 7	7090 000	Drawbot Classroom Pack	IV
AP	153616	11/30/2022 0:00	3795 KiwiCo	5393997	32	3425 7	7090 000	Mechanical Claw Classroom Pack	IV
AP	153616	11/30/2022 0:00	3888 KiwiCo	5393997	32	3425 7	7090 000	Soap Dispensers	IV
AP	153616	11/30/2022 0:00	3888 KiwiCo	5393997	32	3425 7	7090 000	Hand-Dipped Plants	IV
AP	153616	11/30/2022 0:00	2295 KiwiCo	5393997	32	3425 7	7090 000	Bottle Rocket	IV
AP	153616	11/30/2022 0:00	2795 KiwiCo	5393997	32	3425 7	7090 000	Walking Robot	IV
AP	153616	11/30/2022 0:00	2295 KiwiCo	5393997	32	3425 7	7090 000	Cannonball Launcher	IV
AP	153616	11/30/2022 0:00	2795 KiwiCo	5393997	32	3425 7	7090 000	Science of Cooking: Ice Cream	IV
AP	153616	11/30/2022 0:00	3495 KiwiCo	5393997	32	3425 7	7090 000	Science of Cooking Bread & Butter	IV
AP	153616	11/30/2022 0:00	2295 KiwiCo	5393997	32	3425 7	7090 000	Eggspperiments	IV

AP	153616	11/30/2022 0:00	2295 KiwiCo	5393997	32	3425 7	7090 000	Crystal Chemistry Garden	IV
AP	153616	11/30/2022 0:00	1695 KiwiCo	5393997	32	3425 7	7090 000	Rainbow Yarn Set	IV
AP	153616	11/30/2022 0:00	2990 KiwiCo	5393997	32	3425 7	7090 000	Stencil Brush Set	IV
AP	153616	11/30/2022 0:00	1995 KiwiCo	5393997	32	3425 7	7090 000	Large Knitting Loom Set	IV
AP	153616	11/30/2022 0:00	1695 KiwiCo	5393997	32	3425 7	7090 000	Neutral Yarn Set	IV
AP	153616	11/30/2022 0:00	1695 KiwiCo	5393997	32	3425 7	7090 000	Jewel Tone Yarn Set	IV
AP	153616	11/30/2022 0:00	1695 KiwiCo	5393997	32	3425 7	7090 000	Small Knitting Loom Set	IV
AP	153616	11/30/2022 0:00	3995 KiwiCo	5393997	32	3425 7	7090 000	Geometric Laser Projector	IV
AP	153616	11/30/2022 0:00	2995 KiwiCo	5393997	32	3425 7	7090 000	Ice-Dyed Hat & Sock	IV
AP	153616	11/30/2022 0:00	3995 KiwiCo	5393997	32	3425 7	7090 000	Electric Pencil Sharpener	IV
AP	153616	11/30/2022 0:00	3995 KiwiCo	5393997	32	3425 7	7090 000	Remote Controlled Snake Robot	IV
AP	153616	11/30/2022 0:00	3995 KiwiCo	5393997	32	3425 7	7090 000	Hand-Lettered Travel Mug	IV
AP	153720	12/1/2022 0:00	976 Ron's Studio	24522	70	5647 9	9990 000	Ron's Studio-Ott Nursing Pics Fa2022	IV
AP	153732	12/1/2022 0:00	27 Sundowner Trophies	912	70	5647 9	9990 000	Sundowner Trophies-Ott Grad 2022 M	IV
AP	153732	12/1/2022 0:00	5.5 Sundowner Trophies	912	70	5647 9	9990 000	Shipping for medals-Ott Dec 2022 grac	IV
AP	153632	12/1/2022 0:00	64.75 Megan A Brokaw	5390384	70	5657 9	9990 000	Reimburse-Megan B-ATI Live Review	IV
AP	153666	12/1/2022 0:00	105.1 Natalie J Hartig	5392123	70	5657 9	9990 000	Reimburse-Natalie H-ATI Live Rev Col	IV
AP	153696	12/1/2022 0:00	41.96 Rachael N Martin	5394337	70	5657 9	9990 000	Reimburse-Rachael M-L1 Lunch-Sams	IV
AP	153696	12/1/2022 0:00	97.1 Rachael N Martin	5394337	70	5657 9	9990 000	Reimburse-Rachael M-L1 Lunch-Jimm	IV
AP	153700	12/1/2022 0:00	41.56 Amanda M Morgan	49925	70	5657 9	9990 000	Reimburse-Amanda G-ATI Live Rev C	IV
AP	153742	12/1/2022 0:00	7.99 Mary E Weilert	3851	70	9711 9	9990 000	Movie for Nov club meeting	IV
AP	153742	12/1/2022 0:00	5.99 Mary E Weilert	3851	70	9711 9	9990 000	Shipping & handling	IV
AP	153742	12/1/2022 0:00	1.15 Mary E Weilert	3851	70	9711 9	9990 000	Estimated tax to be collected	IV
AP	153639	12/1/2022 0:00	228 Chanute Tribune	618	70	9808 9	9990 000	Veterans Lunch 2x3 Ad	IV
AP	153608	11/30/2022 0:00	127.55 Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	Sum by Acct Cde - Fringe Liability	IV
AP	153612	11/30/2022 0:00	351.83 NCCC Endowment Foundation	24310	90	0000 2	2470 000	Sum by Acct Cde - Deductn Liability	IV
AP	153610	11/30/2022 0:00	551.12 KNEA	4231	90	0000 2	2480 000	Sum by Acct Cde - Deductn Liability	IV
AP	153608	11/30/2022 0:00	853.81 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	153614	11/30/2022 0:00	3394.56 New York Life Insurance Co	21127	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	153607	11/30/2022 0:00	16.46 American Heritage Life Insurance Comp	4175	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	153608	11/30/2022 0:00	666.16 Bay Bridge Administrators, LLC	39684	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	153609	11/30/2022 0:00	2318.89 Delta Dental	50131	90	0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	153608	11/30/2022 0:00	17.38 Bay Bridge Administrators, LLC	39684	90	0000 2	2610 000	Sum by Acct Cde - Deductn Liability	IV
