

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**January 12, 2023 – 5:30 P.M.
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
- IV. Approval of the Agenda**
- V. Board Reorganization:**
 - A. Election of Officers for January 1, 2023 to December 31, 2023: Chair and Vice Chair
 - B. Appointment of Personnel: Attorney, Secretary, Treasurer, Clerk
 - C. Selection of Monthly Meeting Day, Time and Location
 - D. Financial Institution Designation
 - E. Appointment of Board Representatives:
 - a. Kansas Association of Community College Trustees
 - b. NCCC Foundation (1 representative)
 - F. Affirmation of Service
- VI. Consent Agenda**
 - A. Minutes from December 8, 2022
 - B. Claims for Disbursement for December 2022
 - C. Job Description: Electrical Instructor
 - D. Job Description: HVAC Instructor
 - E. Job Description: Plumbing Instructor
 - F. Personnel
- VII. Reports**
 - A. Institutional Dashboard – Dr. Sarah Robb
 - B. Treasurer – Sandi Solander
 - C. President – Dr. Brian Inbody
- VIII. Old Business**
- IX. New Business**
 - A. Executive Session: Negotiations
- X. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

Minutes

**January 12, 2023 – 5:30 P.M.
Student Union – Room 209**

I. CALL TO ORDER

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

II. ROLL CALL

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

Absent: None

Also in attendance: Kerrie Coomes, Stephen Dowell, Dr. Marie Gardner, Dr. Brian Inbody, Karin Jacobson, Brenda Krumm, Kerry Ranabargar, Dr. Sarah Robb, Sudhir Kamath, Sandi Solander, the Chanute Tribune, Naomi Reese, Tony Jacobson, David Bideau, and Kenna Bideau-Kepley.

III. PUBLIC COMMENT

- A. Dr. Brian Inbody introduced Cyndi Duncan, the new Great Western Dinning Food Service Manager.
- B. Dennis Peters congratulated Bryan Schulz and Martha McCoy for their 1st year of service on the board.

IV. APPROVAL OF THE AGENDA

On motion by Charles Boaz and second by David Peters, the agenda was approved as presented.

V. REORGANIZATION OF THE BOARD:

A. Election of Officers: Chair and Vice Chair

Bryan Schulz motioned to nominate Dennis Peters as Chair and Lori Kiblinger as Vice Chair, the motion was seconded by Charles Boaz. Dennis Peters elected Chair and Lori Kiblinger Vice Chair, motion passed unanimously. Both will serve January 1, 2023 to December 31, 2023.

B. Appointment of Personnel

On motion by Lori Kiblinger and second by Martha McCoy, David Bideau and Kenna Bideau-Kepley were appointed as the Board Attorneys, Brian Inbody was appointed as Board Secretary, Sandi Solander was appointed as Board Treasurer and Naomi Reese was appointed as Board Clerk. Motion passed unanimously. All will serve January 1, 2023 to December 31, 2023.

C. Selection of Monthly Meeting Day, Time and Location

On motion by David Peter and second by Bryan Schulz, the meeting day, time and location will remain the same, the second Thursday of each month starting at 5:30 p.m. in room 209 of the Student Union. Motion passed unanimously.

D. Financial Institution Designation

On motion by Martha McCoy and Second by Lori Kiblinger, the following financial institutions were approved as official depositories. Motion passed unanimously.

Bank of Commerce, Chanute
Commercial Bank, Chanute
Community National Bank and Trust, Chanute
Emprise Bank, Chanute
Home Savings Bank, Chanute
Kansas State Bank, Ottawa
Bank Midwest, Ottawa

E. Appointment of Board Representatives:

On motion by Charles Boaz and second by Bryan Schulz, Martha McCoy was appointed as the Kansas Association of Community College Trustees. Motion passed unanimously.

On motion by Lori Kiblinger and second by David Peter, Charles Boaz was retained as the NCCC Foundation representative. Motion passed unanimously.

F. Affirmation of Service

The following Trustees, Bryan Schulz, Charles Boaz, Lori Kiblinger, David Peter, Martha McCoy and Dennis Peters read the following Affirmation of Service together. Bryan Schulz, Charles Boaz, Lori Kiblinger, Martha McCoy and Dennis Peters signed the document.

At the November 2003 Board Retreat, Trustees developed the following statement to demonstrate their understanding of the role of the Board in policy-making. They voted to include this statement each year at the January Board meeting as part of the organization of the Board.



BOARD OF TRUSTEES

AFFIRMATION OF SERVICE

It is with the deepest sense of responsibility and conviction as a trustee of Neosho County Community College that I do solemnly affirm:

- That I understand my authority exists only when acting collectively with my fellow board members, and that our authority is derived from, and obliged to serve, the interests of our entire community;
- That I will exemplify ethical behavior and conduct that is above reproach;
- That I will engage in an ongoing process of in-service education and continuous improvement;
- That I will be prepared to participate in open, honest, and civil deliberation with my colleagues, vote my conscience rather than to advance any special interests, and support the decisions and policy we make; and
- That I will honor the division of responsibility between the board and the CEO/President, and staff, and contribute to creating a spirit of true cooperation and a mutually supportive relationship in support of our community.

Bryan Schulz

Charles Boaz

Lori Kiblinger

David Peter

Dennis Peters

Martha McCoy

Signed this 12th day of January, 2023.

VI. CONSENT AGENDA

On motion by David Peter and second by Charles Boaz, the following items were approved by consent:

- A. Minutes from December 8, 2022**
- B. Claims for Disbursement for December 2022**
- C. Job Description: Electrical Instructor**

This job description and the two to follow (HVAC and Plumbing) will be funded with Title III funds initially and will be gradually absorbed by the institution.

ELECTRICAL TECHNOLOGY INSTRUCTOR – CHANUTE

Reports to: Dean of Outreach and Workforce Development
Classification: Instructor, 9-month position
Fringe Benefits per PEA Negotiated Agreement
Salary Range: Instructor Scale
Revised: January 2023

The position reports to the Dean of Outreach and Workforce Development and is responsible for providing effective classroom and laboratory instruction resulting in NCCER electrical certification and achievement of industry standards. Duties include, but are not limited to:

Essential Functions

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

Duties and Responsibilities

1. Meet all classes as scheduled, minimum 30 credit hours per academic year;
2. Participate actively in the student-advising program;
3. Along with fellow instructors in the discipline create, improve, and manage course content and curriculum including, but not limited to, syllabi and course textbooks;
4. Participate in all in-service educational programs designed for professional growth;
5. Post and hold regular office hours for student consultation;
6. Serve as faculty representative on various institutional committees;
7. Spend a minimum of 35 hours per week at the designated facility;
8. Maintain course grades, attendance, and other required course documentation on myNeosho;
9. Fully utilize NCCC's Student Learning Outcome Assessment System at the course, program, and general education level and at the co-curricular level where appropriate;
10. Complete outcomes assessments on time every time;
11. Complete certification rosters and final grade reports on time every time;
12. Articulate high school, community college and university curricula into cohesive 2+2+2 opportunities for students;
13. Collaborate with industry serving as the liaison between high school and college personnel;

14. Grow enrollment in the program by participating in recruiting opportunities;
15. Work with the program advisory council and hold two advisory meetings per year; and
16. Perform other duties as assigned by the dean of outreach and workforce development with the approval of the vice president of student learning.

Required Knowledge and Abilities

1. Experience working with high school and college-age populations preferred;
2. Excellent communication and supervision skills required;
3. Flexibility required;
4. The ability to grow this vocational program

Education and Experience

- Master's degree preferred
- Bachelor's degree in industrial technology – related field, or specialty certification required
- Practical experience required
- Teaching experience preferred

Working Conditions

The job includes both classroom and lab environments. The classroom and lab are heated and air conditioned. Although travel is minimal, the ability to drive and means of transportation are necessary.

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: HVAC Instructor

HVAC INSTRUCTOR – CHANUTE

Reports to: Dean of Outreach and Workforce Development

Classification: Instructor, 9-month position

Fringe Benefits per PEA Negotiated Agreement

Salary Range: Instructor Scale

Revised: January 2023

The position reports to the Dean of Outreach and Workforce Development and is responsible for providing effective classroom and laboratory instruction resulting in NCCER HVAC certification and achievement of industry standards. Duties include, but are not limited to:

Essential Functions

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

Duties and Responsibilities

1. Meet all classes as scheduled, minimum 30 credit hours per academic year;
2. Participate actively in the student-advising program;
3. Along with fellow instructors in the discipline create, improve, and manage course content and curriculum including, but not limited to, syllabi and course textbooks;
4. Participate in all in-service educational programs designed for professional growth;
5. Post and hold regular office hours for student consultation;
6. Serve as faculty representative on various institutional committees;
7. Spend a minimum of 35 hours per week at the designated facility;
8. Maintain course grades, attendance, and other required course documentation on myNeosho;
9. Fully utilize NCCC's Student Learning Outcome Assessment System at the course, program, and general education level and at the co-curricular level where appropriate;
10. Complete outcomes assessments on time every time;
11. Complete certification rosters and final grade reports on time every time;
12. Articulate high school, community college and university curricula into cohesive 2+2+2 opportunities for students;
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14. Grow enrollment in the program by participating in recruiting opportunities;
15. Work with the program advisory council and hold two advisory meetings per year; and
16. Perform other duties as assigned by the dean of outreach and workforce development with the approval of the vice president of student learning.

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1. Experience working with high school and college-age populations preferred;
2. Excellent communication and supervision skills required;
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4. The ability to grow this vocational program

Education and Experience

- Master's degree preferred
- Bachelor's degree in industrial technology – related field, or specialty certification required
- Practical experience required
- Teaching experience preferred

Working Conditions

The job includes both classroom and lab environments. The classroom and lab are heated and air conditioned. Although travel is minimal, the ability to drive and means of transportation are necessary.

Non-Discrimination

The current non-discrimination policy can be found at:

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

E. Job Description: Plumbing Instructor

PLUMBING INSTRUCTOR – CHANUTE

Reports to: Dean of Outreach and Workforce Development

Classification: Instructor, 9-month position

Fringe Benefits per PEA Negotiated Agreement

Salary Range: Instructor Scale

Revised: January 2023

The position reports to the Dean of Outreach and Workforce Development and is responsible for providing effective classroom and laboratory instruction resulting in NCCER plumbing certification and achievement of industry standards. Duties include, but are not limited to:

Essential Functions

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

Duties and Responsibilities

1. Meet all classes as scheduled, minimum 30 credit hours per academic year;
2. Participate actively in the student-advising program;
3. Along with fellow instructors in the discipline create, improve, and manage course content and curriculum including, but not limited to, syllabi and course textbooks;
4. Participate in all in-service educational programs designed for professional growth;
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7. Spend a minimum of 35 hours per week at the designated facility;
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12. Articulate high school, community college and university curricula into cohesive 2+2+2 opportunities for students;
13. Collaborate with industry serving as the liaison between high school and college personnel;
14. Grow enrollment in the program by participating in recruiting opportunities;
15. Work with the program advisory council and hold two advisory meetings per year; and
16. Perform other duties as assigned by the dean of outreach and workforce development with the approval of the vice president of student learning.

Required Knowledge and Abilities

1. Experience working with high school and college-age populations preferred;
2. Excellent communication and supervision skills required;
3. Flexibility required;
4. The ability to grow this vocational program.

Education and Experience

- Master's degree preferred
- Bachelor's degree in industrial technology – related field, or specialty certification required
- Practical experience required
- Teaching experience preferred

Working Conditions

The job includes both classroom and lab environments. The classroom and lab are heated and air conditioned. Although travel is minimal, the ability to drive and means of transportation are necessary.

Non-Discrimination

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F. Personnel

1. Retirement of Development Lab Coordinator

It was the President's recommendation that the Board approve the retirement of Kim Vanatta as the Development Lab Coordinator. Her last day will be August 31, 2023.

2. Resignation of Evening Custodian

It was the President's recommendation that the Board approve the resignation of Sabre Hennen as an Evening Custodian. Her last day will be January 20, 2023.

3. Assistant Director of Residence and Student Life

It was the President's recommendation that the Board approve the employment of Lyric Martin as the Assistant Director of Residence and Student Life. Ms. Martin has been employed at NCCC since August 2022 in the position of Assistant Women's Basketball Coach.

Ms. Martin will be paid an annual salary of \$22,750.00. Her start date is January 16, 2023.

VII. REPORTS

- A. Institutional Dashboard – Dr. Sarah Robb reported on the Institutional Dashboard. See attachment.
- B. Treasurer – Sandi Solander gave a Treasurer's report. Revenue for the month of December was \$766,685.03 and disbursements were -\$1,776,787.17. See attachments.
- C. President – Dr. Brian Inbody gave a President's report. See attachment.

VIII. OLD BUSINESS

IX. NEW BUSINESS

A. Executive Session: Negotiations

On motion by David Peter and second by Charles Boaz the Board recessed into executive session for 15 minutes to discuss proposals to modify the Negotiated Agreement pursuant to the open meetings exception for matters relating to employer-employee negotiations and to include the President, Vice-President for Student Learning, Vice President for Operations, Chief

Financial Officer and college Attorneys. The Board entered executive session at 6:45 p.m. and returned to open meeting at 7:00 p.m.

No action was taken.

X. ADJOURNMENT

On motion by David Peter and second by Lori Kiblinger, the meeting was adjourned at 7:04 p.m.

Respectfully Submitted,

Dennis Peters, Board Chair

Naomi Reese, Board Clerk

PRESIDENT'S REPORT

DR. BRIAN INBODY, JANUARY 12, 2023

Trustees, I hope you had a wonderful holiday season and are ready for another exciting year. Here are a few items of interest this month as well as a brief review of the fall semester.

ENROLLMENT

We have completed the fall semester and are currently ending the winter inter-term. Spring is scheduled to begin on Tuesday. Enrollment looks like it is improving but I will know more after the drop/add period ends for the spring semester. We still have some high school enrollment to receive and process which is throwing off the numbers a bit, but I am encouraged by greatly improved enrollment in Chanute and positive numbers from Ottawa and online. Some of the Chanute Campus enrollment can be explained by the opening of the MCTC which transferred some enrollment from IDO to Chanute, but not all. We are seeing healthy occupancy in the residence hall so that is helping Chanute Campus as well.

Overall for the year we are down -1.31%. Here is a breakdown of the semesters.

WINTERSESSION 2022

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2021	45	1-11-22	62	198	
TOTAL	2022	45	1-11-23	67	228	15.15%
CHANUTE	2021	45	1-11-22	8	8	
CHANUTE	2022	45	1-11-23	7	7	-12.5%
OTTAWA	2021	45	1-11-22	2	6	
OTTAWA	2022	45	1-11-23	0	0	----
ONL	2021	45	1-11-22	48	151	
ONL	2022	45	1-11-23	60	221	46.35%
HYBRID	2021	45	1-11-22	11	33	
HYBRID	2022	45	1-11-23	0	0	----
ODO	2021	45	1-11-22			
ODO	2022	45	1-11-23			----
IDO	2021	45	1-11-22			
IDO	2022	45	1-11-23			----

SPRING SEMESTER 2023

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2021	50	1-11-22	1285	12196	
TOTAL	2022	50	1-11-23	1267	12113	-0.68%
CHANUTE	2021	50	1-11-22	340	3066	
CHANUTE	2022	50	1-11-23	389	3619	18.03%
OTTAWA	2021	50	1-11-22	308	2144	
OTTAWA	2022	50	1-11-23	305	2142	-0.09%
ONL	2021	50	1-11-22	575	3298	
ONL	2022	50	1-11-23	599	3483	5.6%
HYBRID	2021	50	1-12-22	176	671	
HYBRID	2022	50	1-12-23	172	653	-2.68%
ODO	2021	50	1-12-22	175	1316	
ODO	2022	50	1-12-23	185	1265	-3.87%
IDO	2021	50	1-12-22	260	1701	
IDO	2022	50	1-12-23	161	951	-44.09%

FALL IN REVIEW

During in-service on Tuesday I presented to the employees on all of the successes we have had for both our employees and as a college. I am very proud of what our employees have accomplished in the first half of the academic year. Here are some highlights from that report:

WE HAD A NUMBER OF SUCCESSES FROM OUR EMPLOYEES.

- Rachele Cosby passed the national certification exam to become a Certified Coding Associate (CCA) through AHIMA,
- Jennifer Brown passed the Certified Documentation Expert-Inpatient (CDEI) national certification exam through AAPC,
- Jennifer Snell, STARS Transfer & Career Advisor completed her Doctorate in Education, and
- Shay Brown completed her MBA with emphasis in accounting.

IN ATHLETICS

- Average athletic GPA of 3.1!
- Men's Soccer was KJCCC East co-champions!
- Naomi Salil was KJCCC East Cross Country Champion and on the VPs Honor Roll!
- Men's Soccer, Cross Country, and Volleyball all nationally ranked!

GENERAL COLLEGE SUCCESSES

- OTA had a 100% pass rate for the NBCOT certification exam for 2021 OTA Graduates! Still waiting on some data but the 2022 grads have all passed so far as well!
- Launched the online course catalog
- Completed the sonography lab at Ottawa
- Completed the NeoKan bathroom remodels
- Just finished the business office remodel
- New Roofs on Softball Complex
- New Refrigerator/Freezer at the Student Union
- Plumbing Approved at KBOR for Fall 2023 launch!
- NCCC joined 18 other community colleges for Kansas private college articulation agreement to accept 60 hours in transfer and junior status if student completes the associates degree
- Nursing scored above national average in NCLEX for three years in a row for RN (PN has always been above national average)!
- \$30,000 Food Pantry Grant
- Carl Perkins supplement award – second year in a row!
- Completed our performance agreements, qualified for 100% funding!
- Adapted to personnel shortages (at one point down seven fulltime faculty members) and supply chain issues
- 36-hour work week for fall semester and launched the faculty 3.5 hour of time off-campus for the first time!
- Vestaboard at Ottawa! - [Vestaboard video](#)
- Opened the Mitchell Career and Technology Center!



SPRING/SUMMER PREVIEW OF ITEMS

I also previewed some of the items on the horizon for the spring and summer semester. There's a lot coming up!

- Ottawa Parking Lot –scheduled for after classes over in May
- MCTC roof on rest of building - TBA
- MCTC Parking Lot – TBA
- New kitchen equipment
- Space Revitalization – Summer 2023
- New Program Approval
- Greenhouse by Feb 15
- Soda-blasting/repainting the softball buildings
- Jenzabar Financial Aid Module
- Diagnostic Medical Sonography

CHAPEL OFFLINE

The furnace in the Synder Memorial Chapel failed during the cold snap, which resulted in a busted water pipe. While there was some damage, it seems that the damage was limited to the carpet and a computer left on the floor. The walls are block walls and much of the water flowed outside of the building when the pipe broke. We will be addressing that damage quickly so that we can get the chapel and the reading room back on line as soon as possible. New carpet has been ordered.





THIS MONTH'S VIDEO

We continue our CTE Video tour with Aerostructures and Industrial Maintenance Technology (IMT). Both of these programs resulted from industry requests for greater workforce training. Aerostructures prepares students for a career in aerospace assembly while IMT focuses on maintaining equipment used in the manufacturing process. Here it is!

https://youtu.be/pQcM_DUISq0

UPCOMING DATES

- January 16 Martin Luther King Day – College Closed
- January 17 Spring Semester Starts
- January 17 KJCCC Meeting, Hutchinson
- January 18 KBOR Meeting/Donuts with Legislators, Topeka
- January 18 GED Graduation, Ottawa
- February 8 Foundation Board Meeting, Board Room



Institutional Effectiveness Report to the Board of Trustees

January, 2023

Institutional Effectiveness

- ▶ Planning and decision-making are informed by evidence and connected to the mission
- ▶ Institutional Effectiveness Dashboard answers the question:
 - ▶ To what degree are we meeting our mission?

Process Reminder

Institutional
Effectiveness
Results

Strategic Plan

Mission

Data

	Data Items
Student Learning	59
Student Success	91
Accountability to Stakeholders	102
Meeting Community Needs	70

- ▶ **322** Total Data Items
- ▶ New this year:
 - ▶ CCSSE
 - ▶ Spirit of Service

Credit where Credit is Due...

Thank you to everyone at NCCC, because you all have a role to play in meeting our mission.



Special thanks to **Steve Dowell**, who gathers, organizes, and prompts the discussions in Executive Committee meetings.

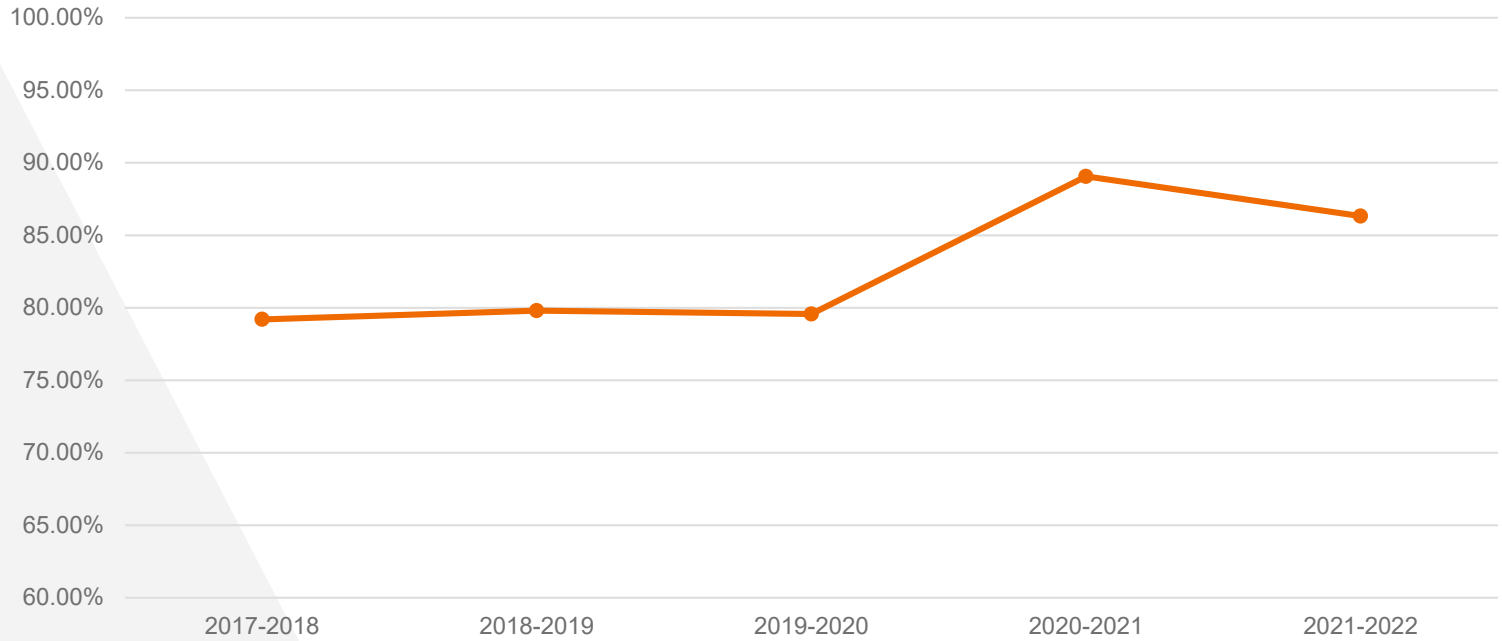
Dashboard Report

Neosho County Community College Institutional Effectiveness Dashboard Report



Our purposes are:	2021-2022
STUDENT LEARNING through	86.3%
Integrating Effective Curriculum, Teaching, & Technology to Build Engaging Educational Environments	85.5%
Using Effective Assessment Processes for Educational Environments	83.8%
Advancing Critical Thinking and Open Exchange of Ideas	89.7%
STUDENT SUCCESS through	85.9%
Facilitating Student Goal Completion, Retention & Persistence	88.9%
Promoting Accessibility Via College/Career Readiness Efforts, Affordability, Flexible Scheduling & Modalities	89.4%
Using a Comprehensive System of Proactive Support	89.2%
Embracing Diversity	76.1%
ACCOUNTABILITY TO STAKEHOLDERS through	88.8%
Communicating Openly with All Constituencies	93.5%
Managing Resources Ethically & Effectively	85.3%
Implementing Systematic, Evidence-based, Integrated Plans	88.8%
Supporting & Developing College Employees and the Board of Trustees	92.1%
Providing Safe & Comprehensive Facilities	84.1%
MEETING COMMUNITY NEEDS through	77.3%
Facilitating Community & Economic Development by Providing Informed Citizenry & Skilled Workforce	77.1%
Fostering Cultural, Educational & Athletic Enrichment	77.5%
Offering Learning Opportunities for All	69.0%
Inspiring a Spirit of Service, Innovation & Entrepreneurship	85.8%

STUDENT LEARNING

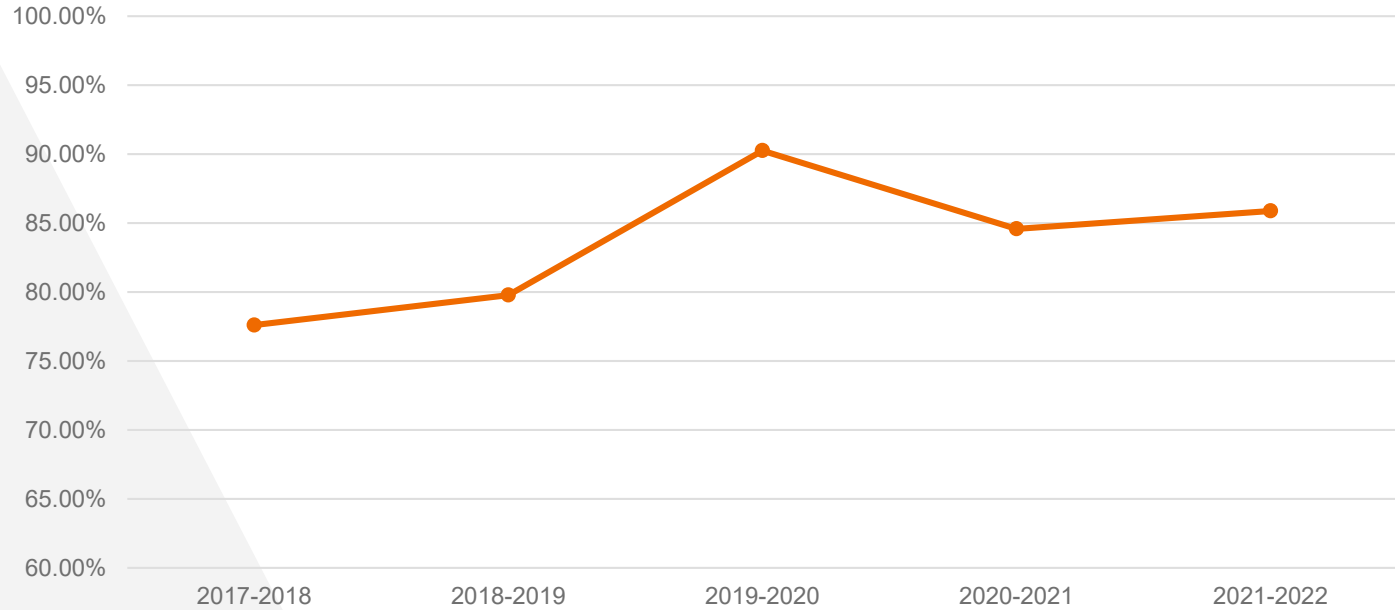


Student Learning

Student Learning	2021-2022
Overall	86.3%
Effective Curriculum, Teaching, & Technology	85.5%
Effective Assessment Processes	83.8%
Advancing Critical Thinking & Open Exchange of Ideas	89.7%

- ▶ Down slightly from last year's score (89.1%)
- ▶ This score is the second highest for this purpose in the last 5 years

STUDENT SUCCESS

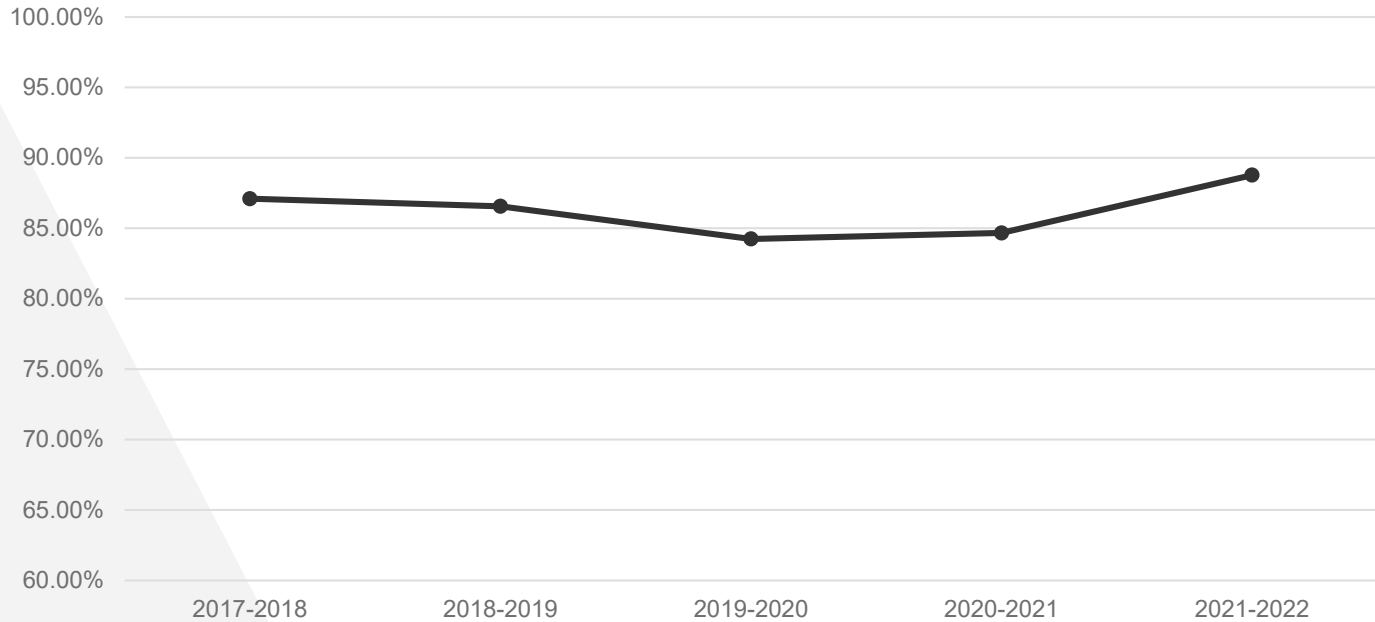


Student Success

Student Success	2021-2022
Overall	85.9%
Student Goal Completion, Retention, & Persistence	88.9%
Promoting Accessibility	89.4%
Comprehensive System of Proactive Support	89.2%
Embracing Diversity	76.1%

- ▶ Up from 84.6% last year
- ▶ Highest Score in 5 years for:
 - ▶ Promoting Accessibility
 - ▶ Comprehensive System of Proactive Support

ACCOUNTABILITY TO STAKEHOLDERS

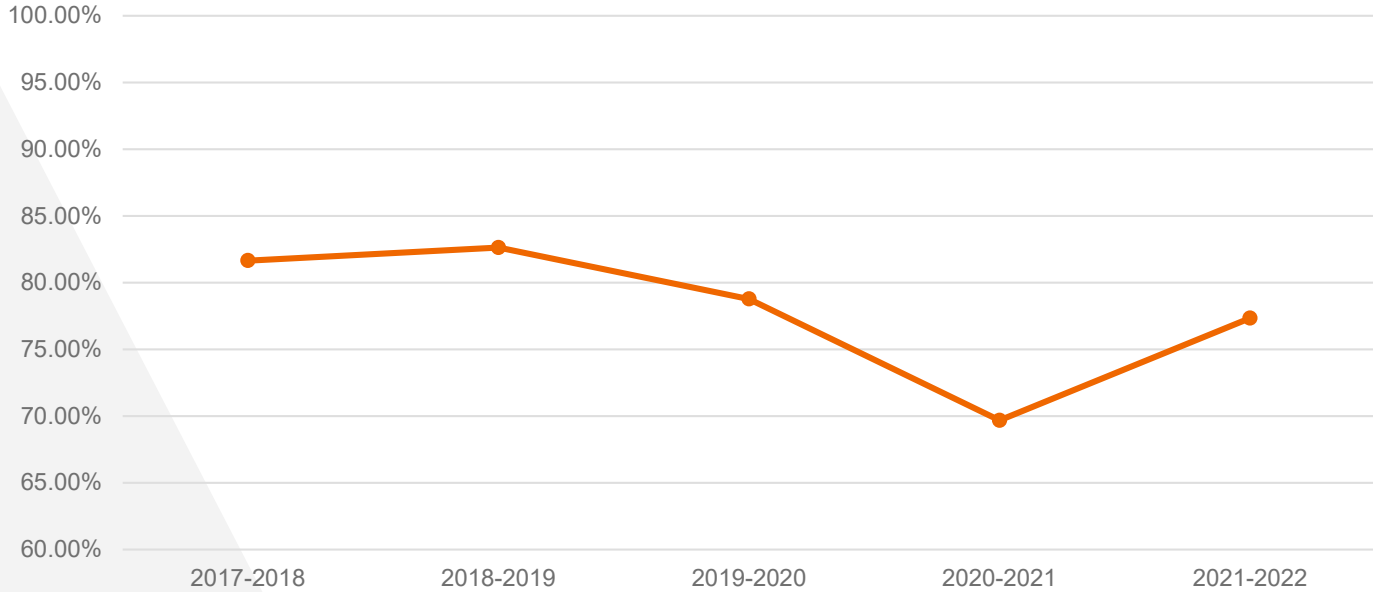


Accountability to Stakeholders

Accountability to Stakeholders	2021-2022
Overall	88.8%
Communicating Openly	93.5%
Managing Resources Ethically & Effectively	85.3%
Implementing Systematic, Evidence-based Plans	88.8%
Supporting & Developing College Employees/Trustees	92.1%
Safe & Comprehensive Facilities	84.1%

- ▶ Up from 84.7% last year
- ▶ Highest score in 5 years for:
 - ▶ Communicating openly
 - ▶ Managing Resources ethically & effectively

MEETING COMMUNITY NEEDS



Meeting Community Needs

Meeting Community Needs	2021-2022
Overall	77.3%
Informed Citizenry & Skilled Workforce	77.1%
Fostering Cultural, Educational, & Athletic Enrichment	77.5%
Offering Learning Opportunities for All	69.0%
Inspiring a Spirit of Service, Innovation, & Entrepreneurship	85.8%

- ▶ Up from 69.7% last year
- ▶ Significantly impacted by COVID

THANKS!