AP	153608	11/30/2022 0:00	2333 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	153608	11/30/2022 0:00	5947.59 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	153613	11/30/2022 0:00	985.91 Neosho County Community College	717	90	0000 2	2770 000	Sum by Acct Cde - Deductn Liability	IV
AP	153608	11/30/2022 0:00	889.6 Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	153609	11/30/2022 0:00	5175.6 Delta Dental	50131	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	153611	11/30/2022 0:00	110.25 NCCC	48339	90	0000 2	2990 000	Sum by Acct Cde - Deductn Liability	IV

check_num_alpha	check_num	check_dte	trans_am	check_name	id_num	check_rtn_void	check_void	acct_cde	trans_desc	source_cde
AG	203530	12/8/2022 0:00	388	Samantha Castro-Jimenez	1E+09			70 1000 1 1280 000	FA 22 SF REFUND	IV
AG	203531	12/8/2022 0:00	380	Nichole Gardner	1E+09			70 1000 1 1280 000	FA22 SF REFUND	IV
AG	203532	12/8/2022 0:00	26	Leslie Rodriguez	1E+09			70 1000 1 1280 000	FA22 SF REFUND	IV
AG	203533	12/8/2022 0:00	2	Wendelin Sehr	1E+09			70 1000 1 1280 000	FA22 SF REFUND	IV
AG	203534	12/8/2022 0:00	564.5	Amy Stewart	1E+09			70 1000 1 1280 000	FA22 SF REFUND	IV
AG	203535	12/8/2022 0:00	2939.28	Phillips 66 Dependent Scholarship	1E+09			70 1000 1 1280 000	SP23 SF REFUND M.DENNER5393812	IV
AG	203528	12/8/2022 0:00	4453	Robert A. Sharp	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203529	12/8/2022 0:00	2969	Jackelyn E. Duran	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203539	12/8/2022 0:00	127	Justin A Ross	54819			70 9800 9 9990 000	Refund KSS Payment/ J. Ross 54819	IV
AG	203537	12/8/2022 0:00	100	Erie Record	687			70 9808 9 9990 000	2x3 Veterans Lunch	IV
AG	203538	12/8/2022 0:00	253	Great Western Dining	35324			70 9808 9 9990 000	Lunches staff/vols at Vet Lunch 11.4.22	IV
AG	203536	12/8/2022 0:00	480	C & H Lanes	10407			70 9929 9 9990 000	Stu Sen Bowling Night	IV

check_num	check_num	check_dte	trans_amt	check_name	id_num	check_rtn	void_check	void_acct	cde	trans_desc	source_
AP	153850	12/8/2022	0:00	130.51 Thomas Creative Apparel, Inc	5397450	11	1119	7	7080 000	Shipping charge for choir robes	IV
AP	153745	12/8/2022	0:00	196 Marly E Castleberry	5389023	11	1140	7	7290 000		IV
AP	153746	12/8/2022	0:00	196 Jonathan Michael Clifton	5396839	11	1140	7	7290 000		IV
AP	153747	12/8/2022	0:00	196 Maxim Diankin	5396705	11	1140	7	7290 000		IV
AP	153748	12/8/2022	0:00	196 Sofia Alekseevna Ermolenko	5396707	11	1140	7	7290 000		IV
AP	153749	12/8/2022	0:00	196 Amelia F Klaassen	5391402	11	1140	7	7290 000		IV
AP	153750	12/8/2022	0:00	196 Kennz T L McCleary	5388709	11	1140	7	7290 000		IV
AP	153751	12/8/2022	0:00	196 NCCC	48339	11	1140	7	7290 000	Gaolatlhe Leburu 5396921	IV
AP	153752	12/8/2022	0:00	196 Nathan M Stanley	5392980	11	1140	7	7290 000		IV
AP	153826	12/8/2022	0:00	83.58 Brenda L Krumm	18988	11	1150	7	7000 000	Gingerbread Houses for Holiday Party	IV
AP	153839	12/8/2022	0:00	300 Pitney Bowes Purchase Power	56258	11	1152	6	6110 000	Postage	IV
AP	153810	12/8/2022	0:00	10 Garnett Publishing Company	704	11	1152	6	6130 000	Anderson Co Monthly Dec 22	IV
AP	153825	12/8/2022	0:00	382.5 KOFO Radio	826	11	1152	6	6130 000	Ottawa October Thanks for Giving	IV
AP	153840	12/8/2022	0:00	1000 Porlier Outdoor Advertising Company	5345382	11	1152	6	6130 000	Dec 22	IV
AP	153792	12/8/2022	0:00	70.35 Alliance Business Services	5382815	11	1152	6	6320 000	TechServiceOttawa12/1/22-12/31/22	IV
AP	153797	12/8/2022	0:00	333.09 AT&T Kan Ed Ottawa	5349938	11	1152	6	6320 000	AT&T 5905 11/11-12/10	IV
AP	153857	12/8/2022	0:00	473.49 Richard E Webber	102690	11	4200	6	6290 000	Professors Conference 11/4	IV
AP	153860	12/8/2022	0:00	1250 Kim E Alexander	5354357	11	4200	6	6290 000	NFCA Convention 12/11	IV
AP	153844	12/8/2022	0:00	392 Jonathan J Seibert	44477	11	4200	7	7190 000	CompTIA Exam Voucher (Security+)	IV
AP	153828	12/8/2022	0:00	5250 Maxient LLC	5374208	11	5000	6	6650 000	Annual fee for Maxient	IV