Any questions?

You can email me at sarah_robbs@neoshu.edu

Neosho County Community College Institutional Effectiveness Dashboard Report



Our purposes are:	2021-2022
STUDENT LEARNING through	86.3%
Integrating Effective Curriculum, Teaching, & Technology to Build Engaging Educational Environments	85.5%
Using Effective Assessment Processes for Educational Environments	83.8%
Advancing Critical Thinking and Open Exchange of Ideas	89.7%
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Inspiring a Spirit of Service, Innovation & Entrepreneurship	85.8%

STUDENT LEARNING

STUDENT LEARNING																				
Purposes Percentages Total	Integrating Effective Curriculum, Teaching, & Technology to Build Engaging Educational Environments				Using Effective Assessment Processes for Educational Environments				Advancing Critical Thinking and Open Exchange of Ideas				TOTALS							
	85.5%				83.8%				89.7%				86.3%							
	564		660		264		315		148		165		564		660					
Most Directly Responsible to provide data to Executive Committee	Effectiveness	Outcome	Points Earned	Points Possible	Effectiveness	Outcome	Points Earned	Points Possible	Effectiveness	Outcome	Points Earned	Points Possible	Effectiveness	Points Earned	Points Possible	Final Measure Score				
<i>Internal/Direct Measures</i>	80.7%				73.7%				90.0%				81.5%							
DAIE	SLOA - Course Level				3	5	15	15	5	5	25	25	4	5	20	20	80.0%	60	60	100.0%
DAIE	SLOA - Program Level				4	3	12	20	5	3	15	25	0	0	0	0	60.0%	27	45	60.0%
DAIE	General Education Assessment				4	5	20	20	5	2	10	25	5	4	20	25	93.3%	50	70	71.4%
DAIE	Cocurricular Assessment - Direct				3	5	15	15	0	0	0	0	0	0	0	0	20.0%	15	15	100.0%
VPSL	IR Reports (30 Highest Enrollments)				4	4	16	20	0	0	0	0	0	0	0	0	26.7%	16	20	80.0%
VPSL / DAIE	Program Reviews				5	2	10	25	0	0	0	0	0	0	0	0	33.3%	10	25	40.0%
EXEC	Departmental Reviews				0	0	0	0	3	5	15	15	0	0	0	0	20.0%	15	15	100.0%
EXEC	Strategic Plan Initiatives				5	5	25	25	1	5	5	5	1	5	5	5	46.7%	35	35	100.0%
<i>Internal/Indirect Measures</i>	82.8%				76.3%				80.0%				79.7%							
REG / DOSS	Grad Survey				4	4	16	20	3	5	15	15	0	0	0	0	46.7%	31	35	88.6%
DAIE	Cocurricular Assessment - Indirect				3	3	9	15	3	2	6	15	0	0	0	0	40.0%	15	30	50.0%
VPSL / DAIE	SCAIRI Survey				5	5	25	25	5	5	25	25	4	5	20	20	93.3%	70	70	100.0%
DOWD	Lifetime Learning Course Survey				3	5	15	15	0	0	0	0	0	0	0	0	20.0%	15	15	100.0%
CLS	Library Database Usage				4	5	20	20	0	0	0	0	4	4	16	20	53.3%	36	40	90.0%
EXEC	Employee Survey				5	4	20	25	5	3	15	25	4	3	12	20	93.3%	47	70	67.1%
DO/CIO	Technology Survey				5	3	15	25	0	0	0	0	0	0	0	0	33.3%	15	25	60.0%
<i>External/Direct Measures</i>	86.7%				96.4%				100.0%				91.5%							
VPSL	CTE Follow-Up (Licensing)				5	5	25	25	0	0	0	0	0	0	0	0	33.3%	25	25	100.0%
VPSL	CTE Follow-Up (TSA Credentials)				3	5	15	15	0	0	0	0	0	0	0	0	20.0%	15	15	100.0%
VPSL	Performance Agreement Goal 2				0	0	0	0	0	0	0	0	5	5	25	25	33.3%	25	25	100.0%
VPSL	Performance Agreement Goal 4				4	5	20	20	0	0	0	0	0	0	0	0	26.7%	20	20	100.0%
VPSL	Performance Agreement Goal 5				4	1	4	20	0	0	0	0	0	0	0	0	26.7%	4	20	20.0%
VPSL	Performance Agreement Goal 6				0	0	0	0	5	5	25	25	0	0	0	0	33.3%	25	25	100.0%
VPSL	Perkins				4	5	20	20	0	0	0	0	0	0	0	0	26.7%	20	20	100.0%
DOWD	TRIO Grant Reports				2	2	4	10	2	4	8	10	0	0	0	0	26.7%	12	20	60.0%
DAIE	NCCBP Form 8 (Credit Dev. Retention/Success)				5	5	25	25	0	0	0	0	0	0	0	0	33.3%	25	25	100.0%
DAIE	NCCBP Form 9 (Credit Dev. Retention, First College Level)				4	5	20	20	4	5	20	20	0	0	0	0	53.3%	40	40	100.0%
DAIE	NCCBP Form 11A				3	5	15	15	0	0	0	0	0	0	0	0	20.0%	15	15	100.0%
DAIE	NCCBP Form 12 (Credit Grades, % Enrollee Success)				5	5	25	25	0	0	0	0	0	0	0	0	33.3%	25	25	100.0%
DAIE	NCCBP Form 12 (% A&B Grades)				4	5	20	20	0	0	0	0	0	0	0	0	26.7%	20	20	100.0%
VPSL / DAIE	Transfer Reports (KBOR)				5	3	15	25	0	0	0	0	0	0	0	0	33.3%	15	25	60.0%
<i>External/Indirect Measures</i>	91.1%				94.1%				100.0%				95.1%							
DAIE	Ruffalo Noel Levitz				4	4	16	20	1	4	4	5	1	5	5	5	40.0%	25	30	83.3%
DAIE	CCSSE (Active and Collaborative Learning Benchmark)				5	5	25	25	0	0	0	0	0	0	0	0	33.3%	25	25	100.0%
DAIE	CCSSE (Academic Challenge Benchmark)				5	5	25	25	0	0	0	0	0	0	0	0	33.3%	25	25	100.0%
DAIE	CCSSE (4d - Integrating Sources)				0	0	0	0	2	5	10	10	0	0	0	0	13.3%	10	10	100.0%
DAIE	CCSSE (4n - Prompt Feedback)				0	0	0	0	3	5	15	15	0	0	0	0	20.0%	15	15	100.0%
DAIE	CCSSE (Critical Thinking subgroup)				0	0	0	0	0	0	0	0	5	5	25	25	33.3%	25	25	100.0%
VPSL	Higher Learning Commission				0	0	0	0	5	5	25	25	0	0	0	0	33.3%	25	25	100.0%
VPSL	Other Accreditation				0	0	0	0	4	5	20	20	0	0	0	0	26.7%	20	20	100.0%
VPSL	KBOR Student Success Index				5	4	20	25	0	0	0	0	0	0	0	0	33.3%	20	25	80.0%

MEETING COMMUNITY NEEDS																					
Purposes	Facilitating Community & Economic Development by Providing Informed Citizenry & Skilled Workforce				Fostering Cultural, Educational & Athletic Enrichment				Offering Learning Opportunities for All				Inspiring a Spirit of Service, Innovation & Entrepreneurship				TOTALS				
	77.1%				77.5%				69.0%				85.8%				77.3%				
	Total		320	415	244		315		138		200		163		190						
Most Directly Responsible to provide data to Executive Committee	Effectiveness	Outcome	Points Earned	Points Possible	Effectiveness	Outcome	Points Earned	Points Possible	Effectiveness	Outcome	Points Earned	Points Possible	Effectiveness	Outcome	Points Earned	Points Possible	Effectiveness	Points Earned	Points Possible	Final Measure Score	
	Internal/Direct Measures															79.2%	81.6%	46.7%	64.0%	67.9%	
DAIE	SLOA - Course Level	3	5	15	15	3	5	15	15	0	0	0	0	0	0	0	30.0%	30	30	100.0%	
DAIE	SLOA - Program Level	4	3	12	20	4	3	12	20	0	0	0	0	0	0	0	40.0%	24	40	60.0%	
DAIE	General Education Assessment	4	5	20	20	4	5	20	20	0	0	0	0	0	0	0	40.0%	40	40	100.0%	
VPSL	Cocurricular - Direct	3	5	15	15	3	5	15	15	0	0	0	0	0	0	0	30.0%	30	30	100.0%	
DABE	ABE	2	2	4	10	0	0	0	0	2	5	10	10	0	0	0	20.0%	14	20	70.0%	
VPSL	CTE Follow-Up (% Working in Field)	4	3	12	20	0	0	0	0	0	0	0	0	0	0	0	20.0%	12	20	60.0%	
AD	Athletic Academic Success	0	0	0	0	3	4	12	15	0	0	0	0	0	0	0	15.0%	12	15	80.0%	
AD	Athletic Service Hours	0	0	0	0	5	5	25	25	0	0	0	0	3	2	6	40.0%	31	40	77.5%	
IR	IR Reports (30 Highest Enrollments)	4	4	16	20	0	0	0	0	0	0	0	0	0	0	0	20.0%	16	20	80.0%	
EXEC / SP	Strategic Plan Initiatives	1	5	5	5	3	1	3	15	2	5	10	10	2	5	10	40.0%	28	40	70.0%	
AD/DOWD	Summer Events	0	0	0	0	0	0	0	0	4	1	4	20	0	0	0	20.0%	4	20	20.0%	
DOWD	Lifetime Learning Enrollment	0	0	0	0	0	0	0	0	4	1	4	20	0	0	0	20.0%	4	20	20.0%	
VPSL	Professional Development (Faculty)	1	4	4	5	0	0	0	0	0	0	0	0	0	0	0	5.0%	4	5	80.0%	
VPSL	Professional Development (Staff)	1	2	2	5	0	0	0	0	0	0	0	0	0	0	0	5.0%	2	5	40.0%	
VPSL	Professional Development (Adjunct)	1	1	1	5	0	0	0	0	0	0	0	0	0	0	0	5.0%	1	5	20.0%	
DOA	Admissions (# of HS visits/CPC/Career Fairs)	0	0	0	0	0	0	0	0	3	5	15	15	0	0	0	15.0%	15	15	100.0%	
DOA	Admissions (8th Grade Days Attendance)	0	0	0	0	0	0	0	0	3	4	12	15	0	0	0	15.0%	12	15	80.0%	
Internal/Indirect Measures															69.1%	68.2%	69.1%	88.9%	73.8%		
REG	Grad Survey	3	4	12	15	2	4	8	10	0	0	0	0	0	0	0	25.0%	20	25	80.0%	
DAIE	Cocurricular - Indirect	3	2	6	15	3	2	6	15	3	1	3	15	0	0	0	45.0%	15	45	33.3%	
VPSL	SCAIRI Survey	0	0	0	0	4	4	16	20	0	0	0	0	0	0	0	20.0%	16	20	80.0%	
DAIE	Concurrent Enrollment & Success	0	0	0	0	3	5	15	15	3	5	15	15	0	0	0	30.0%	30	30	100.0%	
VPSL	Enrollment (Headcount)	0	0	0	0	5	2	10	25	0	0	0	0	0	0	0	25.0%	10	25	40.0%	
EXEC	Employee Survey	5	4	20	25	5	4	20	25	5	4	20	25	5	4	20	100.0%	80	100	80.0%	
DAIE	Spirit of Service (encourages engagement)	0	0	0	0	0	0	0	0	0	0	0	0	2	5	10	10	10	10	100.0%	
DAIE	Spirit of Service (excellent engagement)	0	0	0	0	0	0	0	0	0	0	0	0	2	5	10	10	10	100.0%		
External/Direct Measures															65.0%	86.7%	81.8%	77.8%	77.8%		
VPSL	IPEDs (Fig. 14 - Graduation Rates 150%)	3	2	6	15	0	0	0	0	0	0	0	0	0	0	0	15.0%	6	15	40.0%	
VPSL	CTE Follow-Up (Licensing/TSA # of Students)	0	0	0	0	0	0	0	0	0	0	0	0	2	2	4	10	10	40.0%		
VPSL	Performance Agreement (Goal 6 - SWT)	0	0	0	0	2	5	10	10	0	0	0	0	0	0	0	10.0%	10	10	100.0%	
VPSL	Perkins	4	4	16	20	0	0	0	0	0	0	0	0	3	5	15	15	35.0%	31	35	88.6%
DOWD	TRIO Grant Reports	2	2	4	10	2	3	6	10	2	5	10	10	0	0	0	30.0%	20	30	66.7%	
DOWD	RSVP	0	0	0	0	2	5	10	10	2	5	10	10	0	0	0	20.0%	20	20	100.0%	
DAIE	NCCBP Form 1 (% Minority Credit Students)	0	0	0	0	0	0	0	0	3	3	9	15	0	0	0	15.0%	9	15	60.0%	
DAIE	NCCBP Form 10 (Career Program Completers)	3	2	6	15	0	0	0	0	0	0	0	0	0	0	0	15.0%	6	15	40.0%	
DAIE	NCCBP Form 14A (Market Penetration)	4	5	20	20	0	0	0	0	0	0	0	0	0	0	0	20.0%	20	20	100.0%	
DAIE	NCCBP Form 20A (Tuition and Fees as a % of Median Income)	0	0	0	0	0	0	0	0	4	4	16	20	0	0	0	20.0%	16	20	80.0%	
DAIE	Spirit of Service (volunteerism)	0	0	0	0	0	0	0	0	0	0	0	0	4	4	16	20	20.0%	16	20	80.0%
External/Indirect Measures															88.6%	82.0%	0.0%	96.0%	66.6%		
DAIE	Ruffalo Noel Levitz	3	4	12	15	2	3	6	10	0	0	0	0	0	0	0	25.0%	18	25	72.0%	
DAIE	CCSSE (Workforce Development subgroup)	4	5	20	20	0	0	0	0	0	0	0	0	0	0	0	20.0%	20	20	100.0%	
DAIE	CCSSE (4i - Service Learning)	0	0	0	0	0	0	0	0	0	0	0	0	2	5	10	10	10	100.0%		
VPSL	KBOR Student Success Index	5	5	25	25	0	0	0	0	0	0	0	0	0	0	0	25.0%	25	25	100.0%	
EXEC	EMSI Economic Impact Study	3	5	15	15	3	5	15	15	0	0	0	0	0	0	0	30.0%	30	30	100.0%	
VPSL	KTIP	5	4	20	25	0	0	0	0	0	0	0	0	5	5	25	25	50.0%	45	50	90.0%
VPSL	Advisory Boards	3	4	12	15	0	0	0	0	0	0	0	0	3	4	12	15	30.0%	24	30	80.0%
EXEC	Environmental Scan	5	4	20	25	5	4	20	25	0	0	0	0	0	0	0	50.0%	40	50	80.0%	
EXEC	Partnerships & Collaborations	0	0	0	0	0	0	0	0	0	0	0	0	5	5	25	25	25.0%	25	25	100.0%

Neosho County Community College

Institutional Effectiveness Dashboard Report



Our purposes are:	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
STUDENT LEARNING through	79.2%	79.8%	79.6%	89.1%	86.3%
Integrating Effective Curriculum, Teaching, & Technology to Build Engaging Educational Environments	75.7%	85.3%	84.9%	89.2%	85.5%
Using Effective Assessment Processes for Educational Environments	82.6%	80.3%	79.7%	88.0%	83.8%
Advancing Critical Thinking and Open Exchange of Ideas	79.3%	73.8%	74.1%	90.0%	89.7%
STUDENT SUCCESS through	77.6%	79.8%	90.3%	84.6%	85.9%
Facilitating Student Goal Completion, Retention & Persistence	74.6%	75.3%	89.2%	87.2%	88.9%
Promoting Accessibility Via College/Career Readiness Efforts, Affordability, Flexible Scheduling & Modalities	80.0%	83.9%	88.1%	87.0%	89.4%
Using a Comprehensive System of Proactive Support	75.2%	78.1%	88.7%	82.1%	89.2%
Embracing Diversity	80.6%	81.8%	95.0%	82.0%	76.1%
ACCOUNTABILITY TO STAKEHOLDERS through	87.1%	86.6%	84.2%	84.7%	88.8%
Communicating Openly with All Constituencies	90.4%	87.4%	83.5%	89.0%	93.5%
Managing Resources Ethically & Effectively	84.3%	84.4%	81.3%	82.5%	85.3%
Implementing Systematic, Evidence-based, Integrated Plans	82.0%	79.0%	89.3%	87.2%	88.8%
Supporting & Developing College Employees and the Board of Trustees	90.0%	93.8%	87.4%	85.4%	92.1%
Providing Safe & Comprehensive Facilities	88.8%	88.2%	79.7%	79.3%	84.1%
MEETING COMMUNITY NEEDS through	81.7%	82.6%	78.8%	69.7%	77.3%
Facilitating Community & Economic Development by Providing Informed Citizenry & Skilled Workforce	76.5%	83.2%	72.5%	71.7%	77.1%
Fostering Cultural, Educational & Athletic Enrichment	81.6%	80.9%	74.2%	71.1%	77.5%
Offering Learning Opportunities for All	86.4%	85.0%	88.4%	49.2%	69.0%
Inspiring a Spirit of Service, Innovation & Entrepreneurship	82.1%	81.4%	80.0%	86.7%	85.8%

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 11/30/2022	RECEIPTS DECEMBER	JOURNAL ENTRIES DECEMBER	DISBURSEMENTS DECEMBER	ENDING BALANCE 12/31/2022
02	Postsecondary Technical Education Reserve	391,090.57	2,150.00	0.00	-635.00	392,605.57
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	240,680.13	170.00	0.00	-10.00	240,840.13
09	General Fund Equipment Reserve	273,655.05	0.00	5,811.46	-720.00	278,746.51
10	General Fund Unencumbered Fund Balance	1,400,000.00	0.00	0.00	0.00	1,400,000.00
11	General Fund	-312,912.20	43,554.86	-4,477.66	-928,592.15	-1,202,427.15
12	Postsecondary Technical Education Fund	821,030.57	124,772.45	-1,400.72	-431,708.10	512,694.20
13	Adult Basic Education Fund	134,970.20	35.00	-28.39	-36,693.37	98,283.44
14	Adult Supplementary Education Fund	37,047.14	0.00	0.00	0.00	37,047.14
16	Residence Hall/Student Union Fund	1,662,649.29	54,966.71	-14.34	-101,971.12	1,615,630.54
17	Bookstore Fund	1,294,463.09	19,848.42	6,210.50	-64,753.41	1,255,768.60
21	College Workstudy Fund	0.00	1,644.21	0.00	-1,644.21	0.00
22	SEOG Grant Fund	0.00	0.00	0.00	0.00	0.00
24	Pell Grant Fund	403.00	18,552.00	0.00	-18,552.00	403.00
25	Student Loans Fund	859.00	22,933.00	0.00	-23,792.00	0.00
31	Title III Grant	-29,499.05	65,706.63	-1,875.10	-35,619.68	-1,287.20
32	Grant Funds	-243,543.26	303,169.05	-1,875.60	-87,525.46	-29,775.27
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	20,000.00	0.00	0.00	33,555.00
65	Student Union Revenue Bond Reserve	43,308.71	0.00	0.00	0.00	43,308.71
70	Agency Funds	858,312.63	89,182.70	-2,350.15	-44,570.67	900,574.51
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	\$6,588,406.02	\$766,685.03	\$0.00	-\$1,776,787.17	\$5,578,303.88
	Checking Accounts					\$469,005.49
	Investments					\$5,107,698.39
	Cash on Hand					\$1,600.00
	Total					\$5,578,303.88

REVENUE REPORT
Neosho Community College
December 2022

Account	Description	Current Budget	YTD Revenue	Posted Balance December 2022	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	1,889,507.00	903,090.58	6,512.42	47.80
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	905.00	30.00	22.63
11-0100-4-4040-000	Student Tuition	0.00	0.00	0.00	0.00
11-0100-4-4070-000	Course Fees-Academic	36,000.00	9,040.00	455.00	25.11
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	0.00	0.00
11-0100-4-4420-000	Ad Valorem Property Tax January-June	2,983,498.00	0.00	0.00	0.00
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	320,000.00	249,801.79	0.00	78.06
11-0100-4-4440-000	Delinquent Taxes	85,000.00	23,408.17	0.00	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	0.00	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	0.00	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	0.00	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	1,784.79	91.45	21.37
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	15,000.00	13,467.11	180.83	89.78
11-0100-4-4830-000	Reimbursement	258,400.00	43,803.36	0.00	16.95
11-0100-4-4840-000	Miscellaneous	121,000.00	21,362.64	2,276.23	17.66
11-0100-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	109,500.00	103,051.13	0.00	94.11
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	14.00	0.00	0.10
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
December 2022

Account	Description	Current Budget	YTD Revenue	Posted Balance December 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	0.00	100.00
	TOTAL	9,633,053.00	2,523,762.51	4,388.91	0.26
12-0200-4-4020-000	Student Tuition-PTE	1,411,800.00	503,420.00	4,815.00	35.66
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	87,043.00	36,913.00	42.67
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	89,969.50	4,774.50	18.91
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	10,924.00	130.00	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	3,001,476.35	27,193.50	0.62
13-0300-4-4070-000	Course Fees-Academic	0.00	482.00	35.00	0.00
13-0300-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
13-0300-4-4110-000	Federal Grants and Contracts	208,868.00	71,712.63	0.00	34.33
13-0300-4-4280-000	State Grants & Contracts	76,523.00	58,796.02	0.00	76.83
13-0300-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4420-000	Ad Valorem Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4430-000	Motor Vehicle Property Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4440-000	Delinquent Taxes	0.00	1.76	0.00	0.00
13-0300-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
13-0300-4-4460-000	Motor Vehicle Property Tx January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	223,793.00	94,282.00	0.00	42.13
13-0300-4-4490-000	Recreational Vehicle Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4500-000	Recreational Vehicle Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4510-000	16/20M Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4520-000	16/20M Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4530-000	Rental MV Exise Tax	0.00	0.00	0.00	0.00
13-0300-4-4550-000	M&E Property Tax January-June	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
December 2022

Account	Description	Current Budget	YTD Revenue	Posted Balance December 2022	YTD/Budget
13-0300-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
13-0300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	509,184.00	225,274.41	35.00	0.44
14-0400-4-4070-000	Course Fees-Academic	54,494.00	37,062.13	0.00	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	0.00	0.68
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,420,000.00	886,744.88	16,810.00	62.45
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	876.53	761.57	10.96
16-0883-4-4810-000	Interest	25.00	8.76	0.00	35.04
16-0883-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
16-0883-4-4840-000	Miscellaneous	48,850.00	0.00	0.00	0.00
16-0883-4-4910-000	Laundry Fee	0.00	0.00	0.00	0.00
16-0883-4-4920-000	Dormitory Application Fee	43,125.00	7,000.00	625.00	16.23
16-0883-4-4930-000	Safe Rental Fee	0.00	196.00	147.00	0.00
16-0883-4-4931-000	Gifts	0.00	0.00	0.00	0.00
	TOTAL	1,520,000.00	894,434.17	15,570.43	0.59
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	80,476.00	2,737.00	33.21
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	171,977.67	662.06	51.04
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	6,831.08	1,506.10	25.30
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	16,787.37	5,127.50	61.72
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	744.32	165.59	74.43
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	2,121.28	264.00	70.71
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	8,261.35	1,320.93	55.08
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	10,198.18	1,757.77	92.71
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	0.00	0.00
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	10,383.22	866.09	40.72
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
December 2022

Account	Description	Current Budget	YTD Revenue	Posted Balance December 2022	YTD/Budget
17-0881-4-4880-000	Bookstore Sales-Surplus textbooks	0.00	0.00	0.00	0.00
17-9300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
	TOTAL	700,000.00	312,296.38	8,933.04	0.45
32-1311-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3001-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3002-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3003-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3004-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3005-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3006-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3007-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3010-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3011-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3012-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3013-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3014-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3015-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3017-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3019-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3020-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3021-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3022-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3023-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3024-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3025-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3026-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3027-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3028-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3029-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3030-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3031-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3032-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3033-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3034-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3035-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
December 2022

Account	Description	Current Budget	YTD Revenue	Posted Balance December 2022	YTD/Budget
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3041-4-4280-000	State Grants & Contracts	0.00	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	58,988.00	30,512.39	17,377.01	51.73
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
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
32-3220-4-4280-000	State Grants & Contracts	30,000.00	0.00	0.00	0.00
32-3221-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3222-4-4110-000	Federal Grants and Contracts	0.00	51,415.80	0.00	0.00
32-3223-4-4110-000	Federal Grants and Contracts	332,077.00	121,704.75	36,102.57	36.65
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	110,871.37	16,241.93	0.00
32-3241-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
December 2022

Account	Description	Current Budget	YTD Revenue	Posted Balance December 2022	YTD/Budget
32-3242-4-4280-000	State Grants & Contracts	0.00	15,252.81	0.00	0.00
32-3260-4-4110-000	Federal Grants and Contracts	0.00	31,004.60	0.00	0.00
32-3261-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3262-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3263-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3264-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3265-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3266-4-4110-000	Federal Grants and Contracts	0.00	19.03	0.00	0.00
32-3267-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3268-4-4280-000	State Grants & Contracts	5,903.00	0.00	0.00	0.00
32-3269-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3270-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3275-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3276-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3420-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3421-4-4110-000	Federal Grants and Contracts	363,362.00	77,477.98	26,529.98	21.32
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	261,721.87	143,290.02	0.00
32-3426-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3427-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3428-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3540-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3541-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3550-4-4280-000	State Grants & Contracts	0.00	16,824.00	0.00	0.00
32-3551-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3554-4-4840-000	Miscellaneous	0.00	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

REVENUE REPORT
Neosho Community College
December 2022

Account	Description	Current Budget	YTD Revenue	Posted Balance December 2022	YTD/Budget
32-3571-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3571-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
32-3572-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3572-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3721-4-4110-000	Federal Grants and Contracts	297,601.00	106,702.74	34,565.81	35.85
32-3722-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3723-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3724-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3725-4-4110-000	Federal Grants and Contracts	0.00	81,438.05	18.15	0.00
32-3726-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3727-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3728-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3729-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3800-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3801-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3802-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3803-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3804-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3805-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3825-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3826-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3827-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3828-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3829-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3830-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
	TOTAL	1,087,931.00	1,462,330.13	274,125.47	1.34
Report Total	TOTAL	-18,335,416.00	8,456,636.08	290,327.67	0.46

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 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	56.25	180.20	28,665.10	28,845.30	32,777.69	47%
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	24,625.00	24,625.00	34,475.00	42%
11-1121-5-5200-621	Professor-Walcher	47,850.00	0.00	0.00	19,937.50	19,937.50	27,912.50	42%
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	85.91	85.91	239.09	26%
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	35.02	35.02	64.98	35%
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	44,683.43	44,683.43	62,991.57	41%
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	15,185.17	15,185.17	21,259.83	42%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 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	22,541.69	22,541.69	31,558.31	42%
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	208.92	208.92	191.08	52%
11-1129-7-7000-000	Instructional Supplies	1,368.00	0.00	18.99	361.81	380.80	987.20	28%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	73.07	73.07	208.93	26%
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	18.99	23,248.87	23,267.86	44,742.14	34%
11-1130-5-5200-642	Asst Professor-Johnston	50,100.00	0.00	0.00	20,875.00	20,875.00	29,225.00	42%
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%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 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	1,128.50	1,128.50	3,871.50	23%
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	848.89	848.89	2,051.31	29%
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	255.22	541.66	796.88	-196.88	133%
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	3,615.90	7,979.90	18,683.00	26,662.90	1,638.10	94%
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	333.09	0.00	2,355.27	2,355.27	15,644.73	13%
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	173.16	173.16	3,426.84	5%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6650-000	Contract Services	2,000.00	0.00	288.96	491.00	779.96	1,220.04	39%
11-1152-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6710-000	Maintenance & Repair of Building	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1152-6-6820-000	Dues/Memberships	3,442.00	0.00	18.58	526.02	544.60	2,897.40	16%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	0.00	383.16	383.16	16.84	96%
11-1152-7-7000-000	Instructional Supplies	2,200.00	0.00	0.00	77.19	77.19	2,122.81	4%
11-1152-7-7010-000	Office Supplies	2,500.00	414.02	16.52	1,900.25	1,916.77	583.23	77%
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	60.00	74.10	2,305.13	2,379.23	4,990.77	32%
11-1152-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7190-000	Other	1,100.00	0.00	166.82	615.75	782.57	317.43	71%
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	4,423.01	7,942.22	288,660.90	296,603.12	716,445.08	29%
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	21,877.24	21,877.24	21,877.76	50%
11-1153-5-5150-338	Dir Inst Assess & Inst Support-Miller	56,417.00	0.00	0.00	28,208.52	28,208.52	28,208.48	50%
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	4,770.82	4,770.82	2,639.18	64%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 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	376.92	376.92	365.08	51%
11-3100-7-7000-000	Instructional Supplies	1,914.00	0.00	1,547.20	366.80	1,914.00	0.00	100%
11-3100-7-7010-000	Office Supplies	0.00	0.00	0.00	57.78	57.78	-57.78	
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	1,547.20	922.93	2,470.13	1,879.87	57%
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	32,364.98	32,364.98	32,365.02	50%
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	10,080.00	10,080.00	19,040.00	35%
11-4100-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5310-524	Library Clerk-Kuzen-Stephens	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5310-528	Library Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-523	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-524	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-528	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6010-000	Travel	400.00	0.00	0.00	400.00	400.00	0.00	100%
11-4100-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	57.76	57.76	542.24	10%
11-4100-6-6110-000	Postage	70.00	0.00	0.00	31.60	31.60	38.40	45%
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	5.90	5.90	13.83	30%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4100-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6650-000	Contract Services	32,543.00	0.00	0.00	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	30.00	0.00	30.00	30.00	270.00	10%
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	498.05	48.96	959.63	1,008.59	2,391.41	30%
11-4100-7-7050-000	Periodicals	3,100.00	3,077.71	0.00	3,077.71	3,077.71	22.29	99%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	718.00	37.48	0.00	338.35	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	0.00	0.00	219.69	219.69	5.31	98%
11-4100-7-7170-000	Periodicals - Ottawa	1,510.00	1,595.31	0.00	1,595.31	1,595.31	-85.31	106%
11-4100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Library Total	138,424.00	5,238.55	171.45	77,817.56	77,989.01	60,434.99	56%
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	41,723.22	41,723.22	41,723.78	50%
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	15,601.85	15,601.85	20,738.15	43%
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	16,643.50	16,643.50	23,301.50	42%
11-4200-5-5210-000	Faculty Salary (PT)	240,000.00	0.00	0.00	99,284.88	99,284.88	140,715.12	41%
11-4200-5-5220-000	Faculty Salary (Overload)	255,000.00	0.00	0.00	99,939.39	99,939.39	155,060.61	39%
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	16,382.41	16,382.41	18,852.59	46%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 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	5,606.76	5,606.76	5,607.24	50%
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	1,098.15	1,098.15	1,901.85	37%
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	8,994.79	8,994.79	31,505.21	22%
11-4200-6-6293-000	Adjunct Faculty Development	7,000.00	0.00	0.00	2,000.00	2,000.00	5,000.00	29%
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	653.84	653.84	321.94	67%
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	233.10	233.10	7,146.90	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	199.61	199.61	300.39	40%
11-4200-7-7070-000	Food	6,500.00	0.00	76.31	876.88	953.19	5,546.81	15%
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	79.81	35,848.10	35,927.91	56,031.00	39%
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	156.12	359,633.50	359,789.62	522,495.41	41 %
11-4302-5-5150-437	Dir TLC-Ottawa-Bures	46,203.00	0.00	0.00	23,101.50	23,101.50	23,101.50	50%
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	14,777.53	14,777.53	14,776.47	50%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 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	40,435.98	40,435.98	40,436.02	50%
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	8,187.67	8,187.67	7,059.33	54%
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	1,653.38	1,653.38	2,346.62	41%
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	600.00	600.00	600.00	50%
11-5000-6-6010-000	Travel	151.00	0.00	0.00	150.48	150.48	0.52	100%
11-5000-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-6-6040-000	Vehicle Mileage	749.00	0.00	0.00	331.36	331.36	417.64	44%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	3.42	3.42	196.58	2%
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	167.53	167.53	82.47	67%
11-5000-6-6650-000	Contract Services	18,000.00	0.00	180.48	10,111.09	10,291.57	7,708.43	57%
11-5000-6-6820-000	Dues/Memberships	2,945.00	0.00	0.00	2,280.00	2,280.00	665.00	77%
11-5000-6-6830-000	Administrative Allowance	2,800.00	0.00	0.00	1,676.15	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	15.12	15.12	315.88	5%
11-5000-7-7070-000	Food	5,810.00	20.40	0.00	1,320.46	1,320.46	4,489.54	23%
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	865.00	0.00	864.18	0.00	864.18	0.82	100%
11-5000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Development Total	134,420.00	20.40	1,044.66	67,107.64	68,152.30	66,267.70	51%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 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	12,145.01	12,145.01	8,212.99	60%
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	370.11	370.11	426.89	46%
11-5200-6-6110-000	Postage	693.00	0.00	0.00	214.46	214.46	478.54	31%
11-5200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6260-000	Conference	270.00	0.00	0.00	0.00	0.00	270.00	0%
11-5200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6410-000	Lease/Rental	494.00	0.00	35.08	325.07	360.15	133.85	73%
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%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5300-5-5310-546	Admin Spec - Tim Jones	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5400-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-6-6010-000	Travel	2,470.00	0.00	0.00	2,074.30	2,074.30	395.70	84%
11-5300-6-6030-000	Recruiting	14,660.00	0.00	0.00	9,882.93	9,882.93	4,777.07	67%
11-5300-6-6040-000	Vehicle Mileage	2,724.96	0.00	0.00	2,102.09	2,102.09	622.87	77%
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	151.13	151.13	1,048.87	13%
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	5.06	5.06	654.94	1%
11-5300-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Admission/Recruiting Total	101,643.96	0.00	0.00	53,690.15	53,690.15	47,953.81	53%
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	0.00	510.06	510.06	739.94	41%
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%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 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	16.60	16.60	483.40	3%
11-5302-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-7-7010-000	Office Supplies	511.50	0.00	0.00	511.50	511.50	0.00	100%
11-5302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-8-8500-000	Equipment	183.50	0.00	0.00	0.00	0.00	183.50	0%
	Admissions/Recruiting-Ottawa Total	39,587.77	0.00	0.00	12,037.00	12,037.00	27,550.77	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	19,420.50	19,420.50	19,420.50	50%
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	9,158.40	9,158.40	20,814.60	31%
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	914.14	914.14	1,915.86	32%
11-5310-6-6120-000	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5310-6-6260-000	Conference	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5310-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6410-000	Lease/Rental	500.00	0.00	35.08	325.07	360.15	139.85	72%
11-5310-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	480.95	480.95	319.05	60%
11-5310-6-6820-000	Dues/Memberships	3,944.00	0.00	0.00	0.00	0.00	3,944.00	0%
11-5310-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7010-000	Office Supplies	633.00	0.00	0.00	454.24	454.24	178.76	72%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5350-6-6260-000	Conference	140.00	0.00	0.00	0.00	0.00	140.00	0%
11-5350-6-6320-000	Telephone	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5350-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	113.10	113.10	136.90	45%
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	79.17	79.17	20.83	79%
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	23,088.48	23,088.48	29,084.52	44%
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	1,961.00	1,961.00	19,039.00	9%
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	17,541.69	17,541.69	24,558.31	42%
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	54.02	543.31	597.33	3,200.67	16%
11-5400-6-6030-000	Recruiting	250.00	0.00	23.88	226.12	250.00	0.00	100%
11-5400-6-6040-000	Vehicle Mileage	475.00	0.00	0.00	265.63	265.63	209.37	56%
11-5400-6-6110-000	Postage	150.00	0.00	0.00	2.85	2.85	147.15	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	18.00	18.00	232.00	7%
11-5400-7-7010-000	Office Supplies	100.00	0.00	0.00	53.01	53.01	46.99	53%
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	819.13	0.00	8,624.77	8,624.77	0.23	100%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 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	3,941.27	1,823.73	5,765.00	0.00	100%
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	819.13	4,019.17	32,557.92	36,577.09	48,135.91	43%
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	4,150.00	4,150.00	-460.00	112%
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	30,655.02	30,655.02	30,654.98	50%
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	2,585.81	2,585.81	3,620.19	42%
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	25,119.98	25,119.98	7,009.02	78%
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	600.00	600.00	600.00	50%
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	0.00	0.00	13,690.97	13,690.97	9,831.03	58%
11-5505-6-6040-000	Vehicle Mileage	1,467.21	0.00	0.00	2,251.60	2,251.60	-784.39	153%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	13.83	13.83	236.17	6%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5520-6-6430-000	Copier Lease/Rental	151.68	0.00	0.00	6.90	6.90	144.78	5%
11-5520-6-6640-000	Game Officials	13,437.00	0.00	0.00	13,167.00	13,167.00	270.00	98%
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	27.24	264.76	292.00	2,108.00	12%
11-5520-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Basketball Total	112,522.00	0.00	201.64	48,288.47	48,490.11	64,031.89	43%
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	10,500.00	10,500.00	10,500.00	50%
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	18,583.31	18,583.31	26,016.69	42%
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	0.00	254.17	6,020.11	6,274.28	2,227.72	74%
11-5530-6-6030-000	Recruiting	1,500.00	0.00	463.78	611.87	1,075.65	424.35	72%
11-5530-6-6040-000	Vehicle Mileage	7,000.00	0.00	0.00	1,912.52	1,912.52	5,087.48	27%
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	135.55	135.55	348.55	28%
11-5530-6-6640-000	Game Officials	13,401.00	0.00	0.00	13,401.00	13,401.00	0.00	100%
11-5530-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7010-000	Office Supplies	61.24	0.00	0.00	10.44	10.44	50.80	17%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5530-7-7020-000	Athletic Supplies	0.00	0.00	0.00	109.43	109.43	-109.43	
11-5530-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7080-000	Apparel	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	0.00	1,186.75	1,186.75	713.25	62%
11-5530-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Women's Basketball Total	111,005.35	0.00	717.95	66,309.97	67,027.92	43,977.43	60%
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	10,500.00	10,500.00	10,500.00	50%
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	18,479.19	18,479.19	25,870.81	42%
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	968.89	984.28	15.72	98%
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	27.16	153.95	181.11	16.10	92%
11-5540-6-6640-000	Game Officials	5,738.83	0.00	4,180.00	0.00	4,180.00	1,558.83	73%
11-5540-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7010-000	Office Supplies	4.37	0.00	0.00	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	2,123.00	2,949.80	5,072.80	2,727.20	65%
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%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5595-5-5200-651	Wrestling-Petterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-6-6480-000	Equipment Repair	360.00	0.00	34.16	0.00	34.16	325.84	9%
11-5595-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-8-8500-000	Equipment	2,500.00	0.00	0.00	473.07	473.07	2,026.93	19%
	Wellness Center Total	3,000.00	0.00	34.16	473.07	507.23	2,492.77	17%
11-5596-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-647	Faculty Salary-Herron	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-650	Faculty Salary-Solomon	0.00	0.00	0.00	0.00	0.00	0.00	
	Game Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Ambassador Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-000	President Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-104	President-Inbody	178,589.00	0.00	0.00	89,294.52	89,294.52	89,294.48	50%
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	15,145.80	15,145.80	17,094.20	47%
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	37,144.14	37,144.14	37,143.86	50%
11-6100-6-6010-000	Travel	5,000.00	0.00	415.34	3,499.99	3,915.33	1,084.67	78%
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	34.56	0.00	412.93	412.93	-12.93	103%
11-6100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-6-6260-000	Conference	12,784.98	0.00	416.98	5,777.45	6,194.43	6,590.55	48%
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	47.70	47.70	552.30	8%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6100-6-6650-000	Contract Services	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0%
11-6100-6-6820-000	Dues/Memberships	3,554.80	300.00	995.00	949.87	1,944.87	1,609.93	55%
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	42.98	42.98	457.02	9%
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	938.53	3,587.09	4,525.62	8,474.38	35%
11-6100-7-7190-000	Other	49,583.02	0.00	339.05	10,184.16	10,523.21	39,059.81	21%
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	334.56	3,104.90	168,491.52	171,596.42	223,743.38	43%
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	50,689.02	50,689.02	50,688.98	50%
11-6200-5-5150-337	Director of Finance-S Brown	73,500.00	0.00	0.00	36,750.00	36,750.00	36,750.00	50%
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	17,688.92	17,688.92	17,467.08	50%
11-6200-5-5300-510	Accounts Receivable Clerk-Vogel	31,589.00	0.00	0.00	16,184.96	16,184.96	15,404.04	51%
11-6200-5-5300-514	Cashier Chanute-Gant	31,589.00	0.00	0.00	15,856.95	15,856.95	15,732.05	50%
11-6200-5-5300-535	Admin Assist-CFO-McNaught	35,006.00	0.00	0.00	16,758.61	16,758.61	18,247.39	48%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-T Kahler	30,160.00	0.00	0.00	11,317.15	11,317.15	18,842.85	38%
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	5,668.92	5,668.92	5,669.08	50%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 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	3,236.95	3,236.95	763.05	81%
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	485.00	399.00	884.00	616.00	59%
11-6200-6-6320-000	Telephone	1,000.00	0.00	342.47	674.02	1,016.49	-16.49	102%
11-6200-6-6410-000	Lease/Rental	500.00	0.00	35.08	325.07	360.15	139.85	72%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	0.00	813.25	813.25	436.75	65%
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	100.00	0.00	26,600.00	26,600.00	-650.00	103%
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	43.31	0.00	1,397.05	1,397.05	1,102.95	56%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	230.65	1,010.88	1,241.53	758.47	62%
11-6200-7-7010-000	Office Supplies	7,413.00	162.80	0.00	2,809.35	2,809.35	4,603.65	38%
11-6200-7-7100-000	Small Equipment	209.00	0.00	0.00	0.00	0.00	209.00	0%
11-6200-7-7190-000	Other	250.00	0.00	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	0.00	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	306.11	1,093.20	208,791.31	209,884.51	197,759.49	51%
11-6202-5-5300-515	Cashier/Ott-Benton	31,886.00	0.00	0.00	0.00	0.00	31,886.00	0%
11-6202-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-6-6110-000	Postage	0.00	0.00	0.00	4.05	4.05	-4.05	
11-6202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management-Ottawa Total	31,886.00	0.00	0.00	4.05	4.05	31,881.95	0%
11-6250-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5150-311	Director Human Resources-Jacobson	50,912.00	0.00	0.00	25,455.98	25,455.98	25,456.02	50%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 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	723.81	723.81	1,276.19	36%
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	46.80	1,306.56	10,277.36	11,583.92	16,416.08	41%
11-6250-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	27.30	27.30	572.70	5%
11-6250-6-6110-000	Postage	250.00	0.00	0.00	36.31	36.31	213.69	15%
11-6250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6260-000	Conference	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-6250-6-6290-000	Faculty/Staff Development	15,000.00	0.00	0.00	3,699.93	3,699.93	11,300.07	25%
11-6250-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	100.24	100.24	299.76	25%
11-6250-6-6650-000	Contract Services-EAP	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6830-000	Administrative Allowance-Gifts	3,820.90	0.00	9.72	1,237.53	1,247.25	2,573.65	33%
11-6250-7-7010-000	Office Supplies	400.00	0.00	0.00	211.43	211.43	188.57	53%
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	46.80	1,316.28	41,986.77	43,303.05	62,108.95	41%
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	21,000.00	21,000.00	21,000.00	50%
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	600.00	600.00	-600.00	

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 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	36,750.00	36,750.00	36,750.00	50%
11-6400-5-5150-413	Network Services Admin-Jacobs	54,600.00	0.00	0.00	27,949.98	27,949.98	26,650.02	51%
11-6400-5-5150-433	Dir Tech Services-Hale	0.00	0.00	0.00	24,737.50	24,737.50	-24,737.50	
11-6400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5200-623	Math/Computer Science-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-538	Support Technician/Chanute-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-540	Admin Assist-Dean Op & Plan-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-561	Desktop Support Technician-Wilson	40,248.00	0.00	0.00	19,379.91	19,379.91	20,868.09	48%
11-6400-5-5300-583	Desktop Support-Wahl	40,248.00	0.00	0.00	19,786.08	19,786.08	20,461.92	49%
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	1,200.00	1,200.00	2,400.00	33%
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	22.71	22.71	27.29	45%
11-6400-6-6650-000	Contract Services	282,840.79	20,458.37	8,206.02	161,002.75	169,208.77	113,632.02	60%
11-6400-6-6820-000	Dues/Memberships	2,540.00	0.00	0.00	2,440.88	2,440.88	99.12	96%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6400-6-6830-000	Administrative Allowance	1,400.00	0.00	0.00	23.00	23.00	1,377.00	2%
11-6400-7-7010-000	Office Supplies	900.00	0.00	0.00	61.69	61.69	838.31	7%
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	9,934.56	14,829.26	47,099.65	32,270.39	217,729.61	13%
	Data Processing Total	784,202.29	30,392.93	6,623.24	341,618.42	334,995.18	449,207.11	43%
11-6401-5-5300-526	Office Services Clerk-Williamson	29,640.00	0.00	0.00	14,107.88	14,107.88	15,532.12	48%
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	400.00	22.99	1,115.60	1,138.59	-1,138.59	
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	70.99	0.00	8,658.93	8,658.93	6,855.07	56%
11-6401-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	13,862.87	13,862.87	14,112.87	-5545%
11-6401-7-7010-000	Office Supplies	1,710.00	396.19	0.00	106.07	106.07	1,816.07	-6%
11-6401-7-7011-000	Office Supplies-Toner	3,000.00	0.00	429.10	904.94	1,334.04	1,665.96	44%
11-6401-7-7012-000	Office Supplies - Paper	8,000.00	0.00	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	867.18	452.09	15,738.81	16,190.90	42,923.10	27%
11-6402-5-5300-507	Admin Assist/Switchboard-Barr	29,120.00	0.00	0.00	13,393.64	13,393.64	15,726.36	46%
11-6402-5-5310-000	Switchboard Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-5-5310-562	AA Switchboard/Ofc Svcs-Williamson	12,376.00	0.00	0.00	0.00	0.00	12,376.00	0%
11-6402-5-5320-000	Clerical Salary (OT)	200.00	0.00	0.00	0.00	0.00	200.00	0%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 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	4,344.66	4,344.66	10,929.34	28%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	1,900.00	1,900.00	2,600.00	42%
11-6500-5-5910-000	Social Security	414,725.00	0.00	0.00	194,711.17	194,711.17	220,013.83	47%
11-6500-5-5910-507	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5910-526	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5920-000	Worker's Compensation	25,896.00	0.00	7,783.80	19,482.20	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	284,551.85	284,551.85	323,335.37	47%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	0.00	0.00	8,363.45	8,363.45	11,636.55	42%
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	988.67	988.67	-488.67	198%
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	4,758.15	14,259.45	33,614.22	47,873.67	42,427.33	53%
11-6500-6-6220-000	Insurance-Liability	58,047.00	3,296.00	6,592.00	37,551.00	44,143.00	13,904.00	76%
11-6500-6-6230-000	Insurance-Auto	17,405.00	1,657.60	3,315.20	13,260.80	16,576.00	829.00	95%
11-6500-6-6240-000	Insurance Claims	30,000.00	9,500.00	0.00	9,500.00	9,500.00	20,500.00	32%
11-6500-6-6320-000	Telephone	24,000.00	0.00	951.43	5,757.66	6,709.09	17,290.91	28%
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	10,997.55	19,083.75	30,081.30	14,353.70	68%
11-6500-6-6630-000	Consultants	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6500-6-6650-000	Contract Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-6500-6-6820-000	Dues/Memberships	19,635.00	0.00	0.00	18,566.58	18,566.58	1,068.42	95%
11-6500-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7010-000	Office Supplies	2,000.00	0.00	0.00	30.00	30.00	1,970.00	2%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6500-7-7070-000	Food	988.00	0.00	0.00	0.00	0.00	988.00	0%
11-6500-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7190-000	Other	11,000.00	0.00	130.00	2,818.42	2,948.42	8,051.58	27%
11-6500-7-7193-000	Bank Fees	118,114.00	232.87	0.00	33,618.92	33,618.92	84,495.08	28%
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	19,444.62	44,029.43	763,494.60	807,524.03	950,210.19	46%
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	29,745.60	29,745.60	24,854.40	54%
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	8,496.12	8,496.12	22,529.88	27%
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	269.94	269.94	2,680.06	9%
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	233.71	233.71	2,943.29	7%
11-6501-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6820-000	Dues/Memberships	880.00	0.00	0.00	875.92	875.92	4.08	100%
11-6501-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7010-000	Office Supplies	900.00	59.90	59.90	523.84	463.94	436.06	52%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 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	14,065.27	14,065.27	15,907.73	47%
11-7000-5-5500-544	Lead Custodian-Crawford	33,925.00	0.00	0.00	15,940.69	15,940.69	17,984.31	47%
11-7000-5-5500-547	Gen Maintenancer-Cooper	44,720.00	0.00	0.00	20,824.50	20,824.50	23,895.50	47%
11-7000-5-5500-555	Custodian-Hennon	28,600.00	0.00	0.00	14,392.80	14,392.80	14,207.20	50%
11-7000-5-5500-556	Houskeeper - M Smith	29,120.00	0.00	0.00	13,591.50	13,591.50	15,528.50	47%
11-7000-5-5500-557	Custodian-Busby	29,120.00	0.00	0.00	12,734.00	12,734.00	16,386.00	44%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	47,677.00	0.00	0.00	23,838.48	23,838.48	23,838.52	50%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	31,026.00	0.00	0.00	12,420.08	12,420.08	18,605.92	40%
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	7,536.19	7,536.19	5,869.81	56%
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	1,200.00	1,200.00	0.00	100%
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	1,350.75	1,350.75	-50.75	104%
11-7000-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7000-6-6260-000	Conference	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-7000-6-6310-000	Utilities-Electric	198,000.00	0.00	0.00	150,816.60	150,816.60	47,183.40	76%
11-7000-6-6310-001	Utilities-Electric Ross Lane	47,720.00	0.00	2,930.61	9,131.72	12,062.33	35,657.67	25%
11-7000-6-6311-000	Utilities-Water	33,000.00	0.00	0.00	18,821.09	18,821.09	14,178.91	57%
11-7000-6-6311-001	Utilities-Water Ross Lane	900.00	0.00	25.65	188.36	214.01	685.99	24%
11-7000-6-6312-000	Utilities-Sewer	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	1,600.00	0.00	73.44	380.74	454.18	1,145.82	28%
11-7000-6-6313-000	Utilities-Gas	30,000.00	0.00	0.00	8,955.50	8,955.50	21,044.50	30%
11-7000-6-6313-001	Utilities-Gas Ross Lane	25,000.00	0.00	2,045.75	504.28	2,550.03	22,449.97	10%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	15,600.00	0.00	464.71	8,699.14	9,163.85	6,436.15	59%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	7,280.00	0.00	74.24	5,856.14	5,930.38	1,349.62	81%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-6-6315-001	Fire Protection Ross Lane	720.00	0.00	60.00	499.00	559.00	161.00	78%
11-7000-6-6320-000	Telephone	3,775.00	0.00	0.00	2,071.98	2,071.98	1,703.02	55%
11-7000-6-6410-000	Lease/Rental	18,000.00	500.96	0.00	5,413.49	5,413.49	12,586.51	30%
11-7000-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	22.51	22.51	77.49	23%
11-7000-6-6460-000	Service Agreement	10,500.00	0.00	50.00	3,245.00	3,295.00	7,205.00	31%
11-7000-6-6650-000	Contract Services	31,000.00	0.00	3,642.59	7,737.08	11,379.67	19,620.33	37%
11-7000-6-6670-000	Security	0.00	0.00	122.00	0.00	122.00	-122.00	
11-7000-6-6700-000	Equipment Repair	105,000.00	0.00	1,560.00	48,327.76	49,887.76	55,112.24	48%
11-7000-6-6710-000	Maintenance & Repair of Building	42,000.00	260.63	8,674.53	19,011.75	27,686.28	14,313.72	66%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	0.00	2,389.11	25,837.52	28,226.63	-28,226.63	
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	192.90	4.64	197.54	2.46	99%
11-7000-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7080-000	Apparel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-7000-7-7100-000	Small Equipment	550.00	0.00	305.70	20.69	326.39	223.61	59%
11-7000-7-7110-000	Janitorial Supplies	18,275.00	0.00	0.00	9,403.02	9,403.02	8,871.98	51%
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	0.00	4,712.93	4,712.93	287.07	94%
11-7000-8-8250-000	Facility Improvements	60,400.00	119.56	11,209.28	46,647.07	57,856.35	2,543.65	96%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	0.00	171,011.34	171,011.34	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	681.18	0.00	6,898.20	6,898.20	13,101.80	34%
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	1,516,243.00	1,562.33	204,831.85	777,131.05	981,962.90	534,280.10	65%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	33,254.00	0.00	0.00	15,470.40	15,470.40	17,783.60	47%
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	2,096.03	42,555.98	40,459.95	29,428.05	58%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7588-8-8250-000	Facility Improvements	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0%
	Greenhouse 2021 Total	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0%
11-8100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7301-000	HSOV InDist	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7301-001	HSOV InDist	12,000.00	0.00	0.00	5,235.00	5,235.00	6,765.00	44%
11-8100-7-7302-000	HSOV OutDist	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7302-001	HSOV OutDist	50,000.00	0.00	0.00	24,342.00	24,342.00	25,658.00	49%
11-8100-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7310-001	Academic Scholarship	236,380.00	0.00	0.00	162,845.00	162,845.00	73,535.00	69%
11-8100-7-7320-000	Senior Citizens	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7320-001	InDist Sr. Citizen Scholarship	30,627.00	0.00	0.00	17,250.00	17,250.00	13,377.00	56%
11-8100-7-7321-000	Pan de Vida Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7321-001	Pan de Vida Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7330-000	Retraining	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7330-001	Educational Opportunity Scholarship	1,080.00	0.00	0.00	900.00	900.00	180.00	83%
11-8100-7-7340-000	Chanute High School	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7340-001	Southern High School Initiative	0.00	0.00	0.00	1,725.00	1,725.00	-1,725.00	
11-8100-7-7341-000	Southern High School Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7341-001	Chanute High School	60,000.00	0.00	0.00	20,834.50	20,834.50	39,165.50	35%
11-8100-7-7350-000	High School Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7350-001	Ottawa High School	92,000.00	0.00	0.00	73,318.00	73,318.00	18,682.00	80%
11-8100-7-7351-000	Northern High School Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7351-001	Northern High School Initiative	50,000.00	0.00	0.00	38,038.00	38,038.00	11,962.00	76%
11-8100-7-7360-000	Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7360-001	InDist Staff Scholarship	8,486.00	0.00	0.00	1,749.00	1,749.00	6,737.00	21%
11-8100-7-7370-000	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7370-001	InDist Dependent Scholarship	11,187.00	0.00	0.00	4,355.00	4,355.00	6,832.00	39%
11-8100-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7380-001	InDist Team/Activity Scholarship	40,000.00	0.00	0.00	32,948.00	32,948.00	7,052.00	82%
11-8100-7-7390-000	Athletic	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7390-001	Athletic	209,030.00	0.00	0.00	179,534.00	179,534.00	29,496.00	86%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1210-5-5200-608	Professor-Balsters	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1210-6-6010-000	Travel	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1210-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1210-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1210-6-6130-000	Advertising	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1210-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1210-6-6410-000	Lease/Rental	1,657.20	0.00	0.00	1,207.80	1,207.80	449.40	73%
12-1210-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	49.01	49.01	350.99	12%
12-1210-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6820-000	Dues/Memberships	2,240.00	0.00	0.00	2,240.00	2,240.00	0.00	100%
12-1210-7-7000-000	Instructional Supplies	550.00	0.00	0.00	0.00	0.00	550.00	0%
12-1210-7-7010-000	Office Supplies	50.00	0.00	0.00	3.44	3.44	46.56	7%
12-1210-7-7070-000	Food	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1210-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Accounting/Business Total	5,817.20	0.00	0.00	3,500.25	3,500.25	2,316.95	60%
12-1211-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-5-5200-611	Inst,-Computer Science-Seibert	53,350.00	0.00	0.00	22,229.19	22,229.19	31,120.81	42%
12-1211-5-5200-622	Math/Computer Science-Babb	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-5-5910-000	Social Security	4,200.00	0.00	0.00	1,590.33	1,590.33	2,609.67	38%
12-1211-5-5950-000	Fringe Benefits	6,745.10	0.00	0.00	1,630.89	1,630.89	5,114.21	24%
12-1211-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	51.55	51.55	548.45	9%
12-1211-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	0.00	0.00	250.00	0%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1211-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
12-1211-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.19	0.19	99.81	0%
12-1211-6-6820-000	Dues/Memberships	595.00	0.00	0.00	0.00	0.00	595.00	0%
12-1211-7-7000-000	Instructional Supplies	90.00	0.00	0.00	0.00	0.00	90.00	0%
12-1211-7-7010-000	Office Supplies	145.00	0.00	0.00	3.26	3.26	141.74	2%
12-1211-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-8-8510-000	Software	600.00	0.00	0.00	0.00	0.00	600.00	0%
	Computer Total	66,680.10	0.00	0.00	25,505.41	25,505.41	41,174.69	38%
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	36,218.52	36,218.52	36,218.48	50%
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	22,437.50	22,437.50	31,412.50	42%
12-1215-5-5200-634	Professor-Mitchell	58,600.00	0.00	0.00	24,416.69	24,416.69	34,183.31	42%
12-1215-5-5200-635	Instructor-Kepley	54,350.00	0.00	0.00	22,645.81	22,645.81	31,704.19	42%
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	27,645.81	27,645.81	38,704.19	42%
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	17,955.00	17,955.00	29,045.00	38%
12-1215-5-5220-000	Faculty Salary (Overload)	8,000.00	0.00	0.00	3,852.50	3,852.50	4,147.50	48%
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	16,113.01	16,113.01	17,897.99	47%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1215-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5910-000	Social Security	31,740.00	0.00	0.00	12,495.18	12,495.18	19,244.82	39%
12-1215-5-5950-000	Fringe Benefits	37,031.30	0.00	0.00	14,376.72	14,376.72	22,654.58	39%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	700.00	700.00	800.00	47%
12-1215-6-6010-000	Travel	1,700.00	0.00	0.00	380.52	380.52	1,319.48	22%
12-1215-6-6040-000	Vehicle Mileage	2,500.00	0.00	0.00	1,157.73	1,157.73	1,342.27	46%
12-1215-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1215-6-6120-000	Printing	55.00	0.00	0.00	17.90	17.90	37.10	33%
12-1215-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6410-000	Lease/Rental	250.00	0.00	35.07	325.07	360.14	-110.14	144%
12-1215-6-6430-000	Copier Lease/Rental	2,500.00	0.00	0.00	735.26	735.26	1,764.74	29%
12-1215-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1215-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6650-000	Contract Services	3,934.00	0.00	0.00	3,402.50	3,402.50	531.50	86%
12-1215-6-6690-000	Contract Services-Testing	27,600.00	0.00	0.00	990.00	990.00	26,610.00	4%
12-1215-6-6800-000	Federal/State Mandates	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6820-000	Dues/Memberships	14,092.00	0.00	0.00	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	37.81	0.00	448.15	448.15	758.85	37%
12-1215-7-7040-000	Books	0.00	0.00	0.00	48.45	48.45	-48.45	
12-1215-7-7070-000	Food	485.00	0.00	0.00	28.00	28.00	457.00	6%
12-1215-7-7180-000	Graduation Expense	270.00	0.00	0.00	0.00	0.00	270.00	0%
12-1215-8-8500-000	Equipment	7,100.00	0.00	0.00	2,323.27	2,323.27	4,776.73	33%
12-1215-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	546,828.30	37.81	35.07	224,632.34	224,667.41	322,160.89	41%
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	49,080.00	49,080.00	49,080.00	50%
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	21,500.00	21,500.00	30,100.00	42%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1216-5-5200-629	Asst Professor-Light	59,850.00	0.00	0.00	21,812.50	21,812.50	38,037.50	36%
12-1216-5-5200-630	Prof. - Nursing Lab Coordinator-	56,350.00	0.00	0.00	13,717.71	13,717.71	42,632.29	24%
12-1216-5-5200-631	Professor-K Snyder	65,211.00	0.00	0.00	27,245.37	27,245.37	37,965.63	42%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	51,600.00	0.00	0.00	21,500.00	21,500.00	30,100.00	42%
12-1216-5-5200-638	Professor-VanHemert	60,850.00	0.00	0.00	25,354.19	25,354.19	35,495.81	42%
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	17,369.52	17,369.52	47,480.48	27%
12-1216-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	59,350.00	0.00	0.00	24,729.19	24,729.19	34,620.81	42%
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	42,655.00	42,655.00	93,645.00	31%
12-1216-5-5220-000	Faculty Salary (Overload)	35,500.00	0.00	0.00	14,605.00	14,605.00	20,895.00	41%
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	14,193.60	14,193.60	16,299.40	47%
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	22,299.37	22,299.37	26,200.63	46%
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	22,474.37	22,474.37	41,685.57	35%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,800.00	0.00	0.00	800.00	800.00	1,000.00	44%
12-1216-6-6010-000	Travel	1,700.00	0.00	454.85	437.34	892.19	807.81	52%
12-1216-6-6040-000	Vehicle Mileage	1,200.00	0.00	0.00	68.18	68.18	1,131.82	6%
12-1216-6-6110-000	Postage	225.00	0.00	17.05	3.42	20.47	204.53	9%
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	834.87	834.87	2,665.13	24%
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	90.00	0.00	90.00	90.00	180.00	33%
12-1216-6-6690-000	Contract Services-Testing	98,025.00	0.00	0.00	40,600.00	40,600.00	57,425.00	41%
12-1216-7-7000-000	Instructional Supplies	38,768.00	12,710.00	0.00	12,710.00	12,710.00	26,058.00	33%
12-1216-7-7010-000	Office Supplies	952.00	0.00	45.10	55.18	100.28	851.72	11%
12-1216-7-7040-000	Books	0.00	0.00	0.00	48.45	48.45	-48.45	