AP	153791	12/8/2022	0:00	22.68 Karl D Allen	80806	11	5000	7	7070 000	Meal for shuttle driver and student	IV
AP	153841	12/8/2022	0:00	164.7 PrairieFire Coffee Roasters	5349842	11	5102	7	7071 000	Prairie Fire coffee inv#7101105724	IV
AP	153841	12/8/2022	0:00	199.6 PrairieFire Coffee Roasters	5349842	11	5102	7	7072 000	Prairie Fire Cappuccino INV #7101105724	IV
AP	153841	12/8/2022	0:00	99.8 PrairieFire Coffee Roasters	5349842	11	5102	7	7073 000	Prairie Fire Hot Choc. INV #7101105724	IV
AP	153822	12/8/2022	0:00	150 KASFAA	805	11	5202	6	6820 000	KASFAA Annual Membership Dues	IV
AP	153856	12/8/2022	0:00	12195 Village Travel , LLC	5349213	11	5505	7	7190 000	Village	IV
AP	153849	12/8/2022	0:00	67 Takuya Suzuki	5393418	11	5560	6	6820 000	Reimburse Tak	IV
AP	153831	12/8/2022	0:00	117.13 Medco Sports Medicine & School First Aid	29789	11	5560	7	7020 000	ROLYAN POLYFLEX II	IV
AP	153813	12/8/2022	0:00	264 Great Western Dining	35324	11	6100	7	7070 000	Meals Charged to President's Office	IV
AP	153829	12/8/2022	0:00	89 McCarty's Office Machines Inc.	17592	11	6100	7	7190 000		IV
AP	153853	12/8/2022	0:00	288.02 Touchtone Communications	55531	11	6200	6	6320 000	TouchtoneOttawaDec22	IV
AP	153801	12/8/2022	0:00	560 Chanute Tribune	618	11	6250	6	6030 000	HW 11.30-12.8	IV
AP	153820	12/8/2022	0:00	147.15 Independence Daily Reporter	772	11	6250	6	6030 000	Help Wanted Ad- Print	IV
AP	153820	12/8/2022	0:00	25 Independence Daily Reporter	772	11	6250	6	6030 000	HW Ads - Online	IV
AP	153855	12/8/2022	0:00	64.8 Verified Credentials, LLC	5379126	11	6250	6	6030 000	Background Check - Shatterly	IV
AP	153805	12/8/2022	0:00	229.93 Pamela Covault	3779	11	6250	6	6290 000	Covault-Prof Dev KCADNE Fall	IV
AP	153821	12/8/2022	0:00	192 Kansas Labor Law Poster Service	48869	11	6250	6	6830 000	2023 Labor Law Posters (2 sets)	IV
AP	153824	12/8/2022	0:00	1500 KOAM-TV	57128	11	6300	6	6130 000	Chiefs Game 10.16	IV
AP	153824	12/8/2022	0:00	1500 KOAM-TV	57128	11	6300	6	6130 000	Chiefs Game 10.23	IV
AP	153834	12/8/2022	0:00	160 NCCC - RSVP	42034	11	6300	6	6130 000	Vendor Poinsettias	IV
AP	153852	12/8/2022	0:00	1084 Today's Business Solutions, Inc.	5370564	11	6400	6	6650 000	Papercut - Software assurance and suppor	IV
AP	153793	12/8/2022	0:00	35.97 Amazon Capital Services	26843	11	6400	8	8560 000	M2 2280 internal SSD	IV
AP	153792	12/8/2022	0:00	70.35 Alliance Business Services	5382815	11	6500	6	6320 000	TechServiceChanute12/1/22-12/31/22	IV
AP	153853	12/8/2022	0:00	360.73 Touchtone Communications	55531	11	6500	6	6320 000	TouchtoneChanuteDec22	IV
AP	153799	12/8/2022	0:00	4856.25 Bideau Law Office LLC	10244	11	6500	6	6610 000	Bideau Lawyers Dec 2022 Invoice	IV
AP	153796	12/8/2022	0:00	394.31 ASCAP	47082	11	6500	7	7190 000	07/01/2022-06/30/2023-ss	IV
AP	153848	12/8/2022	0:00	1490 Squeaky Clean	5390045	11	7000	6	6650 000	Squeaky Clean (Carpets CLC & LH)	IV
AP	153800	12/8/2022	0:00	60.69 Bumper to Bumper of Chanute	627	11	7000	6	6710 000	Bumper2Bumper (Oil, additive, hand wipes)	IV
AP	153807	12/8/2022	0:00	18.44 Fastenal	26025	11	7000	6	6710 000	Fastenal (Quik links and shackle)	IV
AP	153800	12/8/2022	0:00	276.28 Bumper to Bumper of Chanute	627	11	7000	6	6720 000	Bumper2Bumper (Batteries for R3)	IV
AP	153800	12/8/2022	0:00	39.48 Bumper to Bumper of Chanute	627	11	7000	6	6720 000	Bumper2Bumper (Hood supports - R3)	IV
AP	153800	12/8/2022	0:00	41.3 Bumper to Bumper of Chanute	627	11	7000	6	6720 000	Bumper2Bumper (Filter & additivie - R3)	IV
AP	153800	12/8/2022	0:00	30.7 Bumper to Bumper of Chanute	627	11	7000	6	6720 000	Bumper2Bumper (Wiper blade - R3)	IV
AP	153838	12/8/2022	0:00	3456.87 Phillips 66 Co/ SYNCB	780	11	7000	6	6720 000	Phillips 66 (Fuel for fleet - November)	IV
AP	153847	12/8/2022	0:00	123.05 Southtown Quick Lube	32939	11	7000	6	6720 000	Southtown (Oil change - Dodge Ram)	IV
AP	153847	12/8/2022	0:00	59.34 Southtown Quick Lube	32939	11	7000	6	6720 000	Southtown (Oil change - Fusion #3)	IV

AP	153847	12/8/2022 0:00	53.85	Southtown Quick Lube	32939	11	7000 6	6720 000	Southtown (Oil change-Ford Transit #15)	IV
AP	153847	12/8/2022 0:00	55.33	Southtown Quick Lube	32939	11	7000 6	6720 000	Southtown (Oil change-Ford Transit #16)	IV