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1216-7-7070-000	Food	500.00	0.00	316.84	482.04	798.88	-298.88	160%
12-1216-7-7190-000	Other	870.00	0.00	0.00	540.00	540.00	330.00	62%
12-1216-8-8500-000	Equipment	5,250.00	0.00	0.00	4,600.54	4,600.54	649.46	88%
12-1216-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Ottawa Total	1,037,488.94	12,800.00	833.84	399,868.84	400,702.68	636,786.26	39%
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	19,000.00	19,000.00	18,000.00	51%
12-1218-5-5210-000	Faculty Salary (PT)	20,000.00	0.00	0.00	9,678.50	9,678.50	10,321.50	48%
12-1218-5-5910-000	Social Security	3,120.00	0.00	0.00	2,588.93	2,588.93	531.07	83%
12-1218-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	6,399.36	6,399.36	-388.70	106%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	50.00	50.00	250.00	17%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1219-6-6800-000	Federal/State Mandates	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
12-1219-6-6820-000	Dues/Memberships	344.00	0.00	0.00	135.00	135.00	209.00	39%
12-1219-7-7000-000	Instructional Supplies	7,831.00	0.00	0.00	5,384.51	5,384.51	2,446.49	69%
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	115,885.66	0.00	0.00	50,119.93	50,119.93	65,765.73	43%
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	37,999.98	37,999.98	38,000.02	50%
12-1220-5-5150-438	Director OTA-Carman	84,084.00	0.00	0.00	42,042.00	42,042.00	42,042.00	50%
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	7,767.68	7,767.68	7,745.32	50%
12-1220-5-5310-582	OTA Faculty Salary (PT/Board)-Blaine	18,408.00	0.00	0.00	8,551.88	8,551.88	9,856.12	46%
12-1220-5-5910-000	Social Security	11,413.00	0.00	0.00	7,407.08	7,407.08	4,005.92	65%
12-1220-5-5950-000	Fringe Benefits	21,218.70	0.00	0.00	9,148.16	9,148.16	12,070.54	43%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	800.00	0.00	0.00	400.00	400.00	400.00	50%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	169.35	169.35	1,630.65	9%
12-1220-6-6040-000	Vehicle Mileage	3,400.00	0.00	0.00	243.09	243.09	3,156.91	7%
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	202.63	202.63	797.37	20%
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	1,055.00	0.00	1,055.00	6,945.00	13%
12-1220-7-7000-000	Instructional Supplies	9,275.00	31.64	1,373.98	5,426.83	4,052.85	5,222.15	44%
12-1220-7-7070-000	Food	400.00	0.00	81.91	0.00	81.91	318.09	20%
	Occupational Therapy Assistant Total	281,969.70	31.64	887.07	130,775.78	129,888.71	152,080.99	46%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1225-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-7-7000-000	Instructional Supplies	7,900.00	0.00	204.00	0.00	204.00	7,696.00	3%
12-1225-7-7010-000	Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1225-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Court Reporting Total	55,029.66	0.00	204.00	22,941.77	23,145.77	31,883.89	42%
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	3,590.44	3,590.44	5,026.56	42%
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	5,584.66	5,584.66	6,732.34	45%
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	300.00	0.00	0.00	23.92	23.92	276.08	8%
12-1239-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6310-000	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	10.95	10.95	-10.95	
12-1239-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-7-7000-000	Instructional Supplies	6,424.62	0.00	0.00	1,442.12	1,442.12	4,982.50	22%
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	14,591.13	0.00	0.00	3,352.46	3,352.46	11,238.67	23%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1240-5-5150-421	Coordinator Construction(9 mo)-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-612	Instructor-Construction-Forrest	41,600.00	0.00	0.00	17,333.31	17,333.31	24,266.69	42%
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	1,601.40	1,601.40	5,838.60	22%
12-1240-5-5950-000	Fringe Benefits	9,564.66	0.00	0.00	136.20	136.20	9,428.46	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	92.82	92.82	627.06	13%
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	1,470.00	0.00	0.00	0.00	0.00	1,470.00	0%
12-1240-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6410-000	Lease/Rental	203.81	0.00	0.00	0.00	0.00	203.81	0%
12-1240-6-6430-000	Copier Lease/Rental	369.63	0.00	0.00	0.00	0.00	369.63	0%
12-1240-6-6480-000	Equipment Repair	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1240-6-6650-000	Contract Services	3,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	50%
12-1240-7-7000-000	Instructional Supplies	3,700.00	0.00	822.06	829.22	1,651.28	2,048.72	45%
12-1240-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1240-7-7080-000	Apparel	300.00	0.00	0.00	150.40	150.40	149.60	50%
12-1240-7-7190-000	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction Total	72,119.66	0.00	822.06	22,508.40	23,330.46	48,789.20	32%
12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	44,350.00	0.00	0.00	18,479.19	18,479.19	25,870.81	42%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	49,850.00	0.00	0.00	20,770.81	20,770.81	29,079.19	42%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1241-5-5200-672	Asst Professor-Welding-Sprague	46,850.00	0.00	0.00	19,520.81	19,520.81	27,329.19	42%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	44,350.00	0.00	0.00	18,479.18	18,479.18	25,870.82	42%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	0.00	8,480.32	8,480.32	21,519.68	28%
12-1241-5-5220-000	Faculty Salary (Overload)	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
12-1241-5-5910-000	Social Security	13,455.97	0.00	0.00	8,276.09	8,276.09	5,179.88	62%
12-1241-5-5950-000	Fringe Benefits	27,258.64	0.00	0.00	11,128.04	11,128.04	16,130.60	41%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	250.00	250.00	50.00	83%
12-1241-6-6010-000	Travel	2,455.55	0.00	0.00	58.50	58.50	2,397.05	2%
12-1241-6-6020-000	Team/Student Travel	700.00	0.00	0.00	0.00	0.00	700.00	0%
12-1241-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	208.85	208.85	591.15	26%
12-1241-6-6110-000	Postage	50.00	0.00	0.00	3.42	3.42	46.58	7%
12-1241-6-6120-000	Printing	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1241-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6310-000	Utilities-Electric Garnett	7,600.00	0.00	0.00	2,808.71	2,808.71	4,791.29	37%
12-1241-6-6311-000	Utilities-Water-Garnett	4,000.00	0.00	0.00	2,199.29	2,199.29	1,800.71	55%
12-1241-6-6312-000	Utilities-Sewer-Garnett	30.00	0.00	0.00	1,055.30	1,055.30	-1,025.30	3518%
12-1241-6-6313-000	Utilities-Gas-Garnett	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0%
12-1241-6-6314-000	Utilities-Trash Pickup-Garnett	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6320-000	Telephone-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6410-000	Lease/Rental	900.00	0.00	0.00	0.00	0.00	900.00	0%
12-1241-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	361.48	361.48	138.52	72%
12-1241-6-6480-000	Equipment Repair	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
12-1241-6-6650-000	Contract Services	4,184.45	0.00	0.00	0.00	0.00	4,184.45	0%
12-1241-7-7000-000	Instructional Supplies	51,200.00	4,504.90	26,623.35	34,111.30	60,734.65	-9,534.65	119%
12-1241-7-7010-000	Office Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1241-7-7070-000	Food	250.00	0.00	0.00	159.42	159.42	90.58	64%
12-1241-7-7080-000	Apparel	750.00	0.00	0.00	104.34	104.34	645.66	14%
12-1241-7-7190-000	Other	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	100%
12-1241-8-8500-000	Equipment	9,149.00	0.00	264.99	1,349.20	1,614.19	7,534.81	18%
	Welding Total	352,358.61	4,504.90	26,888.34	149,304.25	176,192.59	176,166.02	50%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1242-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5200-676	Faculty - Donaldson	8,617.00	0.00	0.00	3,590.44	3,590.44	5,026.56	42%
12-1242-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5910-000	Social Security	1,300.00	0.00	0.00	432.74	432.74	867.26	33%
12-1242-5-5951-000	Fringe Benefits-403(b) Match	150.00	0.00	0.00	37.50	37.50	112.50	25%
12-1242-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	40.17	40.17	159.83	20%
12-1242-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	59.58	59.58	40.42	60%
12-1242-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-7-7000-000	Instructional Supplies	4,500.00	4.36	0.00	4.36	4.36	4,495.64	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	4.36	0.00	4,164.79	4,164.79	13,552.21	24%
12-1243-5-5200-668	Assoc Professor-HVAC-Myers	49,100.00	0.00	0.00	20,458.31	20,458.31	28,641.69	42%
12-1243-5-5200-671	Instructor-HVAC-Swafford	41,350.00	0.00	0.00	17,229.19	17,229.19	24,120.81	42%
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	3,253.14	3,253.14	335.55	91%
12-1243-5-5950-000	Fringe Benefits	9,434.66	0.00	0.00	6,331.14	6,331.14	3,103.52	67%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	250.00	0.00	0.00	125.00	125.00	125.00	50%
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	233.33	295.83	4,704.17	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%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1243-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	HVAC Total	111,878.35	0.00	62.50	47,630.11	47,692.61	64,185.74	43%
12-1244-5-5150-330	Paralegal Program Developer-Dugan	12,600.00	0.00	0.00	8,843.49	8,843.49	3,756.51	70%
12-1244-5-5910-000	Social Security	1,350.00	0.00	0.00	671.07	671.07	678.93	50%
12-1244-5-5950-000	Fringe Benefits	2,900.00	0.00	0.00	1,418.24	1,418.24	1,481.76	49%
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	120.00	0.00	0.00	315.74	315.74	-195.74	263%
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	21,070.00	0.00	285.00	12,071.14	12,356.14	8,713.86	59%
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	1.14	1.14	98.86	1%
12-1245-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1245-7-7000-000	Instructional Supplies	8,000.00	0.00	0.00	1,440.77	1,440.77	6,559.23	18%
12-1245-7-7010-000	Office Supplies	4,900.00	0.00	92.14	776.02	868.16	4,031.84	18%
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	92.14	2,771.60	2,863.74	11,636.26	20%
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	263.25	0.00	0.00	264.13	264.13	-0.88	100%
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	0.00	0.00	995.70	995.70	4.30	100%
12-1246-7-7190-000	Other	20,800.00	51.00	2,839.55	3,125.85	5,965.40	14,834.60	29%
	Career Pathway Operations Total	27,400.00	51.00	2,839.55	4,517.08	7,356.63	20,043.37	27%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1247-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1247-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1247-7-7000-000	Instructional Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
12-1247-7-7010-000	Office Supplies	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0%
12-1247-7-7080-000	Apparel	150.00	0.00	0.00	102.30	102.30	47.70	68%
12-1247-8-8500-000	Equipment	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0%
	IMT/Aero Operations Total	11,850.00	0.00	0.00	102.30	102.30	11,747.70	1%
12-1250-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5150-407	Ex Director Allied Health-Vail	64,480.00	0.00	0.00	32,239.98	32,239.98	32,240.02	50%
12-1250-5-5150-422	Coordinator-Vail	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5200-667	Assoc Professor-Vespestad	45,100.00	0.00	0.00	18,791.69	18,791.69	26,308.31	42%
12-1250-5-5200-669	Professor-Vail	47,600.00	0.00	0.00	17,333.31	17,333.31	30,266.69	36%
12-1250-5-5210-000	Faculty Salary (PT)	82,000.00	0.00	0.00	34,488.75	34,488.75	47,511.25	42%
12-1250-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5300-501	AA Health Occupations-Burk	15,794.00	0.00	0.00	7,351.20	7,351.20	8,442.80	47%
12-1250-5-5300-575	AA Health Occupations-Henry	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5910-000	Social Security	22,304.00	0.00	0.00	8,358.14	8,358.14	13,945.86	37%
12-1250-5-5910-501	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5950-000	Fringe Benefits	24,671.98	0.00	0.00	8,191.20	8,191.20	16,480.78	33%
12-1250-5-5951-000	Fringe Benefits-403(b) Match	900.00	0.00	0.00	250.00	250.00	650.00	28%
12-1250-6-6010-000	Travel	6,000.00	0.00	0.00	17.61	17.61	5,982.39	0%
12-1250-6-6040-000	Vehicle Mileage	5,500.00	0.00	0.00	1,392.85	1,392.85	4,107.15	25%
12-1250-6-6110-000	Postage	200.00	0.00	0.00	76.91	76.91	123.09	38%
12-1250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6410-000	Lease/Rental	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0%
12-1250-6-6430-000	Copier Lease/Rental	3,000.00	0.00	0.00	549.37	549.37	2,450.63	18%
12-1250-6-6650-000	Contract Services	15,000.00	0.00	0.00	4,534.53	4,534.53	10,465.47	30%
12-1250-7-7000-000	Instructional Supplies	5,700.00	18.00	0.00	437.68	437.68	5,262.32	8%
12-1250-7-7010-000	Office Supplies	325.00	0.00	0.00	7.65	7.65	317.35	2%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1315-6-6660-000	Contract Services - Kimsey (ICC)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6720-000	Building & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-7-7000-000	Contract Services Admin Assist - Kimsey	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-7-7010-000	Office Supplies/Instructional Supplies	11,262.40	0.00	1,098.00	1,750.25	2,848.25	8,414.15	25%
13-1315-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-7-7190-000	C/O Partner Funds FY21-22	66,956.20	0.00	0.00	851.00	851.00	66,105.20	1%
13-1315-7-7250-000	Other Admin Expense Indirect Costs-Match	851.00	0.00	0.00	0.00	0.00	851.00	0%
13-1315-8-8500-000	Instructional Capital Outlay(Equip)Match	0.00	0.00	0.00	0.00	0.00	0.00	
	Local/Funds Total	271,212.20	0.00	1,098.00	77,153.53	78,251.53	192,960.67	29%
13-1320-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5200-325	Instructor ABE-Christy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5300-548	Admin Assist ABE -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-7-7070-000	Staff Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-8-8500-000	Administrative Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal/Staff Development Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-7-7290-000	Stipend/Fees Class Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Education FederalIncentive Funding Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1330-6-6690-000	Contract Services-Testing	0.00	125.00	12.50	125.00	137.50	-137.50	
	Testing/Student Fee Total	0.00	125.00	12.50	125.00	137.50	-137.50	

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
14-1420-5-5150-454	Coordinator Career & Tech Ed-Hunley	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-America Manufacturing Techn (MAMTC) Total		0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-America Manufacturing Tech (MAMTC) Total		0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6410-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6650-000	Contract Services	13,251.00	0.00	0.00	0.00	0.00	13,251.00	0%
14-1440-7-7000-000	Instructional Supplies	0.00	9,509.29	0.00	9,509.29	9,509.29	-9,509.29	
14-1440-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-America Manufacturing Tech (MAMTC) Total		13,251.00	9,509.29	0.00	9,509.29	9,509.29	3,741.71	72%
Adult Supplementary Education Fund Total		67,745.00	9,509.29	0.00	9,524.28	9,524.28	58,220.72	14%
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	21,262.50	21,262.50	21,262.50	50%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
16-9500-5-5150-405	Asst Dir Res Life-Stiger	25,000.00	0.00	0.00	12,420.99	12,420.99	12,579.01	50%
16-9500-5-5150-469	Coord Res Life (PT)-Ashmore	16,500.00	0.00	0.00	8,352.29	8,352.29	8,147.71	51%
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	14,128.54	14,128.54	15,303.46	48%
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	3,993.44	3,993.44	3,860.89	51%
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	7,943.32	7,943.32	3,644.24	69%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	150.00	150.00	150.00	50%
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	3,185.64	5,973.69	9,159.33	5,840.67	61%
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	1,889.10	5,667.30	13,358.21	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	119.74	35.07	1,963.58	1,998.65	1.35	100%
16-9500-6-6311-000	Utilities-Water	300.00	34.66	0.00	171.79	171.79	128.21	57%
16-9500-6-6312-000	Utilities-Sewer	500.00	36.25	35.07	506.32	541.39	-41.39	108%
16-9500-6-6313-000	Utilities-Gas	400.00	96.05	0.00	267.69	267.69	132.31	67%
16-9500-6-6314-000	Utilities-Trash Pickup	8,000.00	0.00	0.00	7,624.33	7,624.33	375.67	95%
16-9500-6-6315-000	Fire Protection	60.00	5.00	0.00	66.25	66.25	-6.25	110%
16-9500-6-6320-000	Telephone	1,600.00	0.00	0.00	588.51	588.51	1,011.49	37%
16-9500-6-6410-000	Lease/Rental	23,400.00	0.00	0.00	8,410.00	8,410.00	14,990.00	36%
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	550.21	550.21	149.79	79%
16-9500-6-6650-000	Contract Services	19,900.00	0.00	0.00	5,494.64	5,494.64	14,405.36	28%
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%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
17-9300-5-5310-577	Bookstore Clerk (PT) 12 Mo-Pizarro	32,930.00	0.00	0.00	13,431.76	13,431.76	19,498.24	41%
17-9300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5910-000	Social Security	5,500.00	0.00	0.00	2,364.83	2,364.83	3,135.17	43%
17-9300-5-5950-000	Fringe Benefits	9,564.66	0.00	0.00	7,635.16	7,635.16	1,929.50	80%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	100.00	100.00	200.00	33%
17-9300-6-6010-000	Travel	600.00	0.00	0.00	87.17	87.17	512.83	15%
17-9300-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	58.89	58.89	741.11	7%
17-9300-6-6110-000	Postage	2,390.00	0.00	0.00	565.38	565.38	1,824.62	24%
17-9300-6-6130-000	Advertising	150.00	0.00	0.00	0.00	0.00	150.00	0%
17-9300-6-6131-000	Advertising-Promos	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0%
17-9300-6-6260-000	Conference	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0%
17-9300-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-6-6410-000	Lease/Rental	2,583.00	0.00	449.87	1,291.50	1,741.37	841.63	67%
17-9300-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	1,034.90	1,034.90	465.10	69%
17-9300-6-6650-000	Contract Services	10,185.00	0.00	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	0.00	133.48	133.48	328.52	29%
17-9300-7-7190-000	Other	13,000.00	0.00	0.00	5,658.57	5,658.57	7,341.43	44%
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	62,796.27	5,710.28	288,538.76	294,249.04	217,750.96	57%
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	518.85	414.00	20,615.19	21,029.19	20,970.81	50%
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	33.90	463.01	7,974.09	8,437.10	6,562.90	56%
17-9300-7-7440-000	Sales Tax	44,800.00	0.00	0.00	14,477.69	14,477.69	30,322.31	32%
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%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3150-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid America Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5150-329	RSVP Director-Allen	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5150-434	Coordinator-RSVP Volunteer PT-Baker	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5150-435	Coordinator-RSVP Volunteer PT-Arndt	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-7-7000-000	Volunteer Banquet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-5-5150-329	RSVP Director-Haggard	36,468.00	0.00	0.00	19,420.50	19,420.50	17,047.50	53%
32-3201-5-5910-000	Social Security	2,789.00	0.00	0.00	1,465.71	1,465.71	1,323.29	53%
32-3201-5-5920-000	Worker's Compensation	189.00	0.00	0.00	189.00	189.00	0.00	100%
32-3201-5-5930-000	Unemployment	36.00	0.00	0.00	36.00	36.00	0.00	100%
32-3201-5-5950-000	Fringe Benefits	5,928.00	0.00	0.00	2,958.58	2,958.58	2,969.42	50%
32-3201-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	150.00	150.00	150.00	50%
32-3201-6-6010-000	Travel	2,792.00	0.00	0.00	434.78	434.78	2,357.22	16%
32-3201-6-6040-000	Vehicle Mileage	1,344.00	0.00	0.00	665.27	665.27	678.73	49%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3220-7-7190-000	Other	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
	GEER II Grant Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
32-3221-5-5150-314	Director Student Support Services-Cheney	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5150-418	Specialist English& Reading SSS-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5150-419	Math Specialist-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5150-429	Transfer/Career Advisor SSS-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5300-532	Admin Assist SSS-Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5800-000	KPERS After Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6650-000	Contract Services-External Evaluator	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-314	Director SSS-Luebbering	0.00	0.00	0.00	25,904.01	25,904.01	-25,904.01	
32-3222-5-5150-418	Specialist English SSS-l	0.00	0.00	0.00	5,633.30	5,633.30	-5,633.30	
32-3222-5-5150-419	Specialist Math SSS-	0.00	0.00	0.00	6,077.20	6,077.20	-6,077.20	

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3222-5-5150-429	Transfer/Career Advisor SSS-	0.00	0.00	0.00	2,292.13	2,292.13	2,292.13	
32-3222-5-5300-532	AA SSS-Mitchell	0.00	0.00	0.00	4,010.50	4,010.50	-4,010.50	
32-3222-5-5400-000	Student Salary	0.00	0.00	0.00	740.00	740.00	-740.00	
32-3222-5-5800-000	KPERS After Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5910-000	Social Security	0.00	0.00	0.00	2,996.86	2,996.86	-2,996.86	
32-3222-5-5950-000	Fringe Benefits	0.00	0.00	0.00	5,008.58	5,008.58	-5,008.58	
32-3222-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	75.00	75.00	-75.00	
32-3222-6-6010-000	Travel	0.00	0.00	0.00	1,155.00	1,155.00	-1,155.00	
32-3222-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6320-000	Telephone	0.00	0.00	0.00	39.57	39.57	-39.57	
32-3222-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7000-000	Instructional Supplies	0.00	0.00	0.00	1,358.50	1,358.50	-1,358.50	
32-3222-7-7010-000	Office Supplies	0.00	0.00	0.00	1.35	1.35	-1.35	
32-3222-7-7190-000	Other	0.00	0.00	0.00	612.03	612.03	-612.03	
32-3222-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7380-001	Activity-Grant Aid	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 2 Total	0.00	0.00	0.00	51,319.77	51,319.77	-51,319.77	
32-3223-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-314	Director-Student Support Services-Luebbe	35,000.00	0.00	0.00	11,526.87	11,526.87	23,473.13	33%
32-3223-5-5150-418	Specialist English SSS-Linhardt	35,490.00	0.00	0.00	11,830.00	11,830.00	23,660.00	33%
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	9,865.20	9,865.20	26,044.80	27%
32-3223-5-5300-532	Data Specialist-SSS-Pervin	30,200.00	0.00	0.00	9,860.00	9,860.00	20,340.00	33%
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	3,401.82	3,401.82	9,977.03	25%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	1,150.00	3,450.00	4,600.00	2,300.00	67%
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	0.00	1,344.00	81,775.35	83,119.35	62,995.75	57%
32-3241-5-5150-000	Support Salary	27,700.00	0.00	9,280.00	11,016.00	20,296.00	7,404.00	73%
32-3241-5-5910-000	Social Security	2,300.00	0.00	0.00	842.75	842.75	1,457.25	37%
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	363.00	800.00	15,397.77	16,197.77	30,812.23	34%
Heartland Works Work Experience 4 Youth Total		77,010.00	363.00	10,080.00	27,256.52	37,336.52	39,673.48	48%
32-3242-5-5150-339	Director	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-5-5150-446	Co. Youth Act. Law. - Hodges	40,000.00	0.00	0.00	21,000.00	21,000.00	19,000.00	53%
32-3242-5-5150-466	Assistant Director-Ramsay	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-5-5910-000	Social Security	4,000.00	0.00	0.00	1,322.51	1,322.51	2,677.49	33%
32-3242-5-5950-000	Fringe Benefits	7,294.28	0.00	0.00	3,052.94	3,052.94	4,241.34	42%
32-3242-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-6-6010-000	Travel	8,825.28	0.00	0.00	367.25	367.25	8,458.03	4%
32-3242-6-6140-000	Communications	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-6-6410-000	Rent/Phone/Utilities	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-7-7000-000	Instructional Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0%
32-3242-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-7-7250-000	Indirect Costs	15,008.20	0.00	0.00	15,008.20	15,008.20	0.00	100%
32-3242-7-7290-000	Stipend/Fees	22,387.00	0.00	154.99	2,876.00	3,030.99	19,356.01	14%

Neosho Community College

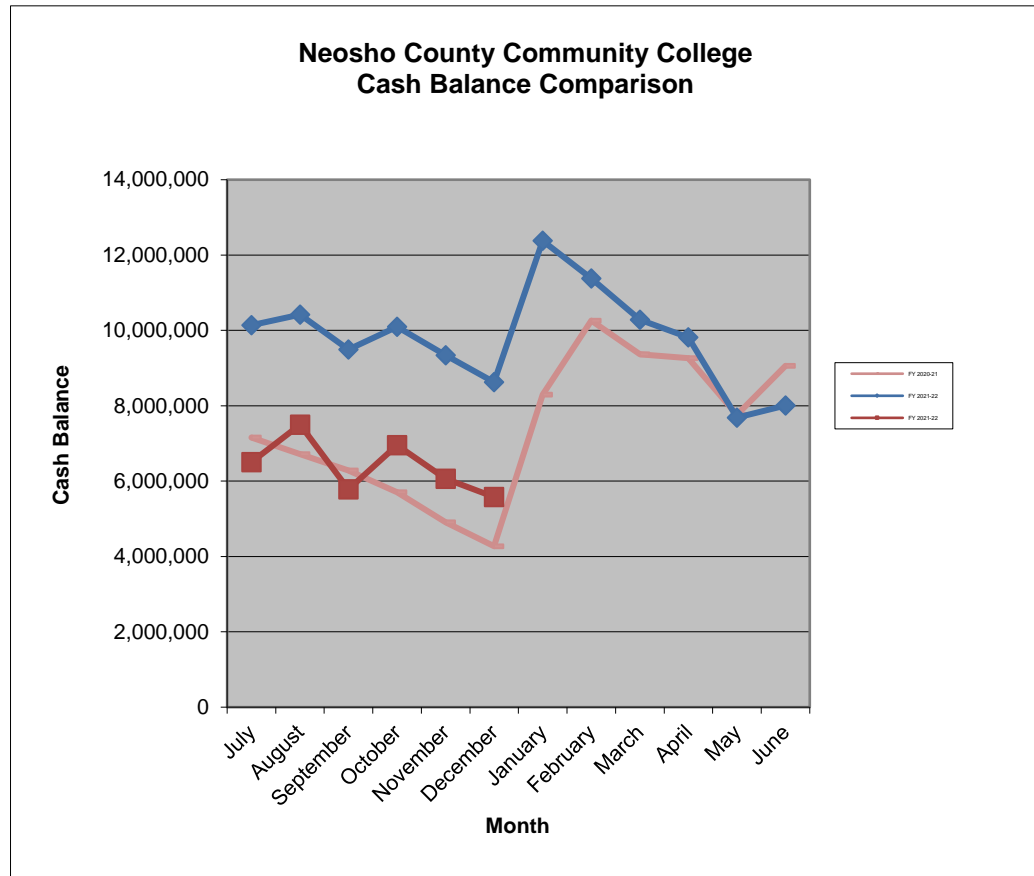
January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	12,787.80	12,787.80	37,652.20	25%
32-3421-5-5150-402	Advisor Talent Search (11 mos)-Stoldt	37,255.00	0.00	0.00	11,333.36	11,333.36	25,921.64	30%
32-3421-5-5150-403	Advisor Talent Search (11 mos)-	37,255.00	0.00	0.00	5,605.17	5,605.17	31,649.83	15%
32-3421-5-5300-533	AA Talent Search-Hess	37,255.00	0.00	0.00	9,520.00	9,520.00	27,735.00	26%
32-3421-5-5400-000	Student Salary	14,910.00	0.00	0.00	672.88	672.88	14,237.12	5%
32-3421-5-5910-000	Social Security	13,225.00	0.00	0.00	3,064.09	3,064.09	10,160.91	23%
32-3421-5-5950-000	Fringe Benefits	26,450.00	0.00	0.00	7,499.04	7,499.04	18,950.96	28%
32-3421-5-5951-000	Fringe Benefits-403(b) Match	13,225.00	0.00	0.00	0.00	0.00	13,225.00	0%
32-3421-6-6010-000	Travel	13,276.00	0.00	0.00	3,414.94	3,414.94	9,861.06	26%
32-3421-6-6020-000	Team/Student Travel	32,526.00	0.00	0.00	0.00	0.00	32,526.00	0%
32-3421-6-6040-000	Vehicle Mileage	11,340.00	0.00	0.00	2,172.47	2,172.47	9,167.53	19%
32-3421-6-6110-000	Postage	1,850.00	0.00	0.00	176.54	176.54	1,673.46	10%
32-3421-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-6-6430-000	Copier Lease/Rental	1,850.00	0.00	0.00	373.78	373.78	1,476.22	20%
32-3421-6-6650-000	Contract Services	3,012.00	0.00	0.00	0.00	0.00	3,012.00	0%

Neosho Community College

January 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3827-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Occupations R3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-612	Faculty Salary-Craig Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-648	Welding Coordinator (9mo) W. Jordan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Rural Business Opportunity (RBOG) Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8252-000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8254-000	Demolition and Removal	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8255-000	Architerctural and Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA RISE Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Funds Total	1,630,382.36	12,299.39	39,966.19	1,459,065.50	1,499,031.69	131,350.67	92%
	Report Total	21,653,268.90	231,589.97	217,065.16	11,752,311.39	11,535,246.23	10,118,022.67	53%



check_num	check_num	check_dte	trans_amt	check_name	id_num	check_rtn_void	check_void_flag	acct_cde	trans_desc	source_cde
AG	203540	12/14/2022 0:00	181	Gaolathe Leburu	1E+09			70 1000 1 1280 000	FA 22 SF REFUND	IV
AG	203551	1/11/2023 0:00	35	Audra Pennebaker	1E+09			70 1000 1 1280 000	SP23 SF REFUND	IV
AG	203544	12/14/2022 0:00	2722	Traymond S. Willis-Shaw	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203545	12/14/2022 0:00	847	Mia S. Osier	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203546	12/14/2022 0:00	31	Molly M. Roe	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203547	12/19/2022 0:00	278	Myah S. Coleman	1E+09			70 1000 1 1430 000	A/R refund check	IV
AG	203541	12/13/2022 0:00	192	Dylan W. Treloggen	1E+09			70 1000 1 1440 000	A/R refund check	IV
AG	203542	12/13/2022 0:00	1773	Blake T. Venhuizen	1E+09			70 1000 1 1440 000	A/R refund check	IV
AG	203543	12/13/2022 0:00	843.84	Kirsten L. Brightwell	1E+09			70 1000 1 1440 000	A/R refund check	IV
AG	203550	12/21/2022 0:00	250	NCCC Foundation	4232			70 9800 9 9990 000	PANTHER CLUB DONATION-Inbody	IV
AG	203548	12/22/2022 0:00	34.05	Delta Dental	50131			70 9801 9 9990 000	Fossoy Dental Jan 2023	IV
AG	203548	12/22/2022 0:00	34.05	Delta Dental	50131			70 9801 9 9990 000	Rhine Dental Jan 2023	IV
AG	203548	12/22/2022 0:00	34.05	Delta Dental	50131			70 9801 9 9990 000	Chaney Dental Jan 2023	IV
AG	203549	12/20/2022 0:00	1000	SEK Landscape	5382284			70 9929 9 9990 000	Pumpkin Patch activity	IV

check_num_	check_num_	check_dte	trans_amt	check_name	id_num	check_rtn_void_	check_void_	acct_cde	trans_desc	source_cde
AP	153888	12/14/2022 0:00	489	Brenden Fry	1E+09			11 1000 1 1300 000	FA 22 ST REFUND	IV
AP	153979	1/12/2023 0:00	8.3	Rita V Morton	5383298			11 1110 7 7000 000	11/12 Inst supplies	IV
AP	154049	1/12/2023 0:00	76	Apperson Education Products	5348891			11 1110 7 7000 000	Scantron answer cards	IV
AP	154049	1/12/2023 0:00	21.88	Apperson Education Products	5348891			11 1110 7 7000 000	Shipping charge	IV
AP	153979	1/12/2023 0:00	12.1	Rita V Morton	5383298			11 1110 7 7010 000	11/12 Ofc supplies	IV
AP	153979	1/12/2023 0:00	21.4	Rita V Morton	5383298			11 1110 7 7010 000	11/21 Ofc supplies	IV
AP	153979	1/12/2023 0:00	19.93	Rita V Morton	5383298			11 1110 7 7010 000	12/03/2022; 1 receipt	IV
AP	153979	1/12/2023 0:00	30.51	Rita V Morton	5383298			11 1110 7 7010 000	12/10/2022; 2 receipts	IV
AP	153979	1/12/2023 0:00	18.36	Rita V Morton	5383298			11 1110 7 7010 000	12/17/2022; 2 receipts	IV
AP	153979	1/12/2023 0:00	15.03	Rita V Morton	5383298			11 1110 7 7010 000	11/5 Ofc supplies	IV
AP	154103	1/12/2023 0:00	27	Rita V Morton	5383298			11 1110 7 7010 000	OTC single use Hydrocortizone packs	IV
AP	154103	1/12/2023 0:00	23	Rita V Morton	5383298			11 1110 7 7010 000	OTC single use antibiotic ointment packs	IV
AP	154103	1/12/2023 0:00	5.22	Rita V Morton	5383298			11 1110 7 7010 000	Tax	IV
AP	154103	1/12/2023 0:00	4.99	Rita V Morton	5383298			11 1110 7 7010 000	OTC single use alcohol pads	IV
AP	153952	1/12/2023 0:00	142.1	Cleaver Farm & Home	633			11 1118 7 7140 000	Inv #2210-628303	IV
AP	153952	1/12/2023 0:00	8.54	Cleaver Farm & Home	633			11 1118 7 7140 000	Inv #2210-628305	IV
AP	153952	1/12/2023 0:00	1.81	Cleaver Farm & Home	633			11 1118 7 7140 000	New finance charge	IV
AP	153981	1/12/2023 0:00	56.25	Alan J Murray	5366924			11 1119 7 7080 000	Music Dept shirts (15)	IV
AP	154076	1/12/2023 0:00	18.99	Mindy H Herron	18631			11 1129 7 7000 000	Video for Government	IV
AP	154076	1/12/2023 0:00	17.79	Mindy H Herron	18631			11 1129 7 7040 000	Help for Billy	IV
AP	154076	1/12/2023 0:00	75.04	Mindy H Herron	18631			11 1129 7 7040 000	Help for Billy 2	IV
AP	153982	1/12/2023 0:00	155.52	NCCC Foundation	4232			11 1134 6 6120 000	Honors posters printed	IV
AP	154076	1/12/2023 0:00	72.11	Mindy H Herron	18631			11 1134 7 7010 000	Poster Tube/Frame	IV
AP	153955	1/12/2023 0:00	17.09	Rita S Drybread	31687			11 1143 7 7070 000	WM - club meeting food	IV
AP	153955	1/12/2023 0:00	12.35	Rita S Drybread	31687			11 1143 7 7070 000	DT - club meeting drinks, supplies	IV
AP	154104	1/12/2023 0:00	1000	NC3	5389257			11 1150 6 6820 000	NC3 Annual Membership Dues 2023	IV
AP	154082	1/12/2023 0:00	1555	Interpreting Solutions, LLC	5397313			11 1152 5 5210 000	Interpreting Solutions	IV
AP	154082	1/12/2023 0:00	2392.5	Interpreting Solutions, LLC	5397313			11 1152 5 5210 000	Interpreting Solutions	IV
AP	154039	1/12/2023 0:00	4.8	Marie L Gardner	4890			11 1152 6 6040 000	Ottawa to Prime Time Grille 12/6/22	IV
AP	154039	1/12/2023 0:00	4.8	Marie L Gardner	4890			11 1152 6 6040 000	Ottawa to Prime Time Grille 11/29/22	IV
AP	154039	1/12/2023 0:00	4.8	Marie L Gardner	4890			11 1152 6 6040 000	Ottawa to Prime Time Grille 11/15/22	IV
AP	154039	1/12/2023 0:00	4.8	Marie L Gardner	4890			11 1152 6 6040 000	Ottawa to Prime Time Grille 11/8/22	IV
AP	154039	1/12/2023 0:00	4.8	Marie L Gardner	4890			11 1152 6 6040 000	Ottawa to Prime Time Grille 12/13/22	IV
AP	154114	1/12/2023 0:00	255.22	Pitney Bowes Purchase Power	56258			11 1152 6 6110 000	Pitney Bowes Postage	IV
AP	153950	1/12/2023 0:00	1340.9	Cherryroad Media	758			11 1152 6 6130 000	Spring Enrollment Ads/Digital Ads	IV
AP	153970	1/12/2023 0:00	1275	KOAM-TV	57128			11 1152 6 6130 000	Phase 3 Digital	IV
AP	153990	1/12/2023 0:00	1000	Porlier Outdoor Advertising Comp:	5345382			11 1152 6 6130 000	Jan 23	IV
AP	154093	1/12/2023 0:00	1275	KOAM-TV	57128			11 1152 6 6130 000	Ottawa OTT	IV
AP	153941	1/12/2023 0:00	333.09	AT&T Kan Ed Ottawa	5349938			11 1152 6 6320 000	5905 12/11/22-01/10/23	IV
AP	154071	1/12/2023 0:00	14.5	Marie L Gardner	4890			11 1152 6 6820 000	Rotary Meal 12.06.2022	IV
AP	153992	1/12/2023 0:00	414.02	Quill Corporation	807			11 1152 7 7010 000	Office supplies	IV
AP	154071	1/12/2023 0:00	27.21	Marie L Gardner	4890			11 1152 7 7010 000	Batteries for Christmas Tree	IV
AP	154071	1/12/2023 0:00	7.66	Marie L Gardner	4890			11 1152 7 7010 000	Batteries for Christmas Tree	IV
AP	153978	1/12/2023 0:00	60	Maggie J Miller	5391744			11 1152 7 7070 000	Cupcakes for Halloween Party	IV
AP	154042	1/12/2023 0:00	57.64	Maggie J Miller	5391744			11 1153 6 6040 000	Ottawa to Chanute 12/14/22	IV
AP	154018	1/12/2023 0:00	30	WT Cox Information Services	5380902			11 4100 7 7000 000	Wounds price increase for the rest of yr	IV
AP	153942	1/12/2023 0:00	97.36	Baker & Taylor Books	39471			11 4100 7 7040 000	26 books for the CLC	IV
AP	153942	1/12/2023 0:00	105.46	Baker & Taylor Books	39471			11 4100 7 7040 000	26 books for the CLC	IV
AP	153942	1/12/2023 0:00	204.43	Baker & Taylor Books	39471			11 4100 7 7040 000	26 books for the CLC	IV
AP	153942	1/12/2023 0:00	39.35	Baker & Taylor Books	39471			11 4100 7 7040 000	26 books for the CLC	IV
AP	153942	1/12/2023 0:00	17.74	Baker & Taylor Books	39471			11 4100 7 7040 000	26 books for the CLC	IV

AP	153942	1/12/2023 0:00	33.71 Baker & Taylor Books	39471	11	4100 7	7040 000	26 books for the CLC	IV
AP	154018	1/12/2023 0:00	3077.71 WT Cox Information Services	5380902	11	4100 7	7050 000	Chanute's periodicals	IV
AP	153977	1/12/2023 0:00	37.48 Midwest Tape LLC	5384455	11	4100 7	7060 000	DVDs	IV
AP	154018	1/12/2023 0:00	363.96 WT Cox Information Services	5380902	11	4100 7	7170 000		IV
AP	154018	1/12/2023 0:00	1231.35 WT Cox Information Services	5380902	11	4100 7	7170 000	Ottawa journals	IV
AP	154046	1/12/2023 0:00	57.72 Sarah R Robb	48931	11	4200 6	6010 000	Chanute to Ottawa01/03/23	IV
AP	154043	1/12/2023 0:00	158.6 Stephanie Michelle Mitchell	36457	11	4200 6	6290 000	FA22-2NURS6243	IV
AP	153931	12/21/2022 0:00	12000 Digital Architecture LLC	5397796	11	4200 7	7190 000	Acalog Subscription 3-22 to 3-23	IV
AP	153931	12/21/2022 0:00	15000 Digital Architecture LLC	5397796	11	4200 7	7190 000	Acalog Implementation fee	IV
AP	153929	12/20/2022 0:00	31.42 Verizon Wireless	35847	11	5000 6	6650 000	December 2022 Verizon-K Coomes	IV
AP	154134	1/12/2023 0:00	37.32 Verizon Wireless	35847	11	5000 6	6650 000	January 2023 Verizon-K Coomes	IV
AP	154004	1/12/2023 0:00	20.4 Melissa G Smith	5363635	11	5000 7	7070 000	Lunch for student, 1 employee	IV
AP	154124	1/12/2023 0:00	864.18 Sterling Computers	5365895	11	5000 8	8500 000	Computer for K. Coomes	IV
AP	153991	1/12/2023 0:00	109.8 PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Prarie Fire Coffee	IV
AP	154115	1/12/2023 0:00	83.9 PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Prairie Fire Service fee	IV
AP	154115	1/12/2023 0:00	-77.9 PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Prarie Fire Coffee	IV
AP	154115	1/12/2023 0:00	54.9 PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Prairie Fire Coffee	IV
AP	153991	1/12/2023 0:00	49.9 PrairieFire Coffee Roasters	5349842	11	5101 7	7072 000	Prairie Fire Capp	IV
AP	153991	1/12/2023 0:00	6 PrairieFire Coffee Roasters	5349842	11	5101 7	7072 000	Prairie Capp Service Fee	IV
AP	153991	1/12/2023 0:00	49.9 PrairieFire Coffee Roasters	5349842	11	5101 7	7073 000	Prairie Fire Hot Choco	IV
AP	154123	1/12/2023 0:00	35.08 Stericycle, Inc	46593	11	5200 6	6410 000	INV #8002945916	IV
AP	153956	1/12/2023 0:00	505 ECMC	5379702	11	5202 6	6650 000	Student Loan Default Management	IV
AP	153967	1/12/2023 0:00	138.75 Jenzabar	32121	11	5202 6	6650 000	JFA Implementantation Services-November	IV
AP	154085	1/12/2023 0:00	832.5 Jenzabar	32121	11	5202 6	6650 000	JFA Implementation Charges for Dec 2022	IV
AP	154090	1/12/2023 0:00	150 Kansas FCCLA	5395935	11	5300 6	6030 000	FCCLA college fair	IV
AP	153904	12/20/2022 0:00	63.57 Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to Prarie View HS 11/18	IV
AP	154123	1/12/2023 0:00	35.08 Stericycle, Inc	46593	11	5310 6	6410 000	INV #8002945916	IV
AP	153969	1/12/2023 0:00	1282.78 Jostens	800	11	5310 7	7180 000	Caps, gowns, tassels	IV
AP	153969	1/12/2023 0:00	23.25 Jostens	800	11	5310 7	7180 000	Diplomas	IV
AP	154088	1/12/2023 0:00	33.4 Jostens	800	11	5310 7	7180 000	Diplomas	IV
AP	153968	1/12/2023 0:00	600 Jock's Nitch - Pitts	792	11	5400 7	7080 000	JN	IV
AP	153968	1/12/2023 0:00	219.13 Jock's Nitch - Pitts	792	11	5400 7	7080 000	JN	IV
AP	153964	1/12/2023 0:00	130 Great Western Dining	35324	11	5505 7	7070 000	GW	IV
AP	153964	1/12/2023 0:00	130 Great Western Dining	35324	11	5505 7	7070 000	GW	IV
AP	153995	1/12/2023 0:00	227 Ravin Printing	19086	11	5505 7	7190 000	Ravin	IV
AP	153995	1/12/2023 0:00	284 Ravin Printing	19086	11	5505 7	7190 000	Ravin	IV
AP	154091	1/12/2023 0:00	10676 KJCCC	49494	11	5510 6	6640 000	KJCCC	IV
AP	153927	12/20/2022 0:00	300 University of Saint Mary	5396870	11	5530 6	6020 000	Game Contract	IV
AP	154091	1/12/2023 0:00	4180 KJCCC	49494	11	5540 6	6640 000	SB officials	IV
AP	154086	1/12/2023 0:00	1938 Jock's Nitch - Pitts	792	11	5540 7	7080 000	JN	IV
AP	154086	1/12/2023 0:00	185 Jock's Nitch - Pitts	792	11	5540 7	7080 000	JN	IV
AP	153968	1/12/2023 0:00	5932.25 Jock's Nitch - Pitts	792	11	5550 7	7080 000		IV
AP	154019	1/11/2023 0:00	300 NEO A & M	5387466	11	5555 6	6020 000	Duals entry fee	IV
AP	153968	1/12/2023 0:00	6276 Jock's Nitch - Pitts	792	11	5555 7	7080 000	JN	IV
AP	154069	1/12/2023 0:00	225 Friends University Track & Field	5396281	11	5575 6	6270 000	Friends entry fee	IV
AP	154086	1/12/2023 0:00	1188 Jock's Nitch - Pitts	792	11	5575 7	7080 000	JN	IV
AP	153899	12/20/2022 0:00	54.29 Brian L Inbody	38010	11	6100 6	6010 000	Chanute to Oswego 12/17	IV
AP	153902	12/20/2022 0:00	233.47 Maggie J Miller	5391744	11	6100 6	6010 000	Ottawa to Independence 1/5/23	IV
AP	153903	12/20/2022 0:00	39.47 Dennis E Peters	6513	11	6100 6	6010 000	Chanute to Coffeyville 12/3	IV
AP	154040	1/12/2023 0:00	171.05 Brian L Inbody	38010	11	6100 6	6010 000	Chanute to Hutch/Topeka/Ottawa1/17/23	IV
AP	154040	1/12/2023 0:00	35.1 Brian L Inbody	38010	11	6100 6	6010 000	Chanute to Independence 1/5/23	IV
AP	154040	1/12/2023 0:00	31.47 Brian L Inbody	38010	11	6100 6	6010 000	Independence to Pittsburg 1/5/23	IV

AP	154042	1/12/2023 0:00	58.89	Maggie J Miller	5391744	11	6100 6	6010 000	Ottawa to Hutchinson 12/1/22	IV
AP	153958	1/12/2023 0:00	34.56	FedEx Freight	39597	11	6100 6	6110 000	Fed Ex Shipment 12-9-22	IV
AP	153961	1/12/2023 0:00	200	Garnett Area Chamber of Commerce	5345550	11	6100 6	6820 000	Garnet Chamber of Commerce Dues 2023	IV
AP	154000	1/12/2023 0:00	100	SEK, Inc.	39067	11	6100 6	6820 000	SEK Inc Dues	IV
AP	154056	1/12/2023 0:00	945	Chanute Chamber of Commerce	612	11	6100 6	6820 000	Chanute Chamber Dues	IV
AP	154096	1/12/2023 0:00	50	Main Street Chanute	19445	11	6100 6	6820 000	Main Street Chanute Dues	IV
AP	154056	1/12/2023 0:00	159	Chanute Chamber of Commerce	612	11	6100 7	7070 000	Chanute Chamber Meals	IV
AP	153925	12/20/2022 0:00	66.53	Touchtone Communications	55531	11	6200 6	6320 000	TouchtoneTech12/1/22-12/31/22	IV
AP	154131	1/12/2023 0:00	342.47	Touchtone Communications	55531	11	6200 6	6320 000	TouchToneComm010123-013123OTT	IV
AP	154123	1/12/2023 0:00	35.08	Stericycle, Inc	46593	11	6200 6	6410 000	INV #8002945916	IV
AP	153980	1/12/2023 0:00	100	Municipal Accounting Section	8501	11	6200 6	6620 000	2022 Municipal Audit Filing Fee-ss	IV
AP	153926	12/20/2022 0:00	1.11	United Parcel Service	931	11	6200 6	6820 000	Late Fee for week ending 10-29-22	IV
AP	153958	1/12/2023 0:00	2.26	FedEx Freight	39597	11	6200 6	6820 000	Late Fee 11-17-22	IV
AP	153989	1/12/2023 0:00	39.99	Pitney Bowes Purchase Power	56258	11	6200 6	6820 000	Late Fee 12-7-22	IV
AP	154009	1/12/2023 0:00	1.06	United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	154003	1/12/2023 0:00	162.8	SmartSign	5354506	11	6200 7	7010 000	Inventory Tag/Labels	IV
AP	154012	1/12/2023 0:00	46.8	Verified Credentials, LLC	5379126	11	6250 6	6030 000	Background Check - Almamoun	IV
AP	154062	1/12/2023 0:00	61.65	Coffeyville Journal	637	11	6250 6	6030 000	HW advertisement - Dir Dev	IV
AP	154072	1/12/2023 0:00	44.77	Good News Community Newspaper	5389868	11	6250 6	6030 000	HW Ad - Dir Dev	IV
AP	154083	1/12/2023 0:00	400	Iola Register	778	11	6250 6	6030 000	Marketplace Ad Nov	IV
AP	154089	1/12/2023 0:00	750	Sudhir J Kamath	5394952	11	6250 6	6290 000	MSU - Doc Prof Doc	IV
AP	154105	1/12/2023 0:00	246	NCCC	48339	11	6250 6	6290 000	Mandy Henry prof dev	IV
AP	154105	1/12/2023 0:00	99	NCCC	48339	11	6250 6	6290 000	Kirk Wilson prof dev	IV
AP	153920	12/20/2022 0:00	425	R D Huggins Sign Company	5348799	11	6300 6	6130 000	Dec 22	IV
AP	153970	1/12/2023 0:00	1500	KOAM-TV	57128	11	6300 6	6130 000	Chiefs Package (picked up)	IV
AP	153970	1/12/2023 0:00	700	KOAM-TV	57128	11	6300 6	6130 000	Nov. NCAA Football, Soccer, Basketball	IV
AP	153970	1/12/2023 0:00	605	KOAM-TV	57128	11	6300 6	6130 000	NCAA Football/Basketball/Parade	IV
AP	153970	1/12/2023 0:00	3000	KOAM-TV	57128	11	6300 6	6130 000	Chiefs Package	IV
AP	153984	1/12/2023 0:00	475	Ogden Publications Inc.	5350737	11	6300 6	6130 000	Lawrence Chamber Directory 1/4 Page	IV
AP	153994	1/12/2023 0:00	425	R D Huggins Sign Company	5348799	11	6300 6	6130 000	Jan 23	IV
AP	154057	1/12/2023 0:00	200	Chanute Tribune	618	11	6300 6	6130 000	Calendar Block for August	IV
AP	154057	1/12/2023 0:00	30	Chanute Tribune	618	11	6300 6	6130 000	Good Luck at State (10.29)	IV
AP	154057	1/12/2023 0:00	210	Chanute Tribune	618	11	6300 6	6130 000	Home Town Holidays (11.23, 11.30)	IV
AP	154057	1/12/2023 0:00	400	Chanute Tribune	618	11	6300 6	6130 000	Center Court SEK Basketball Magazine	IV
AP	154057	1/12/2023 0:00	20	Chanute Tribune	618	11	6300 6	6130 000	Thanksgiving	IV
AP	154057	1/12/2023 0:00	20	Chanute Tribune	618	11	6300 6	6130 000	Veterans Day Page	IV
AP	154057	1/12/2023 0:00	315	Chanute Tribune	618	11	6300 6	6130 000	Hometown Holidays December	IV
AP	154057	1/12/2023 0:00	57	Chanute Tribune	618	11	6300 6	6130 000	Letters to Santa	IV
AP	154057	1/12/2023 0:00	10	Chanute Tribune	618	11	6300 6	6130 000	New Years Page	IV
AP	154057	1/12/2023 0:00	513	Chanute Tribune	618	11	6300 6	6130 000	Tax Credits	IV
AP	154093	1/12/2023 0:00	1500	KOAM-TV	57128	11	6300 6	6130 000	NFL Christmas Eve Chiefs	IV
AP	154093	1/12/2023 0:00	550	KOAM-TV	57128	11	6300 6	6130 000	NCAA Football/Basketball/Parade	IV
AP	154093	1/12/2023 0:00	500	KOAM-TV	57128	11	6300 6	6130 000	NCAA Football/Soccer/Basketball	IV
AP	154093	1/12/2023 0:00	4500	KOAM-TV	57128	11	6300 6	6130 000	Chiefs Package (December)	IV
AP	153912	12/20/2022 0:00	55.57	City of Chanute	629	11	6400 6	6650 000	A/C Repair in Data Center	IV
AP	153912	12/20/2022 0:00	625.5	City of Chanute	629	11	6400 6	6650 000	Motor Replacement/Repair in DataCenter	IV
AP	153912	12/20/2022 0:00	1682	City of Chanute	629	11	6400 6	6650 000	City of Chanute Fiber Nov22	IV
AP	153923	12/20/2022 0:00	117.95	Sparklight	36696	11	6400 6	6650 000	Dec 2022	IV
AP	153929	12/20/2022 0:00	41.43	Verizon Wireless	35847	11	6400 6	6650 000	Tech OnCall 3838	IV
AP	153948	1/12/2023 0:00	14180.4	CDW-G Computer Center Inc.	18354	11	6400 6	6650 000	MSDesktop Education - Lic +assurane	IV
AP	153948	1/12/2023 0:00	93.44	CDW-G Computer Center Inc.	18354	11	6400 6	6650 000	MS Power BI - subscription 1 per user	IV
AP	153948	1/12/2023 0:00	886.5	CDW-G Computer Center Inc.	18354	11	6400 6	6650 000	MS SQL Server Standard Core Edition -	IV

AP	153948	1/12/2023 0:00	64.8	CDW-G Computer Center Inc.	18354	11	6400 6	6650 000	MS Project Professional	IV
AP	153948	1/12/2023 0:00	1293.36	CDW-G Computer Center Inc.	18354	11	6400 6	6650 000	MS Windows Server DataCenter Ed	IV
AP	153948	1/12/2023 0:00	1146.25	CDW-G Computer Center Inc.	18354	11	6400 6	6650 000	MS Windows Remote Desktop Service	IV
AP	153948	1/12/2023 0:00	166.47	CDW-G Computer Center Inc.	18354	11	6400 6	6650 000	MS Windows Server - External Connector	IV
AP	153948	1/12/2023 0:00	2063.25	CDW-G Computer Center Inc.	18354	11	6400 6	6650 000	MS Remote Desktop Server	IV
AP	153948	1/12/2023 0:00	563.9	CDW-G Computer Center Inc.	18354	11	6400 6	6650 000	MS Visio Professional	IV
AP	154132	1/12/2023 0:00	2195	Vanco Payment Solutions. Inc.	5394221	11	6400 6	6650 000	Food Services POS - Hosting and Support	IV
AP	154086	1/12/2023 0:00	355	Jock's Nitch - Pitts	792	11	6400 7	7080 000	Jock'sNitch (Polo shirts for tech employ	IV
AP	153939	1/12/2023 0:00	69.98	Amazon.Com	33855	11	6400 8	8560 000	DP to VGA adapter 10 Pack	IV
AP	153939	1/12/2023 0:00	69.98	Amazon.Com	33855	11	6400 8	8560 000	DP to HDMI adapter 10 Pack	IV
AP	153939	1/12/2023 0:00	48.5	Amazon.Com	33855	11	6400 8	8560 000	10ft hdmi cable 3 Pack	IV
AP	153939	1/12/2023 0:00	42.5	Amazon.Com	33855	11	6400 8	8560 000	6ft Hdmi Cable 3 Pack	IV
AP	153939	1/12/2023 0:00	89.99	Amazon.Com	33855	11	6400 8	8560 000	8 Port Hdmi Spliiter for Emergency	IV
AP	153939	1/12/2023 0:00	25	Amazon.Com	33855	11	6400 8	8560 000	4 Port Hdmi Splitter for Emergency	IV
AP	153939	1/12/2023 0:00	41.97	Amazon.Com	33855	11	6400 8	8560 000	Red Patch Cables for Switches	IV
AP	153939	1/12/2023 0:00	97.93	Amazon.Com	33855	11	6400 8	8560 000	Yellow Patch Cables for Switches	IV
AP	153939	1/12/2023 0:00	39.98	Amazon.Com	33855	11	6400 8	8560 000	50Ft USB 2.0 Extenders	IV
AP	153939	1/12/2023 0:00	26.7	Amazon.Com	33855	11	6400 8	8560 000	Usb to Usb-c adapter 2 pack	IV
AP	153939	1/12/2023 0:00	69.98	Amazon.Com	33855	11	6400 8	8560 000	DP to DVI adapter 10 Pack	IV
AP	153983	1/12/2023 0:00	281.09	Network Craze Technolgies Inc.	5379815	11	6400 8	8560 000	FREIGHT	IV
AP	153983	1/12/2023 0:00	720	Network Craze Technolgies Inc.	5379815	11	6400 8	8560 000	STACKWISE-480 50CM STACKING CABLE	IV
AP	153983	1/12/2023 0:00	135	Network Craze Technolgies Inc.	5379815	11	6400 8	8560 000	CAB-SPWR-30CM= POWER STACKING CABLE	IV
AP	153983	1/12/2023 0:00	1350	Network Craze Technolgies Inc.	5379815	11	6400 8	8560 000	3850 2X10GE NETWORK MODULE	IV
AP	153983	1/12/2023 0:00	3000	Network Craze Technolgies Inc.	5379815	11	6400 8	8560 000	CATALYST 3850 4X10GE NETWORK MODULE	IV
AP	153983	1/12/2023 0:00	1050	Network Craze Technolgies Inc.	5379815	11	6400 8	8560 000	CISCO - POWER SUPPLY - HOT-PLUG	IV
AP	153983	1/12/2023 0:00	2775.96	Network Craze Technolgies Inc.	5379815	11	6400 8	8560 000	Yealink T46S IP Phone	IV
AP	154047	1/12/2023 0:00	56	Amazon.Com	33855	11	6400 8	8560 000	Mount for Softball smaller cameras	IV
AP	153919	12/20/2022 0:00	4000	Pitney Bowes Purchase Power	56258	11	6401 6	6110 000	Postage Meter Refill	IV
AP	153989	1/12/2023 0:00	400	Pitney Bowes Purchase Power	56258	11	6401 6	6110 000	Sendsuite Shipping 12-7-22	IV
AP	153918	12/20/2022 0:00	2947.08	Pitney Bowes Global Financial Se	5360038	11	6401 6	6410 000	Lease Charge 9-30-22 to 12-29-22	IV
AP	153919	12/20/2022 0:00	174.29	Pitney Bowes Purchase Power	56258	11	6401 6	6410 000	Black Ink Cartridge Item #78P-K	IV
AP	153919	12/20/2022 0:00	82.99	Pitney Bowes Purchase Power	56258	11	6401 6	6410 000	E-Z Seal Sealing Solution #608-0 4/box	IV
AP	153926	12/20/2022 0:00	16.5	United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 12-3-22	IV
AP	153926	12/20/2022 0:00	16.5	United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 11-26-22	IV
AP	153926	12/20/2022 0:00	16.5	United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 11-12 & 19-22	IV
AP	153926	12/20/2022 0:00	16.5	United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 11-12 & 19-22	IV
AP	153989	1/12/2023 0:00	7	Pitney Bowes Purchase Power	56258	11	6401 6	6410 000	Meter Postage Overage Fee	IV
AP	153989	1/12/2023 0:00	14.49	Pitney Bowes Purchase Power	56258	11	6401 6	6410 000	Postage Supplies Finance Charge	IV
AP	154009	1/12/2023 0:00	16.5	United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 12-10-22	IV
AP	154009	1/12/2023 0:00	33	United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charges 12-17 & 22-22	IV
AP	153966	1/12/2023 0:00	2.98	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	AVE05729 Hole Reinforcements	IV
AP	153966	1/12/2023 0:00	3.56	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN65638 Paper Clips	IV
AP	153966	1/12/2023 0:00	20.99	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN26144 Name Badge Labels 8/Sheet	IV
AP	153966	1/12/2023 0:00	25.5	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN32953 Invisible Tape	IV
AP	153966	1/12/2023 0:00	8.67	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SAN25005 Sharpie Yellow highlighter	IV
AP	153966	1/12/2023 0:00	72.64	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	EVEEN91CT AA Batteries	IV
AP	153966	1/12/2023 0:00	88.97	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	EVEEN92CT AAA Batteries	IV
AP	153966	1/12/2023 0:00	32.33	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	EVEEN22 9V Batteries	IV
AP	153966	1/12/2023 0:00	61.3	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SMD73395 TUFF File Pocket TP441	IV
AP	153966	1/12/2023 0:00	33.56	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN20870 Laminating Pouch Letter	IV
AP	153966	1/12/2023 0:00	45.69	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SOU984C Parchment Paper Ivory 24#	IV
AP	153907	12/20/2022 0:00	2594.6	Accident Fund Insurance Compan	5396977	11	6500 5	5920 000	WC Premium 01/01/2023	IV

AP	154048	1/12/2023 0:00	312.5	American United Life Insurance Co	5361818	11	6500 5	5951 000	Annual Admin Svc Fee - 4th Quarter	IV
AP	154048	1/12/2023 0:00	-0.62	American United Life Insurance Co	5361818	11	6500 5	5951 000	Forfeiture Credit	IV
AP	153917	12/20/2022 0:00	4758.15	Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Dec22 Installment Property (67.104% GEN)	IV
AP	153988	1/12/2023 0:00	4758.15	Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Jan23 Installment Property (67.104% GEN)	IV
AP	154017	1/12/2023 0:00	2551.5	Wright Specialty Insurance	5392671	11	6500 6	6220 000	Commercial_Pkg-01012023	IV
AP	154017	1/12/2023 0:00	744.5	Wright Specialty Insurance	5392671	11	6500 6	6220 000	Liability_Excess-01012023	IV
AP	154017	1/12/2023 0:00	1657.6	Wright Specialty Insurance	5392671	11	6500 6	6230 000	Commercial_Auto-01012023	IV
AP	153954	1/12/2023 0:00	9500	D&S Door Company	5397794	11	6500 6	6240 000	D&S Door Co (Overhead doors - MCTC)	IV
AP	154050	1/12/2023 0:00	608.95	AT&T	563	11	6500 6	6320 000	AT&T720912/15/22-01/14/23	IV
AP	154131	1/12/2023 0:00	342.48	Touchtone Communications	55531	11	6500 6	6320 000	TouchToneComm010123-013123CHA	IV
AP	153924	12/20/2022 0:00	195	Stevens & Brand , LLP	5392624	11	6500 6	6610 000	Stevens & Brand (November legal services	IV
AP	153930	12/20/2022 0:00	465	Williams Mullen	5397826	11	6500 6	6610 000	Immigration Fees - Dowsett	IV
AP	154052	1/12/2023 0:00	5985.05	Bideau Law Office LLC	10244	11	6500 6	6610 000	Bideau Law Invoice January 2023	IV
AP	154116	1/12/2023 0:00	5012.5	R Kent Pringle	2348	11	6500 6	6610 000		IV
AP	154125	1/12/2023 0:00	65	Stevens & Brand , LLP	5392624	11	6500 6	6610 000	Stevens&Brand (Legal Srvc - 12/2022)	IV
AP	153922	12/20/2022 0:00	1300	SEK Landscape	5382284	11	6500 7	7190 000	Pumpkin Patch Family fun day NOV22	IV
AP	153982	1/12/2023 0:00	59.9	NCCC Foundation	4232	11	6501 7	7010 000	Reimburse Foundadtion Office Supplies	IV
AP	153912	12/20/2022 0:00	846.22	City of Chanute	629	11	7000 6	6310 000	ChanuteMainUtil10/17/22-11/16/22 Sewer	IV
AP	153912	12/20/2022 0:00	22268.65	City of Chanute	629	11	7000 6	6310 000	ChanuteMainUtil10/17/22-11/16/22 Electri	IV
AP	154059	1/12/2023 0:00	2930.61	City of Chanute	629	11	7000 6	6310 001	ChanuteRossLn11/4/22-12/6/22 Electric	IV
AP	153912	12/20/2022 0:00	3524.79	City of Chanute	629	11	7000 6	6311 000	ChanuteMainUtil10/17/22-11/16/22 Water	IV
AP	154059	1/12/2023 0:00	25.65	City of Chanute	629	11	7000 6	6311 001	ChanuteRossLn11/4/22-12/6/22 Water	IV
AP	154059	1/12/2023 0:00	73.44	City of Chanute	629	11	7000 6	6312 001	ChanuteRossLn11/4/22-12/6/22 Sewer	IV
AP	153912	12/20/2022 0:00	2352.33	City of Chanute	629	11	7000 6	6313 000	ChanuteMainUtil10/17/22-11/16/22 Gas	IV
AP	154059	1/12/2023 0:00	2045.75	City of Chanute	629	11	7000 6	6313 001	ChanuteRossLn11/4/22-12/6/22 Gas	IV
AP	154059	1/12/2023 0:00	260.47	City of Chanute	629	11	7000 6	6313 001		IV
AP	153912	12/20/2022 0:00	24.69	City of Chanute	629	11	7000 6	6314 000	ChanuteMainUtil10/17/22-11/16/22 Trash	IV
AP	153916	12/20/2022 0:00	1233.95	GFL Enviromental	45478	11	7000 6	6314 000	GFL Trash Svc NOV22	IV
AP	154059	1/12/2023 0:00	11.61	City of Chanute	629	11	7000 6	6314 000	Landfill (Kitchen equipment crates)	IV
AP	154059	1/12/2023 0:00	12	City of Chanute	629	11	7000 6	6314 000	Landfill (Tires from 14th Street house)	IV
AP	154074	1/12/2023 0:00	441.1	Green Enviromental Recycling &Di	5375496	11	7000 6	6314 000	GreenEnvmntl (RO container - Nov 2022)	IV
AP	154059	1/12/2023 0:00	74.24	City of Chanute	629	11	7000 6	6314 001	ChanuteRossLn11/4/22-12/6/22 Trash	IV
AP	153912	12/20/2022 0:00	15	City of Chanute	629	11	7000 6	6315 001	ChanuteMainUtil10/17/22-11/16/22 Fire	IV
AP	154059	1/12/2023 0:00	60	City of Chanute	629	11	7000 6	6315 001	ChanuteRossLn11/4/22-12/6/22 Fire	IV
AP	153929	12/20/2022 0:00	31.34	Verizon Wireless	35847	11	7000 6	6320 000	Maint 9694	IV
AP	153929	12/20/2022 0:00	31.34	Verizon Wireless	35847	11	7000 6	6320 000	Maint 9996	IV
AP	153929	12/20/2022 0:00	31.34	Verizon Wireless	35847	11	7000 6	6320 000	Housekeeping 4548	IV
AP	153929	12/20/2022 0:00	41.43	Verizon Wireless	35847	11	7000 6	6320 000	Maint 0781	IV
AP	153929	12/20/2022 0:00	35.9	Verizon Wireless	35847	11	7000 6	6320 000	Prepay	IV
AP	153959	1/12/2023 0:00	500.96	Foley Equipment Company	5345276	11	7000 6	6410 000	Foley-Rental of scissor lift-11.22-12.20	IV
AP	154067	1/12/2023 0:00	50	Firex, Inc	5388601	11	7000 6	6460 000	Fire X (Annual extenguisher inspect)	IV
AP	154055	1/12/2023 0:00	231.19	CDL Electric Inc.	5357301	11	7000 6	6650 000	CDL (Unclog sinks in NeoKan MRR)	IV
AP	154067	1/12/2023 0:00	88.5	Firex, Inc	5388601	11	7000 6	6650 000	Firex (Inspect, recharge, hydro test)	IV
AP	154068	1/12/2023 0:00	3322.9	Foley Equipment Company	5345276	11	7000 6	6650 000	Foley (Telehandler-Wldng & constr use)	IV
AP	154070	1/12/2023 0:00	270	Galt Pest Control	703	11	7000 6	6650 000	Galt (Pest control - December, 2022)	IV
AP	154070	1/12/2023 0:00	395	Galt Pest Control	703	11	7000 6	6650 000	Galt (Nov/Dec PCI & bedbugs trtmnt-Ross)	IV
AP	154117	1/12/2023 0:00	122	Ravin Printing	19086	11	7000 6	6670 000	Ravin (Parking signs-Ross Open House	IV
AP	154061	1/12/2023 0:00	4.49	Cleaver Farm & Home	633	11	7000 6	6700 000	Cleaver (2-way connector)	IV
AP	154061	1/12/2023 0:00	5.84	Cleaver Farm & Home	633	11	7000 6	6700 000	Cleaver (PopUp Stopper)	IV
AP	154064	1/12/2023 0:00	760	Design Mechanical, Inc	5392667	11	7000 6	6700 000	DesignMech (Repair fire damper-Rowland)	IV
AP	154077	1/12/2023 0:00	430.34	Hobart	741	11	7000 6	6700 000	Hobart (Service on kitchen fryer)	IV
AP	154077	1/12/2023 0:00	559.72	Hobart	741	11	7000 6	6700 000	Hobart (Service on kitchen fryer)	IV