AP	153795	12/8/2022 0:00	1579.34	Arlan Co.Inc.	5359705	11	7000 7	7110 000	Arlan Co (Deicer)	IV
AP	153819	12/8/2022 0:00	543	Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Hugo's (Purell healthy soap)	IV
AP	153795	12/8/2022 0:00	544.7	Arlan Co.Inc.	5359705	11	7000 8	8150 000	Arlan Co (Fertilizer - BB & SB outfields	IV
AP	153845	12/8/2022 0:00	28501.89	Signature Public Funding Corp.	5382655	11	7000 8	8251 000	Dec 2022	IV
AP	153811	12/8/2022 0:00	147.22	Gibson Electric, LLC	5376706	11	7002 6	6710 000	Gibson Elec (Install clock outlet 4 sign	IV
AP	153818	12/8/2022 0:00	25.74	HomeBase	5389125	11	7002 6	6710 000	HomeBase (T-posts, straps)	IV
AP	153818	12/8/2022 0:00	13.43	HomeBase	5389125	11	7002 6	6710 000	HomeBase (Strap, tie wires)	IV
AP	153846	12/8/2022 0:00	3956	Slavin Flatwork, Inc	5397721	11	7002 6	6710 000	Slavin (Sidewalk and curb repair)	IV
AP	153808	12/8/2022 0:00	534.63	Foley Equipment Company	5345276	11	7585 8	8250 000	Foley-Trailer-Haul scissor lift&excavato	IV
AP	153816	12/8/2022 0:00	243.6	Harry Byers & Sons	594	11	7585 8	8250 000	Harry Byers (Rock 4 greenhouse pad)	IV
AP	153864	12/8/2022 0:00	41.57	Pamela Covault	3779	12	1216 6	6040 000	Ottawa to KSKCC, KCKS 11/18	IV
AP	153864	12/8/2022 0:00	26.61	Pamela Covault	3779	12	1216 6	6040 000	Ottawa to MNU Campus Olathe, KS 11/17	IV
AP	153843	12/8/2022 0:00	426.85	Sargent-Welch	821	12	1241 7	7000 000		IV
AP	153851	12/8/2022 0:00	515.68	Thompson Brothers	12423	12	1241 7	7000 000	November blanket gases Ottawa	IV
AP	153851	12/8/2022 0:00	371.7	Thompson Brothers	12423	12	1241 7	7000 000	Chanute Nov. Cylinder Rental	IV
AP	153851	12/8/2022 0:00	147	Thompson Brothers	12423	12	1241 7	7000 000	LaHarpe Nov. cylinder rental	IV
AP	153851	12/8/2022 0:00	218.4	Thompson Brothers	12423	12	1241 7	7000 000	Garnett Nov. cylinder rental	IV
AP	153851	12/8/2022 0:00	50.4	Thompson Brothers	12423	12	1241 7	7000 000	Yates Center Nov. cylinder rental	IV
AP	153851	12/8/2022 0:00	214.2	Thompson Brothers	12423	12	1241 7	7000 000	Ottawa Nov. cylinder rental	IV
AP	153863	12/8/2022 0:00	91.71	Crystal F Conroy	108674	12	1245 7	7000 000	Ship laptop to Dea Shatterly	IV
AP	153863	12/8/2022 0:00	3.6	Crystal F Conroy	108674	12	1245 7	7000 000	Mail acceptance letters to students	IV
AP	153835	12/8/2022 0:00	60	Norris Outdoor Advertising	5388100	12	6500 6	6130 000	Dec 22	IV
AP	153804	12/8/2022 0:00	19.7	Cleaver Farm & Home	633	12	7585 8	8250 000	Cleaver (Boards to fasten sheet rock to)	IV
AP	153808	12/8/2022 0:00	3322.9	Foley Equipment Company	5345276	12	7585 8	8250 000	Foley (Telehandler-Move equipment)	IV
AP	153808	12/8/2022 0:00	3322.9	Foley Equipment Company	5345276	12	7585 8	8250 000	Foley (Telehandler-Use by Wldng&Const)	IV
AP	153823	12/8/2022 0:00	15871.95	K-K Electric, Inc.	827	12	7585 8	8250 000	K-K (Breakers in Welding Lab)	IV
AP	153823	12/8/2022 0:00	954.8	K-K Electric, Inc.	827	12	7585 8	8250 000	K-K-Breaker for table saw & dust collect	IV
AP	153823	12/8/2022 0:00	244.9	K-K Electric, Inc.	827	12	7585 8	8250 000	K-K (Rubber cord - Wire welders)	IV
AP	153823	12/8/2022 0:00	704.1	K-K Electric, Inc.	827	12	7585 8	8250 000	K-K (Install heater north mech/comproom)	IV
AP	153823	12/8/2022 0:00	2098.3	K-K Electric, Inc.	827	12	7585 8	8250 000	K-K (Install electric eyes-Plumbing Lab)	IV
AP	153861	12/8/2022 0:00	41.53	Karen Rae Barger	5346553	13	1315 6	6010 000	Parsons to Oswego Correctional 12/6	IV
AP	153861	12/8/2022 0:00	41.53	Karen Rae Barger	5346553	13	1315 6	6010 000	Parsons to Oswego Correctional 12/5	IV
AP	153862	12/8/2022 0:00	33.4	Krista K Clay Lieffring	27547	13	1315 6	6010 000	Chanute to Independence 11/8	IV
AP	153861	12/8/2022 0:00	41.53	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Oswego Correctional	IV
AP	153861	12/8/2022 0:00	118.7	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Ottawa 11/29	IV
AP	153861	12/8/2022 0:00	41.53	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Oswego Correctional 11/10	IV
AP	153862	12/8/2022 0:00	44.62	Krista K Clay Lieffring	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 12/5	IV