AP	154094	1/12/2023 0:00	16.86	Locke Supply Company	864	11	7000 6	6700 000	Locke (Thermocouples)	IV
AP	154094	1/12/2023 0:00	58.58	Locke Supply Company	864	11	7000 6	6700 000	Locke (Heat pump)	IV
AP	154094	1/12/2023 0:00	92.15	Locke Supply Company	864	11	7000 6	6700 000	Locke (Covers, FM7 body) S/ball cameras	IV
AP	154094	1/12/2023 0:00	37.84	Locke Supply Company	864	11	7000 6	6700 000	Locke (Screw cover enc) S/ball cameras	IV
AP	154094	1/12/2023 0:00	22.62	Locke Supply Company	864	11	7000 6	6700 000	Locke (TB FORM 7)	IV
AP	154094	1/12/2023 0:00	49.55	Locke Supply Company	864	11	7000 6	6700 000	Cartridges (NeoKan sinks)	IV
AP	153952	1/12/2023 0:00	81.88	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Circular saw blades)	IV
AP	153952	1/12/2023 0:00	26.98	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Outdoor swivel, cane bolt)	IV
AP	154002	1/12/2023 0:00	151.77	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	SherwinWms (Paint - Anew Gray)	IV
AP	154054	1/12/2023 0:00	17.7	Bumper to Bumper of Chanute	627	11	7000 6	6710 000	Bumper2Bumper (Belt)	IV
AP	154055	1/12/2023 0:00	685.98	CDL Electric Inc.	5357301	11	7000 6	6710 000	CDL (Install megapress elbow-MCTC leak)	IV
AP	154061	1/12/2023 0:00	-408.21	Cleaver Farm & Home	633	11	7000 6	6710 000		IV
AP	154061	1/12/2023 0:00	73.24	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Pencils, wing screws, cedar)	IV
AP	154061	1/12/2023 0:00	41.6	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Chain, snap links, eye bolts)	IV
AP	154061	1/12/2023 0:00	44.03	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Ready mix, liquid nails, sealan	IV
AP	154061	1/12/2023 0:00	20.26	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Misc. bolts, sheet metal screws	IV
AP	154061	1/12/2023 0:00	88.4	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Angle iron - Throwers cage)	IV
AP	154061	1/12/2023 0:00	31.2	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Boards - S/ball fence)	IV
AP	154061	1/12/2023 0:00	75.57	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Flat head screws) Dorm bed fram	IV
AP	154061	1/12/2023 0:00	728.15	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Underlayment) S/ball roof	IV
AP	154061	1/12/2023 0:00	44.99	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Battery charger - Mower)	IV
AP	154061	1/12/2023 0:00	37.76	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Valve - Cafe bathroom)	IV
AP	154061	1/12/2023 0:00	4.4	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Lock washer - SU fence)	IV
AP	154061	1/12/2023 0:00	5.84	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Flame lighters)	IV
AP	154061	1/12/2023 0:00	26.74	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Turnbuckles, misc. bolts)	IV
AP	154061	1/12/2023 0:00	35.51	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Cable ties, electric tape)	IV
AP	154061	1/12/2023 0:00	3.4	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Miscellaneous bolts)	IV
AP	154061	1/12/2023 0:00	44.93	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Nut drivers, bolt snaps)	IV
AP	154061	1/12/2023 0:00	10.42	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Clamps)	IV
AP	154061	1/12/2023 0:00	18.88	Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Red primer spray)	IV
AP	154066	1/12/2023 0:00	95.58	Fastenal	26025	11	7000 6	6710 000	Fastenal (Countersink, cap screws, cutter)	IV
AP	154079	1/12/2023 0:00	134.7	Hugo's Industrial Supplies	19828	11	7000 6	6710 000	Hugo's (Janitorial supplies - MCTC)	IV
AP	154084	1/12/2023 0:00	425.01	Jayhawk Lumber Glass and More	791	11	7000 6	6710 000	Jayhawk Lumber (Glass science lab)	IV
AP	154084	1/12/2023 0:00	7242.5	Jayhawk Lumber Glass and More	791	11	7000 6	6710 000	Jayhawk Lumber (Door for Cafeteria)	IV
AP	154094	1/12/2023 0:00	42.8	Locke Supply Company	864	11	7000 6	6710 000	Locke (Faucet handle, braided connector)	IV
AP	154094	1/12/2023 0:00	323.5	Locke Supply Company	864	11	7000 6	6710 000	Locke (Filters - HVAC in Rowland)	IV
AP	154094	1/12/2023 0:00	95.64	Locke Supply Company	864	11	7000 6	6710 000	Locke (Filters - HVAC filter changes)	IV
AP	154100	1/12/2023 0:00	42.9	McMaster-Carr Supply	36243	11	7000 6	6710 000	McMaster-Carr (UV light)	IV
AP	154100	1/12/2023 0:00	152.56	McMaster-Carr Supply	36243	11	7000 6	6710 000	McMaster-Carr (AA batteries)	IV
AP	154107	1/12/2023 0:00	22.08	Oil Patch	752	11	7000 6	6710 000	Oil Patch (Brass union - B/ball leak)	IV
AP	154107	1/12/2023 0:00	0.5	Oil Patch	752	11	7000 6	6710 000	Oil Patch (Finance charge)	IV
AP	154117	1/12/2023 0:00	90	Ravin Printing	19086	11	7000 6	6710 000	Ravin (Soccer conference champs banner)	IV
AP	154119	1/12/2023 0:00	6.99	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	SherwinWms (Flat black paint)	IV
AP	154122	1/12/2023 0:00	28.4	Stanion Wholesale Electric	905	11	7000 6	6710 000	Stanion (Conduit) Softball cameras	IV
AP	154122	1/12/2023 0:00	449.73	Stanion Wholesale Electric	905	11	7000 6	6710 000	Stanion (Conduit - Softball cameras)	IV
AP	154122	1/12/2023 0:00	102.19	Stanion Wholesale Electric	905	11	7000 6	6710 000	Stanion (Conduit, screw cover) S/ball ca	IV
AP	154122	1/12/2023 0:00	146.25	Stanion Wholesale Electric	905	11	7000 6	6710 000	Stanion (Connectors) Softball cameras	IV
AP	154122	1/12/2023 0:00	34.45	Stanion Wholesale Electric	905	11	7000 6	6710 000	Stanion (Connectors) Softball cameras	IV
AP	154122	1/12/2023 0:00	19.65	Stanion Wholesale Electric	905	11	7000 6	6710 000	Stanion (Washers, box cover-S/ball)	IV
AP	154122	1/12/2023 0:00	234.77	Stanion Wholesale Electric	905	11	7000 6	6710 000	Stanion-Screw cover wall mounts(S/ball)	IV
AP	154122	1/12/2023 0:00	-169.59	Stanion Wholesale Electric	905	11	7000 6	6710 000	Screw-cover wall mounts-S/ball cameras	IV
AP	154122	1/12/2023 0:00	109.49	Stanion Wholesale Electric	905	11	7000 6	6710 000	Stanion (Cable, washers) S/ball cameras	IV

AP	154122	1/12/2023 0:00	2.7 Stanion Wholesale Electric	905	11	7000 6	6710 000	Stanion (Pipe straps) S/ball cameras	IV
AP	154122	1/12/2023 0:00	711.42 Stanion Wholesale Electric	905	11	7000 6	6710 000	Stanion (Cable-CAT6) S/ball cameras	IV
AP	153929	12/20/2022 0:00	80.02 Verizon Wireless	35847	11	7000 6	6720 000	Dec 22 WiFi	IV
AP	154054	1/12/2023 0:00	17.82 Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Bumper2Bumper (Fuse, tail lights-R3)	IV
AP	154061	1/12/2023 0:00	143.94 Cleaver Farm & Home	633	11	7000 6	6720 000	Cleaver (Cargo straps w/hook)	IV
AP	154080	1/12/2023 0:00	47.6 IIX-Insurance Information Exchanç	5373557	11	7000 6	6720 000	IIX (Motor Vehicle Reports)	IV
AP	154113	1/12/2023 0:00	2379.05 Phillips 66 Co/ SYNCB	780	11	7000 6	6720 000	Phillips 66 (Fuel for fleet - Dec. 2022)	IV
AP	154121	1/12/2023 0:00	49.55 Southtown Quick Lube	32939	11	7000 6	6720 000	Southtown (Oil change - Van #15 - 7/22)	IV
AP	154121	1/12/2023 0:00	60.73 Southtown Quick Lube	32939	11	7000 6	6720 000	Southtown (Oil change - Ford Fusion #5)	IV
AP	154121	1/12/2023 0:00	60.73 Southtown Quick Lube	32939	11	7000 6	6720 000	Southtown (Oil change - Ford Fusion #1)	IV
AP	154121	1/12/2023 0:00	52.38 Southtown Quick Lube	32939	11	7000 6	6720 000	Southtown (Oil change - Dodge Caravan)	IV
AP	154133	1/12/2023 0:00	80.06 Verizon Wireless	35847	11	7000 6	6720 000	Jan 23 WiFi	IV
AP	154097	1/12/2023 0:00	192.9 McCarty's Office Machines Inc.	17592	11	7000 7	7010 000	McCarty's (Mesh bulletin boards-KS Works	IV
AP	154061	1/12/2023 0:00	22.48 Cleaver Farm & Home	633	11	7000 7	7030 000	Cleaver (Drain buidup remover) B/ball	IV
AP	154094	1/12/2023 0:00	-58.88 Locke Supply Company	864	11	7000 7	7030 000	Locke (Siphon jet kit, return inside kit	IV
AP	154061	1/12/2023 0:00	12.67 Cleaver Farm & Home	633	11	7000 7	7100 000	Cleaver (Plungers - Baseball locker room	IV
AP	154077	1/12/2023 0:00	601.16 Hobart	741	11	7000 7	7100 000	Hobart (Service on pizza oven)	IV
AP	154078	1/12/2023 0:00	70 Home Appliance Company	768	11	7000 7	7100 000	HomeAppliance (Washer service-Bid Blue)	IV
AP	154078	1/12/2023 0:00	124.2 Home Appliance Company	768	11	7000 7	7100 000	HomeAppliance (Washer parts-NeoKan)	IV
AP	154078	1/12/2023 0:00	111.5 Home Appliance Company	768	11	7000 7	7100 000	HomeAppliance (Dryer parts-Bideau Purple	IV
AP	154061	1/12/2023 0:00	14.02 Cleaver Farm & Home	633	11	7000 7	7120 000	Cleaver (Weather resistant ties)	IV
AP	154087	1/12/2023 0:00	1137 Jock's Nitch Sporting goods -Pars	5354951	11	7000 7	7190 000	Jock'sNitch (T-shirts & jackets-employee	IV
AP	153952	1/12/2023 0:00	77.42 Cleaver Farm & Home	633	11	7000 8	8250 000	Cleaver (Winged screws, corner braces)	IV
AP	153952	1/12/2023 0:00	21.36 Cleaver Farm & Home	633	11	7000 8	8250 000	Cleaver (Corner braces, misc. bolts)	IV
AP	153975	1/12/2023 0:00	20.78 McMaster-Carr Supply	36243	11	7000 8	8250 000	McMaster-Carr (Screws - Fence)	IV
AP	154100	1/12/2023 0:00	324.67 McMaster-Carr Supply	36243	11	7000 8	8250 000	McMaster-Carr (Hex drive flat head screw	IV
AP	154120	1/12/2023 0:00	28501.89 Signature Public Funding Corp.	5382655	11	7000 8	8251 000	Jan 2023	IV
AP	153993	1/12/2023 0:00	681.18 R & F Farm Supply, Inc.	10759	11	7000 8	8500 000	R&F (Caster kit, backpack blower)	IV
AP	153913	12/20/2022 0:00	4638.61 City of Ottawa	630	11	7002 6	6310 000	November, 2022	IV
AP	154060	1/12/2023 0:00	5332.61 City of Ottawa	630	11	7002 6	6310 000	Electric (December, 2022)	IV
AP	153913	12/20/2022 0:00	28.01 City of Ottawa	630	11	7002 6	6311 000	Sprinkler - November, 2022	IV
AP	153913	12/20/2022 0:00	-25.76 City of Ottawa	630	11	7002 6	6311 000	November, 2022	IV
AP	153913	12/20/2022 0:00	460.48 City of Ottawa	630	11	7002 6	6311 000	November, 2022	IV
AP	154060	1/12/2023 0:00	457.12 City of Ottawa	630	11	7002 6	6311 000	Water (December, 2022)	IV
AP	154060	1/12/2023 0:00	-25.76 City of Ottawa	630	11	7002 6	6311 000	Water discount (December, 2022)	IV
AP	154060	1/12/2023 0:00	28.01 City of Ottawa	630	11	7002 6	6311 000	Sprinkler (December, 2022)	IV
AP	153913	12/20/2022 0:00	112.16 City of Ottawa	630	11	7002 6	6312 000	November, 2022	IV
AP	154060	1/12/2023 0:00	106.68 City of Ottawa	630	11	7002 6	6312 000	Sewer (December, 2022)	IV
AP	153932	12/21/2022 0:00	2011.13 Kansas Gas Service	857	11	7002 6	6313 000	KSGasSvs10/28/22-12/2/22	IV
AP	153985	1/12/2023 0:00	256.75 Ottawa Sanitation	759	11	7002 6	6314 000	Nov 22	IV
AP	153985	1/12/2023 0:00	256.75 Ottawa Sanitation	759	11	7002 6	6314 000	Dec 22	IV
AP	154053	1/12/2023 0:00	1270 Bones Landscape Company	23738	11	7002 6	6650 000	Bones (Ice melt, snow removal - 12/2022)	IV
AP	154051	1/12/2023 0:00	2523.76 BCI Mechanical, Inc	5347870	11	7002 6	6700 000	BCI (RTU1 repair)	IV
AP	153966	1/12/2023 0:00	243.96 Hugo's Industrial Supplies	19828	11	7002 7	7030 000	Hugo's (Purell hand sanitizer dispensers	IV
AP	153929	12/20/2022 0:00	18 Verizon Wireless	35847	11	7100 6	6320 000	Prepay	IV
AP	153929	12/20/2022 0:00	41.53 Verizon Wireless	35847	11	7100 6	6320 000	Security 2854	IV
AP	153929	12/20/2022 0:00	41.43 Verizon Wireless	35847	11	7102 6	6320 000	Security Ottawa 4969	IV
AP	153888	12/14/2022 0:00	111 Brenden Fry	1E+09	12	1000 1	1300 000	FA 22 VT REFUND	IV
AP	154123	1/12/2023 0:00	35.07 Stericycle, Inc	46593	12	1215 6	6410 000	INV #8002945916	IV
AP	153972	1/12/2023 0:00	37.81 Melissa K Lawrence	1243	12	1215 7	7010 000	Reimburse Melissa for labeling supplies	IV
AP	154001	1/12/2023 0:00	90 Sharps Compliance, Inc.	5396846	12	1216 6	6650 000	Sharps	IV
AP	153976	1/12/2023 0:00	12710 MEA Healthcare Education Suppli	5378150	12	1216 7	7000 000	MEA-Lab kits for Ott Sp23 Combined	IV

AP	154099	1/12/2023 0:00	421.45	McKesson Medical-Surgical Inc. (f 5345367	12	1218 7	7000 000	MA program-Otoscope	IV	
AP	154099	1/12/2023 0:00	3.03	McKesson Medical-Surgical Inc. (f 5345367	12	1218 7	7000 000	Shipping	IV	
AP	153945	1/12/2023 0:00	31.64	Peggy S Carman	5352397	12	1220 7	7000 000	TJ MAXX Holiday Pary Supplies-Peggy	IV
AP	154037	1/12/2023 0:00	109.08	Thompson T Cox	5392723	12	1239 6	6010 000	Ottawa to Chanute 1/6/23	IV
AP	153900	12/20/2022 0:00	72.54	Scottie L Love	5349823	12	1240 6	6040 000	Chanute to Pittsburg 12/15/22	IV
AP	153928	12/20/2022 0:00	1171.32	USD 365	11745	12	1241 6	6311 000	Nov 2022 utilities at Garnett	IV
AP	153973	1/12/2023 0:00	60	Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Ground Clamp	IV
AP	153973	1/12/2023 0:00	22.56	Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Wire MS 70S6	IV
AP	153973	1/12/2023 0:00	109	Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Grinder SM Angl	IV
AP	153973	1/12/2023 0:00	50	Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Elec Holder	IV
AP	153973	1/12/2023 0:00	110.95	Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000		IV
AP	153973	1/12/2023 0:00	18.75	Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Lens outside cover	IV
AP	153973	1/12/2023 0:00	3.12	Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Steel Price surcharge	IV
AP	153973	1/12/2023 0:00	51.36	Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Wire MS 70S6	IV
AP	153973	1/12/2023 0:00	22.5	Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Cut Tip Acet	IV
AP	153973	1/12/2023 0:00	2575.77	Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Mig, Tig and Consumables for Chanute	IV
AP	153973	1/12/2023 0:00	23.92	Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Cable Lug	IV
AP	153973	1/12/2023 0:00	9.51	Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Flints renewal	IV
AP	153973	1/12/2023 0:00	125.5	Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Electrode	IV
AP	154007	1/12/2023 0:00	347	Thompson Brothers	12423	12	1241 7	7000 000	Welding Rod 3/32" 7018	IV
AP	154007	1/12/2023 0:00	404.52	Thompson Brothers	12423	12	1241 7	7000 000	November blanket gases Chanute	IV
AP	154007	1/12/2023 0:00	217.34	Thompson Brothers	12423	12	1241 7	7000 000	November blanket gases LaHarpe	IV
AP	154007	1/12/2023 0:00	173.5	Thompson Brothers	12423	12	1241 7	7000 000	3/32 E7018 Welding Rod Chanute	IV
AP	154007	1/12/2023 0:00	179.6	Thompson Brothers	12423	12	1241 7	7000 000	Repairs to Garnett plasma cutter	IV
AP	154130	1/12/2023 0:00	227.64	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rental Dec. Garnett	IV
AP	154130	1/12/2023 0:00	384.3	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rental Dec. Chanute	IV
AP	154130	1/12/2023 0:00	156.24	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rental Dec. LaHarpe	IV
AP	154130	1/12/2023 0:00	52.08	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rental Dec. Yates Center	IV
AP	154130	1/12/2023 0:00	223.44	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rental Dec. Ottawa	IV
AP	153952	1/12/2023 0:00	4.36	Cleaver Farm & Home	633	12	1242 7	7000 000	Bolts	IV
AP	154044	1/12/2023 0:00	79.83	Alex R Myers	5365966	12	1243 6	6040 000	Garnett to Chanute 1/6/23	IV
AP	154097	1/12/2023 0:00	12.95	McCarty's Office Machines Inc.	17592	12	1245 7	7010 000	Name badge for Shatterly	IV
AP	153953	1/12/2023 0:00	18	Cutting Edge Graphics	5341208	12	1246 7	7190 000	CTE Shirts for evening students	IV
AP	153953	1/12/2023 0:00	33	Cutting Edge Graphics	5341208	12	1246 7	7190 000	Plus shirts for CTE students	IV
AP	154129	1/12/2023 0:00	350	The Sweet Spot	5396122	12	1246 7	7190 000	Printed sugar cookies	IV
AP	153905	12/20/2022 0:00	28.08	Amber S Vail	46429	12	1250 6	6010 000	Chanute to LaHarpe 12/12	IV
AP	154011	1/12/2023 0:00	5.98	Amber S Vail	46429	12	1250 7	7000 000	Candy for facility	IV
AP	154016	1/12/2023 0:00	12.02	Dawn F Wrestler	5365734	12	1250 7	7000 000	Reimbursement-CNA Instructional Supplies	IV
AP	153921	12/20/2022 0:00	4680	Rental Station	10474	12	1270 8	8252 000	Rental Station-Bull dozer:10.11-11.11-22	IV
AP	153921	12/20/2022 0:00	103.6	Rental Station	10474	12	1270 8	8252 000	Rental Station (Form round stakes)	IV
AP	153921	12/20/2022 0:00	143.4	Rental Station	10474	12	1270 8	8252 000	Rental Station (Finance charge)	IV
AP	153921	12/20/2022 0:00	9560	Rental Station	10474	12	1270 8	8252 000	Rental Station (Bull dozer, delivery)	IV
AP	153952	1/12/2023 0:00	71.81	Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Coupler, elbows, sealant, tape)	IV
AP	153952	1/12/2023 0:00	13.49	Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Double AA batteries-Alertus)	IV
AP	154061	1/12/2023 0:00	58.48	Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Dust pan, scoop)	IV
AP	154095	1/12/2023 0:00	129238.9	Loyd Builder, Inc.	5344286	12	1270 8	8252 000		IV
AP	154093	1/12/2023 0:00	460	KOAM-TV	57128	12	6500 6	6130 000	Fire Sale - Outreach	IV
AP	154106	1/12/2023 0:00	60	Norris Outdoor Advertising	5388100	12	6500 6	6130 000	Jan 23	IV
AP	153917	12/20/2022 0:00	441	Philadelphia Insurance Companie: 5394912		12	6500 6	6210 000	Dec22 Installment Property (6.226% PTE)	IV
AP	153988	1/12/2023 0:00	441	Philadelphia Insurance Companie: 5394912		12	6500 6	6210 000	Jan23 Installment Property (6.226% PTE)	IV
AP	154061	1/12/2023 0:00	10.78	Cleaver Farm & Home	633	12	7585 8	8250 000	Cleaver (Miscellaneous bolts, nipples)	IV
AP	154061	1/12/2023 0:00	25.63	Cleaver Farm & Home	633	12	7585 8	8250 000	Cleaver (Misc. bolts, hex drivers)	IV

AP	154061	1/12/2023 0:00	7.91 Cleaver Farm & Home	633	12	7585 8	8250 000	Cleaver (Hex washers - Welding)	IV
AP	154061	1/12/2023 0:00	26.6 Cleaver Farm & Home	633	12	7585 8	8250 000	Cleaver (Door stops) Grand opening	IV
AP	154061	1/12/2023 0:00	1112.1 Cleaver Farm & Home	633	12	7585 8	8250 000	Cleaver (Tubing, sheeting) Welding	IV
AP	154061	1/12/2023 0:00	53.06 Cleaver Farm & Home	633	12	7585 8	8250 000	Cleaver (AA batteries - Beacons)	IV
AP	154063	1/12/2023 0:00	1283.61 Converjint Technologies	5385629	12	7585 8	8250 000	Lockdown card reader for MCTC	IV
AP	154064	1/12/2023 0:00	4465 Design Mechanical, Inc	5392667	12	7585 8	8250 000	DesignMech (Install air line - MCTC)	IV
AP	154068	1/12/2023 0:00	5422.63 Foley Equipment Company	5345276	12	7585 8	8250 000	Foley (Skid steer & bucket)	IV
AP	154092	1/12/2023 0:00	1324.75 K-K Electric, Inc.	827	12	7585 8	8250 000	K-K (Install lighting - Plumbing lab)	IV
AP	154092	1/12/2023 0:00	1324.75 K-K Electric, Inc.	827	12	7585 8	8250 000	K-K (Install plumbing lab lights)	IV
AP	154092	1/12/2023 0:00	1264.4 K-K Electric, Inc.	827	12	7585 8	8250 000	K-K (Pendant lights install)	IV
AP	154092	1/12/2023 0:00	1433 K-K Electric, Inc.	827	12	7585 8	8250 000	K-K (Circuits on vending machines)	IV
AP	154092	1/12/2023 0:00	1075.06 K-K Electric, Inc.	827	12	7585 8	8250 000	K-K (Cord reels in elec/constructn labs)	IV
AP	154092	1/12/2023 0:00	1421.4 K-K Electric, Inc.	827	12	7585 8	8250 000	K-K (Wall receptacles-Plumbing lab)	IV
AP	154092	1/12/2023 0:00	1700 K-K Electric, Inc.	827	12	7585 8	8250 000	K-K (Wall receptacles - Plumbing lab)	IV
AP	154094	1/12/2023 0:00	111.33 Locke Supply Company	864	12	7585 8	8250 000	Locke (Lubricant, silver cloth) Air line	IV
AP	154094	1/12/2023 0:00	12.74 Locke Supply Company	864	12	7585 8	8250 000	Locke (Split pipe clamps) Air line	IV
AP	153897	12/20/2022 0:00	41.53 Karen Rae Barger	5346553	13	1315 6	6010 000	Parsons to Oswego Correctional 12/8/22	IV
AP	153897	12/20/2022 0:00	41.53 Karen Rae Barger	5346553	13	1315 6	6010 000	Parsons to Oswego Correctional 12/12/22	IV
AP	153897	12/20/2022 0:00	42.12 Karen Rae Barger	5346553	13	1315 6	6010 000	Parsons to Pittsburg 12/14/22	IV
AP	153897	12/20/2022 0:00	42.12 Karen Rae Barger	5346553	13	1315 6	6010 000	Parsons to Pittsburg 12/13/22	IV
AP	153901	12/20/2022 0:00	44.62 Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Oswego Correctional 12/12/22	IV
AP	153901	12/20/2022 0:00	33.4 Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Independence 12/13/22	IV
AP	153901	12/20/2022 0:00	58.5 Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Ottawa 12/14/22	IV
AP	153901	12/20/2022 0:00	44.62 Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Oswego Correctional 12/15	IV
AP	153901	12/20/2022 0:00	44.62 Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Oswego Correctional 12/8	IV
AP	154035	1/12/2023 0:00	41.53 Karen Rae Barger	5346553	13	1315 6	6010 000	Parsons to Oswego Correctional 12/19/22	IV
AP	154036	1/12/2023 0:00	44.46 Krista K Clay Lieffring	27547	13	1315 6	6010 000	Chanute to Indy/Parsons 1/4/23	IV
AP	154036	1/12/2023 0:00	63.25 Krista K Clay Lieffring	27547	13	1315 6	6010 000	Chanute to Pittsburg/Ft. Scott 1/4/23	IV
AP	154036	1/12/2023 0:00	44.62 Krista K Clay Lieffring	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 12/19/22	IV
AP	154036	1/12/2023 0:00	58.5 Krista K Clay Lieffring	27547	13	1315 6	6010 000	Chanute to Ottawa 12/21/22	IV
AP	154041	1/12/2023 0:00	58.5 Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Ottawa 12/20/22	IV
AP	154041	1/12/2023 0:00	44.62 Heather R Lyden	49457	13	1315 6	6040 000	Chanute to Oswego Correctional 1/9/23	IV
AP	153938	1/12/2023 0:00	125 ACT ESS	21774	13	1330 6	6690 000	ACT - KSWorks Invoice	IV
AP	153949	1/12/2023 0:00	3922.68 CEI	5364504	14	1440 7	7000 000	ProWrite Local Base	IV
AP	153949	1/12/2023 0:00	4086.6 CEI	5364504	14	1440 7	7000 000	ProWrite Local Single User licenses	IV
AP	153949	1/12/2023 0:00	675 CEI	5364504	14	1440 7	7000 000	Phone and Remote Support	IV
AP	153949	1/12/2023 0:00	825.01 CEI	5364504	14	1440 7	7000 000	Tax	IV
AP	154005	1/12/2023 0:00	306.39 Sparklight	36696	16	9500 6	6000 000	Lafay Dec 22	IV
AP	154005	1/12/2023 0:00	245.15 Sparklight	36696	16	9500 6	6000 000	Dorm Dec 22	IV
AP	153917	12/20/2022 0:00	1889.1 Philadelphia Insurance Companie:	5394912	16	9500 6	6210 000	Dec22 Installment Property (26.67% RHSU)	IV
AP	153988	1/12/2023 0:00	1889.1 Philadelphia Insurance Companie:	5394912	16	9500 6	6210 000	Jan23 Installement Property (26.67% RHSU)	IV
AP	153951	1/12/2023 0:00	119.74 City of Chanute	629	16	9500 6	6310 000	ChanuteLafay11/10/22-12/12/22Electric	IV
AP	154123	1/12/2023 0:00	35.07 Stericycle, Inc	46593	16	9500 6	6310 000	INV #8002945916	IV
AP	153951	1/12/2023 0:00	34.66 City of Chanute	629	16	9500 6	6311 000	ChanuteLafay11/10/22-12/12/22Water	IV
AP	153951	1/12/2023 0:00	36.25 City of Chanute	629	16	9500 6	6312 000	ChanuteLafay11/10/22-12/12/22Sewer	IV
AP	154123	1/12/2023 0:00	35.07 Stericycle, Inc	46593	16	9500 6	6312 000	INV #8002945916	IV
AP	153951	1/12/2023 0:00	96.05 City of Chanute	629	16	9500 6	6313 000	ChanuteLafay11/10/22-12/12/22Gas	IV
AP	153916	12/20/2022 0:00	1233.94 GFL Enviromental	45478	16	9500 6	6314 000	GFL Trash Svc NOV22	IV
AP	153951	1/12/2023 0:00	5 City of Chanute	629	16	9500 6	6315 000	ChanuteLafay11/10/22-12/12/22Fire	IV
AP	153929	12/20/2022 0:00	41.43 Verizon Wireless	35847	16	9500 6	6320 000	RA 8038	IV
AP	153929	12/20/2022 0:00	18 Verizon Wireless	35847	16	9500 6	6320 000	Prepay	IV
AP	153929	12/20/2022 0:00	41.42 Verizon Wireless	35847	16	9500 6	6320 000	RA 4368	IV

AP	153912	12/20/2022 0:00	1682 City of Chanute	629	16	9500 6	6410 000	City of Chanute Fiber Nov22	IV
AP	153914	12/20/2022 0:00	185 Ecolab	47064	16	9500 6	6650 000	Ecolab (Dishwasher rent - Dec. 2022)	IV
AP	153915	12/20/2022 0:00	2195 Food Service Solutions, Inc.	5380319	16	9500 6	6650 000	food service cash register annual fee	IV
AP	153911	12/20/2022 0:00	275.5 Trey Bruton	5393723	16	9500 6	6660 000	Revised Xmas Break meal money-Track	IV
AP	153964	1/12/2023 0:00	19662.72 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Dec. 7, 2022	IV
AP	154073	1/12/2023 0:00	19662.72 Great Western Dining	35324	16	9500 6	6660 000	Board Bill week ending Dec. 14, 2022	IV
AP	154073	1/12/2023 0:00	4213.44 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Dec. 21, 2022	IV
AP	154073	1/12/2023 0:00	19662.72 Great Western Dining	35324	16	9500 6	6660 000	Week ending Nov. 16, 2022	IV
AP	154073	1/12/2023 0:00	4213.44 Great Western Dining	35324	16	9500 6	6660 000	Week ending Nov. 23, 2022	IV
AP	153908	12/20/2022 0:00	65 ALERT 360	5386856	16	9500 6	6710 000	Bideau-Service Part & Labor (#9457748)	IV
AP	153908	12/20/2022 0:00	65 ALERT 360	5386856	16	9500 6	6710 000	Bideau-Service Part & Labor (#9457748)	IV
AP	153908	12/20/2022 0:00	65 ALERT 360	5386856	16	9500 6	6710 000	NeoKan-Service Part & Labor (#9457748)	IV
AP	153908	12/20/2022 0:00	30 ALERT 360	5386856	16	9500 6	6710 000	Lafay Hou - Cell 12/2022 (#9457748)	IV
AP	153947	1/12/2023 0:00	112 CDL Electric Inc.	5357301	16	9500 6	6710 000	CDL (Repair leading sink - B229)	IV
AP	154078	1/12/2023 0:00	87.9 Home Appliance Company	768	16	9500 6	6710 000	HomeAppliance (Dryer parts-Bideau)	IV
AP	154078	1/12/2023 0:00	153.7 Home Appliance Company	768	16	9500 6	6710 000	HomeAppliance (Washer parts-RedHall)	IV
AP	154078	1/12/2023 0:00	789.8 Home Appliance Company	768	16	9500 6	6710 000	HomeAppliance (Washer parts)	IV
AP	154136	1/12/2023 0:00	753 Young's Welding	958	16	9500 6	6710 000	Young's (Powder coat fence by SU)	IV
AP	153910	12/20/2022 0:00	250 Marla K Bright	2585	16	9500 8	8250 000	Marla Bright (Load of topsoil)	IV
AP	154008	1/12/2023 0:00	19277.9 TriMark FoodService Equipment	5389329	16	9500 8	8500 000		IV
AP	153887	12/14/2022 0:00	1934 Mark Tripp	1E+09	17	1000 1	1340 000	FA22 BK REFUND	IV
AP	154038	1/12/2023 0:00	57.33 Andrea Geneva Fredricks	38662	17	9300 6	6010 000	Ottawa to Chanute 12/21/22	IV
AP	153943	1/12/2023 0:00	1647.5 Boston Academic Publishing(DBA	5395853	17	9300 7	7410 000	Flatworld BIOL 203 Access Codes	IV
AP	153943	1/12/2023 0:00	329.5 Boston Academic Publishing(DBA	5395853	17	9300 7	7410 000	Flatworld MGMK 135 Access Codes	IV
AP	153957	1/12/2023 0:00	2999.76 Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier NURS 116 Textbooks	IV
AP	153957	1/12/2023 0:00	24.27 Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier NURS 116 Shipping	IV
AP	153960	1/12/2023 0:00	1631.25 Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage ALHE 104 Textbooks	IV
AP	153960	1/12/2023 0:00	53.58 Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage ALHE 104 shipping	IV
AP	153965	1/12/2023 0:00	2580 Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes Learning PSYC 155 Access Codes	IV
AP	153965	1/12/2023 0:00	21.8 Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes Learning PSYC 155 Shipping	IV
AP	153965	1/12/2023 0:00	15 Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes Learning PSYC 155 Handling	IV
AP	153974	1/12/2023 0:00	1084.98 McGraw Hill Global Education Hol	871	17	9300 7	7410 000	McGraw Hill ACCT 108 Loose Leaf w/code	IV
AP	153974	1/12/2023 0:00	18.2 McGraw Hill Global Education Hol	871	17	9300 7	7410 000	McGraw Hill ACCT 108 Shipping	IV
AP	153974	1/12/2023 0:00	1090.92 McGraw Hill Global Education Hol	871	17	9300 7	7410 000	McGraw Hill ACCT 107 Loose Leaf w/code	IV
AP	153974	1/12/2023 0:00	17.89 McGraw Hill Global Education Hol	871	17	9300 7	7410 000	McGraw Hill ACCT 107 Shipping	IV
AP	153974	1/12/2023 0:00	537.21 McGraw Hill Global Education Hol	871	17	9300 7	7410 000	McGraw Hill ACCT 202 Loose Leaf w Cnct	IV
AP	153974	1/12/2023 0:00	15.71 McGraw Hill Global Education Hol	871	17	9300 7	7410 000	McGraw Hill ACCT 202 Shipping	IV
AP	153974	1/12/2023 0:00	1084.92 McGraw Hill Global Education Hol	871	17	9300 7	7410 000	McGraw Hill ACCT 201 Textbooks	IV
AP	153974	1/12/2023 0:00	17.89 McGraw Hill Global Education Hol	871	17	9300 7	7410 000	McGraw Hill ACCT 201 shipping	IV
AP	153974	1/12/2023 0:00	1326.7 McGraw Hill Global Education Hol	871	17	9300 7	7410 000	McGraw Hill BIOL I & II Custom Books	IV
AP	153974	1/12/2023 0:00	0.01 McGraw Hill Global Education Hol	871	17	9300 7	7410 000	McGraw Hill BIOL I & II Book Shipping	IV
AP	153987	1/12/2023 0:00	944.93 Pearson Education	26834	17	9300 7	7410 000	Pearson ALHE 100 Access Codes	IV
AP	153987	1/12/2023 0:00	3499.5 Pearson Education	26834	17	9300 7	7410 000	Pearson MATH 113 Access Codes	IV
AP	153996	1/12/2023 0:00	2307.2 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse NURS 116 Textbooks	IV
AP	153996	1/12/2023 0:00	345.48 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse OTA 214 Textbooks	IV
AP	153996	1/12/2023 0:00	4.95 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse OTA 214 shipping	IV
AP	154006	1/12/2023 0:00	3870 Testout Corporation	5352134	17	9300 7	7410 000	Testout CSIS 100 Codes	IV
AP	154006	1/12/2023 0:00	516 Testout Corporation	5352134	17	9300 7	7410 000	Testout ETEC 275 Codes	IV
AP	154015	1/12/2023 0:00	36799.95 Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer NURS 116 Textbooks	IV
AP	154015	1/12/2023 0:00	11.17 Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer NURS 116 Textbooks Ship	IV
AP	154098	1/12/2023 0:00	315.36 McGraw Hill Global Education Hol	871	17	9300 7	7410 000	McGraw Hill CSIS 111 Books	IV
AP	154098	1/12/2023 0:00	17.89 McGraw Hill Global Education Hol	871	17	9300 7	7410 000	McGraw Hill CSIS 111 Shipping	IV