AP	153862	12/8/2022 0:00	44.62	Krista K Clay Lieffring	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 12/1	IV
AP	153862	12/8/2022 0:00	39	Krista K Clay Lieffring	27547	13	1315 6	6040 000	Chanute to Fort Scott 11/29	IV
AP	153862	12/8/2022 0:00	54.21	Krista K Clay Lieffring	27547	13	1315 6	6040 000	Chanute to Pburg/Fort Scott 12/6	IV
AP	153865	12/8/2022 0:00	179.01	Aubrey L Duft	5365325	13	1315 6	6040 000	Fort Scott to Wichita 11/3	IV
AP	153803	12/8/2022 0:00	82.46	City of Chanute	629	16	9500 6	6310 000	ChanuteLayfay10/12/22-11/10/22 Electric	IV
AP	153803	12/8/2022 0:00	13.51	City of Chanute	629	16	9500 6	6311 000	ChanuteLayfay10/12/22-11/10/22 Water	IV
AP	153803	12/8/2022 0:00	36.25	City of Chanute	629	16	9500 6	6312 000	ChanuteLayfay10/12/22-11/10/22 Sewer	IV
AP	153803	12/8/2022 0:00	62.98	City of Chanute	629	16	9500 6	6313 000	ChanuteLayfay10/12/22-11/10/22 Gas	IV
AP	153803	12/8/2022 0:00	5	City of Chanute	629	16	9500 6	6315 000	ChanuteLayfay10/12/22-11/10/22 Fire	IV
AP	153813	12/8/2022 0:00	9831.36	Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Nov. 30, 2022	IV
AP	153815	12/8/2022 0:00	116	Matthew B Hansen	5392596	16	9500 6	6660 000	Additional meal money for Wrestling	IV
AP	153806	12/8/2022 0:00	434.7	Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier DMS 100 Textbooks	IV
AP	153806	12/8/2022 0:00	596.45	Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier DMS 105, 110 Textbooks	IV
AP	153809	12/8/2022 0:00	558	Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage OTA 102 Textbooks	IV
AP	153809	12/8/2022 0:00	27.54	Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage OTA 102 Textbook Shipping	IV
AP	153830	12/8/2022 0:00	3750	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill MGMK 101 Custom Books	IV
AP	153830	12/8/2022 0:00	0.01	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill MGMK 101 Shipping	IV
AP	153830	12/8/2022 0:00	3316.75	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill BIOL 251 Textbooks	IV

AP	153830	12/8/2022 0:00	0.01 McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill Biol 251 Shipping	IV
AP	153832	12/8/2022 0:00	924.8 Morton Publishing	35784	17	9300 7	7410 000	Morton Publishing Biol 112 Lab Books	IV
AP	153832	12/8/2022 0:00	50.72 Morton Publishing	35784	17	9300 7	7410 000	Morton Shipping	IV
AP	153832	12/8/2022 0:00	2080.8 Morton Publishing	35784	17	9300 7	7410 000	Morton Publishing BIOI 112 Lab books	IV
AP	153832	12/8/2022 0:00	101.76 Morton Publishing	35784	17	9300 7	7410 000	Morton Shipping	IV
AP	153842	12/8/2022 0:00	628.32 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse DMS 105 Textbooks	IV
AP	153842	12/8/2022 0:00	237.21 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ALHE 265 Textbooks	IV
AP	153842	12/8/2022 0:00	4.95 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse Handling Fee	IV
AP	153842	12/8/2022 0:00	202.14 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse OTA 110 Workbooks	IV
AP	153842	12/8/2022 0:00	505.89 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse OTA 110 Textbooks	IV
AP	153842	12/8/2022 0:00	451.22 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse OTA 110 Textbooks	IV
AP	153842	12/8/2022 0:00	735.39 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse OTA 100 Tetbooks	IV
AP	153859	12/8/2022 0:00	719.92 Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer OTA 104 Textbooks	IV
AP	153859	12/8/2022 0:00	8.67 Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer OTA 104 S&H	IV
AP	153802	12/8/2022 0:00	85.75 CI Sport	53502	17	9300 7	7420 000	CI Sport Panther LS-White (S)	IV
AP	153802	12/8/2022 0:00	85.75 CI Sport	53502	17	9300 7	7420 000	CI Sport Panther LS-White (M)	IV
AP	153802	12/8/2022 0:00	85.75 CI Sport	53502	17	9300 7	7420 000	CI Sport Panther LS-White (L)	IV
AP	153802	12/8/2022 0:00	85.75 CI Sport	53502	17	9300 7	7420 000	CI Sport Panther LS-White (XL)	IV
AP	153802	12/8/2022 0:00	82.5 CI Sport	53502	17	9300 7	7420 000	CI Sport Panther LS-White (2XL)	IV
AP	153802	12/8/2022 0:00	28.5 CI Sport	53502	17	9300 7	7420 000	CI Sport Panther LS-White (3XL)	IV
AP	153802	12/8/2022 0:00	36.7 CI Sport	53502	17	9300 7	7420 000	CI Sport Panther LS Shipping	IV
AP	153802	12/8/2022 0:00	-12.5 CI Sport	53502	17	9300 7	7420 000		IV
AP	153802	12/8/2022 0:00	-210 CI Sport	53502	17	9300 7	7420 000		IV
AP	153802	12/8/2022 0:00	100 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds Hoodie-Orange (S)	IV
AP	153802	12/8/2022 0:00	100 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds Hoodie-Orange (M)	IV
AP	153802	12/8/2022 0:00	125 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds Hoodie-Orange (L)	IV
AP	153802	12/8/2022 0:00	125 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds Hoodie-Orange (XL)	IV
AP	153802	12/8/2022 0:00	108 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds Hoodie-Orange (2XL)	IV
AP	153802	12/8/2022 0:00	56 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds Hoodie-Orange (3XL)	IV
AP	153802	12/8/2022 0:00	188 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds Crew-Black (S)	IV
AP	153802	12/8/2022 0:00	188 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds Crew-Black (M)	IV
AP	153802	12/8/2022 0:00	235 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds Crew-Black (L)	IV
AP	153802	12/8/2022 0:00	235 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds Crew-Black (XL)	IV
AP	153802	12/8/2022 0:00	204 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds Crew-Black (2XL)	IV
AP	153802	12/8/2022 0:00	106 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds Crew-Black (3XL)	IV
AP	153802	12/8/2022 0:00	96 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds LS Tee-Charcoal (S)	IV
AP	153802	12/8/2022 0:00	96 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds LS Tee-Charcoal (M)	IV
AP	153802	12/8/2022 0:00	120 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds LS Tee-Charcoal (L)	IV
AP	153802	12/8/2022 0:00	120 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds LS Tee-Charcoal (XL)	IV
AP	153802	12/8/2022 0:00	108 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds LS Tee-Charcoal (2XL)	IV
AP	153802	12/8/2022 0:00	56 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds LS Tee-Charcoal (3XL)	IV
AP	153802	12/8/2022 0:00	174.01 CI Sport	53502	17	9300 7	7420 000	CI Sport Mounds Shipping	IV
AP	153802	12/8/2022 0:00	164 CI Sport	53502	17	9300 7	7420 000	CI Sport Youth Hoodie-Charcoal (S)	IV
AP	153802	12/8/2022 0:00	184.5 CI Sport	53502	17	9300 7	7420 000	CI Sport Youth Hoodie-Charcoal (M)	IV
AP	153802	12/8/2022 0:00	184.5 CI Sport	53502	17	9300 7	7420 000	CI Sport Youth Hoodie-Charcoal (L)	IV
AP	153802	12/8/2022 0:00	184.5 CI Sport	53502	17	9300 7	7420 000	CI Sport Youth Hoodie-Charcoal (XL)	IV
AP	153802	12/8/2022 0:00	47.2 CI Sport	53502	17	9300 7	7420 000	CI Sport Youth Hoodie Shipping	IV
AP	153836	12/8/2022 0:00	28.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Tri Blend Tee-White (S)	IV
AP	153836	12/8/2022 0:00	71.25 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Tri Blend Tee-White (M)	IV
AP	153836	12/8/2022 0:00	71.25 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Tri Blend Tee-White (L)	IV
AP	153836	12/8/2022 0:00	71.25 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Tri Blend Tee-White (XL)	IV
AP	153836	12/8/2022 0:00	76.25 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Tri Blend Tee-White (2xl)	IV
AP	153836	12/8/2022 0:00	34.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Tri Blend Tee-White (3XI)	IV
AP	153836	12/8/2022 0:00	39.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Tri Blend Tee-Black (S)	IV
AP	153836	12/8/2022 0:00	118.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Tri Blend Tee-Black (M)	IV
AP	153836	12/8/2022 0:00	118.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Tri Blend Tee-Black (L)	IV
AP	153836	12/8/2022 0:00	98.75 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Tri Blend Tee-Black (XI)	IV

AP	153836	12/8/2022 0:00	103.75	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Tri Blend Tee-Black (2XI)	IV
AP	153836	12/8/2022 0:00	30.75	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Tri Blend Tee Shipping	IV
AP	153836	12/8/2022 0:00	57	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Youth Tee-Orange (S)	IV
AP	153836	12/8/2022 0:00	57	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Youth Tee-Orange (M)	IV
AP	153836	12/8/2022 0:00	57	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Youth Tee-Orange (L)	IV
AP	153836	12/8/2022 0:00	57	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Youth Tee-Orange (XL)	IV
AP	153836	12/8/2022 0:00	57	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Youth Tee-Charcoal (S)	IV
AP	153836	12/8/2022 0:00	57	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Youth Tee-Charcoal (M)	IV
AP	153836	12/8/2022 0:00	57	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Youth Tee-Charcoal (L)	IV
AP	153836	12/8/2022 0:00	57	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Youth Tee-Charcoal (XL)	IV
AP	153836	12/8/2022 0:00	30.34	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Youth Tee Shipping	IV
AP	153836	12/8/2022 0:00	171	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Ladies Eco Vest-White (M)	IV
AP	153836	12/8/2022 0:00	171	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Ladies Eco Vest-White (L)	IV
AP	153836	12/8/2022 0:00	128.25	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Ladies Eco Vest-White (XL)	IV
AP	153836	12/8/2022 0:00	42.75	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Ladies Eco Vest-White (2XI)	IV
AP	153836	12/8/2022 0:00	30.34	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Ladies Vest Shipping	IV
AP	153836	12/8/2022 0:00	37	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Bi-Color Polo-Blk (M)	IV
AP	153836	12/8/2022 0:00	74	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Bi-Color Polo-Blk (L)	IV
AP	153836	12/8/2022 0:00	74	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Bi-Color Polo-Blk (XL)	IV
AP	153836	12/8/2022 0:00	41	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Bi-Color Polo-Blk (2XL)	IV
AP	153836	12/8/2022 0:00	26.75	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Bi-Color Polo-Blk Shipping	IV
AP	153836	12/8/2022 0:00	144.75	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Tundra Haze Jacket-Gray (M)	IV
AP	153836	12/8/2022 0:00	96.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Tundra Haze Jacket-Gray (L)	IV
AP	153836	12/8/2022 0:00	96.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Tundra Haze Jacket-Gray (XL)	IV
AP	153836	12/8/2022 0:00	96.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Tundra Haze Jacket-Gray (2XL)	IV
AP	153836	12/8/2022 0:00	96.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Tundra Haze Jacket-Gray (3XL)	IV
AP	153836	12/8/2022 0:00	85.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Men's Eco Vest-Carbon (S)	IV
AP	153836	12/8/2022 0:00	171	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Men's Eco Vest-Carbon (M)	IV
AP	153836	12/8/2022 0:00	213.75	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Men's Eco Vest-Carbon (L)	IV
AP	153836	12/8/2022 0:00	134.25	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Men's Eco Vest-Carbon (2XL)	IV
AP	153836	12/8/2022 0:00	46.96	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Men's Eco Vest-Carbon Shipping	IV
AP	153836	12/8/2022 0:00	171	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Men's Eco Vest-Carbon (XL)	IV
AP	153837	12/8/2022 0:00	315.56	Pepsi Beverages Company-IL	5349700	17	9300 7	7430 000	Pepsi Inv 48703656	IV
AP	153841	12/8/2022 0:00	33.9	PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Prairie Fire Tea INV#7101105724	IV
AP	153841	12/8/2022 0:00	6	PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Prairie Fire service charge INV 71011057	IV
AP	153812	12/8/2022 0:00	1334.8	GraybaR	5389673	31	3130 7	7000 000	Electrical lab- vise 5in w/ hardware	IV
AP	153843	12/8/2022 0:00	303	Sargent-Welch	821	31	3130 7	7000 000	mechanical oscillator	IV
AP	153812	12/8/2022 0:00	152.27	GraybaR	5389673	31	3130 8	8500 000	Basic Bending	IV
AP	153812	12/8/2022 0:00	132.38	GraybaR	5389673	31	3130 8	8500 000	Pathways unit- Electrical lab	IV
AP	153812	12/8/2022 0:00	784.14	GraybaR	5389673	31	3130 8	8500 000	Coe Lab	IV
AP	153866	12/8/2022 0:00	42.66	Sandra J Haggard	5383226	32	3201 6	6010 000	Chanute to KCMO 11/2	IV
AP	153798	12/8/2022 0:00	39	Adam L Bentley	5382681	32	3223 6	6020 000	NYC Transit Travel 11-17-22	IV
AP	153827	12/8/2022 0:00	26.39	Melissa K Lawrence	1243	32	3260 6	6260 000	ReimburseMelissa-surcharges Parking Spot	IV
AP	153753	12/8/2022 0:00	150	Jenna Babcock	1E+09	32	3721 7	7290 000		IV
AP	153754	12/8/2022 0:00	15	Alexus Black	1E+09	32	3721 7	7290 000		IV
AP	153755	12/8/2022 0:00	115	Olivia Black	1E+09	32	3721 7	7290 000		IV
AP	153756	12/8/2022 0:00	175	Joslynn Brown	1E+09	32	3721 7	7290 000		IV
AP	153757	12/8/2022 0:00	50	Koda Cole	1E+09	32	3721 7	7290 000		IV
AP	153758	12/8/2022 0:00	165	Dayton Dawson	1E+09	32	3721 7	7290 000		IV
AP	153759	12/8/2022 0:00	185	Rayne Defebaugh	1E+09	32	3721 7	7290 000		IV
AP	153760	12/8/2022 0:00	150	Perla Dominguez	1E+09	32	3721 7	7290 000		IV
AP	153761	12/8/2022 0:00	150	Kierra Dunnam	1E+09	32	3721 7	7290 000		IV
AP	153762	12/8/2022 0:00	15	Linzie Dupuy	1E+09	32	3721 7	7290 000		IV
AP	153763	12/8/2022 0:00	135	Breanna Eisenhardt	1E+09	32	3721 7	7290 000		IV
AP	153764	12/8/2022 0:00	165	Emily Ensley	1E+09	32	3721 7	7290 000		IV
AP	153765	12/8/2022 0:00	110	Braeden Frame	1E+09	32	3721 7	7290 000		IV
AP	153766	12/8/2022 0:00	10	AlainaHankins	1E+09	32	3721 7	7290 000		IV

AP	153767	12/8/2022 0:00	215 Nancy Hernandez	1E+09	32	3721 7	7290 000		IV
AP	153768	12/8/2022 0:00	25 Emmie Hole	1E+09	32	3721 7	7290 000		IV
AP	153769	12/8/2022 0:00	125 Cami Jensen	1E+09	32	3721 7	7290 000		IV
AP	153770	12/8/2022 0:00	175 Nicole Joye	1E+09	32	3721 7	7290 000		IV
AP	153771	12/8/2022 0:00	230 Allyson Kramer	1E+09	32	3721 7	7290 000		IV
AP	153772	12/8/2022 0:00	50 Kaitlyn Krone	1E+09	32	3721 7	7290 000		IV
AP	153773	12/8/2022 0:00	15 Jordan LaCrone	1E+09	32	3721 7	7290 000		IV
AP	153774	12/8/2022 0:00	35 Adriana Lara	1E+09	32	3721 7	7290 000		IV
AP	153775	12/8/2022 0:00	185 Leeann Maloney	1E+09	32	3721 7	7290 000		IV
AP	153776	12/8/2022 0:00	150 Matthew Murray	1E+09	32	3721 7	7290 000		IV
AP	153777	12/8/2022 0:00	190 Melanie Palmer	1E+09	32	3721 7	7290 000		IV
AP	153778	12/8/2022 0:00	55 Alexa Pickett	1E+09	32	3721 7	7290 000		IV
AP	153779	12/8/2022 0:00	25 Joshua Pritchard	1E+09	32	3721 7	7290 000		IV
AP	153780	12/8/2022 0:00	165 Breanna Ross	1E+09	32	3721 7	7290 000		IV
AP	153781	12/8/2022 0:00	230 Brianne Ruppert	1E+09	32	3721 7	7290 000		IV
AP	153782	12/8/2022 0:00	165 Brendyn Schields	1E+09	32	3721 7	7290 000		IV
AP	153783	12/8/2022 0:00	100 Jaiden Seuser	1E+09	32	3721 7	7290 000		IV
AP	153784	12/8/2022 0:00	200 J'Lyne Seuser	1E+09	32	3721 7	7290 000		IV
AP	153785	12/8/2022 0:00	200 Kilee Smith	1E+09	32	3721 7	7290 000		IV
AP	153786	12/8/2022 0:00	205 Sierra Stanley	1E+09	32	3721 7	7290 000		IV
AP	153787	12/8/2022 0:00	215 Cyra Stewart	1E+09	32	3721 7	7290 000		IV
AP	153788	12/8/2022 0:00	50 Jillian Trester	1E+09	32	3721 7	7290 000		IV
AP	153789	12/8/2022 0:00	135 Anya-Sophia Woods	1E+09	32	3721 7	7290 000		IV
AP	153790	12/8/2022 0:00	230 Thomas Young	1E+09	32	3721 7	7290 000		IV
AP	153794	12/8/2022 0:00	24.3 American Income Life	35197	32	3721 7	7310 000	November Sat Academy - Insurance	IV
AP	153817	12/8/2022 0:00	47.3 Hasty Awards	21510	70	5647 9	9990 000	Hasty Awards-2022 Ott Graduation Plaques	IV
AP	153833	12/8/2022 0:00	256 National Student Nurse Association	5351585	70	5647 9	9990 000	NSNA-2023 Ott 1yr Membership	IV
AP	153833	12/8/2022 0:00	1920 National Student Nurse Association	5351585	70	5647 9	9990 000	NSNA-2022 Ott 2 yr Membership	IV
AP	153854	12/8/2022 0:00	45 Validity Screening Solutions	49345	70	5660 9	9990 000	Validity Elisabeth George	IV
AP	153858	12/8/2022 0:00	10.95 Mary E Weilert	3851	70	9711 9	9990 000	Snacks, drinks	IV
AP	153858	12/8/2022 0:00	50.09 Mary E Weilert	3851	70	9711 9	9990 000	Pizzas	IV
AP	153844	12/8/2022 0:00	82.08 Jonathan J Seibert	44477	70	9743 9	9990 000	pizzas for gaming club	IV
AP	153814	12/8/2022 0:00	1210 Hains Greenhouses,Inc	5364369	70	9808 9	9990 000	Poinsettias for RSVP Advisory fundraiser	IV

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