AP	154098	1/12/2023 0:00	1395.3	McGraw Hill Global Education Hol	871	17	9300 7	7410 000	McGraw Hill PHYS 171 Custom Textbooks	IV
AP	154098	1/12/2023 0:00	0.01	McGraw Hill Global Education Hol	871	17	9300 7	7410 000	McGraw Hill PHYS 171 Shipping	IV
AP	154098	1/12/2023 0:00	1832.4	McGraw Hill Global Education Hol	871	17	9300 7	7410 000	McGraw Hill BIOL 258 Lab Manuals	IV
AP	154098	1/12/2023 0:00	0.01	McGraw Hill Global Education Hol	871	17	9300 7	7410 000	McGraw Hill BIOL 258 Shipping	IV
AP	154102	1/12/2023 0:00	762.96	Morton Publishing	35784	17	9300 7	7410 000	Morton Publishing BIOL 112 Lab Manuals	IV
AP	154102	1/12/2023 0:00	51.31	Morton Publishing	35784	17	9300 7	7410 000	Morton Publishing BIOL 112 Shipping	IV
AP	154110	1/12/2023 0:00	539.91	Pearson Education	26834	17	9300 7	7410 000	Pearson SURG 101Textbooks	IV
AP	154110	1/12/2023 0:00	28.33	Pearson Education	26834	17	9300 7	7410 000	Pearson SURG 101 Shipping	IV
AP	154118	1/12/2023 0:00	1310.4	Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse NURS 230 Access Codes	IV
AP	154118	1/12/2023 0:00	4.95	Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse NURS 230 Shipping	IV
AP	154135	1/12/2023 0:00	1498.75	W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	W W Norton MUSI 120 Access Code	IV
AP	154135	1/12/2023 0:00	750	W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	W W Norton MUSI 123 Access Code	IV
AP	154135	1/12/2023 0:00	10.17	W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	W W Norton MUSI Code Shipping	IV
AP	153944	1/12/2023 0:00	8	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic DMS Ladies Scrubs (S)	IV
AP	153944	1/12/2023 0:00	8	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic DMS Ladies Scrubs (M)	IV
AP	153944	1/12/2023 0:00	8	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic DMS Ladies Scrubs (L)	IV
AP	153944	1/12/2023 0:00	8	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic DMS Ladies Scrubs (XL)	IV
AP	153944	1/12/2023 0:00	9.25	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic DMS Unisex Scrubs (M)	IV
AP	153944	1/12/2023 0:00	9.25	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic DMS Unisex Scrubs (L)	IV
AP	153944	1/12/2023 0:00	9.25	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic DMS Unisex Scrubs (XL)	IV
AP	153944	1/12/2023 0:00	10.75	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic DMS Unisex Scrubs (2XL)	IV
AP	153944	1/12/2023 0:00	16.57	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic DMS Scrubs	IV
AP	153953	1/12/2023 0:00	66	Cutting Edge Graphics	5341208	17	9300 7	7420 000	Plus size shirts for bookstore	IV
AP	153953	1/12/2023 0:00	198	Cutting Edge Graphics	5341208	17	9300 7	7420 000	Regular size shirts for bookstore	IV
AP	153986	1/12/2023 0:00	18.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Ladies Polo-Black (S)	IV
AP	153986	1/12/2023 0:00	92.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Ladies Polo-Black (M)	IV
AP	153986	1/12/2023 0:00	92.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Ladies Polo-Black (L)	IV
AP	153986	1/12/2023 0:00	18.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Ladies Polo-Black (XL)	IV
AP	153986	1/12/2023 0:00	25.46	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Ladies Polo-Black Shipping	IV
AP	153987	1/12/2023 0:00	-79.68	Pearson Education	26834	17	9300 7	7420 000	FREIGHT	IV
AP	154087	1/12/2023 0:00	414	Jock's Nitch Sporting goods -Pars	5354951	17	9300 7	7420 000	Jock's Nitch Nursing Embroidery/Tape	IV
AP	154108	1/12/2023 0:00	98.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Reversible Jacket-Orange (L)	IV
AP	154108	1/12/2023 0:00	98.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Reversible Jacket-Orange (XL)	IV
AP	154108	1/12/2023 0:00	64.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray High Rise Tights-(XS)	IV
AP	154108	1/12/2023 0:00	322.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray High Rise Tights-(S)	IV
AP	154108	1/12/2023 0:00	290.25	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray High Rise Tights-(M)	IV
AP	154108	1/12/2023 0:00	322.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray High Rise Tights-(L)	IV
AP	154108	1/12/2023 0:00	322.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray High Rise Tights-(XL)	IV
AP	154108	1/12/2023 0:00	193.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray High Rise Tights-(2XL)	IV
AP	154108	1/12/2023 0:00	37.84	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray High Rise Tights-Shipping	IV
AP	154108	1/12/2023 0:00	-51.25	Ouray Sportswear, LLC	57433	17	9300 7	7420 000		IV
AP	154108	1/12/2023 0:00	98.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Reversible Jacket-Orange (S)	IV
AP	154108	1/12/2023 0:00	98.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Reversible Jacket-Orange (M)	IV
AP	154108	1/12/2023 0:00	102.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Reversible Jacket-Orange (2XI)	IV
AP	154108	1/12/2023 0:00	49.25	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Reversible Jacket-Grey- (S)	IV
AP	154108	1/12/2023 0:00	147.75	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Reversible Jacket-Grey- (M)	IV
AP	154108	1/12/2023 0:00	98.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Reversible Jacket-Grey- (L)	IV
AP	154108	1/12/2023 0:00	98.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Reversible Jacket-Grey- (XL)	IV
AP	154108	1/12/2023 0:00	102.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Reversible Jacket-Grey- (2XL)	IV
AP	154108	1/12/2023 0:00	104.5	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Reversible Jacket-Grey- (3XL)	IV
AP	154108	1/12/2023 0:00	46.63	Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Reversible Jacket-Shipping	IV
AP	153991	1/12/2023 0:00	33.9	PrairieFire Coffee Roasters	5349842	17	9300 7	7430 000	Prairie Fire Tea	IV

AP	154111	1/12/2023 0:00	375.91	Pepsi Beverages Company-IL	5349700	17	9300 7	7430 000	Pepsi Concessions	IV
AP	154112	1/12/2023 0:00	248.04	Pepsi-Cola Company-TX	7591	17	9352 7	7430 000	Pepsi concessions #53416453	IV
AP	153962	1/12/2023 0:00	4495	GE Medical Systems, Ultrasound	5397756	31	3130 7	7000 000	VScan Air Handheld Ultrasound system	IV
AP	154126	1/12/2023 0:00	1850	Sun Nuclear Corp	5396913	31	3130 7	7000 000	Scrotal Ultrasound Training Phantom	IV
AP	154126	1/12/2023 0:00	3370	Sun Nuclear Corp	5396913	31	3130 7	7000 000	Female Ultrasound Training Pelvis	IV
AP	154126	1/12/2023 0:00	700	Sun Nuclear Corp	5396913	31	3130 7	7000 000	Multi-Modality Breast Biopsy & SonoTrain	IV
AP	154126	1/12/2023 0:00	4110	Sun Nuclear Corp	5396913	31	3130 7	7000 000	Full Fetal Phantom- 20 wks gestation	IV
AP	154126	1/12/2023 0:00	214.23	Sun Nuclear Corp	5396913	31	3130 7	7000 000	Freight Charges	IV
AP	153963	1/12/2023 0:00	2982.3	GraybaR	5389673	31	3130 8	8500 000	Wire Termination	IV
AP	153963	1/12/2023 0:00	2035.67	GraybaR	5389673	31	3130 8	8500 000	Coe Lab	IV
AP	153963	1/12/2023 0:00	194.86	GraybaR	5389673	31	3130 8	8500 000	Basic Bending	IV
AP	153963	1/12/2023 0:00	1433.31	GraybaR	5389673	31	3130 8	8500 000	Basic Bending	IV
AP	153963	1/12/2023 0:00	1127.12	GraybaR	5389673	31	3130 8	8500 000	Wire Termination	IV
AP	153963	1/12/2023 0:00	1339.9	GraybaR	5389673	31	3130 8	8500 000	Pathways unit- Electrical lab	IV
AP	153963	1/12/2023 0:00	963.13	GraybaR	5389673	31	3130 8	8500 000	Coe Lab	IV
AP	153963	1/12/2023 0:00	194.86	GraybaR	5389673	32	3013 7	7000 000	Hand Bending	IV
AP	153963	1/12/2023 0:00	1864.62	GraybaR	5389673	32	3013 8	8500 000	3 Phase	IV
AP	153898	12/20/2022 0:00	21.33	Sandra J Haggard	5383226	32	3201 6	6010 000	Chanute to Erie 12/10	IV
AP	153929	12/20/2022 0:00	32.01	Verizon Wireless	35847	32	3222 7	7190 000	Jetpack 8465	IV
AP	153937	1/12/2023 0:00	315.77	4IMPRINT	48294	32	3223 7	7000 000	4Imprint - Mighty Mini Wireless Speakers	IV
AP	153999	1/12/2023 0:00	200	SEK Landscape	5382284	32	3223 7	7190 000	Family Fun Day Oct 25th, 2022	IV
AP	154045	1/12/2023 0:00	115.83	Amber C Ramsay	5376937	32	3240 6	6010 000	Lawrence to Junction City 12/19//22	IV
AP	154065	1/12/2023 0:00	575	Dwayne Peaslee Technical Trainir	5374660	32	3240 6	6410 000	January 2023 office space and phone rent	IV
AP	153971	1/12/2023 0:00	99	Lawrence Public Schools USD 4	5388068	32	3241 7	7290 000	GED tests for Annika Chun	IV
AP	153971	1/12/2023 0:00	66	Lawrence Public Schools USD 4	5388068	32	3241 7	7290 000	GED tests for Jamez Epps	IV
AP	153971	1/12/2023 0:00	66	Lawrence Public Schools USD 4	5388068	32	3241 7	7290 000	GED tests for LaMay Walker	IV
AP	153971	1/12/2023 0:00	33	Lawrence Public Schools USD 4	5388068	32	3241 7	7290 000	GED tests for Zach Panattoni	IV
AP	153971	1/12/2023 0:00	99	Lawrence Public Schools USD 4	5388068	32	3241 7	7290 000	GED tests for Odin Bauman	IV
AP	154058	1/12/2023 0:00	400	Annika K Chun	5397514	32	3241 7	7290 000	GED incentive check for Annika Chun	IV
AP	154109	1/12/2023 0:00	400	Zach Panattoni	5397865	32	3241 7	7290 000	GED incentive check for Zach Panattoni	IV
AP	153906	12/20/2022 0:00	111.27	Sharon K Young	5338104	32	3425 6	6010 000	Erie to Erie?Humbolt HS11/15	IV
AP	153940	1/12/2023 0:00	8819	American Red Cross - Health & S	5397020	32	3425 7	7090 000	Educational Curriculum	IV
AP	153998	1/12/2023 0:00	154.44	Salem Press	27592	32	3554 4	4840 000	Salem press book	IV
AP	154010	1/12/2023 0:00	504.06	USD #413	18830	32	3721 6	6020 000	Nov Sat Acad- Bus Driver Time	IV
AP	154010	1/12/2023 0:00	38.08	USD #413	18830	32	3721 6	6020 000	Nov Sat Acad- Bus Mileage	IV
AP	153909	12/20/2022 0:00	5.7	American Income Life	35197	32	3721 7	7310 000	Dec Sat Acad Insumace	IV
AP	153909	12/20/2022 0:00	2.7	American Income Life	35197	32	3721 7	7310 000	Sept Senior Workshop Insurance	IV
AP	153909	12/20/2022 0:00	4.2	American Income Life	35197	32	3721 7	7310 000	Oct Senior Workshop Insumace	IV
AP	154013	1/12/2023 0:00	87.24	Richard E Webber	102690	70	5635 9	9990 000	KC trip lunch	IV
AP	154013	1/12/2023 0:00	17	Richard E Webber	102690	70	5635 9	9990 000	Gratuity	IV
AP	154127	1/12/2023 0:00	335.07	Tee21 Screenworks, LLC	5355813	70	5637 9	9990 000	Welding shirts and jackets for students	IV
AP	154128	1/12/2023 0:00	173.88	The Flower Farm	5364589	70	5647 9	9990 000	The Flower Farm-Ott 2022 Poinsettias	IV
AP	153946	1/12/2023 0:00	65.01	Nancy L Carpenter	5354610	70	5655 9	9990 000	Food/Snacks for Nursing finals	IV
AP	153946	1/12/2023 0:00	113.55	Nancy L Carpenter	5354610	70	5655 9	9990 000	Food/Snacks for Nursing finals week	IV
AP	154075	1/12/2023 0:00	17.24	Natalie J Hartig	5392123	70	5657 9	9990 000	Amazon- Ott SNA 2022 Faculty Gift Basket	IV
AP	154075	1/12/2023 0:00	24.19	Natalie J Hartig	5392123	70	5657 9	9990 000	Dollar Tree-Ott SNA 2022 Faculty Gifts	IV
AP	154075	1/12/2023 0:00	19.31	Natalie J Hartig	5392123	70	5657 9	9990 000	Sam's Club-Ott SNA 2022 Faculty Gifts	IV
AP	154075	1/12/2023 0:00	7.12	Natalie J Hartig	5392123	70	5657 9	9990 000	Amazon-Ott SNA Faculty Gift Basket 2022	IV
AP	154101	1/12/2023 0:00	15.5	Medline Industries, Inc	50702	70	5660 9	9990 000	Instructor Scrubs	IV
AP	154101	1/12/2023 0:00	465	Medline Industries, Inc	50702	70	5660 9	9990 000	Student Scrubs	IV
AP	154014	1/12/2023 0:00	170.71	Mary E Weilert	3851	70	9711 9	9990 000	Dec Movie_Lit club meeting food	IV
AP	154057	1/12/2023 0:00	190	Chanute Tribune	618	70	9808 9	9990 000	Pointsetta	IV

AP	154057	1/12/2023 0:00	75	Chanute Tribune	618	70	9808 9	9990 000	Veterans Thank You	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Aihara, Ryo-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Alcorta Saenz, Eider-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	353.91	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Caballero Acosta, Jimena Adj 01-11-23	IV
AP	154081	1/12/2023 0:00	371.48	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Kirosome, Tane Robert-Adj 01-4-23	IV
AP	154081	1/12/2023 0:00	341.36	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Koppers, Jan Arnoldus-Adj 1-16-23	IV
AP	154081	1/12/2023 0:00	341.36	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Kwambai, Hillary Kipkemoi-Adj. 1-16-23	IV
AP	154081	1/12/2023 0:00	303.71	International Medical Group, Inc.	5393064	70	9809 9	9990 000	de Oliveira e Silva, Lucas-Adj. 1-31-23	IV
AP	154081	1/12/2023 0:00	341.36	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Ramos Garcia, Marcos-Adj. 1-16-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Abrile de Paiva, Maira-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Alonzo Lopes, Marcus-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Andy, Timothe-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Arpia Soto, Erkki-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Auko, Myron Ngoni-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Bailey, Lauren Alice-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Brennan, Michael Joseph-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Brown, Lily Elizabeth-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Bueno Baldini, Maite-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Burioni, Gino Marco-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Cadari Theodoro Vieira-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Castle, Samuel Ryan-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Chepchumba, Sheila-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Christou, Casey Tony-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Clifton, Jonathan Michael-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Montuori, Marisa-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Ota, Ryusei-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Putnik, Iva-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Ruiz Paredes, Andres-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Russell, Max-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Salil, Naomi Jepkoech-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Seher, Wendelin-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Seodutt, Kiara-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Silva Mendes, Felipe-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Stringer, Megan Paige-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Nagafuchi, Ryo-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Leburu, Leburu-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Loebbert, Nora-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Mallam, Abraham-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Matanzima, Lunga-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Menzen da Silva, Leonardy-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Obeng, Peter-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Odingo, Michael-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Oliveira Leles, Alida-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Sung, Warren James-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Sylvester, Jared Hayden-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Szadkowska, Nicole-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Tideswell, Kyle Aidan-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Tshongweni, Thithiba-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Vaigafa, Ezrah Ayden-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Vakasobuduru, Joana-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Van Tol, Eva Suzanne-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Vinueza Ospina, David-Adj. 1-5-23	IV

AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Watts, Cameron Dean-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Wedding, Matthew-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Wells, Charlie Jack-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Willis, Jordan Marcus-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Wong Giler, Alejandro-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	341.36	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Williamson, Noel Khimanie-Adj. 1-16-23	IV
AP	154081	1/12/2023 0:00	-1590.71	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Credit from overpayment	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Costa Kawasaki, Joao-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	-42.67	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Da Silva Brito, Laissa-Credit 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Donato Carneiro, Julia-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Fernandez, Sebastian-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Foster, Jack William-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Geber Garcia Sapucaia-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	George, Elliott Dylan-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Githaiga, Esther-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Itotayagbon, Silas-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Kipchumba, Adams-Adj. 1-5-23	IV
AP	154081	1/12/2023 0:00	379.01	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Kipkoech, Collins-Adj. 1-5-23	IV
AP	153997	1/12/2023 0:00	183.25	Wendy M Rossman	105978	70	9930 9	9990 000	Walmart, finals food, Reimburse WRossman	IV
AP	153890	12/20/2022 0:00	127.55	Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	Sum by Acct Cde - Fringe Liability	IV
AP	153894	12/20/2022 0:00	220.83	NCCC Endowment Foundation	24310	90	0000 2	2470 000	Sum by Acct Cde - Deductn Liability	IV
AP	153892	12/20/2022 0:00	551.12	KNEA	4231	90	0000 2	2480 000	Sum by Acct Cde - Deductn Liability	IV
AP	153890	12/20/2022 0:00	853.81	Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	153896	12/20/2022 0:00	3394.56	New York Life Insurance Co	21127	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	153889	12/20/2022 0:00	16.46	American Heritage Life Insurance	4175	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	153890	12/20/2022 0:00	666.16	Bay Bridge Administrators, LLC	39684	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	153891	12/20/2022 0:00	2318.89	Delta Dental	50131	90	0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	153890	12/20/2022 0:00	17.38	Bay Bridge Administrators, LLC	39684	90	0000 2	2610 000	Sum by Acct Cde - Deductn Liability	IV
AP	153890	12/20/2022 0:00	2333	Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	153890	12/20/2022 0:00	5947.59	Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	153895	12/20/2022 0:00	902.23	Neosho County Community Colleg	717	90	0000 2	2770 000	Sum by Acct Cde - Deductn Liability	IV
AP	153890	12/20/2022 0:00	889.6	Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	153891	12/20/2022 0:00	5107.5	Delta Dental	50131	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	153893	12/20/2022 0:00	1802.82	NCCC	48339	90	0000 2	2990 000	Sum by Acct Cde - Deductn Liability	IV

check_num	check_num	check_dte	trans_amt	check_name	id_num	check_rtn	check_void	acct_cde	trans_desc	source_cde
EP	52101	12/19/2022 0:00	62.06	UMB Commercial Card	5385941			11 1114 7 7000 000	Recruiting Supplies	IV
EP	52101	12/19/2022 0:00	25.81	UMB Commercial Card	5385941			11 1118 7 7140 000	Walmart Charges for FA Play	IV
EP	52101	12/19/2022 0:00	88.25	UMB Commercial Card	5385941			11 1118 7 7140 000	Dillons Charges for FA Play	IV
EP	52101	12/19/2022 0:00	14.5	UMB Commercial Card	5385941			11 1119 7 7000 000	Rhapsody for Euphonium	IV
EP	52101	12/19/2022 0:00	9.95	UMB Commercial Card	5385941			11 1119 7 7000 000	Barat - Intro and Dance	IV
EP	52101	12/19/2022 0:00	4.9	UMB Commercial Card	5385941			11 1119 7 7000 000	Shipping charge	IV
EP	52101	12/19/2022 0:00	15	UMB Commercial Card	5385941			11 1119 7 7000 000	Mastroianni	IV
EP	52101	12/19/2022 0:00	28.93	UMB Commercial Card	5385941			11 1119 7 7000 000	Dylan	IV
EP	52101	12/19/2022 0:00	4.18	UMB Commercial Card	5385941			11 1119 7 7000 000	est. tax to be collected	IV
EP	52101	12/19/2022 0:00	15.99	UMB Commercial Card	5385941			11 1119 7 7000 000	Vocal Duet sheet music book	IV
EP	52101	12/19/2022 0:00	5.46	UMB Commercial Card	5385941			11 1122 7 7001 000	Critter food	IV
EP	52101	12/19/2022 0:00	105.59	UMB Commercial Card	5385941			11 1143 7 7070 000	PTK Pizza Party	IV
EP	52101	12/19/2022 0:00	60.22	UMB Commercial Card	5385941			11 1143 7 7070 000	Food_PTK Induction_30 people	IV
EP	52101	12/19/2022 0:00	1096.2	UMB Commercial Card	5385941			11 1150 7 7000 000	Remaining - Welder	IV
EP	52101	12/19/2022 0:00	242.25	UMB Commercial Card	5385941			11 1152 6 6130 000	Vestaboard 3 year supscription	IV
EP	52101	12/19/2022 0:00	14.68	UMB Commercial Card	5385941			11 1152 6 6820 000	Rotary Meal	IV
EP	52101	12/19/2022 0:00	14.68	UMB Commercial Card	5385941			11 1152 6 6820 000	Rotary Meal 11.15.2022	IV
EP	52101	12/19/2022 0:00	14.68	UMB Commercial Card	5385941			11 1152 6 6820 000	Rotary Meal 11.01.2022	IV
EP	52101	12/19/2022 0:00	89.72	UMB Commercial Card	5385941			11 1152 6 6830 000	Neosho Christmas Card - Walmart	IV
EP	52101	12/19/2022 0:00	10.79	UMB Commercial Card	5385941			11 1152 6 6830 000	Neosho Christmas Card - Amazon	IV
EP	52101	12/19/2022 0:00	64.78	UMB Commercial Card	5385941			11 1152 6 6830 000	Neosho Christmas Card - Home Base	IV
EP	52101	12/19/2022 0:00	707.04	UMB Commercial Card	5385941			11 1152 7 7070 000	ALDI-Panther Pantry Pickup	IV
EP	52101	12/19/2022 0:00	29.3	UMB Commercial Card	5385941			11 1152 7 7070 000	November Birthday Cake	IV
EP	52101	12/19/2022 0:00	34.92	UMB Commercial Card	5385941			11 1153 8 8500 000	Laptop Carrier for Maggie	IV
EP	52101	12/19/2022 0:00	80.28	UMB Commercial Card	5385941			11 1162 7 7000 000	Walmart Purchase	IV
EP	52101	12/19/2022 0:00	42.35	UMB Commercial Card	5385941			11 1162 7 7000 000	Lab Supplies	IV
EP	52101	12/19/2022 0:00	28.38	UMB Commercial Card	5385941			11 1162 7 7000 000	Shipping	IV
EP	52101	12/19/2022 0:00	366.8	UMB Commercial Card	5385941			11 3100 7 7000 000	LL portion - Welder	IV
EP	52101	12/19/2022 0:00	32.82	UMB Commercial Card	5385941			11 4200 6 6820 000		IV
EP	52101	12/19/2022 0:00	500.05	UMB Commercial Card	5385941			11 4200 7 7190 000	Reimburse UMB-Robb KCIA Fall Meeting	IV
EP	52101	12/19/2022 0:00	900	UMB Commercial Card	5385941			11 4200 7 7190 000	Survey Monkey Annual Subscription	IV
EP	52101	12/19/2022 0:00	69	UMB Commercial Card	5385941			11 4200 7 7190 000	Mark Johnston Survey Monkey	IV
EP	52101	12/19/2022 0:00	45	UMB Commercial Card	5385941			11 4302 7 7190 000	WalMart - Prizes for TLC "Talent Week"	IV
EP	52101	12/19/2022 0:00	8.84	UMB Commercial Card	5385941			11 5000 6 6010 000	Lunch during Heartland Summit-Coomes CC	IV
EP	52101	12/19/2022 0:00	126.14	UMB Commercial Card	5385941			11 5000 6 6010 000	Hotel stay Heartland Summit-Coomes CC	IV
EP	52101	12/19/2022 0:00	50	UMB Commercial Card	5385941			11 5000 6 6830 000	Gift cards for students-Coomes CC	IV
EP	52101	12/19/2022 0:00	80.36	UMB Commercial Card	5385941			11 5302 6 6030 000		IV
EP	52101	12/19/2022 0:00	116.5	UMB Commercial Card	5385941			11 5302 6 6030 000	Pizza for Preview Day	IV
EP	52101	12/19/2022 0:00	49.22	UMB Commercial Card	5385941			11 5310 7 7010 000	Embosser for Reg-Coomes CC	IV
EP	52101	12/19/2022 0:00	22.99	UMB Commercial Card	5385941			11 5310 7 7010 000	Keyboard/mouse for Reg-Kamath CC	IV
EP	52101	12/19/2022 0:00	1.04	UMB Commercial Card	5385941			11 5400 7 7190 000	WM	IV
EP	52101	12/19/2022 0:00	6204.94	UMB Commercial Card	5385941			11 5505 6 6020 000	Hilton	IV
EP	52101	12/19/2022 0:00	1625.06	UMB Commercial Card	5385941			11 5505 6 6020 000	Hilton	IV
EP	52101	12/19/2022 0:00	120.7	UMB Commercial Card	5385941			11 5505 7 7070 000	McDonalds	IV
EP	52101	12/19/2022 0:00	33.91	UMB Commercial Card	5385941			11 5505 7 7190 000	Outsiders	IV
EP	52101	12/19/2022 0:00	22.34	UMB Commercial Card	5385941			11 5505 7 7190 000	K's	IV
EP	52101	12/19/2022 0:00	24.55	UMB Commercial Card	5385941			11 5505 7 7190 000	NCAA publications	IV
EP	52101	12/19/2022 0:00	18.92	UMB Commercial Card	5385941			11 5505 7 7190 000	Outsiders	IV
EP	52101	12/19/2022 0:00	26.83	UMB Commercial Card	5385941			11 5505 7 7190 000	Family Dollar	IV

EP	52101	12/19/2022 0:00	28.65	UMB Commercial Card	5385941	11	5505 7	7190 000	Subway	IV
EP	52101	12/19/2022 0:00	41.56	UMB Commercial Card	5385941	11	5505 7	7190 000	Subway	IV
EP	52101	12/19/2022 0:00	9.63	UMB Commercial Card	5385941	11	5505 7	7190 000	Taco Johns	IV
EP	52101	12/19/2022 0:00	1138.08	UMB Commercial Card	5385941	11	5505 7	7190 000	La Quinta	IV
EP	52101	12/19/2022 0:00	1003.2	UMB Commercial Card	5385941	11	5505 7	7190 000	Best Western	IV
EP	52101	12/19/2022 0:00	169.91	UMB Commercial Card	5385941	11	5505 7	7190 000	Chick fil A	IV
EP	52101	12/19/2022 0:00	199.83	UMB Commercial Card	5385941	11	5505 7	7190 000	McAlisters	IV
EP	52101	12/19/2022 0:00	256.76	UMB Commercial Card	5385941	11	5505 7	7190 000	Cracker Barrel	IV
EP	52101	12/19/2022 0:00	166.79	UMB Commercial Card	5385941	11	5505 7	7190 000	Chipotle	IV
EP	52101	12/19/2022 0:00	208.1	UMB Commercial Card	5385941	11	5505 7	7190 000	Jasons Deli	IV
EP	52101	12/19/2022 0:00	241.36	UMB Commercial Card	5385941	11	5505 7	7190 000	Gaines	IV
EP	52101	12/19/2022 0:00	14.94	UMB Commercial Card	5385941	11	5505 7	7190 000	Chipotle	IV
EP	52101	12/19/2022 0:00	221.28	UMB Commercial Card	5385941	11	5505 7	7190 000	Jasons	IV
EP	52101	12/19/2022 0:00	84.67	UMB Commercial Card	5385941	11	5505 7	7190 000	Whataburger	IV
EP	52101	12/19/2022 0:00	87.29	UMB Commercial Card	5385941	11	5505 7	7190 000	Governors	IV
EP	52101	12/19/2022 0:00	64.8	UMB Commercial Card	5385941	11	5505 7	7190 000	Whataburger	IV
EP	52101	12/19/2022 0:00	150.13	UMB Commercial Card	5385941	11	5505 7	7190 000	Wendys	IV
EP	52101	12/19/2022 0:00	147.37	UMB Commercial Card	5385941	11	5505 7	7190 000	DQ	IV
EP	52101	12/19/2022 0:00	300	UMB Commercial Card	5385941	11	5505 7	7190 000	BJs	IV
EP	52101	12/19/2022 0:00	12.08	UMB Commercial Card	5385941	11	5505 7	7190 000	Panera	IV
EP	52101	12/19/2022 0:00	228.64	UMB Commercial Card	5385941	11	5505 7	7190 000	Panera	IV
EP	52101	12/19/2022 0:00	21.88	UMB Commercial Card	5385941	11	5505 7	7190 000	WM	IV
EP	52101	12/19/2022 0:00	12.85	UMB Commercial Card	5385941	11	5505 7	7190 000	Chipotle	IV
EP	52101	12/19/2022 0:00	41.88	UMB Commercial Card	5385941	11	5505 7	7190 000	Amazon	IV
EP	52101	12/19/2022 0:00	175	UMB Commercial Card	5385941	11	5505 7	7190 000	Boxout	IV
EP	52101	12/19/2022 0:00	97	UMB Commercial Card	5385941	11	5505 7	7190 000	amazon	IV
EP	52101	12/19/2022 0:00	365	UMB Commercial Card	5385941	11	5505 7	7190 000	amazon	IV
EP	52101	12/19/2022 0:00	70.08	UMB Commercial Card	5385941	11	5505 7	7190 000	El Pub	IV
EP	52101	12/19/2022 0:00	817.94	UMB Commercial Card	5385941	11	5505 7	7190 000	Amazon	IV
EP	52101	12/19/2022 0:00	81	UMB Commercial Card	5385941	11	5505 7	7190 000	Amazon	IV
EP	52101	12/19/2022 0:00	76.6	UMB Commercial Card	5385941	11	5505 7	7190 000	Amazon	IV
EP	52101	12/19/2022 0:00	115	UMB Commercial Card	5385941	11	5505 7	7190 000	DTV	IV
EP	52101	12/19/2022 0:00	36.74	UMB Commercial Card	5385941	11	5505 7	7190 000	Daltons	IV
EP	52101	12/19/2022 0:00	249.82	UMB Commercial Card	5385941	11	5505 7	7190 000	Hotel De Hoefpoort	IV
EP	52101	12/19/2022 0:00	33.73	UMB Commercial Card	5385941	11	5505 7	7190 000	Ryanair Travel	IV
EP	52101	12/19/2022 0:00	18.15	UMB Commercial Card	5385941	11	5505 7	7190 000	Ryanair travel	IV
EP	52101	12/19/2022 0:00	18.31	UMB Commercial Card	5385941	11	5505 7	7190 000	Ryanair travel	IV
EP	52101	12/19/2022 0:00	89.66	UMB Commercial Card	5385941	11	5505 7	7190 000	Premier Inn	IV
EP	52101	12/19/2022 0:00	187.68	UMB Commercial Card	5385941	11	5505 7	7190 000	Premier Inn	IV
EP	52101	12/19/2022 0:00	21.73	UMB Commercial Card	5385941	11	5505 7	7190 000	Subway	IV
EP	52101	12/19/2022 0:00	6.49	UMB Commercial Card	5385941	11	5505 7	7190 000	Taco Bell	IV
EP	52101	12/19/2022 0:00	21.62	UMB Commercial Card	5385941	11	5505 7	7190 000	Subway	IV
EP	52101	12/19/2022 0:00	27.09	UMB Commercial Card	5385941	11	5505 7	7190 000	Applebees	IV
EP	52101	12/19/2022 0:00	12.23	UMB Commercial Card	5385941	11	5505 7	7190 000	Jimmy Johns	IV
EP	52101	12/19/2022 0:00	19.98	UMB Commercial Card	5385941	11	5505 7	7190 000	Subway	IV
EP	52101	12/19/2022 0:00	-3477	UMB Commercial Card	5385941	11	5505 7	7195 000	VEO	IV
EP	52101	12/19/2022 0:00	313.07	UMB Commercial Card	5385941	11	5505 7	7195 000	Amazon	IV
EP	52101	12/19/2022 0:00	164.24	UMB Commercial Card	5385941	11	5505 7	7195 000	Amazon	IV
EP	52101	12/19/2022 0:00	1052	UMB Commercial Card	5385941	11	5505 7	7195 000	Shelbys	IV
EP	52101	12/19/2022 0:00	750	UMB Commercial Card	5385941	11	5505 7	7195 000	NFCA	IV

EP	52101	12/19/2022 0:00	609.94	UMB Commercial Card	5385941	11	5505 7	7195 000	Expedia	IV
EP	52101	12/19/2022 0:00	157.2	UMB Commercial Card	5385941	11	5505 7	7195 000	United	IV
EP	52101	12/19/2022 0:00	301.2	UMB Commercial Card	5385941	11	5505 7	7195 000		IV
EP	52101	12/19/2022 0:00	282.78	UMB Commercial Card	5385941	11	5505 7	7195 000	Priceline	IV
EP	52101	12/19/2022 0:00	198.5	UMB Commercial Card	5385941	11	5505 7	7195 000	Shelbys	IV
EP	52101	12/19/2022 0:00	151.62	UMB Commercial Card	5385941	11	5505 7	7195 000	Priceline	IV
EP	52101	12/19/2022 0:00	37.72	UMB Commercial Card	5385941	11	5505 7	7195 000	Daltons	IV
EP	52101	12/19/2022 0:00	49.84	UMB Commercial Card	5385941	11	5510 6	6030 000	El Pub	IV
EP	52101	12/19/2022 0:00	48.73	UMB Commercial Card	5385941	11	5510 6	6030 000	El Pub	IV
EP	52101	12/19/2022 0:00	46.48	UMB Commercial Card	5385941	11	5510 6	6030 000	El Pub	IV
EP	52101	12/19/2022 0:00	60.33	UMB Commercial Card	5385941	11	5510 6	6030 000	El Pub	IV
EP	52101	12/19/2022 0:00	39.21	UMB Commercial Card	5385941	11	5510 6	6030 000	El Pub	IV
EP	52101	12/19/2022 0:00	64.13	UMB Commercial Card	5385941	11	5510 6	6030 000	El Pub	IV
EP	52101	12/19/2022 0:00	89.29	UMB Commercial Card	5385941	11	5520 6	6020 000	PH	IV
EP	52101	12/19/2022 0:00	196.44	UMB Commercial Card	5385941	11	5520 6	6020 000	Subway	IV
EP	52101	12/19/2022 0:00	49.81	UMB Commercial Card	5385941	11	5520 6	6020 000	PH	IV
EP	52101	12/19/2022 0:00	174.29	UMB Commercial Card	5385941	11	5520 6	6020 000	PH	IV
EP	52101	12/19/2022 0:00	112.9	UMB Commercial Card	5385941	11	5520 6	6020 000	PH	IV
EP	52101	12/19/2022 0:00	210.62	UMB Commercial Card	5385941	11	5520 6	6020 000	Subway	IV
EP	52101	12/19/2022 0:00	170.93	UMB Commercial Card	5385941	11	5520 6	6020 000	PH	IV
EP	52101	12/19/2022 0:00	225.7	UMB Commercial Card	5385941	11	5520 6	6030 000	PH	IV
EP	52101	12/19/2022 0:00	68.53	UMB Commercial Card	5385941	11	5530 6	6020 000	PH	IV
EP	52101	12/19/2022 0:00	21.21	UMB Commercial Card	5385941	11	5530 6	6020 000	QT	IV
EP	52101	12/19/2022 0:00	8.13	UMB Commercial Card	5385941	11	5530 6	6020 000	QT	IV
EP	52101	12/19/2022 0:00	122.02	UMB Commercial Card	5385941	11	5530 6	6020 000	QT	IV
EP	52101	12/19/2022 0:00	30.66	UMB Commercial Card	5385941	11	5530 6	6020 000	PH	IV
EP	52101	12/19/2022 0:00	186.84	UMB Commercial Card	5385941	11	5530 6	6020 000	PH	IV
EP	52101	12/19/2022 0:00	5.57	UMB Commercial Card	5385941	11	5530 6	6020 000	PH	IV
EP	52101	12/19/2022 0:00	100.51	UMB Commercial Card	5385941	11	5530 6	6020 000	PH	IV
EP	52101	12/19/2022 0:00	11.67	UMB Commercial Card	5385941	11	5530 6	6020 000	Loves	IV
EP	52101	12/19/2022 0:00	131.1	UMB Commercial Card	5385941	11	5530 6	6020 000	QT	IV
EP	52101	12/19/2022 0:00	180	UMB Commercial Card	5385941	11	5530 6	6020 000	evenbrite	IV
EP	52101	12/19/2022 0:00	174.29	UMB Commercial Card	5385941	11	5530 6	6020 000	PH	IV
EP	52101	12/19/2022 0:00	49.89	UMB Commercial Card	5385941	11	5530 6	6030 000	Outsiders	IV
EP	52101	12/19/2022 0:00	174.99	UMB Commercial Card	5385941	11	5530 6	6030 000	Fastmodel	IV
EP	52101	12/19/2022 0:00	24.55	UMB Commercial Card	5385941	11	5530 7	7190 000	NCAA Publications	IV
EP	52101	12/19/2022 0:00	40.25	UMB Commercial Card	5385941	11	5540 6	6030 000	Chilis	IV
EP	52101	12/19/2022 0:00	29.88	UMB Commercial Card	5385941	11	5540 6	6430 000	Smittys	IV
EP	52101	12/19/2022 0:00	12.91	UMB Commercial Card	5385941	11	5540 6	6430 000	Scooters	IV
EP	52101	12/19/2022 0:00	16.42	UMB Commercial Card	5385941	11	5540 6	6430 000	Pandad Ex	IV
EP	52101	12/19/2022 0:00	1315.04	UMB Commercial Card	5385941	11	5540 7	7080 000	Epic Sports	IV
EP	52101	12/19/2022 0:00	108.61	UMB Commercial Card	5385941	11	5550 6	6020 000	Braums	IV
EP	52101	12/19/2022 0:00	61.96	UMB Commercial Card	5385941	11	5550 6	6030 000	El Pub	IV
EP	52101	12/19/2022 0:00	58.64	UMB Commercial Card	5385941	11	5550 6	6030 000	El Pub	IV
EP	52101	12/19/2022 0:00	21	UMB Commercial Card	5385941	11	5550 6	6030 000		IV
EP	52101	12/19/2022 0:00	112.01	UMB Commercial Card	5385941	11	5555 6	6020 000	WM	IV
EP	52101	12/19/2022 0:00	148.14	UMB Commercial Card	5385941	11	5555 6	6020 000	Braums	IV
EP	52101	12/19/2022 0:00	509.55	UMB Commercial Card	5385941	11	5555 6	6020 000	Prime inn	IV
EP	52101	12/19/2022 0:00	117.91	UMB Commercial Card	5385941	11	5555 6	6020 000	Casa Martinez	IV
EP	52101	12/19/2022 0:00	92.38	UMB Commercial Card	5385941	11	5555 6	6020 000	WM	IV

EP	52101	12/19/2022 0:00	20.33	UMB Commercial Card	5385941	11	5555 6	6020 000	Freddys	IV
EP	52101	12/19/2022 0:00	96.97	UMB Commercial Card	5385941	11	5555 6	6020 000	Freddys	IV
EP	52101	12/19/2022 0:00	39	UMB Commercial Card	5385941	11	5560 6	6820 000	BOC Certification Maintenance fee	IV
EP	52101	12/19/2022 0:00	240	UMB Commercial Card	5385941	11	5560 6	6820 000	NATA	IV
EP	52101	12/19/2022 0:00	240	UMB Commercial Card	5385941	11	5560 6	6820 000	NATA membership fee (Yuya Nakamura)	IV
EP	52101	12/19/2022 0:00	10.6	UMB Commercial Card	5385941	11	5560 7	7010 000	KJCCC	IV
EP	52101	12/19/2022 0:00	46.61	UMB Commercial Card	5385941	11	5560 7	7020 000	WM	IV
EP	52101	12/19/2022 0:00	46.45	UMB Commercial Card	5385941	11	5560 7	7020 000	WM	IV
EP	52101	12/19/2022 0:00	82.5	UMB Commercial Card	5385941	11	5560 7	7020 000	WM	IV
EP	52101	12/19/2022 0:00	15.84	UMB Commercial Card	5385941	11	5565 6	6020 000	Subway	IV
EP	52101	12/19/2022 0:00	89.66	UMB Commercial Card	5385941	11	5565 6	6030 000	Premier inn	IV
EP	52101	12/19/2022 0:00	-90.33	UMB Commercial Card	5385941	11	5565 6	6030 000	Premier Inn	IV
EP	52101	12/19/2022 0:00	85.87	UMB Commercial Card	5385941	11	5565 6	6030 000	Quality Inn	IV
EP	52101	12/19/2022 0:00	37.65	UMB Commercial Card	5385941	11	5590 6	6020 000	WM	IV
EP	52101	12/19/2022 0:00	10.42	UMB Commercial Card	5385941	11	5590 6	6020 000	McAliisters	IV
EP	52101	12/19/2022 0:00	351.56	UMB Commercial Card	5385941	11	5590 6	6020 000	McAlisters	IV
EP	52101	12/19/2022 0:00	236.83	UMB Commercial Card	5385941	11	5590 6	6020 000	PH	IV
EP	52101	12/19/2022 0:00	184.29	UMB Commercial Card	5385941	11	5590 6	6020 000	PH	IV
EP	52101	12/19/2022 0:00	18.86	UMB Commercial Card	5385941	11	6100 7	7070 000	Inbody Meal TEA Meeting	IV
EP	52101	12/19/2022 0:00	62.4	UMB Commercial Card	5385941	11	6100 7	7190 000	Flowers for Johnston	IV
EP	52101	12/19/2022 0:00	841.6	UMB Commercial Card	5385941	11	6100 7	7190 000	Christmas Gifts 2022	IV
EP	52101	12/19/2022 0:00	-485	UMB Commercial Card	5385941	11	6200 6	6260 000	KSCPA Refund from Tech Conference-ss	IV
EP	52101	12/19/2022 0:00	4.27	UMB Commercial Card	5385941	11	6200 7	7010 000	Notebook Wal Mart-ss	IV
EP	52101	12/19/2022 0:00	20	UMB Commercial Card	5385941	11	6250 6	6030 000	Background Check - Zimmerman	IV
EP	52101	12/19/2022 0:00	21	UMB Commercial Card	5385941	11	6400 6	6830 000	Team Lunch at Cafeteria	IV
EP	52101	12/19/2022 0:00	198.75	UMB Commercial Card	5385941	11	6400 8	8560 000	250 GB SSD	IV
EP	52101	12/19/2022 0:00	14.44	UMB Commercial Card	5385941	11	6400 8	8560 000	Wireless keyboard and mouse	IV
EP	52101	12/19/2022 0:00	204	UMB Commercial Card	5385941	11	6400 8	8560 000	Ricoh Black Toner Cartridges two pack	IV
EP	52101	12/19/2022 0:00	119.9	UMB Commercial Card	5385941	11	6400 8	8560 000	Desktop Memory 4GB DDR3	IV
EP	52101	12/19/2022 0:00	25	UMB Commercial Card	5385941	11	6400 8	8560 000	FreePBX CM SysAdmin Pro 25 Year License	IV
EP	52101	12/19/2022 0:00	59.99	UMB Commercial Card	5385941	11	6400 8	8560 000	DS-1605ZJ Wall Mounting Bracket Holder	IV
EP	52101	12/19/2022 0:00	79.75	UMB Commercial Card	5385941	11	6400 8	8560 000	100-Pack Cat 6 Pass Through RJ45 Connect	IV
EP	52101	12/19/2022 0:00	1580	UMB Commercial Card	5385941	11	6400 8	8560 000	Tripp lite Ups 1500va	IV
EP	52101	12/19/2022 0:00	467.36	UMB Commercial Card	5385941	11	6400 8	8560 000	100 pack cat6	IV
EP	52101	12/19/2022 0:00	139.9	UMB Commercial Card	5385941	11	6400 8	8560 000	10 pack yellow patch cables	IV
EP	52101	12/19/2022 0:00	918	UMB Commercial Card	5385941	11	6400 8	8560 000	24 port patch panel	IV
EP	52101	12/19/2022 0:00	1199	UMB Commercial Card	5385941	11	6400 8	8560 000	Apple iPad Pro	IV
EP	52101	12/19/2022 0:00	48.35	UMB Commercial Card	5385941	11	6401 7	7010 000	XStamper Number Stamp 72012	IV
EP	52101	12/19/2022 0:00	213.99	UMB Commercial Card	5385941	11	6401 7	7011 000	YOUTOP Xerox 6280 toner set	IV
EP	52101	12/19/2022 0:00	329.99	UMB Commercial Card	5385941	11	6401 7	7011 000	Brother TN880 toner 3/PK	IV
EP	52101	12/19/2022 0:00	3000	UMB Commercial Card	5385941	11	6500 6	6820 000	Inbody Gardner Robb Dowell Conf Registra	IV
EP	52101	12/19/2022 0:00	81.43	UMB Commercial Card	5385941	11	6502 7	7192 000	November Google Ad Words	IV
EP	52101	12/19/2022 0:00	188.45	UMB Commercial Card	5385941	11	7000 6	6710 000	Amazon (Color changing outdoor lights)	IV
EP	52101	12/19/2022 0:00	115.96	UMB Commercial Card	5385941	11	7000 6	6710 000	Amazon (Batteries for walkie talkies)	IV
EP	52116	12/20/2022 0:00	59.5	BP	35322	11	7000 6	6720 000	BP (Fuel for fleet 11.06.22 - 12.05.22)	IV
EP	52101	12/19/2022 0:00	67.31	UMB Commercial Card	5385941	12	1216 7	7070 000	Patient Intensive Instructor Lunch	IV
EP	52101	12/19/2022 0:00	37.25	UMB Commercial Card	5385941	12	1220 7	7000 000	Walmart-Supplies for OTA Cooking Lab	IV
EP	52101	12/19/2022 0:00	79.95	UMB Commercial Card	5385941	12	1220 7	7000 000	Instructor Text Slack	IV
EP	52101	12/19/2022 0:00	79.95	UMB Commercial Card	5385941	12	1220 7	7000 000	Instructor Text Vital Source	IV
EP	52101	12/19/2022 0:00	505.78	UMB Commercial Card	5385941	12	1240 7	7000 000	Nibbler	IV

EP	52101	12/19/2022 0:00	28.62 UMB Commercial Card	5385941	12	1241 7	7000 000	Supplies for Ottawa welding	IV
EP	52101	12/19/2022 0:00	-14.2 UMB Commercial Card	5385941	12	1241 7	7000 000	Refund for Plug	IV
EP	52101	12/19/2022 0:00	-14.42 UMB Commercial Card	5385941	12	1241 7	7000 000	Battery refund	IV
EP	52101	12/19/2022 0:00	10.56 UMB Commercial Card	5385941	12	1244 7	7010 000	post-it tabs	IV
EP	52101	12/19/2022 0:00	35.98 UMB Commercial Card	5385941	12	1245 7	7000 000	laundry detergent	IV
EP	52101	12/19/2022 0:00	12.89 UMB Commercial Card	5385941	12	1245 7	7000 000	Pop up laundry hamper, set of 2	IV
EP	52101	12/19/2022 0:00	5.11 UMB Commercial Card	5385941	12	1245 7	7000 000	dryer sheets	IV
EP	52101	12/19/2022 0:00	35.1 UMB Commercial Card	5385941	12	1245 7	7000 000	11x17 frames, set of 4	IV
EP	52101	12/19/2022 0:00	179.31 UMB Commercial Card	5385941	12	1245 7	7000 000	20x26 frame set of 2	IV
EP	52101	12/19/2022 0:00	210.59 UMB Commercial Card	5385941	12	1245 7	7010 000	TN-431 color toner 3pk	IV
EP	52101	12/19/2022 0:00	179.99 UMB Commercial Card	5385941	12	1246 7	7190 000	paper shredder	IV
EP	52101	12/19/2022 0:00	205 UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CNA Exams - 10 Students	IV
EP	52101	12/19/2022 0:00	148.97 UMB Commercial Card	5385941	12	1270 8	8252 000	Amazon (Adapter and cable - Owl camera)	IV
EP	52101	12/19/2022 0:00	5060.92 UMB Commercial Card	5385941	12	7585 8	8250 000	Global (46" round picnic tables)	IV
EP	52101	12/19/2022 0:00	21.89 UMB Commercial Card	5385941	12	7585 8	8250 000	Threaded Rod for welding booths	IV
EP	52101	12/19/2022 0:00	167.06 UMB Commercial Card	5385941	12	7585 8	8250 000	Bolts	IV
EP	52101	12/19/2022 0:00	120.38 UMB Commercial Card	5385941	13	1303 6	6290 000	2022 KAEA Board meeting	IV
EP	52101	12/19/2022 0:00	62.11 UMB Commercial Card	5385941	13	1315 7	7010 000	Amazon Order - Planners	IV
EP	52101	12/19/2022 0:00	140.6 UMB Commercial Card	5385941	16	9500 6	6710 000	Amazon (Capacitor testers)	IV
EP	52101	12/19/2022 0:00	35.55 UMB Commercial Card	5385941	16	9500 7	7070 000	Dinner for RAs-Nothorn CC	IV
EP	52101	12/19/2022 0:00	215.25 UMB Commercial Card	5385941	17	9300 6	6410 000	Easy Ice Invoice 00793221	IV
EP	52101	12/19/2022 0:00	4.88 UMB Commercial Card	5385941	17	9300 7	7010 000	Walmart Office Supplies	IV
EP	52101	12/19/2022 0:00	69.12 UMB Commercial Card	5385941	17	9300 7	7190 000		IV
EP	52101	12/19/2022 0:00	181.1 UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concessions	IV
EP	52101	12/19/2022 0:00	196.78 UMB Commercial Card	5385941	17	9300 7	7430 000	Walmart Concession's	IV
EP	52101	12/19/2022 0:00	116.92 UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concessions	IV
EP	52101	12/19/2022 0:00	167.4 UMB Commercial Card	5385941	17	9352 6	6410 000	Easy Ice Rental INV# 00788126	IV
EP	52101	12/19/2022 0:00	110 UMB Commercial Card	5385941	17	9352 6	6820 000	Sam's Club membership renewal	IV
EP	52101	12/19/2022 0:00	15.7 UMB Commercial Card	5385941	17	9352 7	7190 000	WalMart TR#07208	IV
EP	52101	12/19/2022 0:00	12.5 UMB Commercial Card	5385941	17	9352 7	7190 000	Dollar Tree TR#2583037	IV
EP	52101	12/19/2022 0:00	87.98 UMB Commercial Card	5385941	17	9352 7	7430 000	Sam's Concessions	IV
EP	52101	12/19/2022 0:00	66.06 UMB Commercial Card	5385941	17	9352 7	7430 000	Sam's Club INV#10012341474	IV
EP	52101	12/19/2022 0:00	-51.14 UMB Commercial Card	5385941	17	9352 7	7430 000	4Imprint Tumbler CREDIT	IV
EP	52101	12/19/2022 0:00	142.67 UMB Commercial Card	5385941	17	9352 7	7430 000	WalMart Concessions TR#00684	IV
EP	52101	12/19/2022 0:00	172.54 UMB Commercial Card	5385941	17	9352 7	7430 000	Sam's Club concessions INV #10018850012	IV
EP	52101	12/19/2022 0:00	339.72 UMB Commercial Card	5385941	17	9352 7	7430 000	WalMart Concessions TR #07354	IV
EP	52101	12/19/2022 0:00	11.18 UMB Commercial Card	5385941	31	3130 7	7000 000	8 tier file organizer	IV
EP	52101	12/19/2022 0:00	23.87 UMB Commercial Card	5385941	31	3130 7	7000 000	mesh desk organizer, 5 sections	IV
EP	52101	12/19/2022 0:00	22.69 UMB Commercial Card	5385941	31	3130 7	7000 000	2'x3' corkboard	IV
EP	52101	12/19/2022 0:00	9.84 UMB Commercial Card	5385941	31	3130 7	7000 000	2023 planner	IV
EP	52101	12/19/2022 0:00	10.96 UMB Commercial Card	5385941	31	3130 7	7000 000	2023 desk calendar	IV
EP	52101	12/19/2022 0:00	197.99 UMB Commercial Card	5385941	31	3130 7	7000 000	standing desk	IV
EP	52101	12/19/2022 0:00	95 UMB Commercial Card	5385941	31	3130 7	7000 000	ARDMS 2023 renewal fee	IV
EP	52101	12/19/2022 0:00	96.48 UMB Commercial Card	5385941	32	3223 6	6020 000	Cracker Barrel 11/15	IV
EP	52101	12/19/2022 0:00	140 UMB Commercial Card	5385941	32	3223 6	6020 000	Bag Check: Bentley, Linhardt, Sims, Tait	IV
EP	52101	12/19/2022 0:00	46.11 UMB Commercial Card	5385941	32	3223 6	6020 000	Reggio's Restaurant 11-16	IV
EP	52101	12/19/2022 0:00	19.01 UMB Commercial Card	5385941	32	3223 6	6020 000	Berghoff Cafe 11-16	IV
EP	52101	12/19/2022 0:00	48.88 UMB Commercial Card	5385941	32	3223 6	6020 000	Manchu Wok Restaurant 11-16	IV
EP	52101	12/19/2022 0:00	192.16 UMB Commercial Card	5385941	32	3223 6	6020 000	Museum of Nat'l Hist Food Court 11-17	IV
EP	52101	12/19/2022 0:00	262.26 UMB Commercial Card	5385941	32	3223 6	6020 000	Hurleys Tavern 11-17	IV

EP	52101	12/19/2022 0:00	157.63	UMB Commercial Card	5385941	32	3223	6	6020	000	Tony's Pizza 11-18	IV
EP	52101	12/19/2022 0:00	29.92	UMB Commercial Card	5385941	32	3223	6	6020	000	Reggio's Restaurant 11-20	IV
EP	52101	12/19/2022 0:00	10.82	UMB Commercial Card	5385941	32	3223	6	6020	000	Billy Goat Restaurant 11-20	IV
EP	52101	12/19/2022 0:00	5.91	UMB Commercial Card	5385941	32	3223	6	6020	000	Cafe Zoot 11-20	IV
EP	52101	12/19/2022 0:00	10.04	UMB Commercial Card	5385941	32	3223	6	6020	000	O'HareT-1 Restaurant 11-20	IV
EP	52101	12/19/2022 0:00	248	UMB Commercial Card	5385941	32	3223	6	6020	000	NJ Transit 11-17	IV
EP	52101	12/19/2022 0:00	6.5	UMB Commercial Card	5385941	32	3223	6	6020	000	NYC Transit 11-17	IV
EP	52101	12/19/2022 0:00	6.5	UMB Commercial Card	5385941	32	3223	6	6020	000	NYC Transit 11-17	IV
EP	52101	12/19/2022 0:00	115	UMB Commercial Card	5385941	32	3223	6	6020	000	KCI Airport Parking 11-16 - 11-20	IV
EP	52101	12/19/2022 0:00	608	UMB Commercial Card	5385941	32	3223	6	6020	000	Sheraton KC Airport 11-15	IV
EP	52101	12/19/2022 0:00	814.39	UMB Commercial Card	5385941	32	3223	6	6020	000	Meal chges on Double Tree bill 11/16-18	IV
EP	52101	12/19/2022 0:00	480.09	UMB Commercial Card	5385941	32	3223	6	6020	000	Motel RM Chgs 11-18 (814.39+480.09)	IV
EP	52101	12/19/2022 0:00	75.98	UMB Commercial Card	5385941	32	3223	6	6020	000	Meal chg on motel bill 11-19	IV
EP	52101	12/19/2022 0:00	160.03	UMB Commercial Card	5385941	32	3223	6	6020	000	Motel Room Chg 11-20 (75.98+160.03)	IV
EP	52101	12/19/2022 0:00	2560.48	UMB Commercial Card	5385941	32	3223	6	6020	000	Double Tree RM Bill-532, 537, 539, 540	IV
EP	52101	12/19/2022 0:00	140	UMB Commercial Card	5385941	32	3223	6	6020	000	Bag Check: Bentley, Linhardt, Sims, Tait	IV
EP	52101	12/19/2022 0:00	653.46	UMB Commercial Card	5385941	32	3240	6	6010	000	Westin Hotel for NAWDP Conference	IV
EP	52101	12/19/2022 0:00	112.98	UMB Commercial Card	5385941	32	3241	7	7290	000	GED vouchers for Keyan Duncan	IV
EP	52101	12/19/2022 0:00	132	UMB Commercial Card	5385941	32	3241	7	7290	000	GED vouchers for Jordan Stahnke	IV
EP	52101	12/19/2022 0:00	132	UMB Commercial Card	5385941	32	3242	7	7290	000	GED Test Vouchers (33 x 4 = 132)	IV
EP	52101	12/19/2022 0:00	132	UMB Commercial Card	5385941	32	3242	7	7290	000	GED Vouchers M.McDowell	IV
EP	52101	12/19/2022 0:00	132	UMB Commercial Card	5385941	32	3242	7	7290	000	GED Vouchers J.McDowell	IV
EP	52101	12/19/2022 0:00	100.86	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN Conf. Uber charge 11/16	IV
EP	52101	12/19/2022 0:00	37.13	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN Uber Charge-11/17	IV
EP	52101	12/19/2022 0:00	36.69	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN Uber Chg 11/17	IV
EP	52101	12/19/2022 0:00	48.18	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN Uber Charge 11/18	IV
EP	52101	12/19/2022 0:00	44.13	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN Uber charge 11/18	IV
EP	52101	12/19/2022 0:00	33.52	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN Uber charge 11/19	IV
EP	52101	12/19/2022 0:00	36.07	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN Uber chage 11/19	IV
EP	52101	12/19/2022 0:00	33.51	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN Uber charge 11/20	IV
EP	52101	12/19/2022 0:00	47.32	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN Uber charge 11/20	IV
EP	52101	12/19/2022 0:00	108.66	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN Uber charge 11/21	IV
EP	52101	12/19/2022 0:00	50.94	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN Meals-HMS starbuck	IV
EP	52101	12/19/2022 0:00	74.09	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN meals-Cornet	IV
EP	52101	12/19/2022 0:00	119.35	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN meals-Dave&Buster	IV
EP	52101	12/19/2022 0:00	102.31	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN meals-Hyatt	IV
EP	52101	12/19/2022 0:00	96.14	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN meals-Olive Garden	IV
EP	52101	12/19/2022 0:00	54.05	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN meals-Hyatt Starbucks	IV
EP	52101	12/19/2022 0:00	177.8	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN meals-Franks	IV
EP	52101	12/19/2022 0:00	114.75	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN meals-Hyatt	IV
EP	52101	12/19/2022 0:00	33.22	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN meals-Hyatt Starbucks	IV
EP	52101	12/19/2022 0:00	114.71	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN meals-Peking House	IV
EP	52101	12/19/2022 0:00	39.98	UMB Commercial Card	5385941	32	3260	6	6260	000	OADN meals-Wendys	IV
EP	52101	12/19/2022 0:00	7.43	UMB Commercial Card	5385941	32	3260	6	6260	000	VISA-Uber tip 11/17	IV
EP	52101	12/19/2022 0:00	2236	UMB Commercial Card	5385941	32	3260	8	8500	000	Perkins Portion - Welder	IV
EP	52101	12/19/2022 0:00	127.93	UMB Commercial Card	5385941	32	3421	7	7090	000	Student Snacks/Office Supplies	IV
EP	52101	12/19/2022 0:00	28.39	UMB Commercial Card	5385941	32	3421	7	7090	000	Microsoft Monthly	IV
EP	52101	12/19/2022 0:00	-9.99	UMB Commercial Card	5385941	32	3421	7	7090	000	Temporary Credit for Fraudulent Charge	IV
EP	52101	12/19/2022 0:00	160.12	UMB Commercial Card	5385941	32	3721	6	6020	000	Nov Sat Acad- Panda Express- CH UMB	IV
EP	52101	12/19/2022 0:00	713.04	UMB Commercial Card	5385941	32	3721	6	6020	000	Nov Sat Acad- Gella's- CH UMB	IV

EP	52101	12/19/2022 0:00	133.52 UMB Commercial Card	5385941	32	3721 6	6020 000	Nov Sat Acad- McDonald's2- CH UMB	IV
EP	52101	12/19/2022 0:00	65.77 UMB Commercial Card	5385941	32	3721 6	6020 000	Nov Sat Acad- McDonalds- DC UMB	IV
EP	52101	12/19/2022 0:00	81.29 UMB Commercial Card	5385941	32	3721 6	6020 000	Nov Sat Acad- Spangles- DC UMB	IV
EP	52101	12/19/2022 0:00	590 UMB Commercial Card	5385941	32	3721 6	6020 000	Nov. Sat Acad- Applebee's DC UMB	IV
EP	52101	12/19/2022 0:00	15.22 UMB Commercial Card	5385941	32	3721 6	6020 000	Nov. Sat. Acad.- Taco Bell- AV UMB	IV
EP	52101	12/19/2022 0:00	34.25 UMB Commercial Card	5385941	32	3721 6	6020 000	Nov. Sat. Acad- Taco Bell- AV UMB	IV
EP	52101	12/19/2022 0:00	39.91 UMB Commercial Card	5385941	32	3721 6	6020 000	Nov Sat Acad- Arby's- AV UMB	IV
EP	52101	12/19/2022 0:00	1515.12 UMB Commercial Card	5385941	32	3721 6	6020 000	Nov Sat Acad- Best Western- DC UMB	IV
EP	52101	12/19/2022 0:00	162 UMB Commercial Card	5385941	32	3721 6	6020 000		IV
EP	52101	12/19/2022 0:00	-52.69 UMB Commercial Card	5385941	32	3721 7	7310 000	Amazon Pencil Bag Refund	IV
EP	52101	12/19/2022 0:00	1890 UMB Commercial Card	5385941	32	3721 7	7310 000	Blumen Renewal	IV
EP	52101	12/19/2022 0:00	951.88 UMB Commercial Card	5385941	70	9700 9	9990 000	Airfare	IV
EP	52101	12/19/2022 0:00	26.07 UMB Commercial Card	5385941	70	9800 9	9990 000	Home Depot-S Solander Error	IV
EP	52101	12/19/2022 0:00	-26.07 UMB Commercial Card	5385941	70	9800 9	9990 000	Home Depot-S Solander Error Return	IV
EP	52112	12/20/2022 0:00	956.64 Blue Cross/Blue Shield	4176	70	9801 9	9990 000	Jones Medical Jan 2023	IV
EP	52112	12/20/2022 0:00	402.37 Blue Cross/Blue Shield	4176	70	9801 9	9990 000	DeVoe Medical Jan 2023	IV
EP	52112	12/20/2022 0:00	472.79 Blue Cross/Blue Shield	4176	70	9801 9	9990 000	Chaney Medical Jan 2023	IV
EP	52112	12/20/2022 0:00	472.79 Blue Cross/Blue Shield	4176	70	9801 9	9990 000	Fossoy Medical Jan 2023	IV
EP	52112	12/20/2022 0:00	980.42 Blue Cross/Blue Shield	4176	70	9801 9	9990 000	Rhine Medical Jan 2023	IV
EP	52113	12/20/2022 0:00	27.72 Vision Care Direct	50102	70	9801 9	9990 000	Jones Jan 2023 Vision	IV
EP	52113	12/20/2022 0:00	9.7 Vision Care Direct	50102	70	9801 9	9990 000	Fossoy Jan 2023 Vision	IV
EP	52101	12/19/2022 0:00	501.19 UMB Commercial Card	5385941	70	9930 9	9990 000	Printglobe, popcorn bags	IV
EP	52101	12/19/2022 0:00	43.02 UMB Commercial Card	5385941	70	9930 9	9990 000	Dollar General, Candy for Spooky Parade	IV
EP	52102	12/20/2022 0:00	13805.6 AUL Retirement Services	5360586	90	0000 2	2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52102	12/20/2022 0:00	-2981.84 AUL Retirement Services	5360586	90	0000 2	2450 000	Forfeiture Credit	IV
EP	52111	12/20/2022 0:00	1011.92 Vision Care Direct	50102	90	0000 2	2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52107	12/20/2022 0:00	561.93 KPERS Life Insurance	8022	90	0000 2	2530 000	Sum by Acct Cde - Deductn Liability	IV
EP	52106	12/20/2022 0:00	43601.56 KPERS	4217	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52104	12/20/2022 0:00	92322.61 Blue Cross/Blue Shield	4176	90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52110	12/20/2022 0:00	324 NueSynergy	5393055	90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52105	12/20/2022 0:00	347 Kansas Payment Center	30161	90	0000 2	2810 000	Sum by Acct Cde - Deductn Liability	IV
EP	52103	12/20/2022 0:00	58485.49 Bank of Commerce (Taxes	569	90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52103	12/20/2022 0:00	120673.9 Bank of Commerce (Taxes	569	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52114	12/22/2022 0:00	11 Bank of Commerce (Taxes	569	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52109	12/20/2022 0:00	34362.09 KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52115	12/22/2022 0:00	2.23 KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52102	12/20/2022 0:00	4284.98 AUL Retirement Services	5360586	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
EP	52108	12/20/2022 0:00	863.55 KPERS Retirees	5362208	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV