

New Program Request Form

CA1

General Information

Institution submitting proposal	Neosho County Community College
Name, title, phone, and email of person submitting the application (<i>contact person for the approval process</i>)	Sarah Robb, Vice President for Student Learning, 620-432-0302 sarah_robb@neosho.edu
Identify the person responsible for oversight of the proposed program	Brenda Krumm, Title III Coordinator/Dean for Outreach and Workforce Development
Title of proposed program	Automotive Technology
Proposed suggested Classification of Instructional Program (CIP) Code	47.0604
CIP code description	A program that prepares individuals to apply technical knowledge and skills to repair, service, and maintain all types of automobiles. Includes instruction in brakes systems, electrical systems, engine performance, engine repair, suspension and steering, automatic and manual transmissions and drive trains, and heating and air condition systems.
Standard Occupation Code (SOC) associated to the proposed program	49-3023
SOC description	Diagnose, adjust, repair, or overhaul automotive vehicles.
Number of credits for the degree <u>and</u> all certificates requested	Level 1 Certificate: 19 Credits (Cert A) Level 2 Certificate: 39 Credits (Cert B) Associate of Applied Science: 64 Credits
Proposed Date of Initiation	Fall 2024 FY2025
Specialty program accrediting agency	Automotive Service Excellence (ASE)
Industry certification	Automotive Service Excellence (ASE) Student Certifications: Maintenance & Light Repair, Suspension & Steering, Brakes, Electrical/Electronic Systems, Engine Performance, Automobile Service Technician (AST), Master Automobile Service Technician (MAST), ASE G1 Professional Level Maintenance & Light Repair

Signature of College Official Sarah R Robb Date 3/23/2023

Signature of KBOR Official _____ Date _____

Narrative

Program Rationale

- Provide an overall explanation and background surrounding the development of the proposed program. Include where the idea came from, who was involved, and why the program is needed.

NCCC Automotive Program Rationale

For many years, several of NCCC's USD partners have requested the development of the Automotive Technology program in our service area as student interest has been persistent at their level. During the more recent activities associated with the Carl Perkins Regional Needs Assessment meetings, this program has been addressed as a "Gap" in our region, indicating that it is needed but not offered in this area. In the past, NCCC's primary barriers to the development of this program was a lack of available space and resources needed to create the laboratory necessary for a quality program.

NCCC has always been an advocate of Career & Technical Education in the state, providing students in our region with opportunities to gain industry-recognized credentials and certificates so that they can engage with the workforce soon after graduating from high school. To that end, in 2023, with the help of some very generous donations and support through grants, NCCC opened the Mitchell Career & Technology Center (MCTC) that currently provides space for seven technical programs (IMT, Aerostructures, Welding, Construction, HVAC, Plumbing, and Electrical Technology). The MCTC has room for one more program, and based on the feedback from our USD and Industry partners, and the results of the Carl Perkins Needs Assessment, we would like that program to be Automotive Technology.

With the barrier of space resolved, the second primary barrier in the past was available resources/funding, as the startup costs of this program are quite high. NCCC plans to fund the development of the necessary laboratory through the Kansas Higher Education Challenge Grant awarded to NCCC for the expansion of the MCTC. All renovations and equipment needed for the lab can be resourced with those grant funds.

There are current students in Chanute High School who travel up to an hour to gain access to this program offered through another institution. NCCC would like the opportunity to provide these local students their program of interest. In addition, there are students in other districts that cannot support that level of travel in our service area that would benefit from this program being offered locally.

Additionally, the business partners we worked with on the development of this program are very excited to support this new program. Specifically, local dealerships are ready and willing to provide internship experiences with students and are interested in the resulting skilled applicant pool.

Program Description

- Provide a complete catalog description (including program objectives) for the proposed program.

NCCC Automotive Program Description

The Automotive Technology program offers a Level I Certificate option (19 credit hours), a Level II Certificate option (39 credit hours), and provides the opportunity for a student to complete an AAS with additional general education requirements.

The Automotive Technology program utilizes Automotive Service Excellence (ASE) curriculum and includes both theory and hands-on application. NCCC is currently working toward becoming an ASE-Accredited program. Students completing this program will cover ASE standards for the Automobile Service Technician (AST) test.

ASE is a nationally recognized accreditor that provides three levels of certification tests, the Entry-Level (previously ASE Student), the Professional Technician (that also requires hands-on work experience) and the Master Certification. Students will have the opportunity to take several Entry-Level Certification tests throughout the curriculum of this program. Completion of any level of this program provides equivalent hands-on work experience that can be applied toward professional certification.

Program Objectives

Automotive Technology Certificate Program Outcomes

1. Perform diagnostic, maintenance, and repair procedures on automotive engines.
2. Perform diagnostic, maintenance, and repair procedures on automotive brake systems.
3. Perform diagnostic, maintenance, and repair procedures on automotive suspension and steering components.
4. Perform diagnostic, maintenance, and repair procedures on automotive electrical systems.
5. Perform diagnostic, maintenance, and repair procedures on automotive HVAC systems.
6. Demonstrate automotive fundamentals and employability skills in the automotive service industry.

AAS Degree Additional Program Outcomes

7. Perform diagnostic, maintenance, and repair procedures on manual drive trains and axles.
8. Perform diagnostic, maintenance, and repair procedures on automatic transmission & transaxles.

- List and describe the admission and graduation requirements for the proposed program.

NCCC Admission

Although there are no examinations required for general NCCC admission, all degree-seeking students and students enrolling in English composition or mathematics courses must provide placement scores from a testing instrument approved by the college. Degree-seeking students without placement scores must take the college's resident placement test or provide a HS transcript/GPA.

Official transcripts of all GED or high school work and transcripts of all prior college coursework are required of all degree-seeking students. Transcripts must be sent directly to the Registration office at NCCC by the issuing school.

Categories of students who will be admitted to NCCC are listed here:

1. Graduates of an accredited high school;
2. High school students who have completed the freshman year of high school and are approved by the high school administration;
3. Gifted children, as defined in K.S.A. 72-962 (g), who are enrolled in any of the grades 9 through 12 and who have been recommended for early college enrollment;
4. High school students who have not completed their freshman year or have not been designated as gifted may enroll for audit during summer session with permission of their high school principal;
5. Persons who have successfully completed the General Education Development (GED) test battery;
6. Persons 18 years of age or older who have not graduated from a state-accredited high school may be admitted conditionally after taking an appropriate placement test or providing an unofficial 6-7 semester HS transcript, or other suitable assessment to determine if the student has the ability to benefit from the courses in which the student wishes to enroll;
7. Students transferring from an accredited college or university;
8. Students that have been determined by NCCC, after evaluation of their educational credentials, to be able to benefit from the courses in which they wish to enroll.
9. Students who demonstrate the ability to benefit from college as defined by NCCC policy.
10. Home-schooled students and those from non-accredited high schools will be accepted for admission provided they take the ACT or SAT exams and obtain an ACT composite score of 20 or higher, or an SAT composite score of 850 or higher. Students with scores below these minimums will be required to pass the GED exam. Home schooled students and those from non-accredited high schools will also be accepted for admission if they have completed the ACCUPLACER test and taken college courses as a junior or senior in high school.
11. International students have specific admissions requirements are encouraged to work with the admissions office for current requirements.

NCCC Automotive Graduation Requirements

To earn a certificate, students must successfully pass all courses (19 credits for Level I Certificate/ 39 credits for Level II Certificate/64 credits for AAS) and have a cumulative GPA of at least 2.0 on all courses within the certificate.

Demand for the Program

	Occupational Growth	Occupational Replacement Rates	Estimated Annual Median Wages	Education Level Needed for Entry
2020-2030 Kansas Occupational Projections	0% annual change	590 Annual Openings (33 in SEK)	\$37,820	Postsecondary non-degree award

- Show demand from the local community. Provide letters of support from at least three potential employers, which state the specific type of support they will provide to the proposed program.

The following table represents the letters of support from potential employers. The letters can be found in the appendix of this packet.

Potential Employers	Type of Support
Steve Faulkner Ford	Advisory Board, student fieldwork experience, Automotive Career Exploration (ACE) Program – via additional email exchange
Jay Hatfield Chevrolet Buick GMC	Advisory Board, student fieldwork experience
Shield Motor Company, Inc.	Advisory Board, student fieldwork experience
Weast Autobody and Repair	Advisory Board, student fieldwork experience

- If the program/coursework will be made available to high school students, provide letters of support from local high schools and/or districts that intend to participate.

The following table represents the letters of support from local high schools and/or districts. The letters can be found in the appendix of this packet.

District	Location
USD 413	Chanute
USD 101	Erie
USD 505	St. Paul
USD 387	Altoona-Midway
USD 461	Neodesha

- Describe how the Perkins Comprehensive Local Needs Assessment supports the program initiation.

Automotive Service Technology was listed in the 2022 Chanute Region Local Needs Assessment as a program that is not offered, but are needed in the region. The local stakeholder discussed the partnerships with local USDs and noted that local dealerships are “becoming desperate for skilled applicants” and a lack of service providers.

- Describe/explain any business/industry partnerships specific to the proposed program.

Steve Faulkner Ford has an Automotive Career Exploration (ACE) program and is very interested in collaborating through sponsorship. Ford Automotive Career Exploration is a partnership program between Ford Motor Company, Ford/Lincoln dealerships, and automotive technology educational institutions. The intent of the program is to raise awareness and increase interest in career opportunities within the automotive industry, ultimately as a service technician. There are no fees to educational institutions to participate in the Ford ACE program. The only requirement for a school to participate is to be sponsored by a local Ford/Lincoln dealership. Pending approval of this program, NCCC intends to participate with our local Ford dealership in

the ACE program and take advantage of the various collaborative benefits including opportunities such as internships, job shadowing, career events, industry-specific career planning and training, and even part-time job opportunities for our students. In addition, the ACE program encourages business partners to engage with the support of the program including donations of tools and equipment along with supporting continued education (including diesel mechanics). Additional information related to this program can be found in the appendix.

In addition, as shown in the letters of support, several additional local dealerships have offered support and partnership through internship and potential hiring opportunities.

Duplication of Existing Programs

Institution Name	Program Title	Award	Hours	# Declared Majors	# Graduates	# Exited & Employed	Annual Median Wage
Butler Community College	AUTOMOTIVE TECHNOLOGY	Associate Degree - AAS	61	38	13	11	\$34,006
		One-year Technical Certificate - CERT	42				
Coffeyville Community College	AUTOMOTIVE SERVICE TECHNOLOGY	Associate Degree - AAS	66	91	17	9	\$28,800
		Two-year Technical Certificate - CERT	48				
Cowley Community College	AUTOMOTIVE SERVICE TECHNOLOGY	Associate Degree - AAS	66	51	17	12	\$29,433
		Two-year Technical Certificate - CERT	51				
Dodge City Community College	AUTOMOBILE MECHANICS TECHNOLOGY	One-year Technical Certificate - CERT	42	^	^	^	^
		Associate Degree - AAS	62				
Flint Hills Technical College	AUTOMOTIVE TECHNOLOGY	One-year Technical Certificate - CERT	36	78	32	20	\$31,710
		Associate Degree - AAS	68				
Garden City Community College	AUTOMOTIVE TECHNOLOGY	Two-year Technical Certificate - CERT	50	36	12	8	\$38,716
		Associate Degree - AAS	68				
Highland Community College	AUTOMOTIVE TECHNOLOGY	Associate Degree - AAS	68	39	^	^	^
		Two-year Technical Certificate - CERT	53				
Hutchinson Community College	AUTOMOTIVE TECHNOLOGY	One-year Technical Certificate - CERT	34	87	27	14	\$25,286
		Associate Degree - AAS	64				
		Less Than One-year Technical Certificate - CERT	19				
Johnson County Community College	AUTOMOTIVE TECHNOLOGY	Associate Degree - AAS	63	149	11	9	\$39,984
		Less Than One-year Technical Certificate - CERT	25				
		Two-year Technical Certificate - CERT	51				
Kansas City Kansas Community College	AUTOMOTIVE TECHNOLOGY	Less Than One-year Technical Certificate - CERT	21	122	32	10	\$35,101

		One-year Technical Certificate - CERT	42				
		Two-year Technical Certificate - CERT	53				
Manhattan Area Technical College	AUTOMOTIVE TECHNOLOGY	Less Than One-year Technical Certificate - CERT	19	30	^	^	^
		Associate Degree - AAS	66				
		Two-year Technical Certificate - CERT	51				
North Central Kansas Technical College	AUTOMOTIVE TECHNOLOGY	Associate Degree - AAS	68	39	15	14	\$33,159
Northwest Kansas Technical College	AUTOMOTIVE TECHNOLOGY	One-year Technical Certificate - CERT	33	14	^	^	^
		Associate Degree - AAS	68				
		Two-year Technical Certificate - CERT	59				
Pittsburg State University	AUTOMOTIVE SERVICE TECHNOLOGY	Associate Degree - AAS	64	*	*	*	*
		Two-year Technical Certificate - CERT	55				
		Bachelor Degree - BST	120				
Pratt Community College	AUTOMOTIVE SERVICE TECHNICIAN LEVEL I	Less Than One-year Technical Certificate - CERT	16	21	10	7	\$45,000
		Associate Degree - AAS	67				
Salina Area Technical College	AUTOMOTIVE TECHNOLOGY	Two-year Technical Certificate - CERT	53	36	^	^	^
		Associate Degree - AAS	68				
Seward County Community College	AUTOMOTIVE TECHNOLOGY	One-year Technical Certificate - CERT	44	22	5	^	^
		Associate Degree - AAS	60				
		Less Than One-year Technical Certificate - CERT	17				
Washburn Institute of Technology	AUTOMOTIVE TECHNOLOGY	Two-year Technical Certificate - CERT	52	83	27	19	\$28,726
Wichita State University Campus of Applied Sciences and Technology	AUTOMOTIVE TECHNOLOGY	Associate Degree - AAS	61	131	19	17	\$24,276
		Two-year Technical Certificate - CERT	51				

**Data not available in
KTIP Report*

- Was collaboration with similar programs pursued:
 - Please explain the collaboration attempt or rationale for why collaboration was not a viable option.

NCCC is currently collaborating with PSU's Automotive Technology program in the form of an Articulation Agreement in process that supports the transition of students from NCCC's program to

Pittsburg State University's Bachelor of Science in Technology Degree with a Major in Automotive Technology.

Program Information

- List by prefix, number, title, and description all courses (including prerequisites) to be required or elective in the proposed program.

AUTO 100 Engine Performance I

This course introduces concepts related to engine performance. Students will complete work order and check history; identify engine mechanical integrity; explore the fundamentals of fuel system theory; identify fuel system concerns; explore the fundamentals of ignition theory; identify ignition system concerns; identify induction system concerns; identify exhaust system concerns; identify engine mechanical integrity through a variety of learning and assessment activities.

AUTO 102 Brakes I

This course is a beginning study of brake system theory and functional operation and principles of hydraulic systems as it applies to braking system operation. The study covers practical applications of brake work including complete system service of disc brake systems, related systems, and an introduction to the varied electronic brake control systems.

AUTO 104 Suspension & Steering I

This course is a beginning study of the functionality of steering and suspension in vehicles. Skills gained as a result of this course include those related to steering systems, suspension systems, preparation for wheel alignment, and other wheel and tire-related actions.

AUTO 106 Automotive Electrical Systems I

This course introduces concepts related to automotive electrical systems. Students will complete service work orders; describe the relationship between voltage, ohms and amperage; perform basic electrical circuit repairs; identify electrical system faults; identify basic wiring diagram symbols, components, and legend information; perform basic electrical circuit measurements using a DVOM; and describe basic circuit characteristics of series, parallel, and series-parallel circuits through a variety of classroom and shop learning and assessment activities.

AUTO 110 Engine Repair

This course will enable the student to gain basic understanding and hands on experience utilizing industry standard procedures in the diagnosing and repair of automotive engine assemblies, as well as general automotive engine systems, cylinder head and valve train systems, engine block assembly, and lubrication and cooling systems.

AUTO 114 Suspension & Steering II

This course provides advanced skills related to the functionality of steering and suspension in vehicles. Skills gained as a result of this course include those related to further analysis of steering and suspension systems, performing wheel alignment, and other wheel and tire related actions.

AUTO 200 Engine Performance II

This course provides advanced knowledge and skills related to engine performance and repair. The study includes practical applications of automotive service work including the inspection, service, and repair of fuel, ignition, induction, and exhaust systems.

AUTO 201 Automotive Fundamentals and Workplace Skills

This course reviews the foundational automotive skills necessary to succeed in the automotive service technology work environment. Students will learn how to listen attentively, communicate in written and verbal formats, solve problems, think critically, and participate in team project coordination. Additionally, students will learn time management, ethics, and interview skills.

AUTO 202 Brakes II

This course is a thorough and detailed study of brake system theory and functional operation and principles of hydraulic systems as it applies to braking system operation. The study covers practical applications of all phases of brake work including complete system service of disc and drum brake systems, parking brake systems, power assist devices and machining of brake disc and drum.

AUTO 203 Automotive HVAC Systems I

This course is a beginning study of heating, ventilation, and air conditioning in vehicles. The study includes practical applications of automotive HVAC work including refrigeration, heating, ventilation, and engine cooling systems as well as the operating systems and related controls for automotive HVAC. In addition, students will gain skills in the application of refrigerant recovery, recycling, and handling processes.

AUTO 212 Automotive Electrical Systems II

This course will enable the student to gain basic understanding and hands on experience utilizing industry standard procedures in the diagnosis and repair of Electrical/Electronic Systems. Topics presented throughout the course cover complex vehicle multiplexing systems, battery, starting, charging, and lighting systems, as well as driver information systems.

AUTO 213 Automotive HVAC Systems II

This course is a comprehensive study of heating, ventilation, and air conditioning in vehicles. The study includes practical applications of automotive HVAC work includes the analysis and examination of refrigeration, heating, ventilation, and engine cooling systems as well as the operating systems and related controls for automotive HVAC.

AUTO 215 Manual Drive Trains & Axles

This course is a beginning study of manual drive trains and axles in vehicles. The study includes practical applications of general components of the manual drive train and axles, drive shafts and joints, ring and pinion gears, and the differential assembly.

AUTO 216 Automatic Transmission and Transaxles

This course studies automotive transmission/ transaxle theory, design, repair, and service. Students will gain basic understanding and hands on experience utilizing industry standard procedures in the diagnosis and repair of the automatic transmission and transaxle systems. Topics presented throughout the course cover diagnoses, removal, repair, and installation of automatic transmissions and transaxles, both on and off the vehicle, including the disassembly of oil pumps, converters, gear trains, shafts, bushings, cases and friction and reaction units.

Additional General Education Requirements for AAS**ENGL 101 English Composition I**

English Composition 101 consists of instruction and practice in the fundamentals of writing with emphasis on grammatical correctness, acceptable usage, and effective organization of

ideas. Exposition is the primary basis for such emphasis. Individuals will proceed through basic skills tests.

COMM 213 Interpersonal Communication

Includes the study of communication theory and its application to interpersonal relationships. The course will assist the student in developing meaningful interpersonal relationships, both professional and personal. Emphasis will be on dyadic and small group learning activities and situations.

CSIS 100 Computer Concepts and Applications

This course consists of a survey of applications, information needs in business, microcomputers, and information systems designed to meet these needs. Standard software packages available to support a microcomputer-based executive workstation will be reviewed. Included are descriptions of and "hands-on" work with operating systems, word processing, electronic spreadsheets, database management systems, multimedia development tools, and local area networks.

7 Additional Elective General Education Credits

The student will be able to elect any general education course applicable to their educational path to complete the 64 credits required for the AAS. All first-time, full-time students will be required to take CURR 100 First Year Seminar (NCCC's 1 credit orientation course)

- Provide a Program of Study/Degree Plan for the proposed program including a semester-by-semester outline that delineates required and elective courses and notes each program exit point.

Course Prefix/#	Course Title	Credits
Semester I		
CMCT 105	OSHA 10 Safety Orientation	1
AUTO 106	Automotive Electrical Systems I	3
AUTO 102	Brakes I	3
AUTO 104	Suspension and Steering I	3
	Semester Total	10
Semester II		
AUTO 110	Engine Repair	3
AUTO 100	Engine Performance I	3
AUTO 114	Suspension and Steering II	3
	Semester Total	9
EXIT POINT: Total for Level 1 Certificate		19
Semester III		
AUTO 200	Engine Performance II	4
AUTO 202	Brakes II	4
AUTO 203	Automotive HVAC Systems I	3
	Semester Total	11
Semester IV		
AUTO 213	Automotive HVAC Systems II	3
AUTO 206	Automotive Electrical Systems II	4
AUTO 201	Automotive Fundamentals & Workplace Skills	2
	Semester Total	9
EXIT POINT: Total for Level II Certificate		39
Semester V		

AUTO 215	Manual Drive Trains & Axels	4
AUTO 216	Automatic Transmission & Transaxles	5
	Semester Total	9
	<i>Total Automotive Required Credits toward AAS Degree</i>	48
Additional Required General Education Credits for AAS Degree		
ENGL 101	English Composition I	3
COMM 213	Interpersonal Communication	3
CSIS 100	Computer Concepts and Applications	3
	Additional Elective General Education Courses and CURR 100 First Year Seminar if first-time, full time student	7
EXIT POINT: Total for AAS Degree		64

- List any pertinent program accreditation available:
 - Provide a rationale for seeking or not seeking said accreditation.
 - If seeking accreditation, also describe the plan to achieve it.

It is crucial that NCCC work toward accreditation of this program and laboratory through the Automotive Service Excellence (ASE) accrediting organization. This is an industry standard and will help our students achieve the specific skills that are sought after in the workforce. The curriculum developed for this program meets the current standards expressed through ASE for the Automobile Service Technician (AST) test. Students working through our program will have the opportunity to complete several ASE Entry-Level certification tests throughout the curriculum of this program that may count as credit toward their individual professional certification process. In addition, completion of any certificate or degree level in an accredited program provides equivalent hands-on work experience that can be applied toward the student's individual professional certification process post completion.

Investigation into the accrediting process revealed that while the program may not be accredited upon the first semester it is offered, as long as accreditation is gained prior to the first certificate completion, the student's credits will be considered ASE-certified. The plan to achieve accreditation includes collaborating with an ASE Education Foundation Field Manager to help NCCC to ensure we are meeting the standards along the way. ASE has a very structured 5-Step process related to accreditation including some steps that have already begun through the development of the program. First, a review of the program standards (step 1) has been completed, but will continue to be evaluated upon hiring qualified faculty member for the program. We will complete a self-evaluation (step 2), submit an application for review (step 3), complete an on-site evaluation (step 4), and finally, maintain the accreditation through standard compliance reviews every 2.5 years and the established renewal process every 5 years (step 5). This work will be completed by the new program faculty member with assistance from Outreach and Workforce Development administration.

Faculty

- Describe faculty qualifications and/or certifications required to teach in the proposed program.

Faculty Qualifications: ASE Certified in the Repair Technician Category and two years full time or part-time equivalent work experience.

Cost and Funding for Proposed Program

NCCC Automotive Program Budget Narrative

NCCC plans to renovate an open section of our new Mitchell Career & Technology Center (MCTC) for the lab dedicated to this program. NCCC worked with a general contractor, toured various facilities, and reviewed ASE standards to establish some basic expectations of creation of the laboratory. Based on initial estimates, renovation of the current space and addition of the necessary large equipment and infrastructure for the lab will be close to \$400,000. NCCC hopes to have two lift-equipped bays, one alignment bay and two additional flat service bays established in the lab for student work. The future lab space is situated within the MCTC building so that one large or two smaller garage doors will be accessible from the front of the building.

NCCC intends to support a full time faculty member to lead this program with an estimated salary of \$43,000 with a benefits package worth approximately \$8,000.

Additionally, ASE has a very specific listing of hand tools (*estimated \$7,000*), general lab equipment (*estimated \$15,000*), and specialty equipment specific to the AST exam (*estimated \$40,000*) that is necessary in various quantities depending on the size of the lab.

Instructional supplies and materials will include access to ASE Entry-Level tests (30-user site license \$1,470 year one, post-accreditation \$1,320), access to manuals and study guides (estimated \$3,000), and other standard supplies/materials needed for the program (estimated \$3,000).

The NCCC standard technology set up (estimated \$8,000) for the lab would establish a teaching station with computer, smartboard/projector, audio/video set ups, and phone.

Lastly, initial accreditation fees are \$2,230 and renewals every five years will cost \$1,595.

The cost of the renovations, large equipment, hand tools, general lab equipment, specialty equipment, the first year's instructional supplies and materials, technology set up, and initial accreditation fees will be funded through the Kansas Higher Education Challenge Grant that was awarded to NCCC for expansion at the MCTC site. The cost of the full time instructor will be built in to NCCC's Carl Perkins grant (pending approval for 2024).

Details related to the budget can be found on the following forms found in the appendix of this packet. Quickly access these forms by clicking on them below:

- **CA-1a form**
- **CA-1b form**
- **CA-1c form**

Program Review and Assessment

NCCC's Program Review and Assessment Process

The program review process reaffirms viability of the program and allocation of college resources in support of the mission, vision, and purposes of NCCC. Academic program reviews are required on a

published cycle of every five years to ensure appropriate evaluation, accountability, and performance assessment.

The program review generated will include five sections; 1) Program Alignment with mission, vision, and purposes of NCCC, 2) Curriculum of Program and Outcomes Assessment, 3) Enrollment and Resources Data, 4) Analysis of Strengths, Weaknesses, Opportunities, and Threats (SWOT), and 5) Justification/Recommendations for the Program (including an action plan).

Program faculty will generate the program review document and will present the review to the Program Review Committee, chaired by the Chief Academic Officer.

The formal guidelines for Academic Program Review at NCCC are located in the appendix of this application.

Program Approval at the Institution Level

- Provide copies of the minutes at which the new program was approved from the following groups:
 - Program Advisory Committee
(Including a list of the business and industry members)
 - Curriculum Committee
 - Governing Board
(Including a list of all Board members and indicate those in attendance at the approval meeting)

Submit the completed application and supporting documents to the following:

Director of Workforce Development
Kansas Board of Regents
1000 SW Jackson St., Suite 520
Topeka, Kansas 66612-1368

Appendix

KBOR Fiscal Summary for Proposed Academic Programs

CA-1a Form (2020)

Institution: **Neosho County Community College**

Proposed Program: **Automotive Technology**

<u>IMPLEMENTATION COSTS</u>				
Part I. Anticipated Enrollment		Implementation Year		
Please state how many students/credit hours are expected during the initial year of the program?				
		Full-Time	Part-Time	
A. Headcount:		6	24	
Part II. Initial Budget		Implementation Year		
A. Faculty		Existing:	New:	Funding Source:
Full-time	1	\$	\$51,000 (salary + benefits)	Perkins / General Fund
Part-time/Adjunct	0	\$	\$	
		Amount	Funding Source	
B. Equipment required for program		\$100,000	Kansas HE Challenge Grant	
C. Tools and/or supplies required for the program		\$62,000	Kansas HE Challenge Grant	
D. Instructional Supplies and Materials		\$7,470	Kansas HE Challenge Grant	
E. Facility requirements, including facility modifications and/or classroom renovations		\$300,000	Kansas HE Challenge Grant	
F. Technology and/or Software		\$8,000	Kansas HE Challenge Grant	
G. Other: Accreditation Fees		\$2,230	Kansas HE Challenge Grant	
Total for Implementation Year		\$530,700		
<u>PROGRAM SUSTAINABILITY COSTS (Second and Third Years)</u>				
Part I. Program Enrollment		Second and Third Years		
Please state how many students/credit hours are expected during the first two years of the program?				
		Full-Time	Part-Time	
A. Headcount:		12	48	
Part II. Ongoing Program Costs		First Two Years		
A. Faculty		Existing:	New:	Funding Source:
Full-time	1	\$51,000	\$0	Carl Perkins / General Fund
Part-time	0	\$0	\$0	
		Amount	Funding Source	
B. Equipment required for program		\$0		
C. Tools and/or supplies required for the program		\$5,000 (Replacement/Repair)	NCCC General Fund	
D. Instructional Supplies and Materials		\$7,470	NCCC General Fund	
E. Facility requirements, including facility modifications and/or classroom renovations		\$0		
F. Technology and/or Software		\$0		
G. Other <i>(Please identify; add lines as required)</i>				
Total for Program Sustainability		\$63,470		

KBOR Fiscal Summary for Proposed Academic Programs

CA-1a Form (2020)

Please indicate any additional support and/or funding for the proposed program:

Additional support related to equipment/tool donation may come from local business partners over time.

Submit the completed application and supporting documents to the following:

Director of Workforce Development
Kansas Board of Regents
1000 SW Jackson St., Suite 520
Topeka, Kansas 66612-1368

KBOR Excel in CTE Fee Summary for Proposed Academic Programs
CA-1b Form (2020)

Per statute (K.S.A. 72-3810), the Kansas Board of Regents shall establish general guidelines for tuition and fee schedules in career technical education courses and programs. The Excel in CTE tuition and fee schedule of every technical education program shall be subject to annual approval.
*Please include all costs charged to **high school students** for the proposed new program.*

Institution Name:	Neosho County Community College
Program Title:	Automotive Technology
Program CIP Code:	47.0604

*Please list all fees associated with this **program**:
Only list costs the institution **is** charging students.*

Fee	Short Description	Amount
Personal Protective Equipment	Safety Glasses	\$ 5.00
Personal Protective Equipment	Safety Gloves	\$ 8.00

*Please list all courses within the program and any fees associated to those **courses** :
Only list costs the institution **is** charging students. Do not duplicate expenses.*

Course ID	Short Description	Amount
CMCT 105	OSHA Exam Cost/Card	\$ 8.00
AUTO 106	Delmar ASE Test Prep Exam Manual A1 A2 A3 A4 A5 A6 A7 A8	\$ 220.00
AUTO 106	ASE Entry-Level Testing Fee	\$ 46.00
AUTO 200	ASE Entry-Level Testing Fee	\$ 46.00

*Please list items the student will need to purchase on their own for this program:
Institution **is not** charging students these costs, rather students are expected to have these items for the program.*

Item	Short Description	Estimated Amount

Carl D. Perkins Funding Eligibility Request Form

Strengthening Career and Technical Education for the 21st Century Act

CA-1c Form (2022)

This application should be used for new programs (currently in the program approval process) or existing programs the institution would like reviewed for Carl D. Perkins funding eligibility.

Program Eligibility

Any program receiving Perkins funds must be designated as a technical program by KBOR. Definition of a technical program may be found in state statute K.S.A. 72-1802.

Program Levels:

Educational Award Level	Credit Hours
SAPP	1-15
Certificate A	16-29
Certificate B	30-44
Certificate C	45-59
Associate of Applied Science	60-69

Stand-Alone Parent Program (SAPP) criteria:

1. Designated as “Technical Program” in KHEDS
2. Leads to an industry-recognized credential
3. Leads to a specific occupation
4. Addressed and evaluated in the Comprehensive Local Needs Assessment
5. Minimum 6 concentrators (average over the previous two academic years)
6. Instructor/Trainer/Teacher programs and Workforce AID programs are not eligible

Certificates and Associate of Applied Science (CERT and AAS) criteria:

1. Designated as “Technical Program” in KHEDS
2. Aligned at the state level (for select aligned programs). Visit the program alignment section of the KBOR website for the list of aligned programs at the state level.
3. Addressed and evaluated in the Comprehensive Local Needs Assessment
4. Minimum 6 concentrators (average over the previous two academic years)
5. Instructor/Trainer/Teacher programs and Workforce AID programs are not eligible

Carl D. Perkins Funding Eligibility Request Form

Strengthening Career and Technical Education for the 21st Century Act

CA-1c Form (2022)

Name of Institution	Neosho County Community College
Name, title, phone, and email of person submitting the Perkins Eligibility application <i>(contact person for the approval process)</i>	Sarah Robb Vice President for Student Learning 620-432-0302 sarah_robb@neosho.edu
Name, title, phone, and email of the Perkins Coordinator	Sarah Robb Vice President for Student Learning 620-432-0302 sarah_robb@neosho.edu
Program Name	Automotive Technology
Program CIP Code	47.0604
Educational award levels <u>and</u> credit hours for the proposed request(s)	Level 1 Certificate: 19 Credits (Cert A) Level 2 Certificate: 39 Credits (Cert B) Associate of Applied Science: 64 Credits
Number of concentrators for the educational level	Level 1 Certificate: 24-30 anticipated Level 2 Certificate: 24-30 anticipated Associate of Applied Science: 6 anticipated
Does the program meet program alignment?	Yes
How does the needs assessment address the occupation and the program <i>(provide page number/section number from the CLNA and describe the need for the program)</i>	2022 Comprehensive Local Needs Assessment Page 10 / Q2 Local stakeholder team discussed a potential partnership between NCCC and Erie High School to provide this program in the region. Local service providers have shut down and local dealerships are becoming desperate for skilled applicants.
Justification for conditional approval: <i>(how will Perkins funds will be used to develop/improve the program)</i>	Perkins funds will be used to support the new full time faculty position needed for this academic program.
Pursuant to Americans with Disabilities Act, the proposed program will be offered in a location or format is fully accessible, according to applicable ADA laws? <i>(Contact Board staff for technical assistance if there are questions regarding accessibility)</i>	The proposed location will be offered at the Mitchell Career and Technology Center which is fully accessible according to applicable ADA laws.

Carl D. Perkins Funding Eligibility Request Form

Strengthening Career and Technical Education for the 21st Century Act

CA-1c Form (2022)

Signature of College Official *Sarah R Robb* Date 3/23/2023

Signature of KBOR Official _____ Date _____

Karah Kellogg, Director Of Outreach Programs
Neosho County Community College
800 W. 14th Street

September 20, 2022

Dear Mrs. Kellogg:

Steve Faulkner Ford of Chanute, KS is happy to hear that Neosho County Community College is interested in developing an Automotive Technician Program. In support of the program, we would gladly sit on the advisory committee and allow for students in the program to work with us in our facility for fieldwork experience. I think this will be an excellent training program for high school, traditional college-age, and adult students and this area needs this program for future employees within our dealerships.

Sincerely,



John Sutterfield
General Manager





What is Ford ACE?

Ford Automotive Career Exploration is a partnership program between Ford Motor Company, Ford/Lincoln dealerships, and automotive technology educational institutions. The intent of the program is to raise awareness and increase interest in career opportunities within the automotive industry, ultimately as a service technician.

There are no fees to educational institutions to participate in the Ford ACE program. The only requirement for a school to participate is to be sponsored by a local Ford/Lincoln dealership.

How does it benefit my dealership?

Students attending a Ford ACE partnership school can obtain valuable knowledge of Ford/Lincoln vehicle systems by completing Web-Based Training (WBT) via our Learning Management System (LMS). These courses are a subset of the same courses taken by your current service technicians. Upon successfully gaining employment at your dealership, the student's completed courses can be transferred into STARS as credit towards traditional certification paths.

In addition, by forming a partnership with your local automotive technology educational institution, you are positioning your dealership as an employer of choice.

What does it cost my dealership?

Although there is no direct fee to participate in the program, an effective sponsorship of an automotive technology educational institution will likely require an investment of both time and financial resources. The extent of financial commitment to support the school is determined by the dealership.

How can I connect with local schools?

Visit the [ASE Education Foundation](http://ASEEducationFoundation.org) to locate an automotive technology educational institution near you.

How do I get involved?

Contact your local Field Service Engineer or Regional Technical Talent Placement Specialist for more information.



Automotive Career Exploration

Expectations for Dealer Engagement with an Automotive Educational Institution

School Engagement

School Advisory Board Participation – Become an active member on the school's automotive advisory committee

In School Student Presentations – Visit schools in person to speak with the automotive students each semester (twice a year)

Host Annual Career Events - Host/Attend student career event annually, and support automotive vocational program recruiting within the high school network

Job Shadowing - Provide an opportunity for Technician job shadowing within the dealership

Dealership Engagement

Mentee/Mentor Program – Develop a program for students

Internships/Part-Time Jobs - Provide work to students to encourage hands-on learning (minimum of 2 students per calendar year)

On-Boarding/Career Planning – Create an on-boarding process consisting of a job description, career path map, mentoring and apprenticeships, and training plan

Training/Recognition/Retention Plans – Evaluate Tech performance, host formal and informal recognition events, maintain retention with competitive pay plans based on Tech's career stage

Community Engagement

School Donations –

- | | |
|--|--|
| o Donate essential service tools | o Donate general shop equipment |
| o Donate vehicles, assemblies, or parts | o Offer financial support |
| o Provide service information through Motorcraft | o Provide diagnostic equipment and licensing |

Support Continued Education - Provide continuing education support to High School graduates and local Community Colleges for existing TCEP programs, Workforce Training, etc.

- o Tuition assistance or reimbursement

Enhanced Employment Benefits – Provide incentives to entry level Technicians:

- o Tool assistance or reimbursement
- o Flexible work hours



Karah Kellogg, Director of Outreach Programs

Neosho County Community College

800 West 14th street

Chanute Ks. 66720

September 20, 2022

Dear Mrs. Kellogg

Shields Motors of Chanute, KS. Is excited to hear that Neosho County Community College is interested in developing an Automotive Tech. Program. We can commit to various thing such as sitting on the advisory committee and allow for students to work with us in our facility for fieldwork experience in an effort to provide industry support. This area really will benefit from a program like this.

Sincerely

Pat Shields

Shields Motor Company Inc.

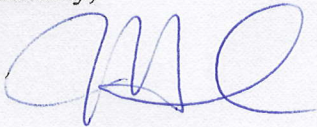
Karah Kellogg, Director Of Outreach Programs
Neosho County Community College
800 W. 14th Street

September 20, 2022

Dear Mrs. Kellogg:

Jay Hatfield of Chanute, KS is excited to hear that Neosho County Community College is interested in developing an Automotive Technician Program. In support of the program, we will commit to sitting on the advisory committee and allow for students in the program to work with us in our facility for fieldwork experience. This will be an excellent training program for high school, traditional college-age, and adult students and this area needs this program for future employees within our dealerships.

Sincerely,



JAY HATFIELD
CHEVROLET * BUICK * GMC

02/06/2023

Weast Autobody and Repair

329 West 21st St

Chanute, KS 66720

(620) 431-6180

weastautobody@gmail.com

Karah Kellogg, Director of Outreach Programs

Neosho County Community College

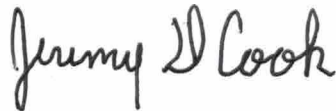
800 West 14th St

Chanute, KS 66720

Dear Mrs. Kellogg

We at Weast Autobody are happy to hear that NCCC is working to establish and Automotive Program. We believe that a technical training center such as this would be of great benefit to the community, the students, as well as local businesses. We are excited about the possibility that we can contribute to the Program by being a part of the Advisory Committee. As well as allowing students to work alongside us in our shop, helping them get real world experience at a hands-on level. We believe having a local program will help the community retain trained technicians in an industry that is in great need of quality candidates.

Sincerely,

A handwritten signature in black ink that reads "Jeremy Cook". The signature is written in a cursive, flowing style.

Jeremy Cook

Manager

Weast Autobody and Repair

CHANUTE PUBLIC SCHOOLS

STUDENTS FIRST

321 E. Main Street
Chanute, KS 66720
620-432-2500
www.usd413.org

Kellen J. Adams
Superintendent
E: adamsk@usd413.org
M: (785) 650-8282

11.17.2022

Karah Kellogg, Director of Outreach Programs
Neosho County Community College
800 W. 14th Street
Chanute, KS 66720

Dear Ms. Kellogg:

We are excited to hear that Neosho County Community College plans to start an Automotive Technology program. In support of the program, USD 413 – Chanute would be happy to serve on your advisory committee. This high-demand training opportunity will be a great addition to all of the current CTE programs offered to our students.

Please let us know if you need any additional information from USD 413. We look forward to continuing our educational partnership with NCCC.

Sincerely,

Zack Murry, CHS Principal

Sherri Bagshaw, CTE Coordinator

Unified School District #101



205 S. Main Street
Erie, KS 66733
(620) 244-3264
(620) 244-3664

Troy Damman **Superintendent**
Connie Buskirk, **Board Clerk**
Tracy Tromsness, **Board Treasurer**

11/14/2022

Karah Kellogg, Director of Outreach Programs
Neosho County Community College
800 W. 14th Street
Chanute, KS 66720

Dear Ms. Kellogg:

USD 101 is very excited that Neosho County Community College is in the process of developing an Automotive Technology program. We would be happy to provide input by sitting on the advisory committee. This opportunity will be a great addition to the current programs offered to our students out at the MCTC. This is a high demand field and this training opportunity will be within reasonable distance to attend, along with our other students attending various other CTE programs offered in the facility.

Please let me know if you need any additional information from USD 101. We look forward to continuing our educational partnership with NCCC.

Sincerely,

Troy Damman, Superintendent
USD 101 Erie/Galesburg Schools

Altoona-Midway Unified School District 387

**District Office**

Superintendent: John West
20584 US 75 Hwy
Buffalo, KS 66717
Phone: 620-537-7721
Fax: 620-302-2080

Elementary School

Principal: Kim Reazin
20704 US 75 HWY
Buffalo, KS 66717
Phone: 620-568-5725
Fax: 620-537-2641

Middle/High School

Principal: John Weilert
Activities Director: Jeff Alr
20704 US 75 HWY
Buffalo, KS 66717
Phone: 620-537-7711
Fax: 620-537-2641

9 February, 2023

Karah Kellogg, Director of Outreach Programs
Neosho County Community College
800 W. 14th Street
Chanute, KS 66720

Dear Ms. Kellogg:

Altoona-Midway USD 387 is excited to hear that Neosho County Community College may develop an Automotive Service Technician program. Several of our students attend the NCCC welding program where they are learning valuable skills that will ready them for the workforce when they graduate from high school. We have several students who would be interested in, and benefit from, Automotive Service Technician training.

Either of us would be happy to serve on the advisory committee and provide our input, as this opportunity will be a nice addition to the current CTE programs offered at the MCTC. Another high demand, high wage training opportunity for students within a reasonable distance will be very beneficial to this area, especially considering the difficulty some of the local businesses have with finding automotive technicians. There would be ready positions for students trained in such a program.

We look forward to continuing our educational partnership with Neosho County Community College!

Sincerely,

John West
Superintendent, USD 387

John Weilert
High School Principal, USD 387

USD 461

Board of Education

P. O. Box 88
522 WISCONSIN STREET
NEODESHA, KANSAS 66757
TELEPHONE: 620-325-2610
FAX: 620-325-2368

November 16, 2022

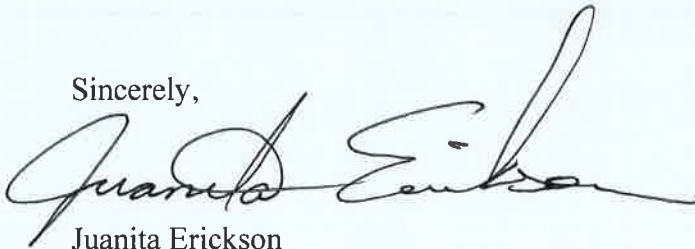
Karah Kellogg, Director of Outreach Programs
Neosho County Community College
800 W. 14th Street
Chanute, KS 66720

Dear Ms. Kellogg:

Neodesha USD 461 is pleased to hear that Neosho County Community College plans to start an Automotive Technology program. Our district would commit to serving on your advisory committee, as this CTE opportunity will be a great addition to the current programs offered to our students. This program will be another option of a high demand field within close proximity to our students.

Please let me know if you need any additional information from USD 461. We look forward to continuing our educational partnership with NCCC.

Sincerely,



Juanita Erickson
Superintendent



Jolene Paden, Principal
430 Elm Chetopa, KS 67336
620-236-7244
Jaunc Bradshaw, Dean of Students

Craig Bagshaw, Superintendent
Terri Ross, Board Clerk
Janice Bone, Curriculum Director
USD 505 Chetopa-St. Paul
usd505.org

Keaton McCracken, Asst. Principal
118 First St. Paul, KS 66771
620-449-2245
Renee Gillard, Dean of Students

03/22/2023

Karah Kellogg, Director of Outreach Programs
Neosho County Community College
800 W. 14th Street
Chanute, KS 66720

Dear Ms. Kellogg:

School District Name USD 505 is excited to know that Neosho County Community College is in the works of developing an Automotive Service Technician program. We would be happy to serve on the advisory committee and provide our input, as this opportunity will be a nice addition to the current CTE programs we presently send our students over for. Another high demand, high wage training opportunity for students within a reasonable distance will be so beneficial to this area.

We look forward to continuing our educational partnership with Neosho County Community College!

Sincerely,

A handwritten signature in blue ink that reads "Craig D. Bagshaw".

Craig Bagshaw, Superintendent/Principal
Keaton McCracken, Assistant Principal
Renee Gillard, Dean of Students

Program Review Guidelines

Revised 02-08-2022

PROCEDURES OF THE PROGRAM REVIEW

The program review process reaffirms viability of the program and allocation of college resources in support of the mission, vision, and purposes of NCCC. Academic program reviews are required on a published cycle to ensure appropriate evaluation, accountability, and performance assessment.

The program faculty will generate the complete program review based on the guidelines provided. They will give a brief presentation to the committee highlighting sections 1-3. Sections 4 & 5 will be discussed and finalized by the program faculty and the review committee. Responsibility for completion of program reviews will be the full-time instructor or group of instructors responsible for the program. If no full-time faculty member is in charge of the program the division chair or program coordinator/director will be responsible for completion.

An analysis of the program review report will be during a Program Review committee meeting. The committee will rule on the program review in one of three ways:

- Endorse completely
- Endorse with required revision
- No Endorsement

The CAO has the ultimate responsibility for accepting the Program Review.

Completed Program Review Documents are to be stored in T:\Academics\Program Review and the year of completion.

TIMELINES

- Generally, the program review cycle will be every five years. Exceptions may include those programs with additional external accreditation requirements.
- By **OCTOBER** of each year, email your data request to IR, the Dean of Assessment and Institutional Effectiveness, and the CFO. Data requests will be prioritized based on the schedule of review.
- Report:
 - A copy of the report should be sent to the supervisor for the program and the Dean for Assessment and Institutional Effectiveness at least three weeks prior to the review meeting. Once reviewed by the supervisor and Dean, the report will be sent to the committee.
 - An electronic version is due to the Program Review Committee (from program faculty) at least one week prior to the review meeting, hard copies are not necessary. The length of the document is *suggested* to be between 15-20 pages.
- Due Dates: Will be established annually by the Vice President for Student Learning.

Organization of Document

Title Page: Title of Program, Name(s) of Author(s), Date, Years included in the Review

PLEASE INCLUDE PAGE NUMBERS IN THE DOCUMENT.

Section 1: Alignment of program mission and purposes with mission and purposes of NCCC.

- A. Describe and give examples of how your program has met the mission, vision, and purposes of NCCC since the last program review.
- B. Brief History of the Program (Previous recommendations and SWOT analyses)

Section 2: Curriculum of Program and Outcomes Assessment

- 1) Program path (attach a copy of the program path(s))
- 2) Please provide a list of the core courses as shown on the program path. If there is important information about any discipline-related electives, list those electives here as well.
- 3) Please describe all methods of assessment used in the program. Does this discipline use a common assessment method? If so, describe the method and if that has any influence at the program level. Please gather information from ALL instructors in the discipline to provide a comprehensive list of assessment methods.
- 4) Program outcomes and matrix (attach copies of the most recent program outcomes and matrix)
- 5) Assessments
 - 1) **Course Assessments:** For each core course, provide the weighted average per course outcome for the four years involved in the review. Also, please provide an analysis of those scores by evaluating the trends (if any), and including information from instructor narratives from assessment report archives when applicable.
Program Assessments: For the program, provide the weighted average per program outcome for the four years involved in the review based on data from the two biennial program assessment reports. Based on the Program Review Schedule, a program assessment report may be due along with a program review. Also, please provide an analysis of those scores by evaluating the trends (if any), relate any important information from the course assessment analysis, and provide any applicable information from the two biennial program assessment reports that were completed during this five-year cycle.
 - 2) Discuss any course or program outcome changes with the rationale for the change and make recommendations for any outcome changes in the future (if change is needed). Please note how the change(s) have/may affect instruction and/or curriculum content.
- 6) Efforts to stay current in curriculum
 - 1) Advisory groups

- 2) Attendance/input from Kansas Core Outcomes Group meetings
- 3) Professional Development
- 4) Other
- 7) Identification of any barriers (if present) that are impeding the pursuit of professional development in your discipline.

Section 3: Data – Enrollment and Resources

Information in this section will be provided by Institutional Research. Send an **email to Institutional Research** requesting this data for the core courses **at least three weeks before faculty wish to analyze the data for the report.**

- A. Enrollment numbers per year for the last five years:
 - 1) Each Course
 - a) Headcount
 - b) Credit hours generated
 - c) FTE
 - d) Grade distribution
 - e) Withdraw numbers and percentages
 - 2) Enrollment by site, day/night
 - a) Headcount
 - b) Credit hours generated
 - 3) Instructor Information
 - a) Fulltime instructors (List instructors)
 - b) Adjunct instructors (List instructors)
 - c) Percentage of courses taught by full and part-time instructors
 - 4) For AAS programs and certificates:
 - a) Students in major/program
 - b) Number of graduates/certificate completers
 - c) Job placement information if possible*
Suggestions for getting job placement data: Program Surveys, Follow-Up Report, and K-TIP report (available on KBOR's website under "Workforce Development")
 - d) Licensure exam pass rates
 - e) Number of concentrators who did not complete the program of study
 - 5) For AS, AA, AGS programs:
 - a) Transfer information from State Universities*
ESU data from Vice President's office
 - b) **Number of students with program emphasis (please do not include student names or identifiable information)**
 - c) Number of graduates meeting program emphasis requirements
**Information that is not provided by Institutional Research.*
- B. Cost information for the last five years:
Contact the chief financial officer for data needed in this section.
 - 1) Annual budget with summary of any significant changes
 - 2) Provide a list of core course/program specific fees
 - 3) Any fund 70 account balance

- 4) Any contributions from outside sources (grants, donations, etc.)

Section 4: SWOT

Program Faculty will complete a SWOT analysis and propose justification/recommendations for the program review in the report. Assessment and Program Review committee members will collaborate with program faculty to finalize the SWOT analysis and provide final recommendations for the review to the Chief Academic Officer.

- A. SWOT analysis of **Program** based on above information. Include changes made since the last program review (see last SWOT analysis).
 - 1) Strengths
 - 2) Weaknesses
 - 3) Opportunities
 - 4) Threats
 - 5) Action Plan (Proposed recommendations for the program – please include a person responsible and a timeline for implementation if approved)

Section 5: Justification/Recommendations for Program (to be approved by the VPSL upon completion of the review)

- A. Should the program be maintained, strengthened, diminished or removed and why.
 - B. Based on this review, what changes will be made to this program.**
 - C. Additional resources needed/requested to maintain or strengthen the program.
(All recommendations should be tied to outcomes assessment results.)
-

Advisory Committee Members:

John Sutterfield – Steve Faulkner Ford

Barry Fields – Steve Faulkner Ford

John Hatfield – Jay Hatfield Chevrolet GMC

Pat Shields – Shields Motors

Jeremy Cook – Weast Autobody and Repair

Kellen Adams – USD 413 Chanute

Troy Damman – USD 101 Erie

Craig Bagshaw – USD 505 St. Paul

John West – USD 387 Altoona-Midway

Juanita Erickson – USD 461 Neodesha

Ryan Cobb – USD 290 Ottawa

Comments/statements made in meeting:

John Sutterfield – Excited to collaborate and be a part of developing and sustaining the automotive program.

Other local dealerships are all happy to have this training locally and are in need of employees, happy to have students come in for fieldwork experience.

Jeremy Cook – suggested that we swap Engine Performance I and Electrical Systems in Automotive I because students need to learn electrical before any engine performance.

Kellen Adams – says he's very interested in having an automotive program in Chanute and happy to support it.

John Hatfield – feels this will be an excellent program for both high school and adult students and it's needed in the area to gain future employees.

John West – this will be a great addition to the current programs at MCTC and claims they have several students who would be interested in it and would benefit from it.

USD 101, 505, 461 collective feel that this is a great opportunity for their students and happy to have the option within a close proximity for travel.

Ryan Cobb – very interest for his district and excited for approval, as he has a lab in Ottawa and would like this offered through NCCC in the northern area.

It was decided that the Ford ASSET program would not be appropriate for this particular program, as they have a location in KC and regulations would not allow for one here. Also, it is an in-house training with their employee as the instructor. We will have our own lab at the MCTC.

The Ford Automotive Career Exploration (ACE) program is a perfect fit, which includes opportunities such as internships, job shadowing, career events, industry-specific career planning and training, and even part-time job opportunities for our students. It also encourages business partners to engage with the support of the program including donations of tools and equipment along with supporting continued education

The committee will meet again after KBOR reviews the program.

Curriculum Committee

AGENDA

February 07, 2023

I. Call to Order

**II. Approval of Agenda
Consent Agenda**

III. Approval of Minutes

Minutes from the December 12, 2022 meeting were approved through an electronic vote and posted to the myNeosho Committees and Departments tab.

https://web.neosho.edu/ICS/Comm_and_Dept/Committees/Curriculum_Committee.jnz
<T:\Academics\Curriculum\MINUTES\MINUTES 2022-2023>

IV. Informational Items

A. Heading on the Program Pathways – B. Krumm

V. New Business

A. KCOG Changes

1. ART 102 Art Appreciation
2. HUM 103 Intro to Philosophy
3. HUM 104 Ethics
4. MATH 150 Analytic Geometry & Calc I
5. College Chemistry I & II
 - a. CHEM 215 Coll Chem I Lecture
 - b. CHEM 216 Coll Chem I Lab
 - c. CHEM 225 Coll Chem II Lecture
 - d. CHEM 226 Coll Chem II Lab

B. Matrices

1. Accounting AAS
2. Bus. Admin AS
3. Comp. Info. Systems AAS

C. Automotive Technology – New Program

VI. Old Business

VII. Reports

A. *National Community College Benchmarking Project*
Table pending possible Spring report.

VIII. Around the Table

IX. Next Meeting – Monday, March 6, 2023 at 1:30pm in SU213.

X. Adjournment

Curriculum Committee Members 2022-2023

Liberal Arts – Kevin Blackwell, Co-Chair

Fine Arts/Communications – Mary Weilert

English/Humanities – George Staten

Social Sci/Hist/Education – Mindy Herron

CTE – Curtis Hughes

Recorder – Rita Morton

Ex officio:

VP of Student Learning – Dr. Sarah Robb

Dean of Outreach/Workforce Dev. – Brenda Krumm

Dean for Ottawa & Online – Dr. Marie Gardner

Coord. Inst. Research/Reporting – LuAnn Hauser

Applied Science – Dr. Steve Yuza, Co-Chair

Business/Technology – Jon Seibert

Science – Eric Row

Math – Paul Walcher

Health Programs – Amber Vail

Nursing – Kristy Snyder

Registration – Ryan Rose

Advising – Andrew Haworth

Director of Nursing – Pam Covault

Dean of Assessment and I.E. – Stephen Dowell

Committee Charges:

1. Review and take action regarding course and program changes as needed due to faculty recommendations, Kansas Core Outcome Group activities, State alignment processes, or relevant accrediting body recommendations.
2. Review all relevant institutional effectiveness elements related to Student Learning and Student Success and offer appropriate recommendations based on the data. For example:
 - National Community College Benchmarking Project
 - Noel-Levitz
 - General Education Assessment
 - Performance Agreements
3. Continue to evaluate and respond to suggestions from KBOR regarding a 60 Credit Hour Associate Degree and a standard general education.
4. Implement appropriate areas of the Educational Master Plan, Strategic Plan, and Performance Agreements related to reinforcing quality in student learning.

Curriculum Committee

MINUTES

February 07, 2023

PRESENT: Kevin Blackwell – Co-chair, Dr. Steve Yuza – Co-Chair, Kristy Snyder, George Staten, Paul Walcher, Pam Covault, Steve Dowell, Dr. Marie Gardner, LuAnn Hauser, Andrew Haworth, Brenda Krumm, Dr. Sarah Robb, Ryan Rose, Rita Morton – Recorder

ABSENT: Mindy Herron, Curtis Hughes, Eric Row, Jon Seibert, Amber Vail, Mary Weilert,

GUEST: Tony Jacobson, Karah Kellogg

I. Call to Order

K. Blackwell called the meeting to order at 1:36 p.m.

II. Approval of Agenda

Consent Agenda

Dr. Gardner moved to approve the agenda as presented. On second from L. Hauser, the agenda was approved.

III. Approval of Minutes

Heard from K. Blackwell the minutes from the December 12, 2022 meeting were approved through an electronic vote and posted to the *myNeosho* Committees and Departments tab.

IV. Informational Items

A. Headings on the Program Pathways – B. Krumm

Tabled.

V. New Business

A. KCOG Changes

1. ART 102 Art Appreciation

Heard from K. Blackwell that Cathy Gordon attended the KCOG meeting. There were minor changes made that do not affect any matrices. L. Hauser moved to approve the revisions. On second from P. Covault the updated course outcomes were approved.

2. HUM 103 Intro to Philosophy

K. Blackwell shared that Ruth Zollars attended this meeting and described a few minor changes. The changes do not impact how the outcomes are assessed or any matrices. On motion by P. Walcher and a second from L. Hauser, the revised course outcomes were approved.

3. HUM 104 Ethics

Heard from K. Blackwell that R. Zollars also attended this meeting and that there were a few more changes to these outcomes using more assessable language. He doesn't believe there were any substantive changes that would affect how instructors assess the course assignments. Dr. Gardner moved to approve the revised outcomes. On second from P. Covault, the motion carried and the revised syllabus was approved.

4. MATH 150 Analytic Geometry & Calc I

P. Walcher described rewording outcomes and some competencies within, but there were no changes needed to any matrices. L. Hauser moved to approve the revised outcomes. K. Snyder seconded the motion and the revised syllabus was approved.

5. College Chemistry I & II

a. CHEM 215 Coll Chem I Lecture

Dr. Yuza spoke about major changes to the outcomes. Homer Bearrick attended the long meeting and all 11 outcomes were revised to 10. The ones with asterisks (*) are assessed in only the lab section. He confirmed that the outcomes are the same for CHEM 216, but only assesses the two with asterisks. S. Dowell noted that the changes to these four Chemistry courses would affect the program matrix and the General Education matrix. He said revisions to those would come later. After no further discussion, B. Krumm moved to approve the changes. On second from P. Walcher, the motion carried and the revised syllabus was approved.

b. CHEM 216 Coll Chem I Lab

In the lab portion, Dr. Yuza described the exact same outcomes, but only the outcomes nine and ten would be assessed. A lot of colleges have these courses combined as a five credit hour course. We have our lecture and lab split. After no further discussion, P. Walcher moved to approve the revisions and Dr. Robb seconded the motion. The motion carried and the revised syllabus was approved.

c. CHEM 225 Coll Chem II Lecture

d. CHEM 226 Coll Chem II Lab

Dr. Yuza described again major changes after much discussion, redoing all of the outcomes and expanding from six to nine total outcomes. Like the previous two courses, only the last two outcomes, eight and nine with asterisks, would be assessed in the Lab section. Also like the previous two courses, the same outcomes are listed on the syllabus for the lab section. Dr. Gardner suggested approving both CHEM 225 & CHEM 226. K. Blackwell agreed that the same outcomes will be presented in the next course and permitted the combined vote. She then made the motion to approve the new outcomes and assessment methods for both Lecture and Lab. On second from L. Hauser, the motion carried and both revised syllabi were approved.

B. Matrices

1. Accounting AAS

Heard from Dr. Yuza that Jim Halstead attended the KCOG meetings and due to changes in course outcomes, the program matrix required updates for Accounting 201 and 202. P. Walcher moved to approve the updated matrix. S. Dowell seconded the motion and the updated matrix was approved.

2. Bus. Admin AS

Dr. Yuza went on to describe the previously mentioned course outcome changes required this matrix to be updated, as well. After no discussion, K. Snyder moved to approve the updated matrix. On second from B. Krumm, updated matrix was approved.

3. Comp. Info. Systems AAS

Tabled.

C. Automotive Technology – New Program

K. Blackwell introduced the new program and said after going through all the syllabi, he would then cover the program path.

1. AUTO 100 – Engine Performance

K. Blackwell provided a brief overview of the syllabus and standard grade scale. After brief discussion about the acronyms, Dr. Robb explained the parentheticals relate to standards set by the accrediting body for this program, Automotive Service Excellence (ASE). They produce the curriculum and competencies seen on the syllabi presented. After no further discussion, Dr. Yuza moved to approve the new syllabus. P. Walcher seconded the motion and the syllabus was approved.

2. AUTO 102 – Brakes I

After a brief overview, Dr. Robb pointed out that the dashes in the parentheticals were not intended and there were some capitalization corrections made. Dr. Gardner moved to approve the syllabus. P. Walcher seconded the motion and the syllabus was approved.

3. AUTO 104 – Suspension & Steering I

Again providing a brief review of the syllabus, K. Blackwell pointed out the effective date for Fall of 2024. Various corrections were identified. After no further discussion, P. Walcher moved to approve the new syllabus. Dr. Yuza seconded the motion and the new syllabus was approved.

4. AUTO 106 – Electrical Systems in Automotive I

K. Blackwell provided a brief review of the new syllabus and previously identified corrections that will be made post approval. Discussion took place about the title. Dr. Robb shared that this program is aligned at the State for just level one. Dr. Yuza moved to approve the new syllabus. P. Walcher seconded the motion and the new syllabus was approved.

5. AUTO 110 – Engine Repair

Providing a brief review of the new syllabus, K. Blackwell pointed out the prerequisite for this course. After no discussion, Dr. Yuza moved to approve the new syllabus. P. Walcher seconded the motion and the new syllabus was approved.

6. AUTO 114 – Suspension & Steering II

After a brief review, K. Blackwell corrected the course number on the pre-requisite listed. After no further discussion, P. Walcher moved to approve the new syllabus. P. Covault seconded the motion and the new syllabus was approved.

7. AUTO 200 – Engine Performance II

After observing the following courses are advanced, K. Blackwell provided a brief overview and pointed out the pre-requisite. After no discussion, Dr. Yuza moved to approve the new syllabus. P. Walcher seconded the motion and the new syllabus was approved.

8. AUTO 201 – Automotive Fundamentals and Workplace Skills

K. Blackwell provided an overview of the two credit hour class. He observed that this course was a more generalized workplace skills class. Dr. Robb added that some of these outcomes are connected to the ASE standards but the parentheticals are not listed and do not need to be added. After no further discussion, P. Walcher moved to approve the new syllabus. S. Dowell seconded the motion and the new syllabus was approved.

K. Blackwell paused the review of new syllabi and gave the floor to Dr. Robb. She described the request for this program by the local school district and the community support received. We have been unable to provide this program for lack of equipment and lab space. With space available at the new Mitchell Career Center, and using grant money awarded, we are able to expand the center and could build the lab with the necessary equipment if the program is successfully approved at all levels. She described students in our service area traveling to other districts to take similar courses and the opportunities this program would provide. She also described various barriers that could prevent the approvals needed to proceed with the program as planned. She described the need for a certified instructor and the support available for the first year. This program is aligned at the State for the Level I certificate and students would be able to transfer the level one courses to another aligned public higher education institution. She mentioned Karah Kellogg and all that she has done to help develop this program with Dr. Robb. Students who successfully travel through these courses would be exposed to ASE entry-level certification. Students who earn the Level I or Level II certificates, or the A.A.S. degree, will gain work experience credit toward the professional certification in ASE. Credit for prior learning is possible for students who may have taken courses years ago in a previous Automotive program, but is unknown what that would look like.

Before moving on, another discussion took place about the titles for AUTO 106 & 206 related to consistency with other similar course titles. P. Walcher moved to rearrange the wording of the titles for consistency. L. Hauser seconded the motion and the titles will be changed post approval in all areas they appear.

9. AUTO 202 –Brakes II

Dr. Yuza provided a brief overview of the new syllabus. The course number of the pre-requisite was corrected. After a brief mention of acronyms there was no further discussion. L. Hauser moved to approve the new syllabus. S. Dowell seconded the motion and the new syllabus was approved.

10. AUTO 203 – Automotive HVAC Systems I

After providing a brief overview, Dr. Yuza mentioned the acronyms and those were identified in the chat. After no further discussion, L. Hauser moved to approve the new syllabus. A. Hayworth seconded the motion and the new syllabus was approved.

11. AUTO 206 – Electrical Systems in Automotive II

Dr. Yuza provided a brief overview, mentioning the pre-requisite, while K. Blackwell adjusted the titles per the previous discussion and vote. After no further discussion, P. Walcher moved to approve the new syllabus. B. Krumm seconded the motion and the new syllabus was approved.

12. AUTO 213 – Automotive HVAC Systems II

Again providing a brief review of the syllabus and the pre-requisition, Dr. Yuza accepted a motion to approve by L. Hauser. P. Walcher seconded the motion and the new syllabus was approved.

13. AUTO 215 – Manual Drive Trains & Axles

Dr. Yuza provided a brief review and after no discussion, P. Walcher moved to approve the new syllabus. On second from L. Hauser, the motion carried and the new syllabus was approved.

14. AUTO 216 – Automatic Transmission and Transaxles

Providing an overview of the new syllabus, Dr. Yuza pointed out there was no pre-requisition. Dr. Robb clarified that this course can be taken at the same time as AUTO 215. These courses are in the 5th semester intended to be taken after all other courses. It is a five credit hour course. After no further discussion, P. Walcher moved to approve the new syllabus and B. Krumm seconded the motion. The new syllabus was approved.

15. Program Path

Heard from Dr. Robb the Recommended Sequence of Courses is designed for enrollment by high school students. Adults can take these courses, but she wants to start the program cohort-based, with consideration to adjusting that in the future. The starting intention is for juniors and seniors to be able to begin the program and then continue after high school graduation to complete the degree option. Some editing occurred in the prerequisites and degree option paragraphs after much discussion to clarify the information provided. Upon completed the edits, L. Hauser moved to approve the new program path. On second from P. Walcher the motion carried and the new program path was approved.

VI. Old Business

None.

VII. Reports

A. *National Community College Benchmarking Project*
Table pending Spring Report.

VIII. Around the Table

None.

IX. Next Meeting

Dr. Yuza announced the next meeting scheduled for Monday, March 6, 2023 at 1:30 p.m. in SU213.

X. Adjournment

Dr. Yuza adjourned the meeting at 2:40 p.m. R. Morton typed the minutes.

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**February 9, 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. Consent Agenda**
 - A. Minutes from January 12, 2023
 - B. Claims for Disbursement for January 2023
 - C. Course Inventory Revisions/Additions
 - D. Personnel
- VI. Reports**
 - A. Faculty – Rita Drybread
 - B. Technology – Sudhir “Sunny” Kamath
 - C. Treasurer – Sandi Solander
 - D. President – Dr. Brian Inbody
- VII. Old Business**
 - A.
- VIII. New Business**
 - A. Spring Board Retreat
 - B. First Reading: Resignation policy
 - C. Resolution 2023-1: Revised HEERF and SAHIE Funds Disbursement Process
 - D. Resolution 2023-2: Request for Alcohol on the Ottawa Campus
 - E. Resolution 2023-3: Bids for Roof Replacement – MCTC Future Program Space
 - F. Executive Session: Negotiations
 - G. Executive Session: Employee Matters
- IX. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

MINUTES

**February 9, 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 and Dennis Peters.

Absent: Martha McCoy

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

III. PUBLIC COMMENT

The Board Chair complimented the Student Athletes who helped with Operation Soupline today.

IV. APPROVAL OF THE AGENDA

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

V. CONSENT AGENDA

On motion by David Peter and second by Bryan Schulz, the following items were approved by consent:

A. Minutes from January 12, 2023

B. Claims for Disbursement for January 2023

C. Course Inventory Revisions/Additions

Before each semester begins, the Kansas Board of Regents asks coordinated institutions to submit a list of courses that the college is capable of teaching in that semester, but is not compelled to offer. This list of courses is referred to as the course inventory. Each change to the inventory must be approved by the academic department where it originated, the curriculum committee, the Chief Academic Officer, the President of the College and finally, the College Board of Trustees, as per NCCC policy.

**Course Inventory Changes
February 2023 Board Meeting**

New Program

Automotive Technology: 14 new course syllabi see below and attached.

Automotive Technology:	Certificate I: 19 credit hours
Program Path	Certificate II: 39 credit hours
	A.A.S. Degree option: 64 credit hours

New Courses:

AUTO100 – Engine Performance I, 3 credit hours
AUTO102 – Brakes I, 3 credit hours
AUTO104 – Suspension & Steering I, 3 credit hours
AUTO106 – Electrical Systems in Automotive I, 3 credit hours
AUTO110 – Engine Repair, 3 credit hours
AUTO114 – Suspension & Steering II, 3 credit hours
AUTO200 – Engine Performance II, 4 credit hours
AUTO201 – Automotive Fundamentals and Workplace Skills, 2 credit hours
AUTO202 – Brakes II, 4 credit hours
AUTO203 – Automotive HVAC Systems I, 3 credit hours
AUTO206 – Electrical Systems in Automotive, 4 credit hours
AUTO213 – Automotive HVAC Systems II, 3 credit hours
AUTO215 – Manual Drive Trains & Axles, 4 credit hours
AUTO216 – Automatic Transmission and Transaxles

D. Personnel

1. Resignation of Upward Bound Academic Coordinator

It was the President's recommendation that the Board approve the resignation of Daniel Carroll as the Upward Bound Academic Coordinator. His last day will be February 3, 2023.

2. Resignation of Custodian

It was the President's recommendation that the board approve the resignation of Jamie Yuza as a Custodian. Her last day will be March 3, 2023.

3. Resignation of Upward Bound Administrative Assistant

It was the President's recommendation that the board approve the resignation of Chelsie Harris as the Upward Bound Administrative Assistant pending approval to the position of Upward Bound Academic Advisor. Pending approval, her last day will be February 9, 2023.

4. Upward Bound Academic Advisor

It was the President's recommendation that the Board approve the employment of Chelsie Harris as an Upward Bound Academic Advisor. Ms. Harris has been employed at NCCC since October 2, 2022 in the position of Upward Bound Administrative Assistant.

Ms. Harris Will be paid an annual salary of \$34,000.00. Her start date will be February 10, 2023.

VI. REPORTS

- A. Faculty – Rita Drybread gave the Faculty Senate report. See attachment.
- B. Technology – Sudhir “Sunny” Kamath gave the technology report. See attachment.
- C. Treasurer – Sandi Solander give a Treasurer’s report. Revenue for the month of January was \$6,501,477.40 and disbursements were -\$1,714,062.86. See attachments.
- D. President – Dr. Brian Inbody gave a President’s report. See attachment.

VII. OLD BUSINESS

- A. None.

Dennis Peters called for a five-minute break.

VIII. NEW BUSINESS

A. Spring Board Retreat

The Board discussed a date, time and place for the Spring Board Retreat. A date was set for April 20th in at 9:30 a.m. – 1:00 p.m. in room 209 of the Student Union. The date time and place were approved and motion by Lori Kiblinger and second by Charles Boaz.

B. First Reading: Resignation Policy

Current

Resignation

All resignations shall be submitted in writing to one’s immediate supervisor. If an employee fails to appear for work for three consecutive workdays without appropriate excuse, such action may be dealt with by the college in the same way as if a written resignation had been received. Resignations may be accepted by the president and shall be reported to the board of trustees at its next regular board meeting. Resignations of personnel subject to the so-called “continuing contract act” shall be given in accordance with the time requirements therein specified; support personnel shall give two weeks written notice of resignation.

Proposed

Resignation

All resignations shall be submitted in writing to one’s immediate supervisor. If an employee fails to appear for work for three consecutive workdays without appropriate excuse, such action may be dealt with by the college in the same way as if a written resignation had been received. Resignations may be accepted by the president and shall be reported to the board of trustees at its next regular board meeting. Resignations of personnel subject to the so-called “continuing contract act” shall be given in accordance with the time requirements therein specified. ~~support personnel shall give two weeks written notice of resignation.~~

Employees should consult the Contract Termination Policy as to proper notification, except for those employees covered by the negotiated agreement.

C. Revised HEERF and SAHIE Funds Disbursement Process

In addition to the second allocation from the federal Higher Education Emergency Relief Fund (HEERF), NCCC has received a Supplemental Assistance for Institutions of Higher Education

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

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

It was necessary to once again revise the spending plan. The new revised plan calls for the qualified students to receive funds based on the number of credit hours enrolled during spring 2023 and future semesters. However, additional changes may be made in the process, amount or procedure in future semesters due to amended guidance or change in methodology by NCCC. Based on the total number of credit hours taken by qualified students, in April 2021 the amount was estimated to be \$40 per credit hour taken. Beginning fall 2021 the revised amount was estimated to be \$60 per credit hour taken. Beginning fall 2022 the revised amount was estimated to be \$100 per credit hour taken. Beginning spring 2023 the revised amount is estimated to be \$220 per credit hour taken. The next batch of checks should be mailed by the spring 2023 semester. A letter with the check will explain the reason for this grant and how, according to the federal government, the student should spend the funds.

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

Resolution 2023-1

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

The above resolution was approved unanimously on motion by David Peter and second by Bryan Schulz.

D. Request for Alcohol on the Ottawa Campus

The NCCC Foundation requested permission from the Board of Trustees to have alcohol at an event at the Ottawa facility on Saturday, April 29, 2023 at the Color Run & Family Fun Day event. The purpose of the event is to help endow scholarships through the NCCC Foundation. The primary goal is to maximize profits from this event. The secondary goal is to provide a community event for Ottawa. The event will take place on the NCCC campus in Ottawa and will be from 1:00- 6:00 PM.

Resolution 2023-2

RESOLVED, that the Board of Trustees of Neosho County Community College approved the serving of alcohol on the Ottawa Campus at the Color Run & Family Fun Day event on Saturday, April 29, 2023 from 1:00 p.m. – 6:00 p.m.

The above resolution was approved unanimously on motion by Bryan Schulz and second by David Peter.

E. Bids for Roof Replacement – MCTC Future Program Space

The roof on the future program space at the Mitchell Career and Technology Center (MCTC) is aging and in need of replacement. There are many leaks throughout that portion of the building which has led to limited use to anything more than storage. As we continue to build out the MCTC it is important that we have a weather tight building shell to enable future expansion. Formal bid specifications were developed for the project (see attached). Notice was placed in local paper and on the NCCC bid webpage to solicit quotations for the project. The following companies were also invited to bid and no other bids were received:

- | | | |
|------------------------------------|-------------------|--------------|
| • A-Lert Roof Systems Division | New Braunfels, TX | \$248,320.00 |
| • Meridian Roofing Solutions, Inc. | Topeka, KS | Did Not Bid |

The college recommended the Board accept the bid from A-Lert Roof Systems in the amount of \$248,320.00 for the installation of a 24 gauge, 2" standing seam metal roof on future program space at the MCTC building. We are familiar with the company and the product, as A-Lert installed our existing roofs on Sanders Hall, the Chapman Learning Center, Stoltz Hall, the gymnasium, and Snyder Chapel in 2005. We have had superior service when needed and we anticipate the roofs to last for decades to come. Funding for the roof project will come from the American Rescue Plan Act (ARPA) funds received from the State of Kansas.

Resolution 2023-3

RESOLVED, that the Board of Trustees of Neosho County Community College approved the bid from A-Lert Roof Systems in the amount of \$248,320.00 for the installation of a 24 gauge, 2" standing seam metal roof on future program space at the MCTC building.

The above resolution was approved unanimously on motion by Charles Boaz and second by Lori Kiblinger.

F. Executive Session: Negotiations

On motion by David Peter and second by Charles Boaz, the Board recessed into executive session for 30 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 6:28 p.m. On motion by David Peter and second by Lori Kiblinger, the Board extended the time to 5 minutes more and returned to open meeting at 7:03 p.m. No action was taken.

G. Executive Session: Employee Matters

On motion by David Peter and second by Lori Kiblinger, the Board recessed into executive session for 5 minutes to discuss an individual employee's performance pursuant to the open meetings exception for personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy our college attorneys be included and that our President be on standby. The board entered executive session at 7:05 p.m. and returned to open meeting at 7:10 p.m. No action was taken.

IX. ADJOURNMENT

On motion by David Peter and second by Lori Kiblinger, the meeting was adjourned at approximately 7:14 p.m.

Respectfully Submitted,

Dennis Peters, Board chair

Naomi Reese, Board Clerk

PRESIDENT'S REPORT

2/9/23

DR. BRIAN INBODY

Good Evening Trustees. Thank you again for your leadership in moving the institution forward. Here are a few items of interest this month.

ENROLLMENT

Spring enrollment is stabilized for the semester for the most part as the dropping and adding has stopped and the 12-week classes have begun. Overall, it is looking pretty good for spring as we are about flat in enrollment. I hear that is pretty good compared to other colleges although some have grown. Overall for the year NCCC is down 1.14% compared to this date last year. Still we have battled back from being down 13% in summer to just a small amount down now.

SPRING SEMESTER 2023

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2021	50	2-8-22	1458	13443	
TOTAL	2022	50	2-8-23	1458	13383	-0.44%
CHANUTE	2021	50	2-8-22	373	3229	
CHANUTE	2022	50	2-8-23	443	3889	20.43%
OTTAWA	2021	50	2-8-22	311	2107	
OTTAWA	2022	50	2-8-23	303	2069	-1.8%
ONL	2021	50	2-8-22	661	3774	
ONL	2022	50	2-8-23	675	4139	9.67%
HYBRID	2021	50	2-8-22	203	778	
HYBRID	2022	50	2-8-23	186	732	-5.91%
ODO	2021	50	2-8-22	281	1825	
ODO	2022	50	2-8-23	218	1414	-22.52%
IDO	2021	50	2-8-22	261	1730	
IDO	2022	50	2-8-23	211	1140	-34.1%

GREENHOUSE IS UP!

It was a bit behind schedule but the college greenhouse is up! There is still some work to do in the inside with plumbing and electrical work, and a sidewalk that needs to be added. However, it is coming along!







REPORT TO KBOR

Each month the chair of the Presidents reports to TEA and KBOR. The colleges rotate through on who is to report and this month it was us. Dr. Robb helped gather the data for me. It is an impressive report so I thought I would share it with you too!

Report for KBOR's Building a Future Strategic Plan – Business Pillar

Dr. Brian Inbody, President

Thank you for your continued support of technical education, the community college system, and NCCC! Neosho County Community College believes very strongly in KBOR's Business Pillar and specifically supporting area businesses by supplying them with a qualified workforce. For instance, NCCC is very proud of our nursing department and how it has battled back from low pass rates on the RN NCLEX exam. The faculty focused on student success while advancing rigor. Our exam scores have increased to above 80% for the last three years in a row, and has beat the national average in the last two years. This potentially requalifies NCCC for a full allocation of the Nursing Initiative Grant. I could not be more proud.

Nursing Pass Rates

	2022	2021	2020
RN - NCCC	83.93%	83.15%	82.83%
National Average	79.90%	82.48%	86.57%
PN - NCCC	97.83%	96.67%	94.12%
National Average	79.93%	79.60%	83.08%

Wages after Graduation and Staying in Kansas

Another important piece of evidence that our graduates are supporting business and the economy is in wages after graduation. In the chart below you can see how NCCC graduates with associate degrees earn significantly higher starting wages than the systemwide average. Our associate graduates make on the average \$8,182 more than others in the KBOR system. This is more impressive when you consider that NCCC's service area is rural, not urban, or suburban and wages are generally lower in rural areas. Our focus on high-need/high-wage careers play a factor here - careers such as Occupational Therapy Assistant, Surgical Technology, Nursing, and Welding. One of our welding graduates earned a job as a traveling welder making over \$100,000 per year.

Average Wages of Graduates Employed in Kansas by Award Type (Entry Year)

Award Type		Systemwide	Neosho County	Difference
Associate Degrees	2021	\$36,681	\$42,142	+ \$5,461
	2020	\$33,575	\$43,718	+ \$10,143
	2019	\$31,989	\$40,931	+ \$8,942
	3 Year Average (Associate Degrees)			+ \$8,182

And speaking of service area, NCCC graduates support Kansas business by staying in Kansas. You can see in the chart below that our graduates decide to stay in Kansas at higher rates than the systemwide average no matter the award type, eclipsing the systemwide average by nearly 8%. As a specific example, in 2021, 83.6% of NCCC's Health Profession graduates were employed in Kansas during their entry year in the workforce (Compared to 70.7% system wide).

Percentage of Graduates Employed in Kansas by Award Type

		Systemwide	Neosho County	
Associate Degrees	2021	58.1%	69.6%	+11.5%
	2020	58%	72.2%	+14.2%
	2019	59.5%	72.9%	+13.4%
Certificates	2021	66.5%	74.5%	+8%
	2020	66.7%	73.9%	+7.2%
	2019	72%	72.9%	+0.9%
Short-term Certificates	2021	75.8%	81.7%	+5.9%
	2020	74.8%	82.7%	+7.9%
	2019	77.0%	79.7%	+2.7%
3 Year Average (All Awards)				+7.9%

Encouraging and Enhancing the CTE Student Experience

Neosho County Community College is known for outpunching its weight class. While NCCC is 15th in terms of student headcount among the 19 community colleges, we produce the 4th highest number of certificates earned in this sector (2022 data). That makes for a whole lot of degree covers given at graduation.

We previously noticed that many of our technical education graduates did not come to commencement in May. We wanted to have them celebrated along with their families on their big night! It seems that the cap and gown was a bit of a barrier for them. They simply didn't like wearing them. So instead we offered a free graduation t-shirt to wear to commencement and it worked! In 2022 we had a huge turnout of technical education graduates come to commencement exercises graduating alongside our more traditional arts and science degree holders. Their families came too and it was a wonderful, packed house and a great night of celebration!



Welding Student



Chanute Construction Student



Garnett Welding Students

PROMOTIONAL VIDEO THIS MONTH

You have asked that we highlight one of the new promotional videos Julia has produced for NCCC. This month we are showing the brand new Ottawa general education transfer video! It was just completed last week!

Ottawa: <https://youtu.be/HdtsPi2HWcE>

IMPORTANT DATES

- Feb 11 District Wrestling Tournament ([here](#))
- Feb 13 Middle 8 week classes start
- Feb 15-16 KBOR Meeting and Dinner with Regents
- Feb 18 Heritage Family Basketball Game
- March 6 Vacation



Technology Services 2022: Board Report

Staffing

- More changes
- One new position was added
- Two new employees - Desktop Support Techs in Ottawa and Chanute
- 100% staffing



Challenges

- August 2022– Exchange Mail Server crashed due to a bad hard drive. No email for three days.
 - *Moved email accounts to the cloud*
- December 2022 – Power failure on the Ottawa campus caused data corruption causing an outage for the better part of the day
- January 2023 – main firewall device failed leaving Chanute campus with no internet



Changes

- Increased bandwidth for Chanute Campus
- Residence Hall network equipment and closets
- Employee Email accounts are now cloud-based
- Continue to replace phones with new devices
- Implemented a new ticketing system



Cybersecurity Overview

- Cybersecurity remains Tech Services top priority. Our mantra is *“not if, but when”*
- Larger scale incidents continue to be relatively low – *only 3 minor in 2022*
- However, threats are constant and evolving
- We receive daily reports and make adjustments as needed



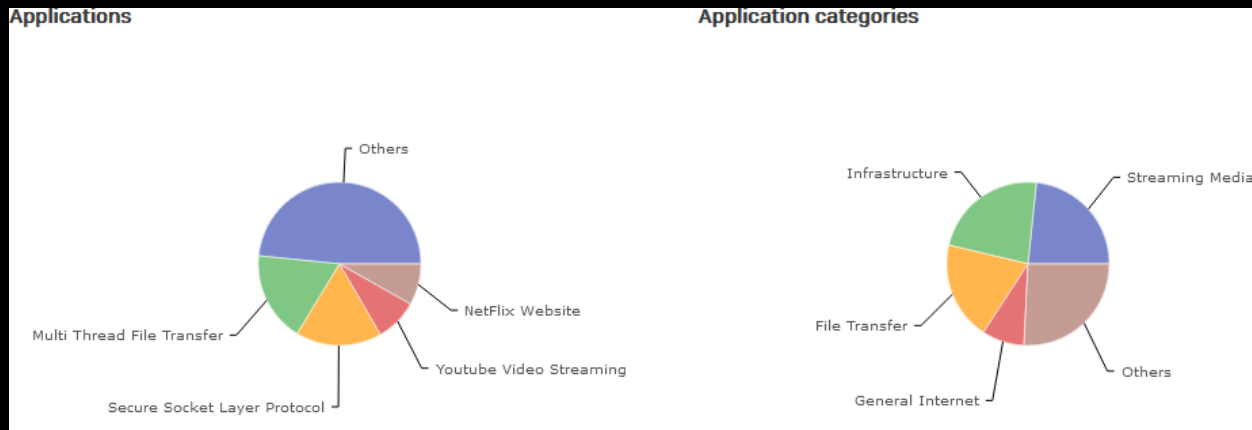
Cybersecurity (contd.)

- Third Party Audit
- This will continue as with years past.
- Center for Internet Security (CIS) Top 18 Framework
- 16/18 strengths
- Scheduled for first week of March 2023



Data Usage

- Games and Streaming!



Multi-Factor Authentication (MFA)

Zero Trust – *Trust No One.*

A shift of network defenses toward a more comprehensive IT security model that allows organizations to restrict access controls to networks, applications, and environment without sacrificing performance and user experience.



MFA (contd.)

Duo:

- Continue to use, even for new cloud-based email accounts
- Users can use an app on their smartphone, a passcode generator, a text message or a voice call
- Most users are authenticating via the app – provides a far superior experience



Duo Data

180 day data from Duo.

211K authentications



Phishing

- Form of social engineering
- KnowBe4 Security Awareness Training
- Risk Score is 21.8 (as of 02/01/2023)
- 0.4% failure rate, which compared to the industry percentage of 5.5% is great!
- Users that fail these tests are automatically enrolled in remedial training



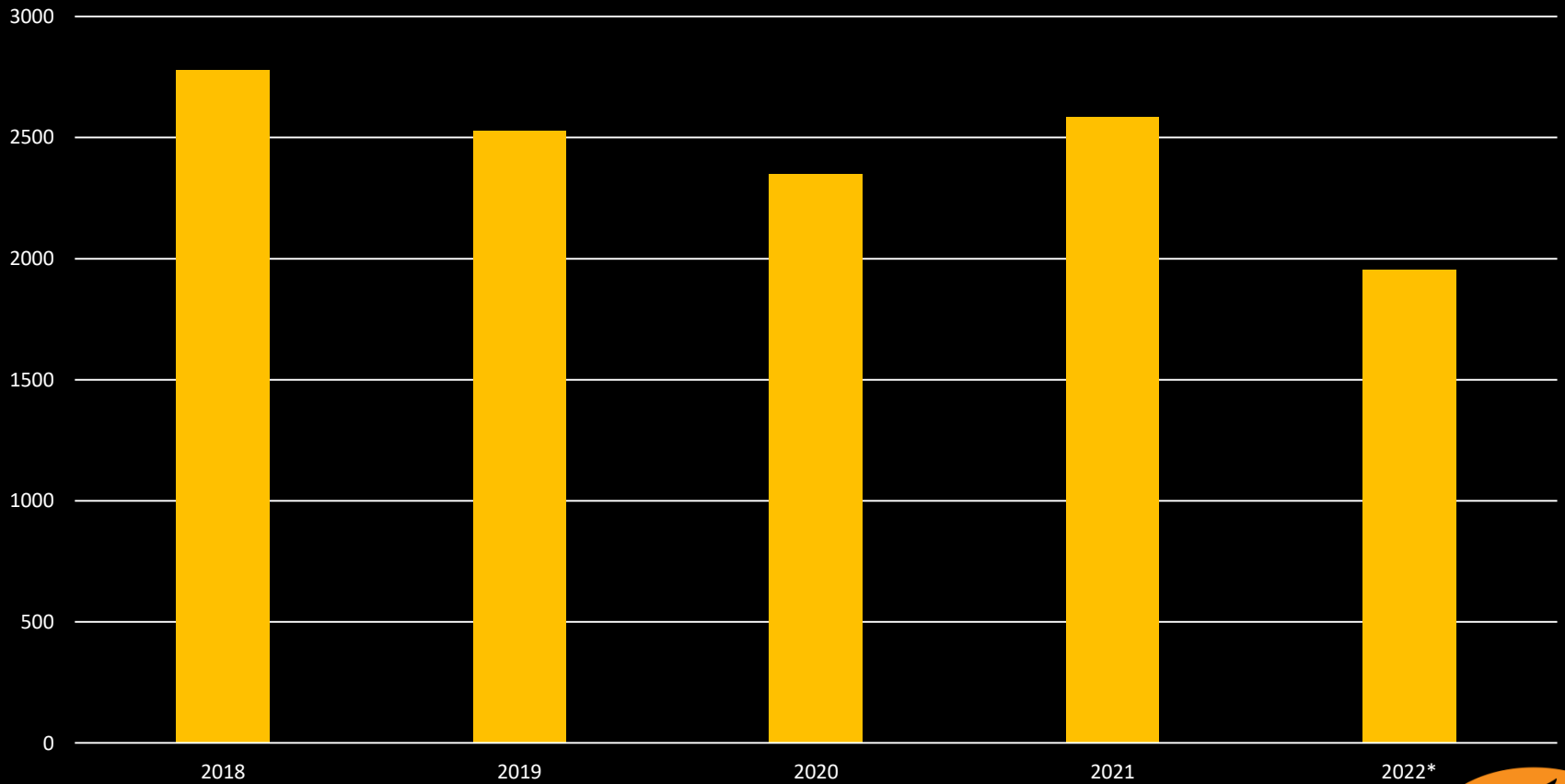
Helpdesk

- Helpdesk continues to be busy
- Changes were implement to track incoming requests
- New ticketing system in place
- 1,900 tickets (or incidents) were created from 06/15/2022 – 01/24/2023
- Response time of 9 hours



Helpdesk

Tech Total Work Orders by Year



Goals

- Continue a proactive and data-driven approach to helpdesk
- Continue to work with industry partners on Cybersecurity to protect employee and student data
- Upgrading core network infrastructure
- Wireless Access Points in Residence Halls
- Consolidate Phone Systems



Faculty Senate Board Report

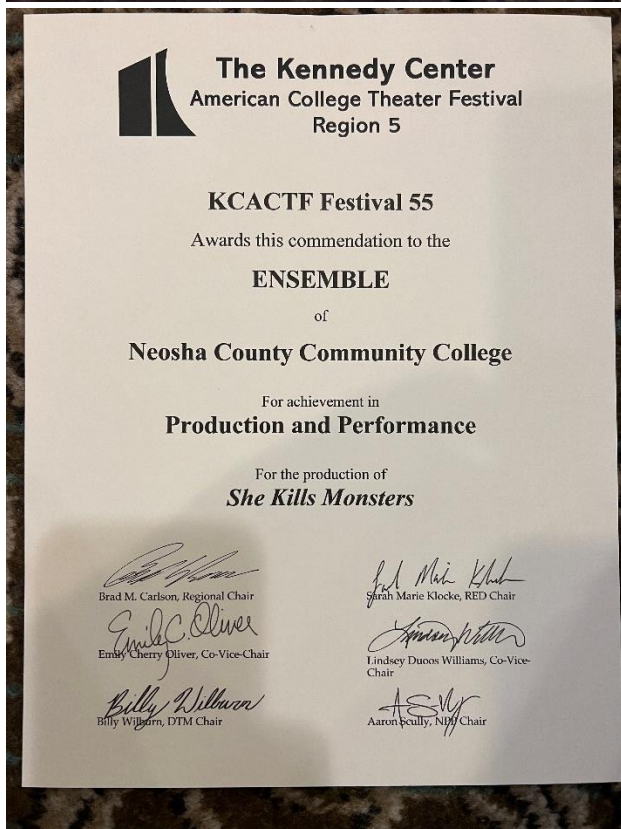
February 9, 2023

From Paula Makar:

On January 22-28, the students involved in our October 2022 presentation of the play *She Kills Monsters* traveled to Des Moines, Iowa for the annual Kennedy Center American College Theatre Festival for Region 5. This was the 55th Festival for the Region, and there we celebrated the work of the participating colleges. We were honored to accept Meritorious Awards for our production of *She Kills Monsters*, including Ensemble Work. Amelia Klaassen was given an Award for Stage Management, and Gabriel Rasmussen was given an Award for her Projections. We are very pleased to be recognized by the organization, and hope to participate in many more Festivals. We wanted to personally thank Dr. Inbody and Dr. Robb for helping us attend the festival. We were grateful for the opportunity to participate in the many theatre workshops available at the event, which were taught by industry professionals and the Region's professors. We were also able to see all the productions that were invited from around the



Region to attend the Festival.



From Dr Yuza:

Greenhouse construction started, found damaged shutters. Construction at a standstill until new shutters arrive from company

From Jennifer Cain:

5 Scrub Club students, as well as pictures from their Bingo with seniors event held yesterday, 1/11/23, at Vintage Park Ottawa.





REQUEST FOR PROPOSAL (RFP)

RFP Number: 2023-01

Date Issued: January 6, 2023

Closing Date: February 1 , 2023 1:00pm CDT

Procurement Officer: Sandi Solander

Mailing Address: Neosho County Community College
800 W. 14th Street
Chanute, KS 66720

Telephone: 620-432-0303

E-Mail Address: ssolander@neosho.edu

Fax: 620-431-0082

Item: MCTC Program Expansion - Future Educational Space Roof Replacement

Agency & location: Neosho County Community College (NCCC), KS

Period of Contract: From Date of Award through Complete Contract Performance

Scope of Work: NCCC is issuing this RFP to obtain competitive responses for replacement of one roof on the Mitchell Career & Technology Center (MCTC) future educational space area located at 4101 Ross Lane in Chanute, Ks. **This project is funded in full or in part by the American Rescue Plan Act (ARPA). All contracts or agreements paid for in part or in full are subject to the Uniform Guidance found in 2 CFR 200 Appendix II. Sealed bids are required for participation in bidding process.**

Jobsite Visit: No pre-bid meeting is scheduled for this project, however, vendor is responsible for ascertaining the extent of work to be completed. Failure to inspect the jobsite will not relieve the contractor of the obligation to complete the work as specified by NCCC. Contact **Travis Solander at 620-432-3226** to schedule a site visit.

Impromptu questions may be permitted and spontaneous unofficial answers provided, however bidders should understand that the only official answer or position of Neosho County Community College will be in writing.

Failure to notify the NCCC Procurement Officer of any conflicts or ambiguities in the RFP may result in items being resolved in the best interest of NCCC. Any modification to this RFP as a result of written answers to written questions shall be made in writing by addendum. Only written communications are binding.

Addenda will be issued by the Procurement Officer as necessary. Bidders should understand that the only official answer or position of Neosho County Community College will be in writing.

READ THIS REQUEST CAREFULLY

Failure to abide by all of the conditions of this Request for Proposal (RFP) may result in the rejection of a bid.

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Procurement of recovered materials clause	14
Drawing	15

SECTION 1 INTRODUCTION AND PURPOSE

1.1 Introduction to NCCC: Neosho County Community College is a public two-year community college with our home campus located in Chanute, Kansas.

1.2 Smoke-Free Campus

Applicability: This Policy applies to all NCCC students, employees and visitors with respect to use of Tobacco and Smoke Products.

Definitions: "Tobacco and Smoke Products" include, but are not limited to, cigarettes, cigars, chewing tobacco, snuff, electronic or "E" cigarettes, nicotine or chemical vaporizing devices and other forms of chewing or smoking devices as defined by state and federal law.

The College supports a tobacco- and smoke-free learning and working environment. Tobacco use, including the use of e-cigarettes, is prohibited within any college vehicle or building, owned, leased, or rented by the college, including all distant campuses, sites, or locations. Use of Smoke Products is prohibited in any College building or property except in the outdoor designated areas.

Although not encouraged, use of Tobacco and Smoke Products is permitted in the individual's vehicle. However, cigarette butts, smokeless tobacco, nicotine cartridges and/or any other types of Tobacco and Smoke Product waste must be disposed of inside the vehicle.

Any violation of this Policy may be handled by the appropriate student or employee handbook. The president is charged with developing any additional policies or procedures to carry out this policy. This policy took effect July 1, 2017. Failure to abide by NCCC policy may result in warning, removal of sub-contractor employee from job site, or contract termination.

1.3 Project Purpose: The purpose of this Request for Proposal (RFP) is to identify a vendor that can provide a new roof per the attached specifications.

SECTION 2 TERMS AND CONDITIONS

2.1 Term of Contract: Date of Award through Complete Contract Performance. Work will commence within 60 days of contract award date and be completed within 120 days of date of commencement.

2.2 Contract Formation: No contract shall be considered to have been entered into by NCCC until all statutorily required signatures and certifications have been rendered; funds for the contract have been encumbered; and a written contract has been signed by the successful vendor.

2.3 Independent Contractor: Both parties, in the performance of this contract, shall be acting in their individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be construed to be the employees or agents of the other party for any purpose whatsoever.

The Contractor accepts full responsibility for payment of unemployment insurance, workers compensation and social security as well as all income tax deductions and any other taxes or payroll deductions required by law for its employees engaged in work authorized by this contract.

- 2.4 Care of State Property:** The Contractor shall be responsible for the proper care and custody of any NCCC-owned personal tangible property and real property furnished for Contractor's use in connection with the performance of this contract, and Contractor will reimburse NCCC for such property's loss or damage caused by Contractor, normal wear and tear excepted.
- 2.5 Mandatory Provisions:** The following provisions are incorporated by reference and made part of this contract:
- A. State of Kansas Contractual Provisions Attachment (DA-146a) located at (<https://admin.ks.gov/browse/files/c3aa453a79974266a632641e4ec1afcb/download>)
 - B. Byrd Anti-Lobbying Amendment 31 U.S.C. 1352 located at: (<https://www.govinfo.gov/link/uscode/31/1352>)
 - C. Clean Air Act 42 U.S.C. 7401-7671q located at: (<https://www.govinfo.gov/link/uscode/42/7401>)
 - D. Federal Water Pollution Control Act 33 U.S.C. 1251-1387 located at: (<https://www.govinfo.gov/link/uscode/33/1251>)
 - E. Copeland "Anti-Kickback" Act 40 U.S.C. 3145 located at: (<https://www.govinfo.gov/link/uscode/40/3145>)
 - F. Equal Opportunity Clause 41 CFR 60-1.4 located at: ([https://www.ecfr.gov/current/title-41/subtitle-B/chapter-60/part-60-1/subpart-A/section-60-1.4#p-60-1.4\(b\)](https://www.ecfr.gov/current/title-41/subtitle-B/chapter-60/part-60-1/subpart-A/section-60-1.4#p-60-1.4(b)))
 - G. Domestic preferences for procurement 2 CFR 200.322 located at: (<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/subject-group-ECFR45ddd4419ad436d/section-200.322>)
 - H. Procurement of Recovered Materials Clause 40 CFR part 247 located at: (<https://www.ecfr.gov/current/title-40/part-247>)
 - I. Wages billed must be computed on a standard 40 hour work week in compliance with 40 USC 3702 located at (<https://www.govinfo.gov/content/pkg/USCODE-2020-title40/pdf/USCODE-2020-title40-subtitleII-partA-chap37-sec3702.pdf>) . Work in excess of 40 hours per week is permissible if the worker is paid no less than 1.5 their standard pay for hours over 40 in one week
 - J. No worker must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous
- 2.6 New Materials, Supplies or Equipment:** Unless otherwise specified, all materials, supplies or equipment offered by a vendor shall be new, unused in any regard and of most current design. All materials, supplies and equipment shall be premium in all respects.
- 2.7 Submission of the Bid:** Submission of the bid will be considered presumptive evidence that the vendor is conversant with local facilities and difficulties, the requirements of the documents and of pertinent Federal, State and/or local codes, state of labor and material markets, and has made due allowances in the proposal for all contingencies. Later claims for labor, work, materials, and equipment required for any difficulties encountered which could have foreseen will not be recognized and all such difficulties shall be properly taken care of by Contractor at no additional cost to NCCC. **The Board of Trustees reserves the right to reject any or all bids and to determine whether or not specifications have been met.**
- 2.8 Shipping and F.O.B. Point:** Unless otherwise specified, bid prices shall be F.O.B. DESTINATION, PREPAID AND ALLOWED (included in the price bid), which means delivered to NCCC's receiving dock or other designated point as specified in this Request without additional charge. Shipments shall be made in order to arrive at the destination at a satisfactory time for unloading during receiving hours.
- 2.9 Implied Requirements:** All products and services not specifically mentioned in this solicitation, but which are necessary to provide the functional capabilities described by the specifications, shall be included. Furthermore, all products and services required to make the vendor's proposal functional shall be identified in the vendor's proposal.
- 2.10 General Guarantee:** All workmanship and materials included under this contract shall be fully guaranteed for a minimum period of 20 years from the date of acceptance unless specifically stated otherwise. Preference will be given to vendors who provide longer warranty periods.

- 2.11 Insurance:** The Successful Bidder shall present an affidavit of Worker's Compensation, Public Liability, and Property Damage Insurance to the NCCC Procurement Officer.
- 2.12 Certification of Specifications Compliance:** By submission of a bid and the signatures affixed thereto, the bidder certifies all products and services proposed in the bid meet or exceed all requirements of this specification as set forth in the request and that they will comply with all applicable federal laws, regulations, executive orders, and terms and conditions of the funding award. .
- 2.13 Payment:** Unless specified otherwise, Payment Terms are Net 30 days.
- 2.14 Permits:** Contractor is responsible for any and all permits, fees, etc.
- 2.15 Bonding:** A 5% bid bond is required of all bidders. Performance and payment bonds of 100% of the contract price is required of the winning bidder.
- 2.16 Prevailing Wage Requirement:** Prevailing wage is not required for this project.

SECTION 3 PROPOSAL RESPONSE INSTRUCTIONS

- 3.1 Submission of Proposals:** Vendor's proposal shall consist of:
- Bid Form / Signature Sheet;
 - Affidavit of Worker's Compensation, Public Liability, and Property Damage Insurance
 - W-9 (form can be found at <http://www.irs.gov/>).
 - Signed Lobbying Certification
 - Signed Equal Opportunity Clause
 - Signed Covered Telecommunications Equipment or Services Acknowledgement
 - Signed Procurement of Recovered Materials Clause

All bids must be submitted in a **sealed envelope** marked "MCTC Program Expansion - Future Educational Space Roof Replacement Bid 2023-01" to:

MCTC Program Expansion - Future Educational Space Roof Replacement Bid 2023-01
Attn: Sandi Solander
Neosho County Community College
800 W. 14th Street
Chanute, KS 66720

NOTE: Closing Date: 1:00 pm, February 1, 2023. It is the vendor's responsibility to ensure bids are received by the closing date and time. Delays in mail delivery or any other means of transmittal, including couriers or agents of the issuing entity shall not excuse late bid submissions.

- 3.2 Evaluation of Proposals:** Award shall be made in the best interest of NCCC as determined by the Procurement Officer or designee. Consideration may focus toward but is not limited to:
- Cost (vendors are not to inflate prices in the initial proposal as cost is a factor in determining who may receive an award.)
 - Warranty period
 - Adequacy and completeness of proposal

- Compliance with the terms, conditions, and specifications of this RFP
- Experience in providing like equipment or services
- Response format as required by this RFP

3.3 Contract: The contract shall be in the form of a purchase order. The bidder agrees to accept the provisions of form DA-146a, Contractual Provisions Attachment, which is incorporated into all contracts with NCCC, as well as all Federal provisions listed in section 2.5.

3.4 Contract Documents: This request and any amendments and the response and any amendments of the successful bidder shall be incorporated along with the DA-146a, Signed Lobbying Certification, Signed Equal Opportunity Clause, Signed Covered Telecommunications Equipment or Services Acknowledgement, and Signed Procurement of Recovered Materials Clause into the written contract which shall compose the complete understanding of the parties.

In the event of a conflict in terms of language among the documents, the following order of precedence shall govern:

- Form DA-146a;
- This request including any and all addenda;
- Purchase order; and
- Bidder's written proposal submitted in response to this request as finalized.

3.5 Contract Formation: No contract shall be considered to have been entered into by NCCC until funds for the contract have been encumbered; and a purchase order has been accepted by the successful bidder.

3.6 Proposal Disclosures: At the time of closing, only the names of those who submitted proposals shall be made public information. No price information will be released.

Bid results will not be given to individuals over the telephone. Results may be obtained after contract finalization by obtaining a **bid tabulation** from the NCCC Business Office by sending (do not include with bid):

- A check for \$3.00, payable to Neosho County Community College
- A self-addressed, stamped envelope
- RFP Number

Send Request for Bid Tabulation to:

Neosho County Community College
Business Office, RFP# 2023-01
800 W. 14th Street
Chanute, KS 66720

SECTION 4 SPECIFICATIONS

The work defined in these specifications shall consist of furnishing all labor, materials, equipment, supervision, and performing all work necessary to accomplish re-roofing of the Breezeway between Sanders and Stoltz Hall on the Neosho County Community College Chanute campus.

Contractor is responsible for ascertaining the extent of work to be completed and bid accordingly. Failure to inspect the jobsite will not relieve the contractor of the obligation to complete the work as specified by NCCC. Contact **Travis Solander at 620-432-3226** to schedule a site visit.

Scope of Work

Contractor will: Install a standing seam roof system with new flashing, gutter, downspouts, and trim as required. Roof panels will have a Galvalume or equal finish and be continuous in length from eave to ridge so as to eliminate panel end laps.

- Roof Panel - 24 gauge steel with a Galvalume or equal finish. 16" wide with a 2" high major rib corrugation. Roof pitch to be existing. Concealed fasteners. UL-90.
- Gutter - 6" x 6" x 24 gauge with a prefinished Kynar 500 or equal finish and labor to install.
- Downspouts - 3-1/2" x 4" prepainted to match gutter, and labor to install.
- Trim and other flashing - 24 gauge with a Kynar 500 or equal finish and labor to install. Trims and flashings; including Counter, Rake, and Ridge Cap (Counter and Ridge Cap to be a Galvalume or equal finish).
- Roof jacks, rain caps, and labor to install.
- Roof Curb - 1/8" Aluminum sheets and labor to install.
- Roof Insulation - 6" R-19 Vinyl backed insulation and labor to install.
- Demolition - tear-off existing roof panels, flashing, and insulation with the removal from job-site.
- 20 year Watertight, Materials, and Workmanship Warranty.

BID FORM**Future Educational Space Roof Replacement**

By submission of a bid and the signatures affixed thereto, the bidder certifies all products and services proposed in the bid meet or exceed all requirements of this specification as set forth in the request and that all exceptions are clearly identified.

1. **NOTE: Include any necessary bid detail specifications for roof on additional pages.**
2. **The Board reserves right to select vendors for the project based upon cost, warranty, type of roof, compliance with terms above, and availability of contractor to complete the project during the specified timeframe.**
3. **Project will be sales tax exempt. NCCC will provide Kansas project tax exemption certificate.**
4. **Project will be paid for by ARPA direct appropriation via the State of Kansas SLRF Fund.**

MCTC Program Expansion - Future Educational Space Roof Replacement :**Labor:** \$125,272.00**Materials:** \$123,048.00**Site Work (Prep, Ground moving, etc.):** N/A

For the referenced project and in accordance with the specifications for a total lump sum price of:

DOLLARS (\$ 248,320.00 **).**Two Hundred Forty-Eight Thousand Three Hundred Twenty and No/100 Dollars

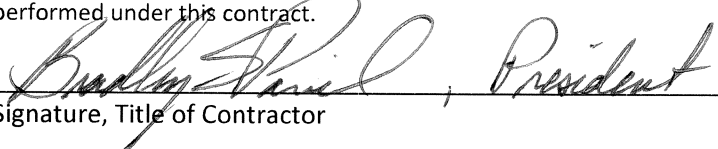
SIGNATURE SHEETLegal Name of Person, Firm or Corporation: Centurion Industries, Inc., A-Lert Roof Systems DivisionMailing Address: 2065 FM 1102 City & State: New Braunfels, TX Zip: 78132Toll Free Telephone: (800) 344-0609 Cell: N/A Fax: (830) 643-1912Tax Number: 35-1463465 Payment Terms if not net 30 days: Due upon ReceiptE-Mail: rlwalker@centurionind.comSignature:  Date: 1/30/2023Printed Name: Bradley S. Parish Title: President

CERTIFICATION REGARDING IMMIGRATION REFORM & CONTROL: All Contractors are expected to comply with the Immigration and Reform Control Act of 1986 (IRCA), as may be amended from time to time. This Act, with certain limitations, requires the verification of the employment status of all individuals who were hired on or after November 6, 1986, by the Contractor as well as any subcontractor or sub-subcontractor. The usual method of verification is through the Employment Verification (I-9) Form. With the submission of this bid, the Contractor hereby certifies without exception that Contractor has complied with all federal and state laws relating to immigration and reform. Any misrepresentation in this regard or any employment of persons not authorized to work in the United States constitutes a material breach and, at the State's option, may subject the contract to termination and any applicable damages.

Contractor certifies that, should it be awarded a contract by the State, Contractor will comply with all applicable federal and state laws, standards, orders and regulations affecting a person's participation and eligibility in any program or activity undertaken by the Contractor pursuant to this contract. Contractor further certifies that it will remain in compliance throughout the term of the contract.

At the State's request, Contractor is expected to produce to the State any documentation or other such evidence to verify Contractor's compliance with any provision, duty, certification, or the like under the contract.

Contractor agrees to include this Certification in contracts between itself and any subcontractors in connection with the services performed under this contract.


Signature, Title of Contractor1/30/2023
Date



CERTIFICATE OF LIABILITY INSURANCE

9/30/2023

DATE (MM/DD/YYYY)

1/31/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies 444 W. 47th Street, Suite 900 Kansas City MO 64112-1906 (816) 960-9000 kctsu@lockton.com	CONTACT NAME:		
	PHONE (A/C, No, Ext):	FAX (A/C, No):	
INSURED 70244 CENTURION INDUSTRIES, INC. A-LERT ROOF SYSTEMS DIVISION PO BOX 79 ERIE KS 66733	E-MAIL ADDRESS:		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Travelers Property Casualty Insurance Co		36161
	INSURER B: Zurich American Insurance Company		16535
	INSURER C:		
	INSURER D:		
INSURER E:			
INSURER F:			

COVERAGES**CERTIFICATE NUMBER:** 19299800**REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ CONTRACTUAL LIAB. ☒ X, C, U INCLUDED GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC OTHER:	N	N	GLO107154305	9/30/2022	9/30/2023	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS NON-OWNED AUTOS ONLY	N	N	BAP107154105	9/30/2022	9/30/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB DED ☒ RETENTION \$ 10,000	N	N	CUP-3S656115-22-NF	9/30/2022	9/30/2023	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXXX
B B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	WC107154405 (AOS) WC 3391184-01 (WI)	9/30/2022 9/30/2022	9/30/2023 9/30/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	INLAND MARINE	N	N	QT630430B318TIL22	9/30/2022	9/30/2023	*** SEE ATTACHMENT ***

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION** See Attachment

19299800 CENTURION INDUSTRIES, INC PO BOX 79 ERIE KS 66733	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Client: Centurion Industries, Inc. Coverage: Inland Marine Effective Dates: 9-30-22/23 Policy Number: QT6304303B318TIL22		
Line of Coverage	Total Exposures or Total Insured Value	Deductibles
Contractor's Equipment	\$6,349,114	\$5,000
Unscheduled Equipment	\$150,000	\$5,000
Leased/Rented/Borrowed	\$1,500,000	\$5,000
	(Per Item Limit)	**
**Cranes 2% subject to \$5,000 Minimum and \$25,000 Maximum		
Employee Tools	\$25,000	\$1,000
Riggers Liability	\$1,000,000	\$5,000
Builder's Risk/Installation	\$5,000,000 Per Project Limit	\$5,000



CERTIFICATE OF LIABILITY INSURANCE

9/30/2023

DATE (MM/DD/YYYY)

1/31/2023

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PRODUCER Lockton Companies 444 W. 47th Street, Suite 900 Kansas City MO 64112-1906 (816) 960-9000 kctsu@lockton.com	CONTACT NAME:	
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	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Travelers Property Casualty Insurance Co	36161
	INSURER B: Zurich American Insurance Company	16535
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** 19299664**REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ CONTRACTUAL LIAB. ☒ X, C, U INCLUDED GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC ☐ OTHER:	Y	N	GLO107154305	9/30/2022	9/30/2023	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	N	N	BAP107154105	9/30/2022	9/30/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000	N	N	CUP-3S656115-22-NF	9/30/2022	9/30/2023	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXXX
B B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC107154405 (AOS) WC 3391184-01 (WI)	9/30/2022 9/30/2022	9/30/2023 9/30/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	INLAND MARINE	N	N	QT630430B318TIL22	9/30/2022	9/30/2023	*** SEE ATTACHMENT ***

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: NEOSHO COUNTY COMMUNITY COLLEGE AS REQUIRED BY CONTRACT ARE INCLUDED AS ADDITIONAL INSURED(S) IF REQUIRED BY SIGNED, WRITTEN CONTRACT.

CERTIFICATE HOLDER**CANCELLATION** See Attachment**19299664**NEOSHO COUNTY COMMUNITY COLLEGE
800 W FOURTEENTH ST
CHANUTE KS 66720

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Client: Centurion Industries, Inc. Coverage: Inland Marine Effective Dates: 9-30-22/23 Policy Number: QT6304303B318TIL22		
Line of Coverage	Total Exposures or Total Insured Value	Deductibles
Contractor's Equipment	\$6,349,114	\$5,000
Unscheduled Equipment	\$150,000	\$5,000
Leased/Rented/Borrowed	\$1,500,000	\$5,000
	(Per Item Limit)	**
**Cranes 2% subject to \$5,000 Minimum and \$25,000 Maximum		
Employee Tools	\$25,000	\$1,000
Riggers Liability	\$1,000,000	\$5,000
Builder's Risk/Installation	\$5,000,000 Per Project Limit	\$5,000

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. CENTURION INDUSTRIES, INC.		
2 Business name/disregarded entity name, if different from above A-Lert Roof Systems Division of Centurion Industries, Inc.		
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner ☐ Other (see instructions) ►	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
5 Address (number, street, and apt. or suite no.) See instructions. 2065 FM 1102	Requester's name and address (optional)	
6 City, state, and ZIP code New Braunfels, TX 78132		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-			-		
or								
Employer identification number								
3	5	-	1	4	6	3	4	6

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► Rhonda Walker	Date ► 01/25/2023
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

REQUIRED CONTRACT PROVISION DECLARATION LIMITATIONS ON USE OF FEDERAL FUNDS OVER \$100,000 FOR LOBBYING PURSUANT TO 31 U.S.C. 1352

The Contractor's signature on the Contractor's proposal supplies the necessary signature for this Declaration and the certifications contained therein.

DEFINITIONS:

1. Designated Entity: an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress.
2. Federal Grant: An award of financial assistance by the Federal government. (Federal Aid Highway Program is considered a grant program.)
3. Influencing (or attempt): making, with the intent to influence, any communication to or appearance before any designated entity in connection with the making of a Federal contract or Federal grant.
4. Person: An individual, corporation, company, association, authority, firm, partnership, society, State, or local government.
5. Recipient: All contractors, subcontractors, subgrantees, at any tier, and other persons receiving funds in connection with a Federal grant.

EXPLANATION:

As of December 23, 1989, 31 U.S.C. Section 1352 limits the use of appropriated Federal funds to influence Federal contracting. Under this law, recipients of Federal grants shall not use appropriated funds to pay any person for influencing or attempting to influence a designated entity in connection with the making of a Federal grant or the extension, continuation, renewal, amendment or modification of a Federal grant. These restrictions apply to contracts and grants exceeding \$100,000.00. Federal law requires submission of this declaration. If a recipient fails to file the declaration or amend a declaration, the recipient shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each failure. If the recipient uses appropriated Federal funds to influence or to attempt to influence a designated entity contrary to this provision, the recipient shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such payment.

CERTIFICATIONS:

I certify that the Contractor recipient (including its owners, partners, directors, officers, or principals) has not paid and will not pay federally appropriated funds to any person for influencing or attempting to influence a designated entity in connection with the making of a Federal grant, or the extension, continuation, renewal, amendment or modification of a Federal grant.

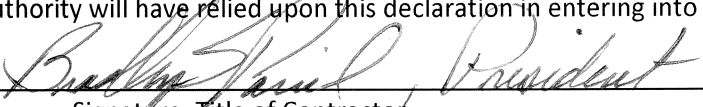
The following person(s) if any, is registered under the Lobbying Disclosure Act of 1995 (Registrant) and has made lobbying contacts on the Contractor recipient's behalf with respect to this contract.

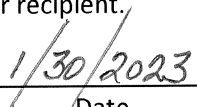
I certify that the Contractor recipient will report payments made to a person for influencing or attempting to influence a designated entity, that come from funds other than appropriated Federal funds. The Contractor recipient shall report such payments on Form LLL "DISCLOSURE FORM TO REPORT LOBBYING" according to the instructions and may obtain Form LLL from the Kansas Department of Commerce Office of Economic Recovery.

I certify that, if information contained in this DECLARATION changes, the Contractor recipient will amend the DECLARATION within 30 days of the change(s).

I certify that the Contractor recipient will provide to and require subcontractors to sign a like DECLARATION, if the subcontract work exceeds \$100,000.

The Contractor recipient understands that this declaration is a material representation of fact and the Local Public Authority will have relied upon this declaration in entering into a contract with the Contractor recipient.


Signature, Title of Contractor


Date

**FEDERALLY ASSISTED CONSTRUCTION CONTRACT
EQUAL EMPLOYMENT OPPORTUNITY CLAUSE**

Please fill out the highlighted lines with the name of your company and sign the signature line below.

Centurion Industries, Inc.,

A-**Lert Roof Systems Division** hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:

During the performance of this contract, the contractor agrees as follows:

(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any

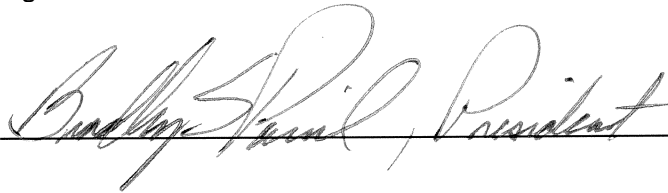
subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

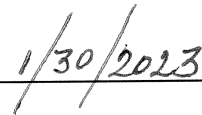
Centurion Industries, Inc.,
A-Lert Roof Systems Division further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: *Provided*, That if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

Centurion Industries, Inc.,
A-Lert Roof Systems Division agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

Centurion Industries, Inc.,
A-Lert Roof Systems Division further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.



Signature, Title of Contractor



Date

COVERED TELECOMMUNICATIONS EQUIPMENT OR SERVICES

Procurement, start, or extension of a contract that obtains equipment, services or systems by Covered Telecommunications Equipment or Services are strictly prohibited.

The term "covered telecommunications equipment or services" means any of the following:

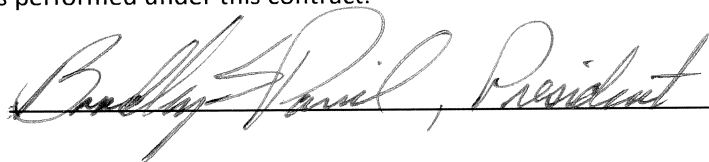
(A) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

(B) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

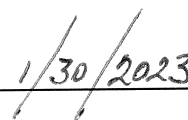
(C) Telecommunications or video surveillance services provided by such entities or using such equipment.

(D) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Contractor agrees to include this provision in contracts between itself and any subcontractors in connection with the services performed under this contract.



Signature, Title of Contractor

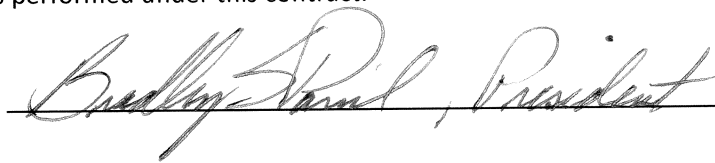


Date

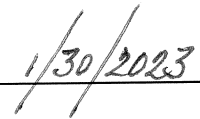
PROCUREMENT OF RECOVERED MATERIALS CLAUSE

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

Contractor agrees to include this Certification in contracts between itself and any subcontractors in connection with the services performed under this contract.

A handwritten signature in cursive script, reading "Bradley Smith, President", written over a horizontal line.

Signature, Title of Contractor

A handwritten date "1/30/2023" written in cursive script over a horizontal line.

Date

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Centurion Industries, Inc.
1107 N. Taylor Road
Garrett, IN 46738

SURETY:

(Name, legal status and principal place of business)

Federal Insurance Company
202B Hall's Mill Road
Whitehouse Station, NJ 08889

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Neosho County Community College
800 W. 14th Street
Chanute, KS 66720

BOND AMOUNT: \$ 5%

Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

MCTC Program Expansion - Future Educational Space Roof Replacement Bid 2023-01

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of February, 2023

(Witness)

(Witness)

Centurion Industries, Inc.

(Principal)

(Seal)

By:

(Title)

Bradley S. Parish, President
Federal Insurance Company

(Surety)

(Seal)

By:

(Title)

C. Stephens Griggs Attorney-in-Fact

Surety Phone No. 215-640-1000

CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint **Christy M. Braille, Jeffrey C. Carey, Mary T. Flanagan, Tahitia M. Fry, C. Stephens Griggs, Erin C. Lavin, Veronica Lawver, Rebecca S. Leal, Charissa D. Lecuyer, Kellie A. Meyer, Patrick T. Pribyl, Debra J. Scarborough, Lauren Scott, Hillary D. Shepard, Evan D. Sizemore** of Kansas City, Missouri

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** have each executed and attested these presents and affixed their corporate seals on this 8th day of November, 2021.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY
County of Hunterdon

SS.

On this 8th day of November, 2021 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros and Stephen M. Haney, to me known to be Assistant Secretary and Vice President, respectively, of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY**, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros and Stephen M. Haney, being by me duly sworn, severally and each for herself and himself did depose and say that they are Assistant Secretary and Vice President, respectively, of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316685
Commission Expires July 16, 2024

Katherine J. Adelaar
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** on August 30, 2016; **WESTCHESTER FIRE INSURANCE COMPANY** on December 11, 2006; and **ACE AMERICAN INSURANCE COMPANY** on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this **February 1, 2023**



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3473 Fax (908) 903-3656 e-mail: surety@chubb.com

TREASURER'S MONTHLY FINANCIAL STATEMENT
NEOSHO COUNTY COMMUNITY COLLEGE
For the January 1, 2023 to January 31, 2023

FUND	FUND	BEGINNING	RECEIPTS	JOURNAL	DISBURSEMENTS	ENDING
	DESCRIPTION	BALANCE		ENTRIES		BALANCE
		12/31/2022	JANUARY	JANUARY	JANUARY	1/31/2023
02	Postsecondary Technical Education Reserve	392,290.57	9,152.63	0.00	0.00	401,443.20
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	240,830.13	220.00	0.00	0.00	241,050.13
09	General Fund Equipment Reserve	303,323.12	0.00	4,051.79	0.00	307,374.91
10	General Fund Unencumbered Fund Balance	1,400,000.00	0.00	0.00	0.00	1,400,000.00
11	General Fund	-1,227,010.71	4,850,711.14	1,386.78	-899,287.18	2,725,800.03
12	Postsecondary Technical Education Fund	510,999.20	830,874.68	-2,352.64	-387,448.86	952,072.38
13	Adult Basic Education Fund	115,871.45	48,071.30	-176.87	-33,338.59	130,427.29
14	Adult Supplementary Education Fund	37,047.14	0.00	0.00	-9,509.29	27,537.85
16	Residence Hall/Student Union Fund	1,615,630.14	253,000.74	-17.30	-108,000.42	1,760,613.16
17	Bookstore Fund	1,255,100.69	97,480.99	1,994.87	-91,390.27	1,263,186.28
21	College Workstudy Fund	0.00	0.00	0.00	0.00	0.00
22	SEOG Grant Fund	0.00	0.00	0.00	0.00	0.00
24	Pell Grant Fund	403.00	-3,212.00	0.00	3,212.00	403.00
25	Student Loans Fund	0.00	-920.00	0.00	920.00	0.00
31	Title III Grant	-1,287.20	25,448.50	0.00	-60,572.49	-36,411.19
32	Grant Funds	-28,243.20	171,710.71	-3,289.56	-92,033.02	48,144.93
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	33,555.00	0.00	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	816,031.51	218,938.71	-1,597.07	-36,614.74	996,758.41
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	\$5,510,185.70	\$6,501,477.40	\$0.00	-\$1,714,062.86	\$10,297,600.24
	Checking Accounts					\$492,015.26
	Investments					\$9,803,984.98
	Cash on Hand					\$1,600.00
	Total					\$10,297,600.24

REVENUE REPORT
Neosho Community College
January 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance January 2023	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	1,889,507.00	1,540,569.58	637,479.00	81.53
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	1,155.00	250.00	28.88
11-0100-4-4040-000	Student Tuition	0.00	0.00	0.00	0.00
11-0100-4-4070-000	Course Fees-Academic	36,000.00	17,295.00	8,255.00	48.04
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	2,068,300.00	1,034,150.00	100.00
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	3,133,691.06	3,133,691.06	105.03
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	65,647.95	42,239.78	77.23
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	145,637.70	145,637.70	45.47
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	1,915.74	1,915.74	33.13
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	18,194.74	18,194.74	88.41
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	12,870.71	9,891.95	40.22
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	1,837.14	52.35	22.00
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	15,000.00	16,121.37	107.08	107.48
11-0100-4-4830-000	Reimbursement	258,400.00	293,803.36	250,000.00	113.70
11-0100-4-4840-000	Miscellaneous	121,000.00	25,318.01	3,955.37	20.92
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
January 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance January 2023	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	7,812,129.46	5,285,819.77	0.81
12-0200-4-4020-000	Student Tuition-PTE	1,411,800.00	1,020,294.00	516,874.00	72.27
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	0.00	42.67
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	248,169.50	158,200.00	52.16
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	19,116.00	8,192.00	0.00
12-0200-4-4090-000	Agency Student Fees	0.00	391.88	391.88	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	1,387,305.00	693,652.00	100.00
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	4,378,786.23	1,377,309.88	0.91
13-0300-4-4070-000	Course Fees-Academic	0.00	893.00	411.00	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	107,860.94	18,560.30	51.64
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 Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	223,793.00	123,382.00	29,100.00	55.13
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
January 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance January 2023	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	290,933.72	48,071.30	0.57
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	1,677,344.26	790,599.38	118.12
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	0.00	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	7,875.00	875.00	18.26
16-0883-4-4930-000	Safe Rental Fee	0.00	196.00	0.00	0.00
16-0883-4-4931-000	Gifts	0.00	0.00	0.00	0.00
	TOTAL	1,520,000.00	1,685,908.55	791,474.38	1.11
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	137,766.00	57,290.00	56.85
17-0881-4-4701-000	Bookstore Digital Content	10,000.00	8,776.00	4,243.00	87.76
17-0881-4-4730-000	Bookstore Sales Books	336,965.00	324,551.53	152,573.86	96.32
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	8,653.48	1,822.40	32.05
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	18,587.36	1,799.99	68.34
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	1,053.33	309.01	105.33
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	2,241.38	120.10	74.71
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	9,299.08	1,037.73	61.99
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	11,682.16	1,483.98	106.20
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	16,790.36	6,407.14	65.84
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
January 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance January 2023	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	539,383.59	227,087.21	0.77
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
January 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				January 2023	
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	18,247.51	9,039.59	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	30,978.19	465.80	52.52
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	51,319.77	96.03	0.00
32-3223-4-4110-000	Federal Grants and Contracts	332,077.00	122,317.69	612.94	36.83
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	125,020.73	14,149.36	0.00
32-3241-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
January 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				January 2023	
32-3242-4-4280-000	State Grants & Contracts	0.00	24,993.03	9,740.22	0.00
32-3260-4-4110-000	Federal Grants and Contracts	0.00	39,201.98	5,907.90	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	81,511.86	4,033.88	22.43
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	266,702.81	4,980.94	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	850.56	154.44	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
January 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance January 2023	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	110,323.78	3,621.04	37.07
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	81,419.90	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	1,516,902.66	52,283.05	1.39
Report Total	TOTAL	-18,335,416.00	16,261,106.34	7,782,045.59	0.89

Neosho Community College

February 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1110-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-5-5300-502	Admin Assist Faculty-Morton	25,411.00	0.00	0.00	16,710.83	16,710.83	8,700.17	66%
11-1110-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
11-1110-6-6260-000	Conference	350.00	0.00	0.00	149.00	149.00	201.00	43%
11-1110-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-6-6410-000	Lease/Rental	350.00	0.00	0.00	0.00	0.00	350.00	0%
11-1110-6-6430-000	Copier Lease/Rental	1,150.00	0.00	0.00	115.02	115.02	1,034.98	10%
11-1110-7-7000-000	Instructional Supplies	268.42	0.00	4.99	366.75	371.74	-103.32	138%
11-1110-7-7010-000	Office Supplies	1,151.58	36.66	0.00	1,001.98	1,001.98	149.60	87%
11-1110-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Faculty Assistance Total	28,701.00	36.66	4.99	18,343.58	18,348.57	10,352.43	64%
11-1111-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-5-5200-613	Assistant Professor Staten	55,350.00	0.00	0.00	27,675.00	27,675.00	27,675.00	50%
11-1111-5-5200-615	English-Vacant	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-5-5200-617	Professor-Zollars	60,600.00	0.00	0.00	30,300.00	30,300.00	30,300.00	50%
11-1111-5-5200-618	Professor-Weilert	32,925.00	0.00	0.00	16,462.50	16,462.50	16,462.50	50%
11-1111-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1111-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6430-000	Copier Lease/Rental	1,479.00	0.00	0.00	78.72	78.72	1,400.28	5%
11-1111-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

February 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1111-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-7-7000-000	Instructional Supplies	481.00	0.00	0.00	0.00	0.00	481.00	0%
11-1111-7-7010-000	Office Supplies	90.00	0.00	0.00	12.86	12.86	77.14	14%
11-1111-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-7-7060-000	Audio/Visual Aids	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-9-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
	English /Humanities Total	150,935.00	0.00	0.00	74,529.08	74,529.08	76,405.92	49%
11-1112-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-5-5200-610	Communications-	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-5-5200-618	English/Communications-Weilert	32,925.00	0.00	0.00	16,462.50	16,462.50	16,462.50	50%
11-1112-5-5200-659	Speech-M Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6050-000	Forensics	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6080-000	Debate	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6430-000	Copier Lease/Rental	867.00	0.00	0.00	558.57	558.57	308.43	64%
11-1112-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

February 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1112-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-7-7000-000	Instructional Supplies	495.00	0.00	0.00	59.94	59.94	435.06	12%
11-1112-7-7010-000	Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-1112-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-7-7140-000	Production	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Speech Total	34,337.00	0.00	0.00	17,081.01	17,081.01	17,255.99	50%
11-1113-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1113-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1113-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1113-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Music Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-5-5200-601	Asst. Professor-Gordon	55,850.00	0.00	0.00	27,924.98	27,924.98	27,925.02	50%
11-1114-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
11-1114-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

February 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1114-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	93.43	93.43	106.57	47%
11-1114-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-7-7000-000	Instructional Supplies	7,500.00	0.00	2,659.74	4,056.88	6,716.62	783.38	90%
11-1114-7-7010-000	Office Supplies	94.00	0.00	0.00	20.48	20.48	73.52	22%
11-1114-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-7-7140-000	Production	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Art Total	63,664.00	0.00	2,659.74	32,095.77	34,755.51	28,908.49	55%
11-1115-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1115-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1115-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1115-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1115-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	PSU Dev Ed Courses Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-5-5150-308	Director CLC-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-5-5300-548	Admin Assist ABE-Rowan	3,070.00	0.00	0.00	2,774.88	2,774.88	295.12	90%
11-1116-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	

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11-1116-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7290-000	Stipend/Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-8-8500-000	Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Cave Total	3,070.00	0.00	0.00	2,774.88	2,774.88	295.12	90%
11-1117-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5150-308	Director CLC-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5150-408	Coordinator Developmental Lab-Vanatta	52,910.00	0.00	0.00	30,864.19	30,864.19	22,045.81	58%
11-1117-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5200-613	Assistant Professor-Staten	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5200-614	Professor-Developmental Math-Drybread	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5200-618	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5210-000	Faculty Salary (PT)	6,000.00	0.00	0.00	2,498.00	2,498.00	3,502.00	42%
11-1117-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6010-000	Travel	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1117-6-6040-000	Vehicle Mileage	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1117-6-6110-000	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-1117-6-6260-000	Conference	340.00	0.00	0.00	0.00	0.00	340.00	0%
11-1117-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	151.29	151.29	1,348.71	10%
11-1117-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	

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11-1117-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6650-000	Contract Services	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0%
11-1117-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6820-000	Dues/Memberships	180.00	0.00	0.00	0.00	0.00	180.00	0%
11-1117-7-7000-000	Instructional Supplies	371.57	0.00	0.00	59.88	59.88	311.69	16%
11-1117-7-7010-000	Office Supplies	600.00	0.00	0.00	76.24	76.24	523.76	13%
11-1117-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7060-000	Audio/Visual Aids	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7070-000	Food	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-1117-7-7100-000	Small Equipment	153.43	0.00	0.00	150.00	150.00	3.43	98%
11-1117-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Developmental Lab Total	63,980.00	0.00	0.00	33,799.60	33,799.60	30,180.40	53%
11-1118-5-5200-000	Technical Director	9,320.00	0.00	0.00	500.00	500.00	8,820.00	5%
11-1118-5-5200-645	Assoc Professor-Theatre-Stogsdill	43,100.00	0.00	0.00	27,924.98	27,924.98	15,175.02	65%
11-1118-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6010-000	Travel	500.00	0.00	0.00	3.44	3.44	496.56	1%
11-1118-6-6020-000	Team/Student Travel	0.00	0.00	0.00	333.50	333.50	-333.50	
11-1118-6-6030-000	Recruiting	2,150.00	79.96	316.87	79.96	396.83	1,753.17	18%
11-1118-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
11-1118-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6130-000	Advertising	500.00	0.00	36.25	0.00	36.25	536.25	-7%
11-1118-6-6270-000	Entry Fee	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-1118-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6410-000	Lease/Rental	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-1118-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	495.30	495.30	304.70	62%
11-1118-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6650-000	Contract Services-Guest Artist	1,180.00	0.00	0.00	680.00	680.00	500.00	58%
11-1118-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	

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11-1118-7-7000-000	Instructional Supplies	1,200.00	0.00	0.00	11.98	11.98	1,188.02	1%
11-1118-7-7010-000	Office Supplies	150.00	0.00	0.00	25.54	25.54	124.46	17%
11-1118-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-7-7140-000	Production	12,320.00	0.00	410.94	3,537.48	3,948.42	8,371.58	32%
11-1118-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Drama Total	72,040.00	79.96	691.56	33,592.18	34,283.74	37,756.26	48%
11-1119-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-5-5200-627	Professor-Murray	47,850.00	0.00	0.00	23,675.00	23,675.00	24,175.00	49%
11-1119-5-5220-000	Faculty Salary (Overload)	2,000.00	0.00	0.00	750.00	750.00	1,250.00	38%
11-1119-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6010-000	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-1119-6-6020-000	Team/Student Travel	0.00	0.00	0.00	3.44	3.44	-3.44	
11-1119-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	298.70	298.70	201.30	60%
11-1119-6-6110-000	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-1119-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	498.24	498.24	1.76	100%
11-1119-6-6480-000	Equipment Repair	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1119-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6820-000	Dues/Memberships	125.00	0.00	0.00	0.00	0.00	125.00	0%
11-1119-7-7000-000	Instructional Supplies	3,922.99	0.00	15.00	1,999.83	2,014.83	1,908.16	51%
11-1119-7-7010-000	Office Supplies	200.00	0.00	0.00	28.50	28.50	171.50	14%
11-1119-7-7070-000	Food	800.00	0.00	0.00	364.31	364.31	435.69	46%
11-1119-7-7080-000	Apparel-Choir robes	4,500.00	0.00	0.00	4,279.26	4,279.26	220.74	95%
11-1119-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	

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11-1119-7-7140-000	Production	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-8-8500-000	Equipment	0.00	0.00	0.00	849.49	849.49	-849.49	
11-1119-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Music - Vocal Total	61,622.99	0.00	15.00	32,746.77	32,761.77	28,861.22	53%
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	29,550.00	29,550.00	29,550.00	50%
11-1121-5-5200-621	Professor-Walcher	47,850.00	0.00	0.00	23,925.00	23,925.00	23,925.00	50%
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	92.47	92.47	232.53	28%
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	53,602.49	53,602.49	54,072.51	50%
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	18,222.21	18,222.21	18,222.79	50%

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11-1122-5-5200-657	Professor-Bio Science-Ouellette	48,100.00	0.00	0.00	0.00	0.00	48,100.00	0%
11-1122-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6020-000	Team/Student Travel	51.65	0.00	0.00	0.00	0.00	51.65	0%
11-1122-6-6040-000	Vehicle Mileage	148.35	0.00	0.00	0.00	0.00	148.35	0%
11-1122-6-6110-000	Postage	5.00	0.00	0.00	0.57	0.57	4.43	11%
11-1122-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6430-000	Copier Lease/Rental	1,625.89	0.00	0.00	345.35	345.35	1,280.54	21%
11-1122-6-6480-000	Equipment Repair	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-1122-7-7000-000	Instructional Supplies	6,227.56	250.95	1,103.56	1,521.33	2,624.89	3,602.67	42%
11-1122-7-7001-000	Instructional Supp Critter Wall	685.00	0.00	45.19	309.41	354.60	330.40	52%
11-1122-7-7010-000	Office Supplies	215.00	0.00	0.00	48.65	48.65	166.35	23%
11-1122-7-7100-000	Small Equipment	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0%
11-1122-7-7190-000	Other	550.00	0.00	0.00	0.00	0.00	550.00	0%
11-1122-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
Science (Biological) Total		96,903.45	250.95	1,148.75	20,447.52	21,596.27	75,307.18	22%
11-1123-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5200-641	Professor-Kapkiai	66,216.00	0.00	0.00	0.00	0.00	66,216.00	0%
11-1123-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6020-000	Team/Student Travel	80.30	0.00	0.00	0.00	0.00	80.30	0%
11-1123-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6110-000	Postage	24.70	0.00	0.00	24.70	24.70	0.00	100%
11-1123-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	

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11-1123-6-6430-000	Copier Lease/Rental	450.00	0.00	0.00	423.44	423.44	26.56	94%
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	61.44	0.00	61.44	1,685.11	4%
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	4.44	4.44	90.56	5%
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	61.44	1,019.72	1,081.16	68,731.39	2%
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	27,050.02	27,050.02	27,049.98	50%
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	6,441.79	0.00	6,441.79	4,958.21	57%
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	241.09	241.09	158.91	60%
11-1129-7-7000-000	Instructional Supplies	1,368.00	0.00	0.00	380.80	380.80	987.20	28%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	75.57	75.57	206.43	27%
11-1129-7-7040-000	Books	250.00	0.00	0.00	154.20	154.20	95.80	62%
	History Total	68,010.00	0.00	6,441.79	27,903.69	34,345.48	33,664.52	51%
11-1130-5-5200-642	Asst Professor-Johnston	50,100.00	0.00	0.00	25,050.00	25,050.00	25,050.00	50%
11-1130-5-5200-659	Psychology-Covey	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6010-000	Travel	0.00	0.00	0.00	265.59	265.59	-265.59	
11-1130-6-6040-000	Vehicle Mileage	14.00	0.00	0.00	0.00	0.00	14.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1130-6-6110-000	Postage	1.00	0.00	0.00	0.00	0.00	1.00	0%
11-1130-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	198.78	198.78	501.22	28%
11-1130-7-7000-000	Instructional Supplies	275.00	0.00	0.00	0.00	0.00	275.00	0%
11-1130-7-7010-000	Office Supplies	97.00	0.00	0.00	4.04	4.04	92.96	4%
11-1130-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Psychology Total	51,187.00	0.00	0.00	25,518.41	25,518.41	25,668.59	50%
11-1131-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-5-5200-619	History-Ayers	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-5-5200-642	Psychology-Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-5-5200-643	Assistant Professor-Foley	40,850.00	0.00	0.00	0.00	0.00	40,850.00	0%
11-1131-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6040-000	Vehicle Mileage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-1131-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	0.00	0.00	700.00	0%
11-1131-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-7-7000-000	Instructional Supplies	275.00	0.00	0.00	0.00	0.00	275.00	0%
11-1131-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1131-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Sociology Total	41,975.00	0.00	0.00	0.00	0.00	41,975.00	0%
11-1132-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1132-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1132-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1132-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Photography Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Home Economics Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-5-5200-000	Prof - Ayers	2,550.00	0.00	0.00	1,275.00	1,275.00	1,275.00	50%
11-1134-5-5210-000	Faculty Salary (PT)	4,554.00	0.00	0.00	1,186.00	1,186.00	3,368.00	26%
11-1134-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6010-000	Travel	2,651.00	0.00	0.00	0.00	0.00	2,651.00	0%
11-1134-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-1134-6-6120-000	Printing	156.00	0.00	0.00	155.52	155.52	0.48	100%
11-1134-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6430-000	Copier Lease/Rental	13.00	0.00	0.00	3.00	3.00	10.00	23%
11-1134-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023	OUTSTAND	Y-T-D	EXPENDIT	UNENCUMB	% EXP
			EXPENDIT	ENCUMB	EXPENDIT	ENCUMBRN	BALANCE	& ENC
11-1134-6-6820-000	Dues/Memberships	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
11-1134-7-7010-000	Office Supplies	680.00	0.00	0.00	87.66	87.66	592.34	13%
11-1134-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	Honor's Leadership Program Total	11,709.00	0.00	0.00	2,707.18	2,707.18	9,001.82	23%
11-1135-5-5150-451	Coordinator ESU Dev Ed-Wells	0.00	0.00	0.00	0.00	0.00	0.00	
11-1135-5-5210-000	Tutoring	0.00	0.00	0.00	0.00	0.00	0.00	
11-1135-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1135-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
	ESU Dev Ed Courses Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5200-619	History-Ayers	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-6-6020-000	Team/Student Travel	1,096.00	0.00	0.00	0.00	0.00	1,096.00	0%
11-1140-6-6040-000	Vehicle Mileage	281.00	0.00	0.00	0.00	0.00	281.00	0%
11-1140-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1140-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-6-6430-000	Copier Lease/Rental	29.00	0.00	0.00	38.88	38.88	-9.88	134%
11-1140-7-7010-000	Office Supplies	330.00	0.00	0.00	0.00	0.00	330.00	0%
11-1140-7-7070-000	Food	212.00	0.00	106.46	42.77	149.23	62.77	70%
11-1140-7-7080-000	Apparel	139.00	0.00	0.00	0.00	0.00	139.00	0%
11-1140-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-7-7290-000	Stipend/Fees	3,750.00	0.00	400.00	1,568.00	1,968.00	1,782.00	52%
	Academic Challenge Total	5,847.00	0.00	506.46	1,649.65	2,156.11	3,690.89	37%
11-1141-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1142-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-5-5220-000	Faculty Salary (Overload)	5,000.00	0.00	0.00	2,777.76	2,777.76	2,222.24	56%
11-1143-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-6-6020-000	Team/Student Travel	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0%
11-1143-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-1143-6-6110-000	Postage	50.00	0.00	0.00	1.71	1.71	48.29	3%
11-1143-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-6-6430-000	Copier Lease/Rental	45.00	0.00	0.00	26.35	26.35	18.65	59%
11-1143-6-6650-000	Contract Services	1,013.90	0.00	0.00	0.00	0.00	1,013.90	0%
11-1143-7-7010-000	Office Supplies	45.00	0.00	0.00	2.78	2.78	42.22	6%
11-1143-7-7070-000	Food	350.00	0.00	0.00	195.25	195.25	154.75	56%
11-1143-7-7190-000	Other	536.10	0.00	0.00	0.00	0.00	536.10	0%
	Phi Theta Kappa Total	22,840.00	0.00	0.00	3,003.85	3,003.85	19,836.15	13%
11-1144-5-5220-000	Faculty Salary (Overload)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-1144-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1144-6-6010-000	Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-1144-6-6020-000	Team/Student Travel	9,852.00	0.00	0.00	0.00	0.00	9,852.00	0%
11-1144-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1144-7-7070-000	Food	123.00	0.00	14.24	35.81	50.05	72.95	41%
11-1144-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Phi Theta Kappa - Ottawa Total	16,975.00	0.00	14.24	35.81	50.05	16,924.95	0%
11-1150-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5120-202	Vice President/Dean's Salary-Krumm	33,500.10	0.00	0.00	11,613.42	11,613.42	21,886.68	35%
11-1150-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5150-323	Director OWD-Kellogg	52,046.00	0.00	0.00	30,360.19	30,360.19	21,685.81	58%
11-1150-5-5150-330	Director Surg Tech-Warren DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5150-331	OTA Peggy Carman	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1150-5-5150-438	Director OTA-Flett DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5210-000	Faculty Salary (PT)	50,000.00	0.00	0.00	23,110.11	23,110.11	26,889.89	46%
11-1150-5-5220-000	Faculty Salary (Overload)	3,985.30	0.00	0.00	4,105.00	4,105.00	-119.70	103%
11-1150-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5300-504	Admin Assist Outreach/WFD-A Ranabargar	36,234.00	0.00	0.00	20,901.25	20,901.25	15,332.75	58%
11-1150-5-5300-543	Admin Assist Title III Grant-Wolfe	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5910-504	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5950-000	Fringe Benefits-Phone Stipend Krumm	1,200.00	0.00	0.00	700.00	700.00	500.00	58%
11-1150-6-6010-000	Travel	1,023.74	0.00	0.00	921.94	921.94	101.80	90%
11-1150-6-6040-000	Vehicle Mileage	2,032.55	21.45	0.00	2,098.75	2,098.75	-66.20	103%
11-1150-6-6110-000	Postage	164.71	0.00	0.00	107.45	107.45	57.26	65%
11-1150-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1150-6-6130-000	Advertising	2,665.60	0.00	0.00	0.00	0.00	2,665.60	0%
11-1150-6-6260-000	Conference	1,597.47	0.00	476.16	0.00	476.16	1,121.31	30%
11-1150-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-6-6430-000	Copier Lease/Rental	1,334.40	0.00	0.00	633.35	633.35	701.05	47%
11-1150-6-6650-000	Contract Services	14,087.69	0.00	0.00	0.00	0.00	14,087.69	0%
11-1150-6-6820-000	Dues/Memberships	2,222.00	140.00	0.00	1,670.00	1,670.00	552.00	75%
11-1150-6-6830-000	Administrative Allowance	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-1150-7-7000-000	Instructional Supplies	8,164.53	0.00	20.19	4,533.17	4,553.36	3,611.17	56%
11-1150-7-7010-000	Office Supplies	1,088.92	0.00	0.00	542.45	542.45	546.47	50%
11-1150-7-7070-000	Food	1,021.71	0.00	24.65	598.19	622.84	398.87	61%
11-1150-8-8500-000	Equipment	2,564.38	0.00	0.00	1,250.00	1,250.00	1,314.38	49%
	Outreach Workforce Development Total	215,533.10	161.45	521.00	103,145.27	103,666.27	111,866.83	48%
11-1151-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1151-5-5210-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1151-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Ottawa Campus) Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5120-201	Dean of Ottawa-Ernst	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-301	Assistant Dean Ottawa-	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-318	Executive Dir Comm Relations-Eldridge	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-332	Support Salary-Gardner	43,754.00	0.00	0.00	25,523.45	25,523.45	18,230.55	58%
11-1152-5-5150-424	Bookstore Coordinator-Ottawa-Howell	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-427	Assist Dir Admissions-Ottawa-Mader	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-437	Coordniator TLC-Brown	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-439	Financial Aid/Ott-Daisy	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-000	Faculty Salary-Ott Psyc and English	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-604	Professor - Biol Science-Campbell	53,100.00	0.00	0.00	30,485.74	30,485.74	22,614.26	57%
11-1152-5-5200-605	Biol Science-Pittman	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-609	Business-Watkins	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-616	Asst Professor-Goins	43,100.00	0.00	0.00	21,549.98	21,549.98	21,550.02	50%
11-1152-5-5200-620	Professor-Blackwell	32,840.00	0.00	0.00	16,972.24	16,972.24	15,867.76	52%
11-1152-5-5200-623	Asst Prof - Ottawa Math	62,682.00	0.00	0.00	0.00	0.00	62,682.00	0%
11-1152-5-5200-656	Faculty Salary-Sociology (Vacant)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-662	Professor-Row	44,600.00	0.00	0.00	22,299.98	22,299.98	22,300.02	50%
11-1152-5-5200-663	Psychology-MS 8	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5210-000	Faculty Salary (PT)	190,000.00	0.00	0.00	94,547.58	94,547.58	95,452.42	50%
11-1152-5-5220-000	Faculty Salary (Overload)	15,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00	67%
11-1152-5-5230-000	Custom Training	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5240-000	Faculty Salary (Tutoring)	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1152-5-5300-000	Clerical Salary-Ott	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-512	Assistant Registrar/Ott-Dix	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-513	Bookstore Clerk/Ott-Baker	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-515	Cashier/Ott-Benton	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-521	Financial Aid Specialist/Ott-Beddo	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-530	Receptionist/Switchboard/Ott-Parriott	32,930.00	0.00	0.00	19,278.25	19,278.25	13,651.75	59%
11-1152-5-5300-531	Clerical Salary-AA Ottawa-Fritts	7,410.00	0.00	0.00	5,715.03	5,715.03	1,694.97	77%
11-1152-5-5300-549	Admin Assist Comm Based Job Train 1/2-	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-552	Financial Aid Assist 1/2/Ott-Lebahn	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	9.58	0.00	963.51	963.51	1,936.69	33%
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	0.00	577.22	577.22	22.78	96%
11-1152-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6130-000	Advertising	28,301.00	1,735.00	8,012.40	21,693.00	29,705.40	-1,404.40	105%
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	382.97	69.25	2,738.24	2,807.49	15,192.51	16%
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	181.17	181.17	3,418.83	5%

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11-1152-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6650-000	Contract Services	2,000.00	0.00	0.00	779.96	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	15.52	1,507.02	574.25	2,081.27	1,360.73	60%
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	107.15	107.15	2,092.85	5%
11-1152-7-7010-000	Office Supplies	2,500.00	0.00	0.00	1,935.12	1,935.12	564.88	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	0.00	213.27	2,392.37	2,605.64	4,764.36	35%
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	166.82	61.25	782.57	843.82	256.18	77%
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	2,309.89	5,057.81	327,125.08	332,182.89	680,865.31	33%
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	25,523.45	25,523.45	18,231.55	58%
11-1153-5-5150-338	Dir Inst Assess & Inst Support-Miller	56,417.00	0.00	0.00	32,909.94	32,909.94	23,507.06	58%
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	5,714.88	5,714.88	1,695.12	77%

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11-1153-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5950-000	Fringe Benefits	1,332.00	0.00	0.00	840.00	840.00	492.00	63%
11-1153-6-6010-000	Travel	3,970.00	0.00	715.99	911.88	1,627.87	2,342.13	41%
11-1153-6-6040-000	Vehicle Mileage	1,077.00	0.00	0.00	256.25	256.25	820.75	24%
11-1153-6-6110-000	Postage	200.00	0.00	0.00	48.32	48.32	151.68	24%
11-1153-6-6120-000	Printing	325.00	0.00	0.00	0.00	0.00	325.00	0%
11-1153-6-6260-000	Conference	1,625.00	0.00	1,320.00	0.00	1,320.00	305.00	81%
11-1153-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-6-6410-000	Lease/Rental Maintenance JICS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-1153-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	38.63	38.63	961.37	4%
11-1153-6-6650-000	Contract Services	114,309.00	0.00	17,000.00	126,617.00	109,617.00	4,692.00	96%
11-1153-6-6820-000	Dues/Memberships	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-1153-6-6830-000	Administrative Allowance	1,000.00	0.00	0.00	157.13	157.13	842.87	16%
11-1153-7-7000-000	Instructional Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1153-7-7010-000	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-1153-7-7190-000	Other	900.00	0.00	0.00	10.00	10.00	890.00	1%
11-1153-8-8500-000	Equipment	340.00	0.00	0.00	34.92	34.92	305.08	10%
11-1153-8-8510-000	Software	788.00	0.00	0.00	347.40	347.40	440.60	44%
	Online Campus Total	244,198.00	0.00	14,964.01	193,697.30	178,733.29	65,464.71	73%
11-1154-5-5150-000	TRIO Grant Writer-Munsell	11,041.00	0.00	0.00	6,440.59	6,440.59	4,600.41	58%
11-1154-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Services Total	11,041.00	0.00	0.00	6,440.59	6,440.59	4,600.41	58%
11-1155-5-5150-000	TRIO Grant Writer-Munsell	11,041.00	0.00	0.00	6,440.59	6,440.59	4,600.41	58%
11-1155-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	

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11-1155-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound Total	11,041.00	0.00	0.00	6,440.59	6,440.59	4,600.41	58%
11-1156-5-5150-000	TRIO Grant Writer-Munsell	11,041.00	0.00	0.00	6,440.60	6,440.60	4,600.40	58%
11-1156-5-5150-343	Talent Search Diretor-Medley	0.00	0.00	0.00	8,118.72	8,118.72	-8,118.72	
11-1156-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1156-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1156-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1156-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1156-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1156-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search Total	11,041.00	0.00	0.00	14,559.32	14,559.32	-3,518.32	132%
11-1157-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1157-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1157-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1157-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1157-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1157-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Gear Up Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1158-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1158-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1158-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1158-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1158-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Basic Education Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1159-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1159-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1159-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
	WIA Older Youth Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1160-5-5120-202	Dean Outreach-Krumm	11,180.00	0.00	0.00	6,450.00	6,450.00	4,730.00	58%
11-1160-6-6650-000	Contract Services-Evaluation	42,750.00	0.00	0.00	42,750.00	42,750.00	0.00	100%
	Title III Total	53,930.00	0.00	0.00	49,200.00	49,200.00	4,730.00	91%
11-1161-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Faculty Senate Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6430-000	Copier Lease/Rental	1,600.00	0.00	0.00	111.76	111.76	1,488.24	7%
11-1162-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-7-7000-000	Instructional Supplies	7,164.09	0.00	347.42	3,815.65	3,468.23	3,695.86	48%
11-1162-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-8-8500-000	Equipment	184.91	0.00	0.00	0.00	0.00	184.91	0%
	Ottawa Campus Science Total	8,969.00	0.00	347.42	3,927.41	3,579.99	5,389.01	40%
11-3100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5150-411	Coordinator Lifetime Learning-Robb	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6040-000	Vehicle Mileage	258.00	0.00	0.00	0.00	0.00	258.00	0%
11-3100-6-6110-000	Postage	500.00	0.00	0.00	121.43	121.43	378.57	24%
11-3100-6-6120-000	Printing	45.00	0.00	0.00	0.00	0.00	45.00	0%
11-3100-6-6130-000	Advertising	760.00	271.00	0.00	271.00	271.00	489.00	36%
11-3100-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	428.77	428.77	313.23	58%
11-3100-7-7000-000	Instructional Supplies	1,914.00	0.00	1,685.44	366.80	2,052.24	-138.24	107%
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	271.00	1,685.44	1,245.78	2,931.22	1,418.78	67%
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	37,759.15	37,759.15	26,970.85	58%
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	12,880.00	12,880.00	16,240.00	44%
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	5.95	5.95	13.78	30%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	37.50	0.00	67.50	67.50	232.50	23%
11-4100-7-7010-000	Office Supplies	800.00	14.80	145.09	390.99	536.08	263.92	67%
11-4100-7-7040-000	Books	3,400.00	122.32	791.28	1,061.95	1,853.23	1,546.77	55%
11-4100-7-7050-000	Periodicals	3,100.00	0.00	0.00	3,077.71	3,077.71	22.29	99%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	718.00	0.00	155.18	338.35	493.53	224.47	69%
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	0.00	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	174.62	1,091.55	86,166.40	87,257.95	51,166.05	63%
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	48,677.09	48,677.09	34,769.91	58%
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	18,722.22	18,722.22	17,617.78	52%
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-Kapkia	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	19,972.21	19,972.21	19,972.79	50%
11-4200-5-5210-000	Faculty Salary (PT)	240,000.00	0.00	0.00	105,174.88	105,174.88	134,825.12	44%
11-4200-5-5220-000	Faculty Salary (Overload)	255,000.00	575.00	0.00	121,206.09	121,206.09	133,793.91	48%
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	19,770.41	19,770.41	15,464.59	56%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	6,541.22	6,541.22	4,672.78	58%
11-4200-6-6010-000	Travel	3,322.34	0.00	0.00	988.24	988.24	2,334.10	30%
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	50.86	50.86	199.14	20%
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	1,456.00	75.00	1,531.00	2,069.00	43%
11-4200-6-6290-000	Faculty/Staff Development	40,500.00	0.00	0.00	9,153.39	9,153.39	31,346.61	23%
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	655.40	655.40	320.38	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	265.92	265.92	7,114.08	4%
11-4200-6-6830-000	Administrative Allowance	1,500.00	0.00	382.65	0.00	382.65	1,117.35	26%
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	201.27	201.27	298.73	40%
11-4200-7-7070-000	Food	6,500.00	560.00	0.00	1,513.19	1,513.19	4,986.81	23%
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	101,458.91	12,600.00	3,355.33	48,773.40	52,128.73	49,330.18	51%
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	891,785.03	13,735.00	5,193.98	418,356.94	423,550.92	468,234.11	47%
11-4302-5-5150-437	Dir TLC-Ottawa-Bures	46,203.00	0.00	0.00	26,951.75	26,951.75	19,251.25	58%
11-4302-5-5150-452	TLC Assistant/Tech Srves-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	17,240.27	17,240.27	12,313.73	58%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4302-5-5240-000	Faculty Salary (Tutoring)	1,536.00	0.00	0.00	552.00	552.00	984.00	36%
11-4302-5-5310-558	TLC Assist-Ottawa-Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5310-563	TLC PT Ott-Westerhaus	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5400-000	Student Salary	8,678.00	0.00	0.00	994.38	994.38	7,683.62	11%
11-4302-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	134.61	134.61	115.39	54%
11-4302-6-6110-000	Postage	10.00	0.00	0.00	1.38	1.38	8.62	14%
11-4302-6-6120-000	Printing	800.00	0.00	0.00	122.83	122.83	677.17	15%
11-4302-6-6260-000	Conference	560.00	0.00	0.00	280.00	280.00	280.00	50%
11-4302-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-6-6820-000	Dues/Memberships	150.00	0.00	0.00	75.00	75.00	75.00	50%
11-4302-7-7000-000	Instructional Supplies	100.00	0.00	0.00	24.66	24.66	75.34	25%
11-4302-7-7010-000	Office Supplies	400.00	0.00	0.00	10.56	10.56	389.44	3%
11-4302-7-7190-000	Other-Activity Programming	300.00	0.00	0.00	124.32	124.32	175.68	41%
11-4302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-8-8500-000	Equipment	1,228.00	0.00	0.00	872.04	872.04	355.96	71%
11-4302-8-8510-000	Software	300.00	0.00	0.00	288.00	288.00	12.00	96%
Teaching & Learning Center-Ottawa Total		90,069.00	0.00	0.00	47,671.80	47,671.80	42,397.20	53%
11-4402-5-5150-301	Dir OWD-Rossman	41,876.00	0.00	0.00	24,427.69	24,427.69	17,448.31	58%
11-4402-6-6010-000	Travel	250.00	0.00	0.00	32.18	32.18	217.82	13%
11-4402-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	192.70	192.70	1,307.30	13%
11-4402-6-6110-000	Postage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-4402-6-6120-000	Printing	500.00	0.00	0.00	28.32	28.32	471.68	6%
11-4402-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4402-6-6820-000	Dues/Memberships	550.00	0.00	0.00	0.00	0.00	550.00	0%
11-4402-7-7000-000	Instructional Supplies	800.00	0.00	451.93	451.93	0.00	800.00	0%
11-4402-7-7010-000	Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-4402-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4402-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Outreach-Northern Service Area Total		45,726.00	0.00	451.93	25,132.82	24,680.89	21,045.11	54%
11-5000-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	47,175.31	47,175.31	33,696.69	58%
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	9,873.57	9,873.57	5,373.43	65%
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	1,810.63	1,810.63	2,189.37	45%
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	700.00	700.00	500.00	58%
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	4.86	4.86	195.14	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	197.53	197.53	52.47	79%
11-5000-6-6650-000	Contract Services	18,000.00	680.00	190.40	10,828.41	11,018.81	6,981.19	61%
11-5000-6-6820-000	Dues/Memberships	2,945.00	0.00	140.00	2,280.00	2,420.00	525.00	82%
11-5000-6-6830-000	Administrative Allowance	2,800.00	0.00	0.00	1,686.15	1,686.15	1,113.85	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	122.66	122.66	208.34	37%
11-5000-7-7070-000	Food	3,232.00	14.16	0.00	1,334.62	1,334.62	1,897.38	41%
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	0.00	864.18	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		131,842.00	694.16	330.40	77,534.76	77,865.16	53,976.84	59%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5050-5-5120-102	Vice President/Dean's Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-5-5120-103	VPSL-Robb	27,815.00	0.00	0.00	16,225.72	16,225.72	11,589.28	58%
11-5050-5-5300-540	Clerical Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-6-6010-000	Travel	2,370.00	0.00	0.00	0.00	0.00	2,370.00	0%
11-5050-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5050-6-6260-000	Conference	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	100%
11-5050-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-7-7190-000	Other	3,552.00	0.00	0.00	2,765.50	2,765.50	786.50	78%
11-5050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Title IX Total	35,737.00	0.00	0.00	20,791.22	20,791.22	14,945.78	58%
11-5100-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-7-7071-000	Food-Coffee	200.00	0.00	0.00	109.80	109.80	90.20	55%
11-5100-7-7072-000	Food-Cappuccino	1,300.00	0.00	0.00	290.70	290.70	1,009.30	22%
11-5100-7-7073-000	Food-Hot Chocolate	1,350.00	0.00	0.00	117.80	117.80	1,232.20	9%
	Chanute Coffee Bar Total	2,850.00	0.00	0.00	518.30	518.30	2,331.70	18%
11-5101-7-7071-000	Food-Coffee	1,650.00	60.90	0.00	743.70	743.70	906.30	45%
11-5101-7-7072-000	Food-Cappuccino	1,100.00	49.90	49.90	529.00	578.90	521.10	53%
11-5101-7-7073-000	Food-Hot Chocolate	425.00	0.00	58.90	155.70	214.60	210.40	50%
	Chanute Bookstore Coffee Bar Total	3,175.00	110.80	108.80	1,428.40	1,537.20	1,637.80	48%
11-5102-7-7071-000	Food-Coffee	1,550.00	0.00	274.50	896.40	1,170.90	379.10	76%
11-5102-7-7072-000	Food-Cappuccino	1,500.00	0.00	155.70	694.60	850.30	649.70	57%
11-5102-7-7073-000	Food-Hot Chocolate	950.00	0.00	199.60	347.30	546.90	403.10	58%
	Ottawa Bookstore Coffee Bar Total	4,000.00	0.00	629.80	1,938.30	2,568.10	1,431.90	64%
11-5110-5-5120-206	Dean for Assess & Instit Effect-Dowell	64,159.00	0.00	0.00	37,426.06	37,426.06	26,732.94	58%
11-5110-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5110-5-5150-425	Coord Inst Research-Hauser	60,341.00	0.00	0.00	35,198.90	35,198.90	25,142.10	58%
11-5110-5-5200-000	Faculty Assessment Stipends	800.00	0.00	0.00	400.00	400.00	400.00	50%
11-5110-5-5200-643	Sociology-Randolph	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5200-660	Assessment Coordinator- (Vacant)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5210-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5300-425	Institutional Research-Hauser	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5300-518	Data Research Assistant-Hauser	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5910-518	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	700.00	700.00	500.00	58%
11-5110-6-6010-000	Travel	660.00	0.00	0.00	0.00	0.00	660.00	0%
11-5110-6-6040-000	Vehicle Mileage	380.00	0.00	0.00	0.00	0.00	380.00	0%
11-5110-6-6110-000	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5110-6-6260-000	Conference	870.00	0.00	0.00	0.00	0.00	870.00	0%
11-5110-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-6-6430-000	Copier Lease/Rental	475.00	0.00	0.00	202.19	202.19	272.81	43%
11-5110-6-6820-000	Dues/Memberships	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0%
11-5110-7-7010-000	Office Supplies	150.00	5.00	0.00	9.98	9.98	140.02	7%
11-5110-7-7190-000	Other	2,420.00	2,070.00	200.00	2,190.00	2,390.00	30.00	99%
11-5110-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-8-8500-000	Equipment	413.98	0.00	0.00	399.18	399.18	14.80	96%
11-5110-8-8510-000	Software	11,420.00	0.00	0.00	0.00	0.00	11,420.00	0%
	Assessment Total	144,563.98	2,075.00	200.00	76,526.31	76,726.31	67,837.67	53%
11-5111-1-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5150-306	Director of Counseling-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5150-431	Dir Advising&Counseling-Haworth	65,805.00	0.00	0.00	38,386.25	38,386.25	27,418.75	58%
11-5111-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5111-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-6-6010-000	Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
11-5111-6-6040-000	Vehicle Mileage	700.00	0.00	0.00	239.85	239.85	460.15	34%
11-5111-6-6110-000	Postage	15.00	0.00	0.00	0.00	0.00	15.00	0%
11-5111-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-6-6430-000	Copier Lease/Rental	125.00	0.00	0.00	6.90	6.90	118.10	6%
11-5111-6-6820-000	Dues/Memberships-Online Catalog	855.00	0.00	0.00	407.01	407.01	447.99	48%
11-5111-7-7000-000	Instructional Supplies	245.00	0.00	0.00	0.00	0.00	245.00	0%
11-5111-7-7010-000	Office Supplies	520.00	0.00	0.00	124.73	124.73	395.27	24%
11-5111-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-7-7190-000	Other	60.00	0.00	0.00	0.00	0.00	60.00	0%
11-5111-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Advising/Articulation Total	69,425.00	0.00	0.00	39,164.74	39,164.74	30,260.26	56%
11-5120-5-5120-205	Dean of Enrollment Management-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-5-5150-444	Coordinator Enrollment Management-Coon	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	15,045.01	15,045.01	5,312.99	74%
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	300.00	0.00	0.00	0.00	0.00	300.00	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	231.44	231.44	461.56	33%
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	135.00	0.00	135.00	135.00	50%
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	34.68	360.15	394.83	99.17	80%
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	230.48	230.48	96.52	70%

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11-5200-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7190-000	Other	162.00	0.00	0.00	161.63	161.63	0.37	100%
11-5200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Aid Total	61,210.00	0.00	169.68	27,045.99	27,215.67	33,994.33	44%
11-5202-5-5150-439	Dir Financial Aid-Daisy	48,230.00	0.00	0.00	28,134.19	28,134.19	20,095.81	58%
11-5202-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-5-5300-552	Financial Aid Assist 27 hrs-Ott-Harris	21,687.00	0.00	0.00	12,549.14	12,549.14	9,137.86	58%
11-5202-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6010-000	Travel	3,893.00	0.00	4,150.44	0.00	4,150.44	-257.44	107%
11-5202-6-6040-000	Vehicle Mileage	1,115.00	0.00	0.00	0.00	0.00	1,115.00	0%
11-5202-6-6110-000	Postage	360.00	0.00	0.00	377.41	377.41	-17.41	105%
11-5202-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6260-000	Conference	1,920.50	0.00	1,890.00	0.00	1,890.00	30.50	98%
11-5202-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	9.75	9.75	290.25	3%
11-5202-6-6650-000	Contract Services	46,606.50	505.00	185.00	55,841.50	56,026.50	-9,420.00	120%
11-5202-6-6820-000	Dues/Memberships	1,842.00	0.00	0.00	150.00	150.00	1,692.00	8%
11-5202-7-7010-000	Office Supplies	402.00	0.00	0.00	242.64	242.64	159.36	60%
11-5202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Aid-Ottawa Total	126,356.00	505.00	6,225.44	97,304.63	103,530.07	22,825.93	82%
11-5300-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5150-305	Director of Admissions-Morris	40,471.00	0.00	0.00	23,608.06	23,608.06	16,862.94	58%
11-5300-5-5150-406	Coach Cheer/Dance-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5150-430	Admiss Spec-Snyder	33,276.00	0.00	0.00	18,060.00	18,060.00	15,216.00	54%
11-5300-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	176.25	0.00	10,209.18	10,209.18	4,450.82	70%
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	99.73	99.73	1,077.65	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	158.63	158.63	1,041.37	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	176.25	0.00	60,503.57	60,503.57	41,140.39	60%
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%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	22,657.25	22,657.25	16,183.75	58%
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	12,258.40	12,258.40	17,714.60	41%
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	1,400.02	1,400.02	1,429.98	49%
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	34.68	360.15	394.83	105.17	79%
11-5310-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	594.00	594.00	206.00	74%
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	33.33	456.41	489.74	143.26	77%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5310-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7180-000	Graduation Expense	12,825.00	765.25	0.00	2,197.91	2,197.91	10,627.09	17%
11-5310-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar Total	119,887.40	765.25	68.01	39,924.14	39,992.15	79,895.25	33%
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	32,670.00	0.00	0.00	18,343.62	18,343.62	14,326.38	56%
11-5312-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6110-000	Postage	175.00	0.00	0.00	0.00	0.00	175.00	0%
11-5312-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5312-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-7-7010-000	Office Supplies	97.00	0.00	0.00	0.00	0.00	97.00	0%
11-5312-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar-Ottawa Total	33,192.00	0.00	0.00	18,343.62	18,343.62	14,848.38	55%
11-5350-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5150-410	Dir of Intl Stu Svcs-Cadwalladar	43,153.00	0.00	0.00	25,172.56	25,172.56	17,980.44	58%
11-5350-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6010-000	Travel	330.00	0.00	0.00	0.00	0.00	330.00	0%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	816.31	816.31	1,803.69	31%
11-5350-6-6110-000	Postage	220.00	0.00	0.00	4.02	4.02	215.98	2%
11-5350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	126.60	126.60	123.40	51%
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	26,698.66	26,698.66	25,474.34	51%
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	2,294.00	2,294.00	18,706.00	11%
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	21,050.02	21,050.02	21,049.98	50%
11-5400-5-5210-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6020-000	Team/Student Travel	3,798.00	0.00	90.58	687.91	597.33	3,200.67	16%
11-5400-6-6030-000	Recruiting	250.00	0.00	0.00	250.00	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	21.00	21.00	229.00	8%
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	0.00	0.00	8,624.77	8,624.77	0.23	100%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	879.59	5,068.14	5,947.73	-182.73	103%
11-5400-8-8500-000	Equipment	2,000.00	0.00	0.00	1,497.81	1,497.81	502.19	75%
	Cheerleading Total	84,713.00	0.00	789.01	39,815.14	40,604.15	44,108.85	48%
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	35,764.19	35,764.19	25,545.81	58%
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	3,102.98	3,102.98	3,103.02	50%
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	28,209.98	28,209.98	3,919.02	88%
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	700.00	700.00	500.00	58%
11-5505-6-6010-000	Travel	2,037.00	0.00	43.79	0.00	43.79	1,993.21	2%
11-5505-6-6020-000	Team/Student Travel	23,522.00	510.50	0.00	14,201.47	14,201.47	9,320.53	60%
11-5505-6-6040-000	Vehicle Mileage	1,467.21	0.00	0.00	2,908.30	2,908.30	-1,441.09	198%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	13.83	13.83	236.17	6%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5505-6-6220-000	Insurance-Liability	110,118.00	0.00	0.00	109,236.00	109,236.00	882.00	99%
11-5505-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	110.93	110.93	389.07	22%
11-5505-6-6650-000	Contract Services-USD 413 Field Payment	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	100%
11-5505-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6680-000	Athletic Surplus	2,895.17	0.00	0.00	2,895.17	2,895.17	0.00	100%
11-5505-6-6820-000	Dues/Memberships	16,423.00	0.00	0.00	15,923.00	15,923.00	500.00	97%
11-5505-6-6830-000	Administrative Allowance	1,000.00	0.00	0.00	585.00	585.00	415.00	59%
11-5505-7-7010-000	Office Supplies	34.00	0.00	0.00	776.01	776.01	-742.01	2282%
11-5505-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7070-000	Food	9,000.00	0.00	137.42	676.65	814.07	8,185.93	9%
11-5505-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7190-000	Other	35,711.30	4,619.07	813.95	13,716.71	14,530.66	21,180.64	41%
11-5505-7-7195-000	Foundation Reimbursements	0.00	0.00	13,270.46	5,062.88	18,333.34	-18,333.34	
11-5505-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8500-000	Equipment	15,025.00	3,450.00	130.61	14,780.31	14,910.92	114.08	99%
11-5505-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
Athletic Director Total		335,673.68	658.57	14,396.23	265,813.41	280,209.64	55,464.04	83%
11-5510-5-5150-000	Assist Coach PT-Ashmore	16,050.00	0.00	0.00	9,900.00	9,900.00	6,150.00	62%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	25,573.00	0.00	0.00	15,343.80	15,343.80	10,229.20	60%
11-5510-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5200-603	Professor-Baseball-Murry	55,850.00	0.00	0.00	27,924.98	27,924.98	27,925.02	50%
11-5510-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-6-6010-000	Travel	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-5510-6-6020-000	Team/Student Travel	20,356.00	0.00	0.00	74.48	74.48	20,281.52	0%
11-5510-6-6030-000	Recruiting	1,000.00	0.00	0.00	496.54	496.54	503.46	50%
11-5510-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	84.63	84.63	1,915.37	4%
11-5510-6-6110-000	Postage	1,000.00	0.00	0.00	1,258.59	1,258.59	-258.59	126%
11-5510-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5510-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	751.32	751.32	-351.32	188%
11-5510-6-6640-000	Game Officials	12,000.00	0.00	0.00	10,676.00	10,676.00	1,324.00	89%
11-5510-6-6820-000	Dues/Memberships	48.00	0.00	0.00	48.00	48.00	0.00	100%
11-5510-7-7010-000	Office Supplies	50.00	0.00	0.00	12.74	12.74	37.26	25%
11-5510-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7080-000	Apparel	12,000.00	0.00	0.00	6,414.21	6,414.21	5,585.79	53%
11-5510-7-7100-000	Small Equipment	3,800.00	0.00	0.00	896.07	896.07	2,903.93	24%
11-5510-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Baseball Total	150,527.00	0.00	0.00	73,881.36	73,881.36	76,645.64	49%
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-458	Assistant M Basketball FT-Fairman	21,000.00	0.00	0.00	12,600.00	12,600.00	8,400.00	60%
11-5520-5-5150-459	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-624	Asst Prof - Men's Basketball-Shaffer	44,600.00	0.00	0.00	22,299.98	22,299.98	22,300.02	50%
11-5520-5-5220-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6020-000	Team/Student Travel	6,885.00	884.75	611.63	5,399.79	6,011.42	873.58	87%
11-5520-6-6030-000	Recruiting	1,500.00	0.00	0.00	402.28	402.28	1,097.72	27%
11-5520-6-6040-000	Vehicle Mileage	10,000.00	0.00	0.00	1,422.90	1,422.90	8,577.10	14%
11-5520-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6110-000	Postage	48.32	0.00	0.00	18.55	18.55	29.77	38%
11-5520-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	22.65	22.65	129.03	15%
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	275.00	292.00	567.00	1,833.00	24%
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	884.75	886.63	55,625.15	56,511.78	56,010.22	50%
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	12,600.00	12,600.00	8,400.00	60%
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	22,299.98	22,299.98	22,300.02	50%
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	884.75	913.51	7,159.03	8,072.54	429.46	95%
11-5530-6-6030-000	Recruiting	1,500.00	0.00	143.14	1,057.13	1,200.27	299.73	80%
11-5530-6-6040-000	Vehicle Mileage	7,000.00	0.00	0.00	2,106.12	2,106.12	4,893.88	30%
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	166.39	166.39	317.71	34%
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	11.29	11.29	49.95	18%

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11-5530-7-7020-000	Athletic Supplies	0.00	0.00	0.00	109.43	109.43	-109.43	
11-5530-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7080-000	Apparel	12,500.00	0.00	0.00	13,825.88	13,825.88	-1,325.88	111%
11-5530-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7190-000	Other	1,900.00	63.00	275.00	1,249.75	1,524.75	375.25	80%
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	947.75	1,331.65	73,999.11	75,330.76	35,674.59	68%
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	12,862.50	12,862.50	8,137.50	61%
11-5540-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5200-644	Asssoc Prof Softball-Alexander	44,350.00	0.00	0.00	22,175.02	22,175.02	22,174.98	50%
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	170.93	198.09	-0.88	100%
11-5540-6-6640-000	Game Officials	5,738.83	0.00	0.00	4,180.00	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	199.42	6,758.78	6,958.20	841.80	89%
11-5540-7-7100-000	Small Equipment	2,389.00	0.00	226.38	907.66	1,134.04	1,254.96	47%
11-5540-7-7190-000	Other	4.34	0.00	0.00	0.00	0.00	4.34	0%

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11-5540-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Women's Softball Total	96,440.65	0.00	487.65	52,551.69	53,039.34	43,401.31	55%
11-5550-5-5150-000	Assist Coach	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-5-5150-461	Assistant Volleyball FT-Strobel	21,760.00	0.00	0.00	13,328.00	13,328.00	8,432.00	61%
11-5550-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-5-5200-647	Asst Professor-Volleyball Matsdorff	44,350.00	0.00	0.00	22,175.02	22,175.02	22,174.98	50%
11-5550-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6020-000	Team/Student Travel	9,451.00	0.00	23.95	8,858.89	8,882.84	568.16	94%
11-5550-6-6030-000	Recruiting	1,108.04	0.00	420.48	222.54	643.02	465.02	58%
11-5550-6-6040-000	Vehicle Mileage	5,394.83	0.00	0.00	7,358.60	7,358.60	-1,963.77	136%
11-5550-6-6110-000	Postage	50.00	0.00	0.00	6.84	6.84	43.16	14%
11-5550-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6270-000	Entry Fee	1,660.00	0.00	0.00	1,475.00	1,475.00	185.00	89%
11-5550-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6430-000	Copier Lease/Rental	87.51	0.00	0.00	205.35	205.35	-117.84	235%
11-5550-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6640-000	Game Officials	2,561.00	0.00	0.00	2,198.00	2,198.00	363.00	86%
11-5550-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7010-000	Office Supplies	50.00	0.00	0.00	32.09	32.09	17.91	64%
11-5550-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7080-000	Apparel	6,825.00	0.00	175.20	6,084.56	5,909.36	915.64	87%
11-5550-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-8-8500-000	Equipment	256.45	0.00	0.00	256.45	256.45	0.00	100%
	Women's Volleyball Total	93,553.83	0.00	269.23	62,201.34	62,470.57	31,083.26	67%
11-5555-5-5150-000	Assist Coach PT-Oliver	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5555-5-5150-462	Assistant Wrestling FT-Koehn	21,000.00	0.00	0.00	12,862.50	12,862.50	8,137.50	61%
11-5555-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5200-651	Inst-Wrestling-Hansen	44,600.00	0.00	0.00	22,299.98	22,299.98	22,300.02	50%
11-5555-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6020-000	Team/Student Travel	8,210.00	0.00	2,301.30	4,008.69	6,309.99	1,900.01	77%
11-5555-6-6030-000	Recruiting	1,000.00	0.00	0.00	380.59	380.59	619.41	38%
11-5555-6-6040-000	Vehicle Mileage	7,500.00	0.00	0.00	2,731.36	2,731.36	4,768.64	36%
11-5555-6-6110-000	Postage	100.00	0.00	0.00	116.11	116.11	-16.11	116%
11-5555-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	283.44	283.44	-83.44	142%
11-5555-6-6640-000	Game Officials	2,739.00	0.00	0.00	2,739.00	2,739.00	0.00	100%
11-5555-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7010-000	Office Supplies	40.00	0.00	0.00	35.05	35.05	4.95	88%
11-5555-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7080-000	Apparel	9,750.00	0.00	0.00	6,276.00	6,276.00	3,474.00	64%
11-5555-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Wrestling Total	95,139.00	0.00	2,301.30	51,732.72	54,034.02	41,104.98	57%
11-5556-5-5200-650	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
	Concessions Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5150-000	Support Salary	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-5560-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5200-602	Asst Professor-Suzuki	40,850.00	0.00	0.00	20,424.98	20,424.98	20,425.02	50%
11-5560-5-5200-661	Asst Prof-Athletic Trainer-Nakamura	48,479.00	0.00	0.00	24,360.98	24,360.98	24,118.02	50%
11-5560-5-5220-000	Faculty Salary (Overload)-Havron-Insur	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5560-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6010-000	Travel	200.00	0.00	36.31	58.50	94.81	105.19	47%
11-5560-6-6020-000	Team/Student Travel	100.00	0.00	55.98	0.00	55.98	44.02	56%
11-5560-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	178.17	178.17	71.83	71%
11-5560-6-6110-000	Postage	100.00	0.00	0.00	2.85	2.85	97.15	3%
11-5560-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6430-000	Copier Lease/Rental	100.64	0.00	0.00	98.13	98.13	2.51	98%
11-5560-6-6650-000	Contract Services	7,700.00	0.00	4,075.16	2,696.38	6,771.54	928.46	88%
11-5560-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6820-000	Dues/Memberships	980.00	0.00	0.00	792.68	792.68	187.32	81%
11-5560-7-7010-000	Office Supplies	325.00	0.00	53.76	107.01	160.77	164.23	49%
11-5560-7-7020-000	Athletic Supplies	12,780.00	946.42	304.79	5,172.49	5,477.28	7,302.72	43%
11-5560-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-7-7080-000	Apparel	2,400.00	0.00	287.40	1,592.47	1,879.87	520.13	78%
11-5560-7-7100-000	Small Equipment	430.00	0.00	0.00	24.99	24.99	405.01	6%
11-5560-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-8-8510-000	Software	1,385.36	0.00	0.00	690.00	690.00	695.36	50%
	Athletic Trainer Total	119,080.00	946.42	4,813.40	56,199.63	61,013.03	58,066.97	51%
11-5565-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5150-463	Assistant W Soccer-Dowsett	13,000.00	0.00	0.00	7,800.00	7,800.00	5,200.00	60%
11-5565-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5200-650	Women'Soccer-Chadderton	26,925.00	0.00	0.00	13,462.50	13,462.50	13,462.50	50%
11-5565-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6020-000	Team/Student Travel	15,181.00	0.00	0.00	10,797.92	10,797.92	4,383.08	71%
11-5565-6-6030-000	Recruiting	1,000.00	0.00	214.22	671.35	885.57	114.43	89%
11-5565-6-6040-000	Vehicle Mileage	1,662.93	0.00	0.00	2,302.92	2,302.92	-639.99	138%
11-5565-6-6110-000	Postage	6.00	0.00	0.00	0.00	0.00	6.00	0%
11-5565-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5565-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6430-000	Copier Lease/Rental	65.00	0.00	0.00	52.47	52.47	12.53	81%
11-5565-6-6640-000	Game Officials	3,940.00	0.00	0.00	3,940.00	3,940.00	0.00	100%
11-5565-6-6820-000	Dues/Memberships	230.00	0.00	0.00	0.00	0.00	230.00	0%
11-5565-7-7010-000	Office Supplies	0.00	0.00	0.00	20.41	20.41	-20.41	
11-5565-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-7-7080-000	Apparel	9,623.00	0.00	357.50	9,226.19	9,583.69	39.31	100%
11-5565-7-7100-000	Small Equipment	344.00	0.00	0.00	331.08	331.08	12.92	96%
11-5565-8-8500-000	Equipment	0.00	0.00	330.00	258.46	71.54	71.54	
	Women's Soccer Total	71,976.93	0.00	241.72	48,863.30	49,105.02	22,871.91	68%
11-5570-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5150-464	Assistant M Track FT-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-646	Track-Schmitz	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-647	Track Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-658	Men's Track-S Hicks	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	166.14	166.14	-166.14	
11-5570-7-7010-000	Office Supplies	0.00	0.00	0.00	4.77	4.77	-4.77	
11-5570-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5570-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Men'sTrack Total		0.00	0.00	0.00	170.91	170.91	-170.91	
11-5575-5-5150-000	Assist Coach PT- Cano	16,215.19	0.00	0.00	4,930.61	4,930.61	11,284.58	30%
11-5575-5-5150-464	Asst Track Coach-Schutt	21,000.00	4,410.00	468.25	15,016.15	15,484.40	5,515.60	74%
11-5575-5-5200-658	Head Track - Bruton	43,100.00	0.00	0.00	21,549.98	21,549.98	21,550.02	50%
11-5575-6-6020-000	Team/Student Travel	13,441.00	81.92	1,892.20	5,765.94	7,658.14	5,782.86	57%
11-5575-6-6030-000	Recruiting	1,397.81	0.00	0.00	0.00	0.00	1,397.81	0%
11-5575-6-6040-000	Vehicle Mileage	5,700.00	0.00	0.00	3,182.24	3,182.24	2,517.76	56%
11-5575-6-6110-000	Postage	50.00	0.00	0.00	0.57	0.57	49.43	1%
11-5575-6-6270-000	Entry Fee	6,000.00	0.00	2,631.97	3,368.03	6,000.00	0.00	100%
11-5575-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5575-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5575-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5575-7-7080-000	Apparel	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	100%
11-5575-8-8500-000	Equipment	2,500.00	0.00	0.00	21.60	21.60	2,478.40	1%
Women's Track Total		112,604.00	4,491.92	4,992.42	56,835.12	61,827.54	50,776.46	55%
11-5580-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-5-5200-428	Sports Information Director	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0%
11-5580-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	

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11-5580-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Sports Information Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0%
11-5590-5-5150-000	Assist Coach-Supplemental Contract	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5150-465	Assistant M Soccer-Dowsett	13,000.00	0.00	0.00	7,800.00	7,800.00	5,200.00	60%
11-5590-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5200-625	Asst Professor-Soccer Coach- Chadderton	26,925.00	0.00	0.00	13,462.50	13,462.50	13,462.50	50%
11-5590-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6020-000	Team/Student Travel	18,665.00	0.00	0.00	14,664.47	14,664.47	4,000.53	79%
11-5590-6-6030-000	Recruiting	1,000.00	0.00	45.91	461.91	507.82	492.18	51%
11-5590-6-6040-000	Vehicle Mileage	1,869.86	0.00	0.00	2,590.76	2,590.76	-720.90	139%
11-5590-6-6110-000	Postage	9.30	0.00	0.00	23.50	23.50	-14.20	253%
11-5590-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6430-000	Copier Lease/Rental	65.00	0.00	0.00	74.16	74.16	-9.16	114%
11-5590-6-6640-000	Game Officials	3,100.00	0.00	0.00	3,100.00	3,100.00	0.00	100%
11-5590-6-6820-000	Dues/Memberships	230.00	0.00	0.00	132.00	132.00	98.00	57%
11-5590-7-7010-000	Office Supplies	0.00	0.00	0.00	20.65	20.65	-20.65	
11-5590-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-7-7080-000	Apparel	11,547.00	0.00	0.00	12,429.40	12,429.40	-882.40	108%
11-5590-7-7100-000	Small Equipment	299.90	0.00	10.43	231.45	241.88	58.02	81%
11-5590-7-7190-000	Other	40.80	0.00	0.00	40.80	40.80	0.00	100%
11-5590-8-8500-000	Equipment	0.00	0.00	330.00	249.11	80.89	80.89	
	Men's Soccer Total	76,751.86	0.00	273.66	55,280.71	55,007.05	21,744.81	72%
11-5595-5-5150-000	Assistant Coach Weight Room-Strobel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-000	Faculty Salary	140.00	0.00	0.00	0.00	0.00	140.00	0%
11-5595-5-5200-624	Men's Basketball-Coombs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-649	Wellnes Center-Davis	0.00	0.00	0.00	0.00	0.00	0.00	

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11-5595-5-5200-651	Wrestling-Petterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-6-6480-000	Equipment Repair	360.00	0.00	34.16	0.00	34.16	325.84	9%
11-5595-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-8-8500-000	Equipment	2,500.00	0.00	0.00	473.07	473.07	2,026.93	19%
	Wellness Center Total	3,000.00	0.00	34.16	473.07	507.23	2,492.77	17%
11-5596-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-647	Faculty Salary-Herron	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-650	Faculty Salary-Solomon	0.00	0.00	0.00	0.00	0.00	0.00	
	Game Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Ambassador Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-000	President Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-104	President-Inbody	178,589.00	0.00	0.00	104,176.94	104,176.94	74,412.06	58%
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	18,276.80	18,276.80	13,963.20	57%
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	43,334.83	43,334.83	30,953.17	58%
11-6100-6-6010-000	Travel	5,000.00	19.42	2,450.38	3,815.92	6,266.30	-1,266.30	125%
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	432.93	0.00	0.00	451.66	451.66	-18.73	104%
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	3,937.98	6,275.75	10,213.73	2,571.25	80%
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	72.46	72.46	527.54	12%

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11-6100-6-6650-000	Contract Services	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0%
11-6100-6-6820-000	Dues/Memberships	3,554.80	0.00	40.00	1,944.87	1,984.87	1,569.93	56%
11-6100-6-6830-000	Administrative Allowance	4,000.00	0.00	250.00	951.13	1,201.13	2,798.87	30%
11-6100-7-7010-000	Office Supplies	500.00	0.00	0.00	229.26	229.26	270.74	46%
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	1,384.95	4,410.48	5,795.43	7,204.57	45%
11-6100-7-7190-000	Other	49,550.09	0.00	446.11	10,441.36	10,887.47	38,662.62	22%
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	19.42	8,509.42	195,835.22	204,344.64	190,995.16	52%
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	59,137.19	59,137.19	42,240.81	58%
11-6200-5-5150-337	Director of Finance-S Brown	73,500.00	0.00	0.00	42,875.00	42,875.00	30,625.00	58%
11-6200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5300-508	Accounting Specialist	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5300-509	Accounts Payable/Payroll ClerkEwenDalton	35,156.00	0.00	0.00	20,588.92	20,588.92	14,567.08	59%
11-6200-5-5300-510	Accounts Receivable Clerk-Vogel	31,589.00	0.00	0.00	19,295.11	19,295.11	12,293.89	61%
11-6200-5-5300-514	Cashier Chanute-Gant	31,589.00	0.00	0.00	19,198.75	19,198.75	12,390.25	61%
11-6200-5-5300-535	Admin Assist-CFO-McNaught	35,006.00	0.00	0.00	20,191.93	20,191.93	14,814.07	58%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-T Kahler	30,160.00	0.00	0.00	14,152.15	14,152.15	16,007.85	47%
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	6,613.74	6,613.74	4,724.26	58%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	3,909.44	3,909.44	90.56	98%
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	332.73	1,074.26	1,406.99	-406.99	141%
11-6200-6-6410-000	Lease/Rental	500.00	0.00	34.68	360.15	394.83	105.17	79%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	0.00	926.63	926.63	323.37	74%
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	750.00	0.00	27,350.00	27,350.00	-1,400.00	105%
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	3.80	0.00	1,476.03	1,476.03	1,023.97	59%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	62.73	1,178.80	1,241.53	758.47	62%
11-6200-7-7010-000	Office Supplies	7,413.00	264.85	0.00	3,292.63	3,292.63	4,120.37	44%
11-6200-7-7100-000	Small Equipment	209.00	0.00	0.00	0.00	0.00	209.00	0%
11-6200-7-7190-000	Other	250.00	5.49	17.26	16.47	33.73	216.27	13%
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	1,110.29	787.95	1,898.24	-648.24	152%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
Fiscal Management Total		407,644.00	1,024.14	2,042.69	242,636.43	244,679.12	162,964.88	60%
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	29,698.65	29,698.65	21,213.35	58%

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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	839.44	839.44	1,160.56	42%
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	4,407.44	2,542.00	15,191.22	17,733.22	10,266.78	63%
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	36.88	36.88	213.12	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	40.00	40.00	560.00	7%
11-6250-6-6290-000	Faculty/Staff Development	15,000.00	0.00	0.00	4,449.93	4,449.93	10,550.07	30%
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	0.00	1,247.25	1,247.25	2,573.65	33%
11-6250-7-7010-000	Office Supplies	400.00	0.00	0.00	433.69	433.69	-33.69	108%
11-6250-7-7070-000	Food	3,050.00	0.00	0.00	908.38	908.38	2,141.62	30%
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	4,407.44	2,542.00	53,031.48	55,573.48	49,838.52	53%
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	24,500.00	24,500.00	17,500.00	58%
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	700.00	700.00	-700.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6300-6-6010-000	Travel	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-6300-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	117.46	117.46	382.54	23%
11-6300-6-6110-000	Postage	5.00	0.00	0.00	298.76	298.76	-293.76	5975%
11-6300-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-6-6130-000	Advertising	70,500.00	2,486.50	12,228.44	43,151.31	55,379.75	15,120.25	79%
11-6300-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-6-6320-000	Telephone	15.00	0.00	0.00	0.00	0.00	15.00	0%
11-6300-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	235.52	235.52	-235.52	
11-6300-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-7-7010-000	Office Supplies	25.00	0.00	0.00	4.55	4.55	20.45	18%
11-6300-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-6300-7-7190-000	Other	808.00	0.00	0.00	0.00	0.00	808.00	0%
11-6300-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-8-8500-000	Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-6300-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Public Relations Total	114,403.00	2,486.50	12,228.44	69,007.60	81,236.04	33,166.96	71%
11-6350-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-5-5150-415	Grant Writer-Cussimano	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6860-000	Training/Education	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	42,875.00	42,875.00	30,625.00	58%
11-6400-5-5150-413	Network Services Admin-Jacobs	54,600.00	0.00	0.00	32,608.31	32,608.31	21,991.69	60%
11-6400-5-5150-433	Dir Tech Services-Hale	36,000.00	0.00	0.00	35,437.50	35,437.50	562.50	98%
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	23,466.01	23,466.01	16,781.99	58%
11-6400-5-5300-583	Desktop Support-Wahl	40,248.00	0.00	0.00	23,756.08	23,756.08	16,491.92	59%
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	1,400.00	1,400.00	2,200.00	39%
11-6400-6-6010-000	Travel	1,570.00	0.00	1,791.24	494.13	2,285.37	-715.37	146%
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	27.06	27.06	22.94	54%
11-6400-6-6650-000	Contract Services	257,840.79	449.00	17,166.05	165,753.23	182,919.28	74,921.51	71%
11-6400-6-6820-000	Dues/Memberships	2,540.00	0.00	0.00	2,440.88	2,440.88	99.12	96%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	820.00	0.00	0.00	64.19	64.19	755.81	8%
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	355.00	355.00	345.00	51%
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	15,500.00	0.00	0.00	0.00	0.00	15,500.00	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	476.07	5,863.47	48,245.56	54,109.03	195,890.97	22%
	Data Processing Total	784,122.29	925.07	24,820.76	377,616.09	402,436.85	381,685.44	51%
11-6401-5-5300-526	Office Services Clerk-Williamson	29,640.00	0.00	0.00	16,986.38	16,986.38	12,653.62	57%
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	12.56	422.99	1,440.32	1,017.33	1,017.33	
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	24.00	12.00	8,706.93	8,718.93	6,795.07	56%
11-6401-6-6430-000	Copier Lease/Rental	250.00	1.20	0.00	16,575.65	16,575.65	16,825.65	-6630%
11-6401-7-7010-000	Office Supplies	1,710.00	437.20	22.29	323.64	301.35	2,011.35	-18%
11-6401-7-7011-000	Office Supplies-Toner	3,000.00	1,917.28	2,593.79	792.22	3,386.01	-386.01	113%
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	2,364.72	3,051.07	13,066.32	16,117.39	42,996.61	27%
11-6402-5-5300-507	Admin Assist/Switchboard-Barr	29,120.00	0.00	0.00	16,143.64	16,143.64	12,976.36	55%
11-6402-5-5310-000	Switchboard Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-5-5310-562	AA Switchboard/Ofc Svcs-Williamson	12,376.00	0.00	0.00	0.00	0.00	12,376.00	0%
11-6402-5-5320-000	Clerical Salary (OT)	200.00	0.00	0.00	0.00	0.00	200.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6402-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6402-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	2.65	2.65	97.35	3%
11-6402-7-7010-000	Office Supplies	140.75	0.00	0.00	6.19	6.19	134.56	4%
11-6402-7-7011-000	Office Supplies-Toner	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-8-8500-000	Equipment	80.00	0.00	0.00	77.53	77.53	2.47	97%
	Switchboard Total	42,066.75	0.00	0.00	16,230.01	16,230.01	25,836.74	39%
11-6412-5-5300-531	Tech Svds Tech-Ottawa-Downard	40,248.00	0.00	0.00	23,332.87	23,332.87	16,915.13	58%
11-6412-5-5320-000	Clerical Salary (OT)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6412-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6412-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6400-000	Internet Agreements	45,450.00	0.00	0.00	0.00	0.00	45,450.00	0%
11-6412-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6412-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-8-8500-000	Equipment	818.00	0.00	0.00	0.00	0.00	818.00	0%
	Technology-Ottawa Total	88,066.00	0.00	0.00	23,332.87	23,332.87	64,733.13	26%
11-6500-5-5120-102	Vice President Administration-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5150-000	HLC Visit Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-507	Admin Assist/Switchboard-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-526	Office Services Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-540	Admin Assist Op-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5700-000	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5750-000	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	5,191.66	5,191.66	10,082.34	34%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	2,400.00	2,400.00	2,100.00	53%
11-6500-5-5910-000	Social Security	414,725.00	51.64	0.00	229,688.14	229,688.14	185,036.86	55%
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	5,189.20	22,076.80	27,266.00	-1,370.00	105%
11-6500-5-5930-000	Unemployment	80,700.00	0.00	21,934.29	40,537.67	62,471.96	18,228.04	77%
11-6500-5-5950-000	Fringe Benefits	607,887.22	0.00	0.00	333,922.00	333,922.00	273,965.22	55%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	0.00	0.00	10,156.46	10,156.46	9,843.54	51%
11-6500-5-5960-000	Early Retirement	74,666.00	0.00	0.00	52,458.53	52,458.53	22,207.47	70%
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	21.33	0.00	100.38	100.38	899.62	10%
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	1,031.52	0.00	1,031.52	7,658.48	12%
11-6500-6-6110-000	Postage	500.00	0.00	0.00	1,328.99	1,328.99	-828.99	266%
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	150.00	0.00	1,153.00	1,153.00	847.00	58%
11-6500-6-6210-000	Insurance-Building	90,301.00	4,758.15	9,506.30	38,372.37	47,878.67	42,422.33	53%
11-6500-6-6220-000	Insurance-Liability	58,047.00	3,296.00	3,296.00	40,847.00	44,143.00	13,904.00	76%
11-6500-6-6230-000	Insurance-Auto	17,405.00	1,657.60	1,657.60	14,918.40	16,576.00	829.00	95%
11-6500-6-6240-000	Insurance Claims	30,000.00	5,749.76	0.00	15,249.76	15,249.76	14,750.24	51%
11-6500-6-6320-000	Telephone	24,000.00	0.00	922.36	6,709.09	7,631.45	16,368.55	32%
11-6500-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	214.50	214.50	785.50	21%
11-6500-6-6610-000	Legal Service	44,435.00	0.00	0.00	30,146.30	30,146.30	14,288.70	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%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	454.00	3,138.37	3,592.37	7,407.63	33%
11-6500-7-7193-000	Bank Fees	118,114.00	1,019.35	0.00	41,262.46	41,262.46	76,851.54	35%
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	16,703.83	43,991.27	908,526.92	952,518.19	805,216.03	54%
11-6501-5-5150-000	Support Salary	0.00	100.00	0.00	100.00	100.00	-100.00	
11-6501-5-5150-204	Director of Dev & Mkting-Colter	54,600.00	0.00	0.00	41,775.29	41,775.29	12,824.71	77%
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	11,296.12	11,296.12	19,729.88	36%
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	278.52	278.52	2,671.48	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	256.51	256.51	2,920.49	8%
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	0.00	59.90	523.84	463.94	436.06	52%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6501-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7070-000	Food	323.00	0.00	0.00	322.63	322.63	0.37	100%
11-6501-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7190-000	Other-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7191-000	Other-Gifts	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7192-000	Other-Promotions	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Development Officer Total	101,526.00	100.00	59.90	56,745.73	56,685.83	44,840.17	56%
11-6502-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	26.25	26.25	173.75	13%
11-6502-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6502-7-7070-000	Food	123.70	0.00	0.00	51.27	51.27	72.43	41%
11-6502-7-7190-000	Other-Events	0.00	0.00	0.00	0.00	0.00	0.00	
11-6502-7-7192-000	Other-Promotions	9,990.00	0.00	496.57	6,107.67	6,604.24	3,385.76	66%
	Marketing Total	10,313.70	0.00	496.57	6,185.19	6,681.76	3,631.94	65%
11-6505-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
	PSU KSBDC Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5150-000	Temp Special Projects CoordinatorSeufert	59,850.00	0.00	0.00	34,912.50	34,912.50	24,937.50	58%
11-7000-5-5150-321	Dir of Facilities-D Donaldson	52,500.00	0.00	0.00	30,625.00	30,625.00	21,875.00	58%
11-7000-5-5150-333	Assistant Maintenance Supervisor-Seufert	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5400-000	Student Salary	10,000.00	0.00	0.00	9,940.00	9,940.00	60.00	99%
11-7000-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-517	Custodian-Vargas	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-522	General Maintenance/Cha-Madden	34,963.00	0.00	0.00	19,888.56	19,888.56	15,074.44	57%
11-7000-5-5500-525	Maintenance/Electrician/Plumber-Crawford	0.00	0.00	0.00	0.00	0.00	0.00	

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11-7000-5-5500-542	Custodian-Chanute-J Yuza	29,973.00	0.00	0.00	16,947.27	16,947.27	13,025.73	57%
11-7000-5-5500-544	Lead Custodian-Crawford	33,925.00	0.00	0.00	19,202.69	19,202.69	14,722.31	57%
11-7000-5-5500-547	Gen Maintenancer-Cooper	44,720.00	0.00	0.00	25,382.50	25,382.50	19,337.50	57%
11-7000-5-5500-555	Custodian-Hennon	28,600.00	0.00	0.00	17,142.80	17,142.80	11,457.20	60%
11-7000-5-5500-556	Houskeeper - M Smith	29,120.00	0.00	0.00	16,391.50	16,391.50	12,728.50	56%
11-7000-5-5500-557	Custodian-Busby	29,120.00	0.00	0.00	15,534.00	15,534.00	13,586.00	53%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	47,677.00	0.00	0.00	27,811.56	27,811.56	19,865.44	58%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	31,026.00	0.00	0.00	15,068.38	15,068.38	15,957.62	49%
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	9,057.21	9,057.21	4,348.79	68%
11-7000-5-5510-571	Grounds Keeper-PT-Nelson	10,200.00	0.00	0.00	0.00	0.00	10,200.00	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	1,644.76	1,644.76	4,355.24	27%
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	1,400.00	1,400.00	-200.00	117%
11-7000-6-6010-000	Travel	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7000-6-6040-000	Vehicle Mileage	1,800.00	0.00	0.00	1,489.50	1,489.50	310.50	83%
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	175,540.40	175,540.40	22,459.60	89%
11-7000-6-6310-001	Utilities-Electric Ross Lane	47,720.00	2,872.26	0.00	14,934.59	14,934.59	32,785.41	31%
11-7000-6-6311-000	Utilities-Water	33,000.00	0.00	0.00	21,605.10	21,605.10	11,394.90	65%
11-7000-6-6311-001	Utilities-Water Ross Lane	900.00	22.24	0.00	236.25	236.25	663.75	26%
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	72.65	0.00	526.83	526.83	1,073.17	33%
11-7000-6-6313-000	Utilities-Gas	30,000.00	0.00	0.00	13,333.90	13,333.90	16,666.10	44%
11-7000-6-6313-001	Utilities-Gas Ross Lane	25,000.00	3,777.51	0.00	6,588.01	6,588.01	18,411.99	26%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	15,600.00	16.34	0.00	10,501.70	10,501.70	5,098.30	67%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	7,280.00	74.24	0.00	6,601.37	6,601.37	678.63	91%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	60.00	0.00	619.00	619.00	101.00	86%
11-7000-6-6320-000	Telephone	3,775.00	0.00	0.00	2,111.47	2,111.47	1,663.53	56%
11-7000-6-6410-000	Lease/Rental	18,000.00	1,035.59	60.00	6,449.08	6,509.08	11,490.92	36%
11-7000-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	31.21	31.21	68.79	31%
11-7000-6-6460-000	Service Agreement	10,500.00	4,942.57	0.00	8,237.57	8,237.57	2,262.43	78%
11-7000-6-6650-000	Contract Services	31,000.00	40.00	0.00	12,084.67	12,084.67	18,915.33	39%
11-7000-6-6670-000	Security	200.00	0.00	0.00	122.00	122.00	78.00	61%
11-7000-6-6700-000	Equipment Repair	101,500.00	1,271.14	1,072.36	51,636.89	52,709.25	48,790.75	52%
11-7000-6-6710-000	Maintenance & Repair of Building	42,000.00	3,788.41	542.86	35,060.17	35,603.03	6,396.97	85%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	1,804.86	975.27	52,366.58	53,341.85	-53,341.85	
11-7000-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7010-000	Office Supplies	200.00	0.00	0.00	197.54	197.54	2.46	99%
11-7000-7-7030-000	Maintenance & Janitorial Supplies	150.00	22.49	0.00	13.91	13.91	163.91	-9%
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	1,143.98	14.39	0.00	954.61	954.61	189.37	83%
11-7000-7-7110-000	Janitorial Supplies	18,275.00	3,172.92	0.00	12,575.94	12,575.94	5,699.06	69%
11-7000-7-7120-000	Building & Construction	3,850.00	0.00	0.00	14.02	14.02	3,835.98	0%
11-7000-7-7190-000	Other	5,000.00	0.00	0.00	2,628.90	2,628.90	2,371.10	53%
11-7000-7-7250-000	Indirect Costs	0.00	568.75	0.00	568.75	568.75	-568.75	
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	65,606.02	6,972.49	11,209.28	53,944.23	65,153.51	452.51	99%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	0.00	142,509.45	199,513.23	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	341.90	207.00	7,240.10	7,447.10	12,552.90	37%
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	1,512,743.00	30,870.75	156,576.22	963,361.36	1,119,937.58	392,805.42	74%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	33,254.00	0.00	0.00	18,668.40	18,668.40	14,585.60	56%
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	2,408.91	47,888.59	45,479.68	24,408.32	65%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7002-6-6311-000	Utilities-Water	12,516.00	0.00	322.44	6,341.85	6,019.41	6,496.59	48%
11-7002-6-6312-000	Utilities-Sewer	1,992.00	0.00	27.40	675.52	702.92	1,289.08	35%
11-7002-6-6313-000	Utilities-Gas	15,396.00	0.00	0.00	9,878.60	9,878.60	5,517.40	64%
11-7002-6-6314-000	Utilities-Trash Pickup	4,621.00	0.00	1,400.46	1,727.23	3,127.69	1,493.31	68%
11-7002-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-6-6650-000	Contract Services	30,000.00	662.53	1,575.00	15,009.56	13,434.56	16,565.44	45%
11-7002-6-6700-000	Equipment Repair	37,500.00	0.00	0.00	36,821.48	36,821.48	678.52	98%
11-7002-6-6710-000	Maintenance & Repair of Building	5,500.00	27.21	47.78	4,617.34	4,665.12	834.88	85%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,000.00	2,470.84	0.00	5,788.35	5,788.35	1,211.65	83%
11-7002-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8250-000	Facility Improvements	5,500.00	0.00	0.00	5,463.37	5,463.37	36.63	99%
11-7002-8-8500-000	Equipment	500.00	0.00	0.00	245.96	245.96	254.04	49%
	Maintenance-Ottawa Total	232,063.00	3,160.58	2,830.71	153,876.39	151,045.68	81,017.32	65%
11-7010-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Ross Lane Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7016-8-8250-000	Facility Improvements	143,000.00	0.00	0.00	0.00	0.00	143,000.00	0%
	Internal Building Improvements Chanute Total	143,000.00	0.00	0.00	0.00	0.00	143,000.00	0%
11-7050-5-5120-102	Vice President Operations-Ranabargar	89,602.00	0.00	0.00	52,267.81	52,267.81	37,334.19	58%
11-7050-5-5300-540	Admin Assist Op-Unrein	36,175.00	0.00	0.00	20,535.86	20,535.86	15,639.14	57%
11-7050-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-7050-5-5950-000	Fringe Benefits	5,680.00	0.00	0.00	3,313.38	3,313.38	2,366.62	58%
11-7050-6-6010-000	Travel	1,860.00	0.00	0.00	0.00	0.00	1,860.00	0%
11-7050-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	172.56	172.56	77.44	69%
11-7050-6-6110-000	Postage	75.00	0.00	0.00	0.00	0.00	75.00	0%
11-7050-6-6260-000	Conference	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7050-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	61.82	61.82	138.18	31%
11-7050-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-6-6820-000	Dues/Memberships	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-6-6830-000	Administrative Allowance	2,000.00	0.00	184.00	290.17	474.17	1,525.83	24%
11-7050-7-7010-000	Office Supplies	200.00	0.00	25.90	151.96	177.86	22.14	89%
11-7050-7-7040-000	Books	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-7-7070-000	Food	120.00	0.00	0.00	0.00	0.00	120.00	0%
11-7050-7-7100-000	Small Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-7050-7-7190-000	Other	5,000.00	0.00	0.00	127.88	127.88	4,872.12	3%
11-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8500-000	Equipment	10,000.00	0.00	0.00	8,636.44	8,636.44	1,363.56	86%
11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	152,262.00	0.00	209.90	85,557.88	85,767.78	66,494.22	56%
11-7100-5-5150-000	Support Salary	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-7100-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-5-5600-564	Safety Officer (FT)-Godinez	33,800.00	0.00	0.00	19,158.78	19,158.78	14,641.22	57%
11-7100-5-5610-565	Safety Officer (PT)	13,000.00	0.00	0.00	581.25	581.25	12,418.75	4%
11-7100-5-5610-566	Safety Officer (PT)-Barker	17,503.00	0.00	0.00	7,596.24	7,596.24	9,906.76	43%
11-7100-5-5610-568	Bus Driver (PT)-Vacant	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-5-5610-569	Bus Driver (PT)-Deweese	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-5-5610-572	Bus Driver (PT)-Allen	14,592.00	0.00	0.00	5,049.00	5,049.00	9,543.00	35%
11-7100-5-5610-579	Bus Driver (PT)-Lopez	16,408.00	0.00	0.00	0.00	0.00	16,408.00	0%
11-7100-5-5620-000	Safety Officer (OT)	760.00	0.00	0.00	780.16	780.16	-20.16	103%
11-7100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6320-000	Telephone	720.00	0.00	0.00	398.84	398.84	321.16	55%
11-7100-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6650-000	Contract Services	14,901.00	0.00	30.00	7,938.63	7,908.63	6,992.37	53%
11-7100-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6700-000	Equipment Repair	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
11-7100-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	

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			February 2023	OUTSTAND	Y-T-D	EXPENDIT	UNENCUMB	% EXP
ACCOUNT	DESCRIPTION	TOTAL APPROPR	EXPENDIT	ENCUMB	EXPENDIT	ENCUMBRN	BALANCE	& ENC
11-7100-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7080-000	Apparel	700.00	0.00	0.00	120.87	120.87	579.13	17%
11-7100-7-7100-000	Small Equipment	100.00	0.00	8.99	0.00	8.99	91.01	9%
11-7100-7-7190-000	Other	100.00	0.00	0.00	63.00	63.00	37.00	63%
11-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security Total	114,784.00	0.00	21.01	41,686.77	41,665.76	73,118.24	36%
11-7102-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-5-5610-567	Safety Officer (PT) OTT-Gruenwald	14,096.00	0.00	0.00	10,050.85	10,050.85	4,045.15	71%
11-7102-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-7102-6-6320-000	Telephone	360.00	0.00	0.00	290.74	290.74	69.26	81%
11-7102-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-7-7080-000	Apparel	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-7102-7-7100-000	Small Equipment	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-7102-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security-Ottawa Total	15,556.00	0.00	0.00	10,341.59	10,341.59	5,214.41	66%
11-7200-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	Economic Stimulus Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7500-8-8250-000	Facility Improvements	0.00	0.00	23,250.00	22,375.95	45,625.95	-45,625.95	
	Softball Complex Total	0.00	0.00	23,250.00	22,375.95	45,625.95	-45,625.95	
11-7501-8-8250-000	Facility Improvements	0.00	0.00	0.00	3,670.00	3,670.00	-3,670.00	
	Turf Total	0.00	0.00	0.00	3,670.00	3,670.00	-3,670.00	
11-7505-7-7190-000	Other-Maintenance of Effort	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance of Effort Total	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023	OUTSTAND	Y-T-D	Y-T-D	UNENCUMB	% EXP
			EXPENDIT	ENCUMB	EXPENDIT	EXPENDIT	BALANCE	& ENC
11-7510-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Road 10th to Allen Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7511-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Parking Lot Resurfacing Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7515-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Topographic Study Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7520-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Gym Bleachers Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7522-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Gym Floor Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7524-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Gym Restrooms Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7526-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Gym Sprinkler Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7530-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Stoltz Hall Office and Lounge Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7535-8-8252-000	Renovations	25,000.00	0.00	0.00	35,052.29	35,052.29	-10,052.29	140%
	Sanders Hall Office Renovation Total	25,000.00	0.00	0.00	35,052.29	35,052.29	-10,052.29	140%
11-7537-8-8252-000	Renovations	0.00	0.00	0.00	0.00	0.00	0.00	
	Sanders Auditorium Renovation Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7540-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Garnett Tech Center Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7545-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	President's Office Total	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	7,558.31	186.60	7,558.31	7,744.91	52,255.09	13%
	Greenhouse 2021 Total	60,000.00	7,558.31	186.60	7,558.31	7,744.91	52,255.09	13%
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	10,449.00	10,449.00	1,551.00	87%
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	136,788.00	0.00	299,633.00	299,633.00	-63,253.00	127%
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	32,163.00	32,163.00	-1,536.00	105%
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	900.00	0.00	1,800.00	1,800.00	-720.00	167%
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	1,965.00	1,965.00	-1,965.00	
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	61,545.00	0.00	82,379.50	82,379.50	-22,379.50	137%
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	33,075.00	0.00	79,893.00	79,893.00	12,107.00	87%
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	59,108.00	59,108.00	-9,108.00	118%
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	3,147.00	0.00	4,896.00	4,896.00	3,590.00	58%
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	7,198.00	0.00	11,553.00	11,553.00	-366.00	103%
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	22,000.00	0.00	54,948.00	54,948.00	-14,948.00	137%
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	279,658.00	0.00	459,892.00	459,892.00	-250,862.00	220%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-8100-7-7400-001	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
	Scholarships Total	800,790.00	544,311.00	0.00	1,123,021.50	1,123,021.50	-322,231.50	140 %
11-9200-9-9100-000	Transfer to Nursing Initiative Grant	0.00	0.00	0.00	0.00	0.00	0.00	
11-9200-9-9110-000	Transfer to Vocational Fund	0.00	0.00	0.00	0.00	0.00	0.00	
11-9200-9-9120-000	Contingency Fund Transfer-Ash Grove	0.00	0.00	0.00	0.00	0.00	0.00	
11-9200-9-9130-000	Contingency Transfer-Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0%
11-9200-9-9140-000	Transfer to Adult Basic Education Fund	27,400.00	0.00	0.00	0.00	0.00	27,400.00	0%
11-9200-9-9150-000	Contingency Transfer	15,451.00	0.00	0.00	0.00	0.00	15,451.00	0%
	Non-Mandatory Transfer Total	92,851.00	0.00	0.00	0.00	0.00	92,851.00	0 %
	General Fund Total	13,151,746.49	641,890.02	322,325.58	7,466,660.97	7,788,986.55	5,362,759.94	59 %
12-1205-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-5-5200-626	Professor-Webber	48,100.00	0.00	0.00	24,050.02	24,050.02	24,049.98	50%
12-1205-5-5910-000	Social Security	3,505.00	0.00	0.00	2,169.72	2,169.72	1,335.28	62%
12-1205-5-5950-000	Fringe Benefits	4,800.00	0.00	0.00	2,958.71	2,958.71	1,841.29	62%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	150.00	150.00	150.00	50%
12-1205-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
12-1205-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6260-000	Conference	30.00	0.00	0.00	0.00	0.00	30.00	0%
12-1205-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6430-000	Copier Lease/Rental	85.00	0.00	0.00	20.25	20.25	64.75	24%
12-1205-7-7000-000	Instructional Supplies	310.00	0.00	0.00	0.00	0.00	310.00	0%
12-1205-7-7010-000	Office Supplies	20.00	0.00	0.00	0.00	0.00	20.00	0%
12-1205-7-7070-000	Food	305.00	0.00	0.00	0.00	0.00	305.00	0%
12-1205-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Marketing Total	57,460.00	0.00	0.00	29,348.70	29,348.70	28,111.30	51 %
12-1210-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	

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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	57.01	57.01	342.99	14%
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	3,508.25	3,508.25	2,308.95	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	26,675.02	26,675.02	26,674.98	50%
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	2,183.16	2,183.16	2,016.84	52%
12-1211-5-5950-000	Fringe Benefits	6,745.10	0.00	0.00	2,030.16	2,030.16	4,714.94	30%
12-1211-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	64.17	64.17	535.83	11%
12-1211-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	0.00	0.00	250.00	0%

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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	30,955.96	30,955.96	35,724.14	46%
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	42,254.94	42,254.94	30,182.06	58%
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	26,925.00	26,925.00	26,925.00	50%
12-1215-5-5200-634	Professor-Mitchell	58,600.00	0.00	0.00	29,300.02	29,300.02	29,299.98	50%
12-1215-5-5200-635	Instructor-Kepley	54,350.00	0.00	0.00	27,174.98	27,174.98	27,175.02	50%
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	33,174.98	33,174.98	33,175.02	50%
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	19,383.01	19,383.01	14,627.99	57%

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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	14,631.19	14,631.19	17,108.81	46%
12-1215-5-5950-000	Fringe Benefits	37,031.30	0.00	0.00	17,390.92	17,390.92	19,640.38	47%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	850.00	850.00	650.00	57%
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	1,197.55	1,197.55	1,302.45	48%
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	34.69	360.14	394.83	-144.83	158%
12-1215-6-6430-000	Copier Lease/Rental	2,500.00	0.00	0.00	1,045.19	1,045.19	1,454.81	42%
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	1,199.00	11,643.00	12,842.00	1,250.00	91%
12-1215-7-7000-000	Instructional Supplies	18,666.00	0.00	198.00	4,275.75	4,473.75	14,192.25	24%
12-1215-7-7010-000	Office Supplies	1,207.00	0.00	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	0.00	1,431.69	259,052.96	260,484.65	286,343.65	48%
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	57,260.00	57,260.00	40,900.00	58%
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	25,800.00	25,800.00	25,800.00	50%

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12-1216-5-5200-629	Asst Professor-Light	59,850.00	0.00	0.00	26,175.00	26,175.00	33,675.00	44%
12-1216-5-5200-630	Prof. - Nursing Lab Coordinator-	56,350.00	0.00	0.00	17,797.54	17,797.54	38,552.46	32%
12-1216-5-5200-631	Professor-K Snyder	65,211.00	0.00	0.00	32,694.46	32,694.46	32,516.54	50%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	51,600.00	0.00	0.00	25,800.00	25,800.00	25,800.00	50%
12-1216-5-5200-638	Professor-VanHemert	60,850.00	0.00	0.00	30,425.02	30,425.02	30,424.98	50%
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	21,711.90	21,711.90	43,138.10	33%
12-1216-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	59,350.00	0.00	0.00	29,675.02	29,675.02	29,674.98	50%
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	17,125.60	17,125.60	13,367.40	56%
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	25,870.42	25,870.42	22,629.58	53%
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	27,063.85	27,063.85	37,096.09	42%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,800.00	0.00	0.00	950.00	950.00	850.00	53%
12-1216-6-6010-000	Travel	1,700.00	0.00	0.00	892.19	892.19	807.81	52%
12-1216-6-6040-000	Vehicle Mileage	1,200.00	80.01	0.00	287.57	287.57	912.43	24%
12-1216-6-6110-000	Postage	225.00	0.00	10.40	26.20	36.60	188.40	16%
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	879.21	879.21	2,620.79	25%
12-1216-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1216-6-6650-000	Contract Services	270.00	0.00	0.00	90.00	90.00	180.00	33%
12-1216-6-6690-000	Contract Services-Testing	98,025.00	0.00	140.00	40,600.00	40,740.00	57,285.00	42%
12-1216-7-7000-000	Instructional Supplies	38,768.00	0.00	228.52	12,710.00	12,938.52	25,829.48	33%
12-1216-7-7010-000	Office Supplies	952.00	0.00	34.94	124.28	159.22	792.78	17%
12-1216-7-7040-000	Books	0.00	0.00	0.00	48.45	48.45	-48.45	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	0.00	798.88	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	80.01	413.86	457,269.13	457,682.99	579,805.95	44%
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	22,250.00	22,250.00	14,750.00	60%
12-1218-5-5210-000	Faculty Salary (PT)	20,000.00	0.00	0.00	10,325.38	10,325.38	9,674.62	52%
12-1218-5-5910-000	Social Security	3,120.00	0.00	0.00	2,824.78	2,824.78	295.22	91%
12-1218-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	7,206.50	7,206.50	-1,195.84	120%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	50.00	50.00	250.00	17%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1218-6-6010-000	Travel	788.47	0.00	0.00	0.00	0.00	788.47	0%
12-1218-6-6040-000	Vehicle Mileage	601.28	0.00	0.00	461.91	461.91	139.37	77%
12-1218-6-6110-000	Postage	61.53	0.00	0.00	63.81	63.81	-2.28	104%
12-1218-6-6120-000	Printing	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1218-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6430-000	Copier Lease/Rental	150.00	0.00	0.00	104.39	104.39	45.61	70%
12-1218-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6820-000	Dues/Memberships	544.00	0.00	0.00	60.00	60.00	484.00	11%
12-1218-7-7000-000	Instructional Supplies	6,449.52	0.00	564.10	1,265.47	701.37	5,748.15	11%
12-1218-7-7010-000	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1218-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Medical Assistant Total	75,225.46	0.00	564.10	44,612.24	44,048.14	31,177.32	59%
12-1219-5-1000-000	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-409	Dir HIT-JL Smith	62,124.00	0.00	0.00	36,238.67	36,238.67	25,885.33	58%
12-1219-5-5210-000	Faculty Salary (PT)	20,000.00	0.00	0.00	7,043.81	7,043.81	12,956.19	35%
12-1219-5-5300-551	AA HIT-Kinzer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5910-000	Social Security	7,485.00	0.00	0.00	2,265.27	2,265.27	5,219.73	30%
12-1219-5-5950-000	Fringe Benefits	9,226.66	0.00	0.00	3,921.44	3,921.44	5,305.22	43%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	175.00	0.00	0.00	125.00	125.00	50.00	71%
12-1219-6-6010-000	Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
12-1219-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	359.58	359.58	-59.58	120%
12-1219-6-6110-000	Postage	250.00	0.00	0.00	4.35	4.35	245.65	2%
12-1219-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	1,000.00	0.00	250.00	676.76	926.76	73.24	93%
12-1219-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	83.80	83.80	316.20	21%
12-1219-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	631.40	631.40	-31.40	105%
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	250.00	56,876.98	57,126.98	58,758.68	49%
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	44,333.31	44,333.31	31,666.69	58%
12-1220-5-5150-438	Director OTA-Carman	84,084.00	0.00	0.00	49,049.00	49,049.00	35,035.00	58%
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	9,263.41	9,263.41	6,249.59	60%
12-1220-5-5310-582	OTA Faculty Salary (PT/Board)-Blaine	18,408.00	0.00	0.00	10,262.88	10,262.88	8,145.12	56%
12-1220-5-5910-000	Social Security	11,413.00	0.00	0.00	8,625.61	8,625.61	2,787.39	76%
12-1220-5-5950-000	Fringe Benefits	21,218.70	0.00	0.00	10,672.94	10,672.94	10,545.76	50%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	800.00	0.00	0.00	475.00	475.00	325.00	59%
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	8.49	8.49	141.51	6%
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	225.00	1,475.00	1,250.00	250.00	83%
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	264.65	264.65	735.35	26%
12-1220-6-6800-000	Accreditation Expenses	4,750.00	0.00	0.00	4,750.00	4,750.00	0.00	100%
12-1220-6-6820-000	Dues/Memberships	800.00	0.00	0.00	0.00	0.00	800.00	0%
12-1220-6-6860-000	Training/Education	8,000.00	0.00	0.00	1,055.00	1,055.00	6,945.00	13%
12-1220-7-7000-000	Instructional Supplies	9,275.00	0.00	817.93	5,641.21	4,823.28	4,451.72	52%
12-1220-7-7070-000	Food	400.00	0.00	0.00	81.91	81.91	318.09	20%
	Occupational Therapy Assistant Total	281,969.70	0.00	1,042.93	151,561.81	150,518.88	131,450.82	53%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1221-5-5150-330	Director-Cain	56,270.00	0.00	0.00	32,824.19	32,824.19	23,445.81	58%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	51,555.00	0.00	0.00	30,073.75	30,073.75	21,481.25	58%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	0.00	0.00	0.00	6,463.00	0%
12-1221-5-5910-000	Social Security	6,600.00	0.00	0.00	4,779.50	4,779.50	1,820.50	72%
12-1221-5-5950-000	Fringe Benefits	10,414.56	0.00	0.00	8,702.44	8,702.44	1,712.12	84%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	350.00	350.00	250.00	58%
12-1221-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6040-000	Vehicle Mileage	1,490.00	0.00	0.00	252.36	252.36	1,237.64	17%
12-1221-6-6110-000	Postage	85.00	0.00	0.00	45.01	45.01	39.99	53%
12-1221-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
12-1221-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6430-000	Copier Lease/Rental	1,296.00	0.00	0.00	163.10	163.10	1,132.90	13%
12-1221-6-6800-000	Accreditation Annual Fee	4,000.00	0.00	2,000.00	600.00	2,600.00	1,400.00	65%
12-1221-6-6820-000	Dues/Memberships	160.00	0.00	0.00	160.00	160.00	0.00	100%
12-1221-6-6860-000	NBOT Student Exams	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0%
12-1221-7-7000-000	Instructional Supplies	9,176.00	972.64	434.43	4,528.78	4,963.21	4,212.79	54%
12-1221-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
	Surgical Technician Total	161,109.56	972.64	2,434.43	82,479.13	84,913.56	76,196.00	53%
12-1225-5-5150-430	Support Salary-Wark	37,091.00	0.00	0.00	21,636.44	21,636.44	15,454.56	58%
12-1225-5-5200-000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-5-5210-000	Faculty Salary (PT)	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1225-5-5910-000	Social Security	2,703.00	0.00	0.00	1,696.38	1,696.38	1,006.62	63%
12-1225-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	3,434.22	3,434.22	2,576.44	57%
12-1225-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1225-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1225-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	31.58	235.58	7,664.42	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	26,798.62	27,002.62	28,027.04	49%
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	4,308.52	4,308.52	4,308.48	50%
12-1235-5-5910-000	Social Security	1,300.00	0.00	0.00	987.92	987.92	312.08	76%
12-1235-5-5950-000	Fringe	2,250.00	0.00	0.00	1,717.19	1,717.19	532.81	76%
12-1235-5-5951-000	Fringe Benefits-403(b) Match	150.00	0.00	0.00	87.50	87.50	62.50	58%
	Industrial Maintenance Technology Total	12,317.00	0.00	0.00	7,101.13	7,101.13	5,215.87	58%
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	475.59	475.59	-109.08	130%
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	39.90	39.90	-39.90	
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	25.20	25.20	-25.20	
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	529.45	0.00	1,979.57	1,979.57	4,445.05	31%
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	529.45	0.00	4,053.14	4,053.14	10,537.99	28%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	20,799.98	20,799.98	20,800.02	50%
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	1,945.77	1,945.77	5,494.23	26%
12-1240-5-5950-000	Fringe Benefits	9,564.66	0.00	0.00	170.25	170.25	9,394.41	2%
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	1,017.97	1,651.28	2,669.25	1,030.75	72%
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	1,017.97	27,175.55	28,193.52	43,926.14	39%
12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	44,350.00	0.00	0.00	22,175.02	22,175.02	22,174.98	50%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	49,850.00	0.00	0.00	24,924.98	24,924.98	24,925.02	50%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	23,424.98	23,424.98	23,425.02	50%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	44,350.00	0.00	0.00	22,175.01	22,175.01	22,174.99	50%
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	9,356.17	9,356.17	4,099.80	70%
12-1241-5-5950-000	Fringe Benefits	27,258.64	0.00	0.00	13,161.46	13,161.46	14,097.18	48%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	275.00	275.00	25.00	92%
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	109.20	0.00	318.05	318.05	481.95	40%
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	2,795.87	4,738.32	7,534.19	65.81	99%
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	402.16	402.16	97.84	80%
12-1241-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-7-7000-000	Instructional Supplies	65,684.45	3,132.55	26,017.54	38,883.84	64,901.38	783.07	99%
12-1241-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,649.00	0.00	264.99	1,349.20	1,614.19	34.81	98%
	Welding Total	352,358.61	3,241.75	29,078.40	174,744.78	203,823.18	148,535.43	58%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	4,308.52	4,308.52	4,308.48	50%
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	0.00	237.04	4.36	241.40	4,258.60	5%
12-1242-7-7010-000	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1242-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1242-8-8500-000	Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
	Aerostructures Technology Total	17,717.00	0.00	237.04	4,882.87	5,119.91	12,597.09	29%
12-1243-5-5200-668	Assoc Professor-HVAC-Myers	49,100.00	0.00	0.00	24,549.98	24,549.98	24,550.02	50%
12-1243-5-5200-671	Instructor-HVAC-Swafford	41,350.00	0.00	0.00	20,675.02	20,675.02	20,674.98	50%
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	3,926.78	3,926.78	-338.09	109%
12-1243-5-5950-000	Fringe Benefits	9,434.66	0.00	0.00	7,591.42	7,591.42	1,843.24	80%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	250.00	0.00	0.00	150.00	150.00	100.00	60%
12-1243-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	79.83	79.83	720.17	10%
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	1,969.49	267.36	2,236.85	2,763.15	45%
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%

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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	1,969.49	57,240.39	59,209.88	52,668.47	53%
12-1244-5-5150-330	Paralegal Program Developer-Dugan	12,600.00	0.00	0.00	10,418.49	10,418.49	2,181.51	83%
12-1244-5-5910-000	Social Security	1,350.00	0.00	0.00	785.80	785.80	564.20	58%
12-1244-5-5950-000	Fringe Benefits	2,900.00	0.00	0.00	1,654.84	1,654.84	1,245.16	57%
12-1244-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-7-7000-000	Instructional Supplies	1,000.00	0.00	0.00	1,107.60	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	0.00	14,282.47	14,282.47	6,787.53	68%
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	843.78	1,459.52	2,303.30	5,696.70	29%
12-1245-7-7010-000	Office Supplies	4,900.00	63.00	79.99	1,154.19	1,234.18	3,665.82	25%
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%
	Diagnostic Medical Sonography Operations Total	14,500.00	63.00	923.77	3,168.52	4,092.29	10,407.71	28%
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	402.04	402.04	-138.79	153%
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	279.45	279.45	-79.45	140%
12-1246-7-7010-000	Office Supplies	1,000.00	0.00	0.00	1,154.73	1,154.73	-154.73	115%
12-1246-7-7190-000	Other	20,800.00	1,052.91	5,990.50	5,422.13	11,412.63	9,387.37	55%
	Career Pathway Operations Total	27,400.00	1,052.91	5,990.50	7,258.35	13,248.85	14,151.15	48%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	32.12	958.32	32.12	990.44	9.56	99%
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	32.12	958.32	134.42	1,092.74	10,757.26	9%
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	37,613.31	37,613.31	26,866.69	58%
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	22,550.02	22,550.02	22,549.98	50%
12-1250-5-5200-669	Professor-Vail	47,600.00	0.00	0.00	20,799.98	20,799.98	26,800.02	44%
12-1250-5-5210-000	Faculty Salary (PT)	82,000.00	0.00	0.00	35,748.75	35,748.75	46,251.25	44%
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	8,870.20	8,870.20	6,923.80	56%
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	9,512.96	9,512.96	12,791.04	43%
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	9,927.62	9,927.62	14,744.36	40%
12-1250-5-5951-000	Fringe Benefits-403(b) Match	900.00	0.00	0.00	300.00	300.00	600.00	33%
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	1,665.62	1,665.62	3,834.38	30%
12-1250-6-6110-000	Postage	200.00	0.00	0.00	81.11	81.11	118.89	41%
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	742.85	742.85	2,257.15	25%
12-1250-6-6650-000	Contract Services	15,000.00	1,512.00	1,688.27	6,169.53	7,857.80	7,142.20	52%
12-1250-7-7000-000	Instructional Supplies	5,700.00	67.36	0.00	505.04	505.04	5,194.96	9%
12-1250-7-7010-000	Office Supplies	325.00	0.00	0.00	7.65	7.65	317.35	2%

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		February 2023		OUTSTAND	Y-T-D	EXPENDIT	UNENCUMB	% EXP
ACCOUNT	DESCRIPTION	TOTAL APPROPR	EXPENDIT	ENCUMB	EXPENDIT	ENCUMBRN	BALANCE	& ENC
12-1250-7-7070-000	Food	250.00	0.00	0.00	40.57	40.57	209.43	16%
12-1250-7-7400-000	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-7-7400-001	Out Dist Allied Health Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Allied Health Total		343,324.98	1,579.36	1,688.27	154,552.82	156,241.09	187,083.89	46%
12-1251-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1251-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
Outreach Continuing Education Total		0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Met Life Grant Total		0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Lawrence Total		0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1260-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5150-409	Support Salary-Henton	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5150-421	Construction Coordinator (9mo)-C.W.Moor	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5150-430	Recruiting/Retention Specialist-Mudd	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5150-436	Energy Mgmt Coordinator-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5200-421	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5200-612	Faculty Salary-Construction	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5200-645	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5200-648	Faculty Salary-Welding Jordan	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-6-6660-000	Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
Carl Perkins Program Improvement Grant Total		0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1261-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Non-Traditional Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Reserve Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1263-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1263-6-6291-000	Faculty Welding Certification	0.00	0.00	0.00	0.00	0.00	0.00	
12-1263-6-6292-000	Faculty Faculty Const OSHA Certification	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Leadership Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	MentorLinks Advancing Tech Ed Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1267-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
	Energy Auditor Training Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1270-8-8252-000	Renovations	0.00	2,333.56	585,755.76	1,137,122.01	551,366.25	-551,366.25	
	Ross Lane 2020 Total	0.00	2,333.56	585,755.76	1,137,122.01	551,366.25	-551,366.25	
12-1271-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	

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Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-7000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance-Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7015-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Rowland Roof Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7102-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security-Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7585-5-5500-584	Housekeeper-MCTC	20,000.00	0.00	0.00	6,709.50	6,709.50	13,290.50	34%
12-7585-8-8250-000	Facility Improvements	0.00	8,519.65	16,753.26	231,424.36	248,177.62	-248,177.62	
	Ross Lane/MCTC Total	20,000.00	8,519.65	16,753.26	238,133.86	254,887.12	-234,887.12	1274%
12-8100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
12-8100-7-7305-000	Kansas Promise Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
12-8100-7-7305-001	Kansas Promise Scholarship	204,000.00	0.00	0.00	85,297.00	85,297.00	118,703.00	42%
	Scholarships Total	204,000.00	0.00	0.00	85,297.00	85,297.00	118,703.00	42%
12-9200-9-9120-000	Contingency Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
12-9200-9-9130-000	Contingency Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
12-9200-9-9150-000	Contingency Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
	Non-Mandatory Transfer Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Post Secondary Technical Education Fund Total	3,692,621.31	19,092.79	522,173.41	3,107,457.15	2,585,283.74	1,107,337.57	70%
13-1301-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1301-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-303	Coordinator ABE NCCC-Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-322	Coordinator ABE-Page	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-325	Instructor ABE Pitt- Collier	34,944.00	0.00	0.00	20,384.00	20,384.00	14,560.00	58%
13-1303-5-5200-326	ABE Instructor ICC-Koszalka	32,760.00	0.00	0.00	17,326.21	17,326.21	15,433.79	53%
13-1303-5-5200-327	ABE Instructor NCCC- Duft	34,944.00	0.00	0.00	20,384.00	20,384.00	14,560.00	58%
13-1303-5-5200-328	ABE Instructor Ott -Morton	36,071.00	0.00	0.00	20,735.44	20,735.44	15,335.56	57%
13-1303-5-5200-329	ABE Instructor Ott-	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-417	Instructor ABE-Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-420	Instructor ABE FSCC-Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-440	ABE Instructor LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-441	ABE Instructor LCC - V. Polak	34,684.00	0.00	0.00	20,232.31	20,232.31	14,451.69	58%
13-1303-5-5200-447	ABE Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-448	ABE Instructor ICC-Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-500	ABE-Cochran	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-501	ABE Instructor - R. Polak	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5210-000	Substitute	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5300-548	Admin Assist ABE-Roseberry	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-000	FICA Admin Assist-Lucke	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-001	FICA Test Admin LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-002	FICA Coordinator NCCC - Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-003	FICA Instructor NCCC - Duft	2,991.00	0.00	0.00	1,436.42	1,436.42	1,554.58	48%
13-1303-5-5910-004	FICA Instructor NCCC - Collier	2,991.00	0.00	0.00	1,406.92	1,406.92	1,584.08	47%
13-1303-5-5910-005	FICA Instructor -Koszalka	2,804.00	0.00	0.00	1,316.77	1,316.77	1,487.23	47%
13-1303-5-5910-006	FICA Transition Coordinator - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-007	FICA Instructor - Lingerfelt	2,804.00	0.00	0.00	1,453.01	1,453.01	1,350.99	52%
13-1303-5-5910-008	FICA Instructor - V Polak	2,969.00	0.00	0.00	1,538.83	1,538.83	1,430.17	52%
13-1303-5-5910-009	FICA Test Instructor LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1303-5-5910-010	FICA Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-011	FICA Instructor - Morton	3,088.00	0.00	0.00	1,379.76	1,379.76	1,708.24	45%
13-1303-5-5910-012	FICA Instructor - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-013	FICA Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-014	FICA Instructor - Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-015	Social Security - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-016	Social Security - R. Polak	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-000	Fringe Benefits-Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-001	Fringe Benefits Coordinator NCCC - Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-002	Fringe Benefits Instructor NCCC - Duft	9,500.00	0.00	0.00	5,474.22	5,474.22	4,025.78	58%
13-1303-5-5950-003	Fringe Benefits Coordinator NCCC-Collier	9,500.00	0.00	0.00	5,409.22	5,409.22	4,090.78	57%
13-1303-5-5950-004	Fringe Benefits Instruct NCCC - Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-005	Fringe Benefits Transi Coord - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-006	Fringe Benefits - Instructor - Koszalka	5,665.00	0.00	0.00	2,452.94	2,452.94	3,212.06	43%
13-1303-5-5950-007	Fringe Benefits Instructor - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-008	Fringe Benefits Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-009	Fringe Benefits Instructor -Morton	1,200.00	0.00	0.00	600.00	600.00	600.00	50%
13-1303-5-5950-010	Fringe Benefits Instructor - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-011	Fringe Benefits Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-014	Fringe Benefits Instructor-Mills	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-015	Fringe Benefits - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5951-002	Fringe Benefits-403(b) Match Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5951-003	Fringe Benefits-403(b) Match ICC Duft	300.00	0.00	0.00	175.00	175.00	125.00	58%
13-1303-5-5951-005	Fringe Benefits-403(b) Match - Chanute	300.00	0.00	0.00	150.00	150.00	150.00	50%
13-1303-6-6010-000	In-StateTravel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6011-000	Instructional In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6020-000	Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6110-000	Postage & Print	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6130-000	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6290-000	Faculty/Staff Development	6,525.00	0.00	980.00	488.37	1,468.37	5,056.63	23%
13-1303-6-6630-000	Transition	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6650-000	ABE Instructor CCC - Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1303-6-6660-000	Contract Service - Kimsey	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-001	Contract Services - Barger (LCC)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-500	ABE-Pittsburg P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-501	ABE-Fort Scott P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6720-000	Maintenance & Repair of Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7000-000	Contract Services FICA Admin Asst-Kimsey	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7000-001	Contract Services FICA Instr - Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7000-002	Contract Services Fringe Instrct-Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7010-000	Instructional Supplies	0.00	0.00	4,172.28	0.00	4,172.28	-4,172.28	
13-1303-7-7070-000	Advisory Board	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-8-8500-000	Instructional Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds Total	224,040.00	0.00	5,152.28	122,343.42	127,495.70	96,544.30	57%
13-1305-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1305-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1305-8-8500-000	Instructional Capital Outlay >\$500 LCC	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds LCC Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-303	Cooridinator ABE-Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-328	Instructor ABE - Drake	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-417	Instructor ABE-Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-420	ABE Instructor- Lingerfelt	32,760.00	0.00	0.00	19,110.00	19,110.00	13,650.00	58%
13-1310-5-5200-441	ABE Instructor LCC - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-448	ABE Instructor ICC-Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-453	ABE Instructor Ott - Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-501	ABE Instructor - Lyon	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5300-548	Admin Assist ABE - Rowan	27,631.00	0.00	0.00	14,572.80	14,572.80	13,058.20	53%
13-1310-5-5910-000	FICA - Rowan	0.00	0.00	0.00	338.04	338.04	-338.04	
13-1310-5-5910-003	FICA Instrudtor FSCC - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-004	FICA Instructor FSCC - Collier	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1310-5-5910-005	FICA Instructor NCCC - Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-007	FICA Instructor ICC -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-008	FICA Instructor LCC - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-010	FICA Instructor LCC - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-011	FICA Instructor Ott - Morton	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-014	FICA Instructor ICC -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-015	FICA Instructor Ott - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-501	Social Security Lyon	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-000	Fringe Benefits-Stipend	0.00	0.00	0.00	704.38	704.38	-704.38	
13-1310-5-5950-002	Fringe Benefits - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-003	Fringe Benefits Instructor - Collier	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-004	Fringe Benefits-Lingerfelt	5,572.00	0.00	0.00	3,469.22	3,469.22	2,102.78	62%
13-1310-5-5950-008	Fringe Benefits Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-009	Fringe Benefits Morton	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-014	Fringe Benefits Instructor ICC-	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5951-002	Fringe Benefits-403(b) Match - Hodges	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5951-003	Fringe Benefits-403(b) Match -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5951-005	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5951-006	Fringe Benefits-403(b) Match-Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5951-014	Fringe Benefits-403(b) Match-ICC	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6010-000	Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6130-000	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6650-000	Other Admin Expense Contract Svcs-Barge	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6660-001	Assessment Coordinator - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6660-501	Administrative Expense Fort Scott	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-7-7010-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-7-7070-000	Advisory Board Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1310-8-8500-000	Instructional Capital Outlay (Equipment)	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0%
	State Funds Total	68,063.00	0.00	0.00	38,194.44	38,194.44	29,868.56	56%
13-1311-5-5210-000	Faculty Salary (PT)	4,725.00	0.00	0.00	396.00	396.00	4,329.00	8%
13-1311-5-5910-000	Social Security	428.00	0.00	0.00	0.00	0.00	428.00	0%
13-1311-8-8500-000	Equipment	750.00	0.00	884.32	0.00	884.32	-134.32	118%
	Integ AE CTE-ABE Total	5,903.00	0.00	884.32	396.00	1,280.32	4,622.68	22%
13-1315-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-303	ABE Director - Clay - Match	52,819.00	0.00	0.00	30,811.10	30,811.10	22,007.90	58%
13-1315-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-325	Instructor-ABE-Christy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-326	ABE Instructor-ICC	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-327	Instructor ABE-Mark Hendrix	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-329	Faculty Salary-Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-417	Instructor ABE-Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-420	Instructor ABE Ft Scott - Keylon	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-440	ABE Instructon Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-441	ABE Instructor-Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-442	ABE Instructor Ott - Furnish	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-446	ABE Instructor Ott - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-447	ABE Ass Director - Lyden-Match	46,141.00	0.00	0.00	26,915.56	26,915.56	19,225.44	58%
13-1315-5-5200-448	ABE Instructor - Drake	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5210-000	Transition Specialist-Hunley	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0%
13-1315-5-5300-548	AA ABE-Roseberry	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-000	FICA Admin Asst - Roseberry	2,317.00	0.00	0.00	828.70	828.70	1,488.30	36%
13-1315-5-5910-002	FICA - Clay-Match	4,800.00	0.00	0.00	2,735.20	2,735.20	2,064.80	57%
13-1315-5-5910-003	FICA - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-005	FICA -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-006	FICA Transition Specialist	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-007	Social Security - Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1315-5-5910-013	FICA - Lyden-Match	4,181.00	0.00	0.00	2,192.91	2,192.91	1,988.09	52%
13-1315-5-5910-015	FACA - Ottawa	1,630.00	0.00	0.00	65.00	65.00	1,695.00	-4%
13-1315-5-5910-017	Social Security - New Fort Scott P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-501	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-000	Fringe Benefits - Rowan	9,500.00	0.00	0.00	4,322.97	4,322.97	5,177.03	46%
13-1315-5-5950-001	Fringe Benefits - Clay	5,900.00	0.00	0.00	3,476.72	3,476.72	2,423.28	59%
13-1315-5-5950-002	Fringe Benefits Instructor - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-003	Fringe Benefits -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-004	Fringe Benefits Instructor-NCCC Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-005	Fringe Benefits Transition - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-006	Fringe Benefits Instructor -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-007	Fringe Benefits Instructor - V Polak	5,900.00	0.00	0.00	3,434.22	3,434.22	2,465.78	58%
13-1315-5-5950-008	Fringe Benefits - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-009	Fringe Benefits Instructor - Morton	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-011	Fringe Benefits - Lyden	5,900.00	0.00	0.00	3,451.72	3,451.72	2,448.28	59%
13-1315-5-5950-014	Fringe Benefits Instructor - Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-015	Fringe Benefits Instructor - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-440	Fringe Benefits-Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5951-000	Fringe Benefits-403(b) Match - Roseberry	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5951-001	Fringe Benefits-403(b) Match-Clay-Match	300.00	0.00	0.00	150.00	150.00	150.00	50%
13-1315-5-5951-002	Fringe Benefits-403(b) Match - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5951-005	Fringe Benefits-403(b) Match- Lyon	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5951-006	Fringe Benefits-403(b) Match-ICC	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5951-011	Fringe Benefits-403(b) Match-Lyden-Match	300.00	0.00	0.00	175.00	175.00	125.00	58%
13-1315-6-6010-000	Travel	30,892.28	214.85	14.73	2,731.44	2,746.17	28,146.11	9%
13-1315-6-6020-000	Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6040-000	Vehicle Mileage	3,244.72	585.47	0.00	4,582.68	4,582.68	-1,337.96	141%
13-1315-6-6110-000	Postage and Print	317.60	0.00	0.00	398.70	398.70	-81.10	126%
13-1315-6-6130-000	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6650-000	ABE Instructor - Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6650-001	Test Instructor ABE LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	288.00	427.42	2,987.25	3,414.67	7,847.73	30%
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	1,088.32	442.15	89,980.17	90,422.32	180,789.88	33%
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	12.50	161.00	137.50	298.50	-298.50	
	Testing/Student Fee Total	0.00	12.50	161.00	137.50	298.50	-298.50	

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			February 2023	OUTSTAND	Y-T-D	EXPENDIT	UNENCUMB	% EXP
ACCOUNT	DESCRIPTION	TOTAL APPROPR	EXPENDIT	ENCUMB	EXPENDIT	ENCUMBRN	BALANCE	& ENC
13-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Basic Education Fund Total	569,218.20	1,100.82	6,639.75	251,051.53	257,691.28	311,526.92	45%
14-0881-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5210-000	Faculty Salary (PT)	17,170.00	0.00	0.00	0.00	0.00	17,170.00	0%
14-1400-5-5910-000	Social Security	2,324.00	0.00	0.00	0.00	0.00	2,324.00	0%
14-1400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6040-000	Vehicle Mileage	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
14-1400-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6130-000	Advertising	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
14-1400-6-6220-000	Insurance-Liability	500.00	0.00	0.00	0.00	0.00	500.00	0%
14-1400-6-6260-000	Conference	500.00	0.00	0.00	0.00	0.00	500.00	0%
14-1400-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
14-1400-6-6650-000	Contract Services	15,400.00	0.00	0.00	14.99	14.99	15,385.01	0%
14-1400-6-6820-000	Dues/Memberships	100.00	0.00	0.00	0.00	0.00	100.00	0%
14-1400-7-7000-000	Instructional Supplies	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
14-1400-7-7010-000	Office Supplies	400.00	0.00	0.00	0.00	0.00	400.00	0%
14-1400-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-8-8500-000	Equipment	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
14-1400-9-9110-000	Non Mandatory Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Total	54,494.00	0.00	0.00	14.99	14.99	54,479.01	0%
14-1410-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1410-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
	AE Better World Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	0.00	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	0.00	0.00	9,509.29	9,509.29	3,741.71	72%
Adult Supplementary Education Fund Total		67,745.00	0.00	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-Nothorn	42,525.00	0.00	0.00	24,806.25	24,806.25	17,718.75	58%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	13,666.27	13,666.27	11,333.73	55%
16-9500-5-5150-469	Coord Res Life (PT)-Ashmore	16,500.00	0.00	0.00	10,002.29	10,002.29	6,497.71	61%
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	16,958.54	16,958.54	12,473.46	58%
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	4,848.21	4,848.21	3,006.12	62%
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	9,824.52	9,824.52	1,763.04	85%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	175.00	175.00	125.00	58%
16-9500-5-5980-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-6-6000-000	Entertainment	15,000.00	0.00	3,011.43	6,561.89	9,573.32	5,426.68	64%
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	3,778.20	15,247.31	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	0.00	134.91	1,998.65	2,133.56	-133.56	107%
16-9500-6-6311-000	Utilities-Water	300.00	0.00	14.43	171.79	186.22	113.78	62%
16-9500-6-6312-000	Utilities-Sewer	700.00	0.00	74.57	541.39	615.96	84.04	88%
16-9500-6-6313-000	Utilities-Gas	400.00	0.00	150.70	267.69	418.39	-18.39	105%
16-9500-6-6314-000	Utilities-Trash Pickup	13,500.00	0.00	0.00	8,962.55	8,962.55	4,537.45	66%
16-9500-6-6315-000	Fire Protection	160.00	0.00	5.00	66.25	71.25	88.75	45%
16-9500-6-6320-000	Telephone	1,600.00	0.00	0.00	689.47	689.47	910.53	43%
16-9500-6-6410-000	Lease/Rental	23,400.00	0.00	1,682.00	10,092.05	11,774.05	11,625.95	50%
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	567.51	567.51	132.49	81%
16-9500-6-6650-000	Contract Services	19,900.00	0.00	0.00	5,679.64	5,679.64	14,220.36	29%
16-9500-6-6651-000	Training	4,000.00	0.00	70.74	1,314.23	1,384.97	2,615.03	35%
16-9500-6-6652-000	Background Checks	9,610.00	0.00	363.00	4,653.00	5,016.00	4,594.00	52%

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16-9500-6-6660-000	Food Service Contract	576,660.00	22,171.30	36,926.89	445,015.75	481,942.64	94,717.36	84%
16-9500-6-6670-000	Contractual	28,350.00	0.00	0.00	296.35	296.35	28,053.65	1%
16-9500-6-6710-000	Maintenance & Repair of Building	31,200.00	2,144.91	1,785.44	24,338.30	26,123.74	5,076.26	84%
16-9500-6-6820-000	Dues/Memberships	450.00	0.00	0.00	55.00	55.00	395.00	12%
16-9500-7-7010-000	Office Supplies	500.00	0.00	0.00	37.70	37.70	462.30	8%
16-9500-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-7-7070-000	Food	125.00	0.00	0.00	66.97	66.97	58.03	54%
16-9500-7-7100-000	Small Equipment	5,000.00	141.76	1,627.50	926.50	2,554.00	2,446.00	51%
16-9500-7-7110-000	Janitorial Supplies	14,000.00	549.15	0.00	7,353.97	7,353.97	6,646.03	53%
16-9500-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-7-7315-000	Housing Vaccination	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-7-7315-001	Housing Vaccination	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0%
16-9500-8-8200-000	Building Acquisition	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0%
16-9500-8-8250-000	Facility Improvements	21,000.00	0.00	137,181.00	171,660.87	34,479.87	-13,479.87	164%
16-9500-8-8252-000	Renovations	60,000.00	0.00	19,468.00	19,145.33	38,613.33	21,386.67	64%
16-9500-8-8253-000	Plaza Improvements	48,710.00	0.00	0.00	0.00	0.00	48,710.00	0%
16-9500-8-8500-000	Equipment	39,610.00	21,350.00	16,444.18	131,470.40	147,914.58	-108,304.58	373%
16-9500-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-9-9100-000	Transfers - Meals & Ross Lane	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	100%
	Residence Halls and Student Union Total	1,712,104.89	48,246.22	51,644.01	1,020,288.35	968,644.34	743,460.55	57%
	Residence Hall/StudentUnion Fund Total	1,712,104.89	48,246.22	51,644.01	1,020,288.35	968,644.34	743,460.55	57%
17-9300-5-5150-000	Bookstore Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5150-319	Assistant Coordinator BookstoreFredricks	35,600.00	0.00	0.00	20,766.69	20,766.69	14,833.31	58%
17-9300-5-5150-445	Coordinator Bookstore-Chanute-Dyke	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5300-536	Admin Assist-Bookstore-Stich	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5300-550	Bookstore Clerk Chanute-Rice	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5310-576	Bookstore Clerk (PT) 10 Mo-Burton	0.00	0.00	0.00	0.00	0.00	0.00	

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17-9300-5-5310-577	Bookstore Clerk (PT) 12 Mo-Pizarro	32,930.00	0.00	0.00	16,219.57	16,219.57	16,710.43	49%
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	2,793.99	2,793.99	2,706.01	51%
17-9300-5-5950-000	Fringe Benefits	9,564.66	0.00	0.00	8,908.44	8,908.44	656.22	93%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	125.00	125.00	175.00	42%
17-9300-6-6010-000	Travel	600.00	0.00	0.00	144.50	144.50	455.50	24%
17-9300-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	117.00	117.00	683.00	15%
17-9300-6-6110-000	Postage	2,390.00	0.00	0.00	786.45	786.45	1,603.55	33%
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	469.24	1,506.75	1,975.99	607.01	76%
17-9300-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	1,142.27	1,142.27	357.73	76%
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	21.45	153.26	174.71	287.29	38%
17-9300-7-7190-000	Other	13,000.00	0.00	0.00	6,172.37	6,172.37	6,827.63	47%
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	63,789.93	3,750.89	361,106.86	364,857.75	147,142.25	71%
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	324.64	0.00	24,000.30	24,000.30	17,999.70	57%
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	0.00	932.25	8,581.60	9,513.85	5,486.15	63%
17-9300-7-7440-000	Sales Tax	44,800.00	0.00	13,198.39	15,210.49	28,408.88	16,391.12	63%
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%

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17-9300-9-9110-000	Non Mandatory Transfer-Turf	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore - Chanute Total	733,894.66	64,114.57	18,372.22	472,296.11	490,668.33	243,226.33	67%
17-9352-5-5150-340	Coordinator Bookstore-Ehmke	41,580.00	0.00	0.00	23,100.00	23,100.00	18,480.00	56%
17-9352-5-5150-424	Bookstore Coordinator-Ottawa-Woolman	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5300-513	Bookstore Clerk/Ott-Kuechler	15,080.00	0.00	0.00	10,011.15	10,011.15	5,068.85	66%
17-9352-5-5310-000	Clerical Salary (PT)	10,000.00	0.00	0.00	3,038.62	3,038.62	6,961.38	30%
17-9352-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5800-000	KPERS After Retirement	1,500.00	0.00	0.00	1,397.68	1,397.68	102.32	93%
17-9352-5-5910-000	Social Security	3,765.33	0.00	0.00	2,589.61	2,589.61	1,175.72	69%
17-9352-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	2,763.20	2,763.20	3,247.46	46%
17-9352-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-6-6040-000	Vehicle Mileage	400.00	0.00	0.00	174.33	174.33	225.67	44%
17-9352-6-6110-000	Postage	600.00	0.00	0.00	57.26	57.26	542.74	10%
17-9352-6-6410-000	Lease/Rental	1,860.00	0.00	405.10	1,171.80	1,576.90	283.10	85%
17-9352-6-6820-000	Dues/Memberships	110.00	0.00	0.00	110.00	110.00	0.00	100%
17-9352-7-7010-000	Office Supplies	300.00	0.00	142.60	40.51	183.11	116.89	61%
17-9352-7-7030-000	Cleaning Supplies	150.00	0.00	14.91	15.78	30.69	119.31	20%
17-9352-7-7190-000	Other	200.00	0.00	0.00	46.95	46.95	153.05	23%
17-9352-7-7420-000	Cost of Goods Sold-Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-7-7430-000	Cost of Goods Sold-Miscellaneous	14,000.00	0.00	897.03	7,197.37	8,094.40	5,905.60	58%
17-9352-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore - Ottawa Total	95,555.99	0.00	1,459.64	51,714.26	53,173.90	42,382.09	56%
	Bookstore Fund Total	829,450.65	64,114.57	19,831.86	524,010.37	543,842.23	285,608.42	66%
32-1311-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	Integ AE CTE-ABE Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	

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32-3001-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-7-7150-000	Participant Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Workforce Aid Fund KDOC Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-7-7290-000	Tuition/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	Workforce Aid Project Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3003-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3003-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	WIA - 2004-2005 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3004-5-5210-000	Instructional Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3004-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3004-6-6650-000	Participant Childcare Services-Supp Supt	0.00	0.00	0.00	0.00	0.00	0.00	
32-3004-7-7010-000	Other Instructional Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3004-7-7150-000	WIA Participant Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3004-7-7190-000	Certificate and Testing Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	WIA KAN-GO: SEK Adult Ed Consortitium Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3005-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3005-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3005-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3005-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3005-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	WIA Non-Formula Funds Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3006-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3006-6-6040-000	Travel to Outreach Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3006-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3006-7-7190-000	5% Administration	0.00	0.00	0.00	0.00	0.00	0.00	
	KHPOPIntegrated Basic Ed & Skills Traini Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3007-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3007-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3007-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3007-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	KBOR IBESTAccelerating Opportunity Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3010-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3010-5-5150-436	Coordinator Sustainable Energy-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3010-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3010-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Workforce Solutions Fund Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3011-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	JHIST Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3012-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	JHIST Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3013-5-5150-436	Energy Mgmt Coordinator-Knigh	0.00	0.00	0.00	0.00	0.00	0.00	
32-3013-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3013-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3013-7-7000-000	Instructional Supplies	4,531.47	2,247.20	723.56	3,807.91	4,531.47	0.00	100%
32-3013-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3013-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3013-8-8500-000	Equipment	21,880.03	6,095.63	9,717.26	12,166.04	21,883.30	-3.27	100%
	Energy Auditor Training Grant Total	26,411.50	8,342.83	10,440.82	15,973.95	26,414.77	-3.27	100%
32-3014-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3014-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	State Energy Sector Partnership Training Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	SESPT Your Role in Green Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3016-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	JHIST Grant Energy House CHS Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3017-5-5150-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
32-3017-5-5150-332	CEC Coordinator Salary-Gardner	0.00	0.00	0.00	0.00	0.00	0.00	
32-3017-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3017-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3017-7-7190-000	Incidental	0.00	0.00	0.00	0.00	0.00	0.00	
	JFF Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3018-5-5150-323	Support Salary-Bertels	0.00	0.00	0.00	0.00	0.00	0.00	
32-3018-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3018-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3018-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3018-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3018-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3018-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3018-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	JFF Accelerating CTE Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3019-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	JHIST Grant LaHarpe Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3020-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3020-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3020-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3020-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3020-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3020-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	JHIST Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3021-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3021-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3021-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3021-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
	JHIST Grant EKRTEC Credentialing Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3022-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3022-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	JHIST Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3023-7-7010-000	Training Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00	
32-3023-8-8500-000	Training Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	JHIST Grant Yates Center Welding Lab Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3024-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3024-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	JHIST Grant Court Reporting Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-6-6010-000	Travel and Accomodations	0.00	0.00	0.00	0.00	0.00	0.00	

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			February 2023	OUTSTAND	Y-T-D	Y-T-D	UNENCUMB	% EXP
ACCOUNT	DESCRIPTION	TOTAL APPROPR	EXPENDIT	ENCUMB	EXPENDIT	EXPENDIT	BALANCE	& ENC
32-3025-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-6-6290-000	Professional Development for Colleges	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-7-7150-000	Student Scholarships/Tuition	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-8-8500-000	Computers and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
AO-K Accelerating Opportunity Year 1 Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3026-5-5210-000	Faculty Salary (PT) Transition Coaches	0.00	0.00	0.00	0.00	0.00	0.00	
32-3026-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
AO-K Title 1B Year 1 Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3027-5-5210-000	Faculty Salary (PT) Transition Coaches	0.00	0.00	0.00	0.00	0.00	0.00	
32-3027-6-6290-000	Professional Development for Colleges	0.00	0.00	0.00	0.00	0.00	0.00	
AO-K Carl D. Perkins Year 1 Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3028-5-5210-000	Faculty Salary (PT) Transition Coaches	0.00	0.00	0.00	0.00	0.00	0.00	
32-3028-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3028-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
AO-K Workforce Solutions Year 1 Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-5-5210-000	Transition Coaches	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-6-6010-000	Travel and Accomodations	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-7-7010-000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
AO-K Accelerating Opportunity Year 2 Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3030-5-5210-000	Transition Coaches	0.00	0.00	0.00	0.00	0.00	0.00	
AO-K Title 1B Year 2 Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3031-6-6010-000	Travel and Accomodatins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3031-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3031-8-8500-000	Computers and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
AO-K Carl D. Perkins Year 2 Total		0.00	0.00	0.00	0.00	0.00	0.00	

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			February 2023	OUTSTAND	Y-T-D	Y-T-D		
ACCOUNT	DESCRIPTION	TOTAL APPROPR	EXPENDIT	ENCUMB	EXPENDIT	EXPENDIT	UNENCUMB	% EXP & ENC
32-3032-8-8500-000	Computers and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Workforce Solutions Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3033-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3033-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3033-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3033-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Carl Perkins Supplemental Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3034-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3034-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3034-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3034-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3034-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Title 1B Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3035-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3035-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3035-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Workforce Solutions Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3036-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Title 1B Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3037-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3037-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Carl D. Perkins Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Yr 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3039-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
32-3039-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
	KAEA Conference Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Goals Grant Project Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3041-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	JHST Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3110-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Community Foundation of SE Ks Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-5-5200-000	Instructor/Coordinator Salary	0.00	0.00	0.00	13,749.99	13,749.99	-13,749.99	
32-3112-5-5910-000	Social Security	0.00	0.00	0.00	478.05	478.05	-478.05	
32-3112-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-6-6900-000	KDOC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-7-7010-000	Office Supplies	0.00	0.00	0.00	892.66	892.66	-892.66	
32-3112-7-7250-000	Administrative Fee	0.00	0.00	0.00	287.53	287.53	-287.53	
	Kansas Department of Corrections-KDOC Total	0.00	0.00	0.00	15,408.23	15,408.23	-15,408.23	
32-3130-5-5150-470	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3130-5-5150-471	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3130-5-5150-472	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3130-5-5150-473	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Title III Strength Inst Prog (SIP)Yr 1-5 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3150-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3150-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3150-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	22,657.25	22,657.25	13,810.75	62%
32-3201-5-5910-000	Social Security	2,789.00	0.00	0.00	1,706.90	1,706.90	1,082.10	61%
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	3,451.72	3,451.72	2,476.28	58%
32-3201-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	175.00	175.00	125.00	58%
32-3201-6-6010-000	Travel	2,792.00	283.32	0.00	718.10	718.10	2,073.90	26%
32-3201-6-6040-000	Vehicle Mileage	1,344.00	120.90	0.00	824.35	824.35	519.65	61%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3201-6-6110-000	Postage	369.00	0.00	0.00	264.96	264.96	104.04	72%
32-3201-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-6-6220-000	Insurance-Liability	757.00	0.00	0.00	0.00	0.00	757.00	0%
32-3201-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-6-6430-000	Copier Lease/Rental	454.00	0.00	7.75	226.70	234.45	219.55	52%
32-3201-6-6820-000	Dues/Memberships	350.00	0.00	75.00	0.00	75.00	275.00	21%
32-3201-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-7-7010-000	Office Supplies	1,205.00	0.00	256.44	469.01	725.45	479.55	60%
32-3201-7-7190-000	Other	1,288.00	0.00	0.00	54.98	54.98	1,233.02	4%
32-3201-7-7250-000	Indirect Costs	4,719.00	0.00	0.00	4,719.00	4,719.00	0.00	100%
RSVP Grant Total		58,988.00	404.22	339.19	35,492.97	35,832.16	23,155.84	61 %
32-3202-5-5150-329	RSVP Director-Haggard	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-7-7250-000	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	
32-3203-5-5150-329	RSVP Director-Haggard	29,131.00	0.00	0.00	0.00	0.00	29,131.00	0%
32-3203-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3203-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-5-5950-000	Fringe Benefit	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	29,131.00	0.00	0.00	0.00	0.00	29,131.00	0%
32-3204-5-5150-329	RSVP Director-Wolfe	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6260-000	Conference & Training	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3204-7-7250-000	Indirect	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-8-8510-000	Software	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	
32-3205-5-5150-000	RSVP Director-Wolfe	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-7-7250-000	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	
32-3206-5-5150-329	RSVP Director-Wolfe	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3206-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5150-329	Director RSVP-Haggard	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-5-5150-329	Director RSVP-Haggard	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	

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			February 2023	OUTSTAND	Y-T-D	EXPENDIT	UNENCUMB	% EXP
ACCOUNT	DESCRIPTION	TOTAL APPROPR	EXPENDIT	ENCUMB	EXPENDIT	ENCUMBRN	BALANCE	& ENC
32-3208-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Year Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3209-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
32-3209-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3209-7-7300-000	Federal Awards	0.00	0.00	0.00	0.00	0.00	0.00	
32-3209-7-7300-001	Federal Awards	0.00	0.00	0.00	496,000.00	496,000.00	-496,000.00	
	HEERF 3 Grant Total	0.00	0.00	0.00	496,000.00	496,000.00	-496,000.00	
32-3210-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3210-7-7300-001	Federal Awards	0.00	0.00	0.00	0.00	0.00	0.00	
	CARES Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3211-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	CRF Grant KBOR Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3212-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	CRF 2 Grant KBOR Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3213-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Agency Operational Relief Grant (AOR) Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3214-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3214-7-7300-001	Federal Awards	0.00	0.00	0.00	0.00	0.00	0.00	
	CARES Grant 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3215-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Strengthening Institutions I Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3216-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Strengthening Institutions II Total	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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-I	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	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	39,793.51	0.00	0.00	15,060.20	15,060.20	24,733.31	38%
32-3223-5-5150-418	Specialist English SSS-Linhardt	35,490.00	0.00	0.00	14,787.50	14,787.50	20,702.50	42%
32-3223-5-5150-419	Specialist Math-SSS-Bentley	31,706.52	0.00	0.00	7,706.52	7,706.52	24,000.00	24%
32-3223-5-5150-429	Transfer/Carrer Advisor-SSS-Snell	35,910.00	0.00	0.00	12,715.20	12,715.20	23,194.80	35%
32-3223-5-5300-532	Data Specialist-SSS-Pervin	30,200.00	0.00	0.00	12,760.00	12,760.00	17,440.00	42%
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	4,197.25	4,197.25	9,181.60	31%

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32-3223-5-5950-000	Fringe Benefits	35,820.72	0.00	0.00	11,325.45	11,325.45	24,495.27	32%
32-3223-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	125.00	125.00	1,375.00	8%
32-3223-6-6010-000	Travel	6,276.00	0.00	707.90	107.72	815.62	5,460.38	13%
32-3223-6-6020-000	Team/Student Travel	32,706.46	0.00	1,538.08	15,949.77	17,487.85	15,218.61	53%
32-3223-6-6040-000	Vehicle Mileage	1,946.00	0.00	0.00	988.68	988.68	957.32	51%
32-3223-6-6110-000	Postage	200.00	0.00	0.00	5.13	5.13	194.87	3%
32-3223-6-6320-000	Telephone	300.00	0.00	76.98	76.86	153.84	146.16	51%
32-3223-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	0.00	0.00	300.00	0%
32-3223-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7000-000	Instructional Supplies	9,032.97	0.00	3,466.28	3,407.22	6,873.50	2,159.47	76%
32-3223-7-7010-000	Office Supplies	9,886.22	63.00	387.23	1,345.07	1,732.30	8,153.92	18%
32-3223-7-7190-000	Other	8,308.34	0.00	59.98	6,560.05	6,620.03	1,688.31	80%
32-3223-7-7250-000	Indirect Costs	21,212.63	0.00	0.00	21,212.63	21,212.63	0.00	100%
32-3223-7-7380-000	Grant Aid	15,000.00	0.00	0.00	7,500.00	7,500.00	7,500.00	50%
32-3223-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8500-000	Equipment	1,478.78	0.00	0.00	1,478.78	1,478.78	0.00	100%
32-3223-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
Student Support Year 3 Total		332,077.00	63.00	6,236.45	137,810.53	144,046.98	188,030.02	43%
32-3224-5-5150-314	Director-Student Support Services-Chaney	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5150-418	Specialist English SSS-Goins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5150-419	Specialist Math SSS-Bentley	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5150-429	Transfer/Career Advisor SSS-Donovan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5300-532	Data Specialist-Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5800-000	KPERS After Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	

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32-3224-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-7-7380-001	Activity (GRANT AID)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5150-314	Director-Student Support Services-Chaney	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5150-418	Specialist Englis-Linhardt	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5150-419	Specialist Math-Bentley	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5150-429	Transfer/Career Advisor SSS-Donovan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5300-532	Data Specialist-S. Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5800-000	KPERS After Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	

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32-3225-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 5 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support 3 Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	

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32-3227-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support 3 Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5150-314	Director Student Support Services-Chaney	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5150-418	Specialist English SSS-Bell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5150-419	Specialist Math SSS-Shepard	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5150-429	SSS Transfer/Career Advisor-Bures	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5300-532	Admin Assist SSS-Burk	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support 4 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-314	Director Student Support Services-Cheney	0.00	0.00	0.00	0.00	0.00	0.00	

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32-3229-5-5150-418	Specialist English SSS-Riebel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-419	Specialist Math SSS-Shepard	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-429	SSS Transfer/Career Advisor-Bures	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5300-532	Admin Assist SSS-Burk	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3230-7-7190-000	Other	30,000.00	471.86	3,579.51	3,452.97	7,032.48	22,967.52	23%
	GEER Grant 2022 Total	30,000.00	471.86	3,579.51	3,452.97	7,032.48	22,967.52	23%
32-3240-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-336	Dir Youth Activities Project-Nunn	52,038.00	0.00	0.00	31,055.50	31,055.50	20,982.50	60%
32-3240-5-5150-466	Youth Assist Director-Ramsay	42,000.00	0.00	0.00	24,500.00	24,500.00	17,500.00	58%
32-3240-5-5910-000	Social Security	8,014.24	0.00	0.00	4,271.32	4,271.32	3,742.92	53%
32-3240-5-5950-000	Fringe Benefits	15,172.24	0.00	0.00	7,568.44	7,568.44	7,603.80	50%
32-3240-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	175.00	175.00	125.00	58%
32-3240-6-6010-000	Travel	3,504.40	262.08	0.00	3,413.57	3,413.57	90.83	97%
32-3240-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	

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32-3240-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6140-000	Communications	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6410-000	Lease/Rental	6,900.00	575.00	575.00	4,600.00	5,175.00	1,725.00	75%
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	0.00	194.00	194.00	306.00	39%
Heartland Works Youth Activities Grant Total		146,115.10	837.08	575.00	93,148.54	93,723.54	52,391.56	64%
32-3241-5-5150-000	Support Salary	27,700.00	0.00	7,030.00	13,266.00	20,296.00	7,404.00	73%
32-3241-5-5910-000	Social Security	2,300.00	0.00	0.00	1,014.88	1,014.88	1,285.12	44%
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	3,430.00	0.00	19,627.77	19,627.77	27,382.23	42%
Heartland Works Work Experience 4 Youth Total		77,010.00	3,430.00	7,030.00	33,908.65	40,938.65	36,071.35	53%
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	24,500.00	24,500.00	15,500.00	61%
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	1,855.45	1,855.45	2,144.55	46%
32-3242-5-5950-000	Fringe Benefits	7,294.28	0.00	0.00	4,134.22	4,134.22	3,160.06	57%
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	131.04	0.00	498.29	498.29	8,326.99	6%
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	0.00	3,030.99	3,030.99	19,356.01	14%

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32-3242-8-8500-000	Equipment	750.00	0.00	0.00	0.00	0.00	750.00	0%
Dept of Commerce Native Am Youth Activit Total		98,764.76	131.04	0.00	49,027.15	49,027.15	49,737.61	50%
32-3260-5-5150-000	Program Development	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-409	Support Salary-Henton	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-430	Court Reporting Coordinator-Wark	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-436	Energy Mgmt Coordinator-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-664	Sim Clinician-Ott-Russell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-665	Sim Clinician-Cha-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-666	Welding Garnett-Hughes	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-667	Allied Health Ottawa-Vespestad	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-668	HVAC-Myers	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-671	HVAC-Moyer	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-672	Asst Professor-Welding-Ottawa Sprague	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-673	Faculty Salary-Carpentry Lawrence	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-676	IMT/AERO Instructor-Donaldson	25,616.00	0.00	0.00	12,807.98	12,807.98	12,808.02	50%
32-3260-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-6-6011-000	Travel Carl Perkins Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-6-6012-000	Travel Carl Perkins Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-6-6130-000	Advertising	9,915.05	0.00	0.00	0.00	0.00	9,915.05	0%
32-3260-6-6260-000	Conference	13,885.00	0.00	2,751.55	7,892.67	10,644.22	3,240.78	77%
32-3260-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-6-6660-000	Administrative Expense	3,686.95	0.00	0.00	0.00	0.00	3,686.95	0%
32-3260-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-7-7001-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-7-7002-000	Instructional Supp Carl Perkins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-8-8500-000	Equipment	20,636.00	0.00	0.00	20,636.00	20,636.00	0.00	100%
32-3260-8-8501-000	Equipment Carl Perkins Chanute	0.00	0.00	0.00	0.00	0.00	0.00	

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32-3260-8-8502-000	Equipment Carl Perkins Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-8-8510-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Carl Perkins Program Improvement Grant Total		73,739.00	0.00	2,751.55	41,336.65	44,088.20	29,650.80	60 %
32-3261-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3261-6-6260-000	Conference	0.00	0.00	0.00	198.00	198.00	-198.00	
32-3261-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
32-3261-8-8500-000	Equipment	0.00	4,626.92	3,175.08	4,626.92	7,802.00	-7,802.00	
32-3261-8-8510-000	Software	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
Carl Perkins Program Incentive Award Total		0.00	4,626.92	2,175.08	4,824.92	7,000.00	-7,000.00	
32-3262-5-5120-103	Vice President/Dean's Salary-StipendRobb	0.00	0.00	0.00	0.00	0.00	0.00	
32-3262-5-5120-202	Vice President/Dean's Salary-Stipend-Kru	0.00	0.00	0.00	0.00	0.00	0.00	
32-3262-5-5300-506	Clerical Salary-Stipend Schommer	0.00	0.00	0.00	0.00	0.00	0.00	
32-3262-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3262-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3262-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Carl Perkins Reserve Fund Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3263-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3263-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3263-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Carl Perkins Reserve Fund Industrial Mai Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Perkins State Leadership Grant Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3265-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	

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32-3265-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Perkins State Leadership-Workforce Ethic Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3266-5-5150-000	Salary Hiring Bonus	0.00	0.00	0.00	0.00	0.00	0.00	
32-3266-7-7010-000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3266-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Growth and Enhancement Gran Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3267-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Participation and Completio Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3268-5-5210-000	Faculty Salary (PT)	4,725.00	0.00	0.00	396.00	396.00	4,329.00	8%
32-3268-5-5910-000	Social Security	428.00	0.00	0.00	60.58	60.58	367.42	14%
32-3268-8-8500-000	Equipment	750.00	0.00	884.32	0.00	884.32	-134.32	118%
	Integ AE CTE-Carl Perkins Total	5,903.00	0.00	884.32	456.58	1,340.90	4,562.10	23%
32-3269-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	MS IT Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3270-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	Tech Ed Authority Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3275-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3275-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3275-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Innovative Technology Grant-Welding Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Innovative Technology Grant-Welding Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-402	Advisor Talent Search (11 mos)-Adams	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5300-533	AA-Talent Search-Thomas	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	15,881.80	15,881.80	34,558.20	31%
32-3421-5-5150-402	Advisor Talent Search (11 mos)-Stoldt	37,255.00	0.00	0.00	14,166.69	14,166.69	23,088.31	38%
32-3421-5-5150-403	Advisor Talent Search (11 mos)-	37,255.00	0.00	0.00	8,338.50	8,338.50	28,916.50	22%
32-3421-5-5300-533	AA Talent Search-Hess	37,255.00	0.00	0.00	12,320.00	12,320.00	24,935.00	33%
32-3421-5-5400-000	Student Salary	14,910.00	0.00	0.00	810.98	810.98	14,099.02	5%
32-3421-5-5910-000	Social Security	13,225.00	0.00	0.00	3,756.46	3,756.46	9,468.54	28%
32-3421-5-5950-000	Fringe Benefits	26,450.00	0.00	0.00	8,971.76	8,971.76	17,478.24	34%
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	3,210.77	3,210.77	10,065.23	24%
32-3421-6-6020-000	Team/Student Travel	32,526.00	559.63	0.00	559.63	559.63	31,966.37	2%
32-3421-6-6040-000	Vehicle Mileage	11,340.00	0.00	0.00	2,432.05	2,432.05	8,907.95	21%
32-3421-6-6110-000	Postage	1,850.00	0.00	0.00	433.25	433.25	1,416.75	23%
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	1,276.53	1,276.53	573.47	69%
32-3421-6-6650-000	Contract Services	3,012.00	0.00	0.00	0.00	0.00	3,012.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3421-7-7090-000	Supplies & Materials	29,585.00	5,046.79	8,707.02	5,676.69	14,383.71	15,201.29	49%
32-3421-7-7190-000	Other	15,402.00	0.00	0.00	0.00	0.00	15,402.00	0%
32-3421-7-7250-000	Indirect Costs	24,506.00	0.00	0.00	24,506.00	24,506.00	0.00	100%
	Talent Search 3 Year 5 Total	363,362.00	5,606.42	8,707.02	102,341.11	111,048.13	252,313.87	31 %
32-3422-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-5-5150-402	Advisor Talent Search (11 mos) - Chaney	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-5-5150-403	Advisor Talent Search (11 mos) - Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-5-5300-533	AA-Talent Search-Lowe	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5150-402	Advisor Talent Search (11mos)-Hames	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5150-403	Advisor Talent Search (11mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5300-533	AA Talent Search-Lowe	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3423-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5960-000	Early Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-7-7250-000	Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5150-402	Advisor Talent Search (11 mos)-Reeves	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5300-533	AA Talent Search-Lowe	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3424-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7191-000	Other-STEM	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 2 Year 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5150-315	Director TS - Medley	0.00	0.00	0.00	6,000.00	6,000.00	-6,000.00	
32-3425-5-5150-402	Academic Advisor TS (11 mo)- Wilson	0.00	0.00	0.00	1,854.32	1,854.32	-1,854.32	
32-3425-5-5150-403	Advisor TS (11 mo) - M Rose	0.00	0.00	0.00	12,578.09	12,578.09	-12,578.09	
32-3425-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5300-533	AA TS-Thomas	0.00	0.00	0.00	3,666.00	3,666.00	-3,666.00	
32-3425-5-5400-000	Tutors Salary	0.00	0.00	0.00	87.75	87.75	-87.75	
32-3425-5-5910-000	Social Security	0.00	0.00	0.00	1,753.83	1,753.83	-1,753.83	
32-3425-5-5950-000	Fringe Benefits	0.00	0.00	0.00	2,856.54	2,856.54	-2,856.54	
32-3425-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	25.00	25.00	-25.00	
32-3425-6-6010-000	Staff/Travel	0.00	0.00	0.00	3,048.37	3,048.37	-3,048.37	
32-3425-6-6020-000	Team/Student Travel	0.00	2,042.54	0.00	5,192.87	5,192.87	-5,192.87	
32-3425-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	190.47	190.47	-190.47	
32-3425-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	196.53	196.53	-196.53	
32-3425-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-7-7090-000	Supplies & Materials	0.00	0.00	1,168.31	231,326.20	230,157.89	-230,157.89	
32-3425-7-7190-000	Other	0.00	0.00	0.00	63.00	63.00	-63.00	
32-3425-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 3 Year 1 Total	0.00	2,042.54	1,168.31	268,838.97	267,670.66	-267,670.66	
32-3426-5-5150-315	Director Talent Search-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5150-402	Advisor Talent Search-Collins	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3426-5-5150-403	Advisor Talent Search-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5300-533	Admin Assist Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5400-000	Support Staff Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6010-000	Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6020-000	Participant Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 3 Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5150-315	Director Talent Search-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5150-402	Advisor Talent Search-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5150-403	Advisor Talent Search-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5300-533	Admin Assist Tealent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5400-000	Student Salary-Support Staff	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-6-6020-000	Participant Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPRIATION	February 2023	OUTSTANDING	Y-T-D	Y-T-D	UNENCUMBERED	% EXP
			EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	BALANCE	& ENCUMBRANCE
32-3427-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Talent Search 3 Year 3 Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-5-5150-315	Director Talent Search-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-5-5150-402	Advisor Talent Search-Collins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-5-5150-403	Advisor Talent Search-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-5-5300-533	Admin Assist Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Talent Search 3 Year 4 Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3540-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
Wellness Grant Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3541-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3541-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3541-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
Pathways to a Healthy Kansas Total		0.00	0.00	0.00	0.00	0.00	0.00	

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		February 2023		Y-T-D		Y-T-D			
ACCOUNT	DESCRIPTION	TOTAL APPROPR	EXPENDIT	OUTSTAND ENCUMB	EXPENDIT	EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC	
32-3550-4-4470-000	Local Funds	0.00	0.00	0.00	0.00	0.00	0.00		
32-3550-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
32-3550-9-9990-000	Expenses Agency Tech Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00		
St Ks Tech Ed Total		0.00	0.00	0.00	0.00	0.00	0.00		
32-3551-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00		
Federal Kan-Ed Grant - ED ETGPPI Grant Total		0.00	0.00	0.00	0.00	0.00	0.00		
32-3554-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00		
32-3554-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
32-3554-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00		
32-3554-7-7060-000	Audio/Visual Aids	0.00	0.00	0.00	0.00	0.00	0.00		
32-3554-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
32-3554-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
SEK Library Grant Total		0.00	0.00	0.00	0.00	0.00	0.00		
32-3556-7-7300-000	Federal Awards	0.00	0.00	0.00	0.00	0.00	0.00		
32-3556-7-7300-001	Federal Awards	0.00	0.00	0.00	0.00	0.00	0.00		
SEK CAP Grant Total		0.00	0.00	0.00	0.00	0.00	0.00		
32-3557-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00		
Community Foundation Total		0.00	0.00	0.00	0.00	0.00	0.00		
32-3560-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00		
32-3560-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00		
American Eagle Outfitters Foundation Total		0.00	0.00	0.00	0.00	0.00	0.00		
32-3561-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
32-3561-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00		
Equipment Total		0.00	0.00	0.00	0.00	0.00	0.00		
32-3562-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00		
32-3562-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00		
32-3562-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
State Technical Ed Tech & Equip Grant Total		0.00	0.00	0.00	0.00	0.00	0.00		

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3565-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
College Access Challenge Grant-TRIO-TS Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3566-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3566-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
College Bound Access Grant-TRIO-UB Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3568-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
Remembrance Mini Grant Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3570-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3570-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Nursing Initiative Grant Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5150-468	Student Success Specialist-Monaco	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-628	Nursing-King	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-629	Nursing-Wiederholt	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-630	Nursing-Callahan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-631	Nursing-Snyder	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-632	Faculty Salary-Rhodes	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-633	Nursing-Lawrence	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-634	Nursing-Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-635	Faculty Salary-Shoemaker	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-637	Nursing-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-638	Nursing-VanHemert	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-652	Faculty Salary-Johnston	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-653	Nursing-Varner Lee	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-654	Faculty Salary-West	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3571-5-5200-655	Faculty Salary-Bennett	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-664	Faculty Salary-Haque	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-665	Faculty Salary-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5220-000	Faculty Salary (Overload)	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0%
32-3571-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6260-000	Conference	11,460.00	0.00	0.00	5,734.42	5,734.42	5,725.58	50%
32-3571-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-7-7000-000	Instructional Supplies	43,070.00	0.00	24,930.00	7,725.00	32,655.00	10,415.00	76%
32-3571-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
KBOR Nursing Initiative Grant (NIG) Total		61,280.00	0.00	24,930.00	13,459.42	38,389.42	22,890.58	63%
32-3572-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3572-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Nursing Initiative Grant Faculty & Suppl Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-317	Director-Upward Bound-Vaughn	41,278.00	0.00	0.00	17,199.19	17,199.19	24,078.81	42%
32-3721-5-5150-423	Acedemic Coordinator Upward Bound-Carr	35,547.00	0.00	0.00	14,811.25	14,811.25	20,735.75	42%
32-3721-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
32-3721-5-5300-534	AA Upward Bound-Harris	29,729.60	0.00	0.00	12,569.60	12,569.60	17,160.00	42%
32-3721-5-5400-000	Student Salary	8,000.00	0.00	0.00	1,785.75	1,785.75	6,214.25	22%
32-3721-5-5910-000	Social Security	10,000.00	0.00	0.00	3,528.22	3,528.22	6,471.78	35%
32-3721-5-5950-000	Fringe Benefits	24,668.54	0.00	0.00	10,277.10	10,277.10	14,391.44	42%
32-3721-5-5951-000	Fringe Benefits-403(b) Match	900.00	0.00	0.00	250.00	250.00	650.00	28%
32-3721-6-6010-000	Travel	4,500.00	0.00	684.81	0.00	684.81	3,815.19	15%
32-3721-6-6020-000	Team/Student Travel	35,000.00	0.00	35.91	27,841.03	27,805.12	7,194.88	79%
32-3721-6-6021-000	Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6040-000	Vehicle Mileage	3,000.00	111.27	0.00	1,721.14	1,721.14	1,278.86	57%
32-3721-6-6110-000	Postage	364.35	0.00	0.00	646.83	646.83	-282.48	178%
32-3721-6-6320-000	Telephone	1.09	0.00	0.00	0.00	0.00	1.09	0%
32-3721-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	961.10	961.10	38.90	96%
32-3721-7-7010-000	Office Supplies	200.00	0.00	0.00	907.33	907.33	-707.33	454%
32-3721-7-7190-000	Other	1,308.33	0.00	0.00	0.00	0.00	1,308.33	0%
32-3721-7-7250-000	Indirect Costs	19,568.08	0.00	0.00	19,568.08	19,568.08	0.00	100%
32-3721-7-7290-000	Stipend/Fees	18,000.00	0.00	0.00	4,960.00	4,960.00	13,040.00	28%
32-3721-7-7310-000	Academics	34,536.01	1,056.00	252.94	8,567.61	8,820.55	25,715.46	26%
Upward Bound 4 Year 1 Total		297,601.00	1,167.27	901.84	125,594.23	126,496.07	171,104.93	43%
32-3722-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5150-317	Director Upwrad Bound-Vaughn	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5150-423	Academic Coordinator UB-Owen	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5210-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5300-534	AA-Upward Bound-Carroll	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3722-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5950-000	Fringe Benefit	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-5-5150-317	Director Upward Bound-Vaughn	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-5-5150-423	Ac Coordinator Upward Bound-Carroll	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-5-5300-534	AA Upward Bound-Leahy	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3723-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5150-317	Director Upward Bound-Vaughn	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5150-423	Acad Coordinator Upward Bound-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5300-534	AA Upward Bound-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6021-000	Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7311-000	Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 2 Year 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3725-5-5150-317	Support Salary	0.00	0.00	0.00	6,552.00	6,552.00	-6,552.00	
32-3725-5-5150-423	Acad Coord UB- Carroll	0.00	0.00	0.00	5,642.30	5,642.30	-5,642.30	
32-3725-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	12,000.00	12,000.00	-12,000.00	
32-3725-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5300-534	AA Upward Bound-	0.00	0.00	0.00	3,584.00	3,584.00	-3,584.00	
32-3725-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5910-000	Social Security	0.00	0.00	0.00	2,220.62	2,220.62	-2,220.62	
32-3725-5-5950-000	Fringe Benefits	0.00	0.00	0.00	4,106.06	4,106.06	-4,106.06	
32-3725-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	100.00	100.00	-100.00	
32-3725-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-6-6020-000	Team/Student Travel	0.00	0.00	0.00	19,922.54	19,922.54	-19,922.54	
32-3725-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	136.68	136.68	-136.68	
32-3725-6-6110-000	Postage	0.00	0.00	0.00	3.99	3.99	-3.99	
32-3725-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	280.20	280.20	-280.20	
32-3725-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-7-7290-000	Stipend/Fees	0.00	0.00	0.00	10,910.00	10,910.00	-10,910.00	
32-3725-7-7310-000	Academics	0.00	0.00	0.00	15,961.51	15,961.51	-15,961.51	
	Upward Bound 3 Year 1 Total	0.00	0.00	0.00	81,419.90	81,419.90	-81,419.90	
32-3726-5-5150-317	Director Upward Bound-Collins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5150-423	Academic Coordinator-Kerns	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5300-534	Admin Assist-Upward Bound-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3726-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 3 Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-5-5150-317	Director Upward Bound-Collins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-5-5150-423	Academic Coordinator-Kerns	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-5-5300-534	Admin Assist-Upward Bound-McMillan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 3 Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-5-5150-317	Director Upward Bound-Collins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-5-5150-423	Academic Coordinator-Kerns	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-5-5300-534	Admin Assist Upward Bound-McMillan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3728-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 3 Year 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5150-317	Director Upward Bound-Collins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5150-423	Academic Coordinatior Upward Bound-Kern	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5300-534	AA Upward Bound-McMillan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3729-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 3 Year 5 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Gear Up Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Gear Up Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3802-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Gear Up Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-5-5150-310	Director Gear Up-Bertels	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-5-5150-401	Advisor Gear Up-Doty	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-5-5400-000	Student Salary-Tutor Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-7-7310-000	Academics Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Gear Up Year 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

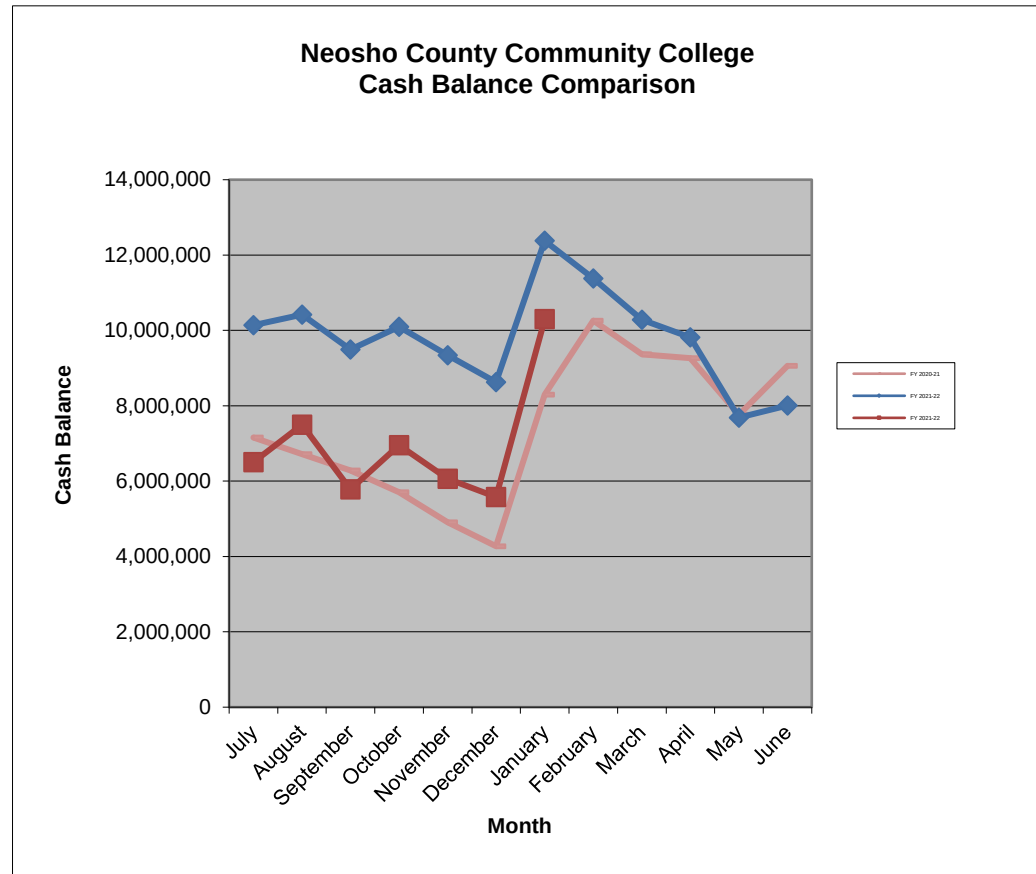
February 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3825-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Resources and Srvc Admin (HRSA) Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-5-5150-409	HIT Coordinator-Henton	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-5-5150-422	Coordinator Healthcare Operations-Vail	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-5-5300-549	AA Comm Based Job Train 1/2-Kinzer	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-5-5300-551	AA CBJT (1/2 Time)-Kinzer	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-7-7190-000	Other (Tuition Scholarships)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-7-7250-000	Indirect/Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Rural Kansas Health Care Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-409	HIT Coordinator-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-422	Coordinator Health Occupations-Vail	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-426	Hea Occup Coord/Ott-Bretthauer	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6210-000	Insurance-Building	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6230-000	Insurance-Auto	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

February 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	27,123.18	67,382.47	1,569,814.54	1,637,197.01	-6,814.65	100%
	Report Total	21,653,268.90	801,567.60	157,637.76	13,948,807.19	13,791,169.43	7,862,099.47	64%



check_num_	check_num_	check_dte	trans_amt	check_name	id_num	check_rtn_void	check_void_acct_cde	trans_desc	source_cde
EP	52119	1/23/2023 0:00	39.94	UMB Commercial Card	5385941		11 1118 7 7140 000	Pizza purchase for Improv cast	IV
EP	52119	1/23/2023 0:00	24.53	UMB Commercial Card	5385941		11 1118 7 7140 000	snacks for Improv rehearsal	IV
EP	52119	1/23/2023 0:00	79	UMB Commercial Card	5385941		11 1119 7 7000 000	Finale v27 Upgrade download	IV
EP	52119	1/23/2023 0:00	101.2	UMB Commercial Card	5385941		11 1119 7 7070 000	Food/supplies_Xmas concert reception	IV
EP	52119	1/23/2023 0:00	29.4	UMB Commercial Card	5385941		11 1122 7 7000 000	Kenmore bulbs - instr. supp	IV
EP	52119	1/23/2023 0:00	30	UMB Commercial Card	5385941		11 1122 7 7001 000	Ovipost Live Superworms	IV
EP	52119	1/23/2023 0:00	29.75	UMB Commercial Card	5385941		11 1122 7 7001 000	Dubia Roaches	IV
EP	52119	1/23/2023 0:00	8.2	UMB Commercial Card	5385941		11 1122 7 7001 000	Critter food	IV
EP	52119	1/23/2023 0:00	22.99	UMB Commercial Card	5385941		11 1122 7 7001 000	Heat lamps - critter wall	IV
EP	52119	1/23/2023 0:00	6.98	UMB Commercial Card	5385941		11 1150 7 7000 000	Frames for traveling panther awards	IV
EP	52119	1/23/2023 0:00	165.43	UMB Commercial Card	5385941		11 1150 7 7000 000	Candy for schools and clinical sites	IV
EP	52119	1/23/2023 0:00	271.2	UMB Commercial Card	5385941		11 1150 7 7000 000	Notepads for Holiday Gathering	IV
EP	52119	1/23/2023 0:00	111.62	UMB Commercial Card	5385941		11 1150 7 7000 000	Plant and Flowers	IV
EP	52119	1/23/2023 0:00	9.79	UMB Commercial Card	5385941		11 1150 7 7000 000	Raffle tickets	IV
EP	52119	1/23/2023 0:00	18.21	UMB Commercial Card	5385941		11 1152 6 6820 000	Rotary Meal 11.29.2022	IV
EP	52119	1/23/2023 0:00	13.14	UMB Commercial Card	5385941		11 1152 7 7070 000	Christmas Party Napkins	IV
EP	52119	1/23/2023 0:00	74.1	UMB Commercial Card	5385941		11 1152 7 7070 000	Dec Birthday Cakes	IV
EP	52119	1/23/2023 0:00	32.82	UMB Commercial Card	5385941		11 4200 6 6820 000		IV
EP	52119	1/23/2023 0:00	76.31	UMB Commercial Card	5385941		11 4200 7 7070 000	Lunch with SR-KR-BK-KK	IV
EP	52119	1/23/2023 0:00	201.09	UMB Commercial Card	5385941		11 4200 7 7190 000	National Pen Order	IV
EP	52119	1/23/2023 0:00	39.38	UMB Commercial Card	5385941		11 5400 6 6020 000	PH	IV
EP	52119	1/23/2023 0:00	59.06	UMB Commercial Card	5385941		11 5400 6 6020 000	PH	IV
EP	52119	1/23/2023 0:00	46.16	UMB Commercial Card	5385941		11 5400 6 6020 000	WM	IV
EP	52119	1/23/2023 0:00	23.88	UMB Commercial Card	5385941		11 5400 6 6030 000	WM	IV
EP	52119	1/23/2023 0:00	22.96	UMB Commercial Card	5385941		11 5400 7 7190 000	WM	IV
EP	52119	1/23/2023 0:00	-278.55	UMB Commercial Card	5385941		11 5400 7 7190 000	Varsity	IV
EP	52119	1/23/2023 0:00	3500	UMB Commercial Card	5385941		11 5400 7 7190 000	NCA	IV
EP	52119	1/23/2023 0:00	29.99	UMB Commercial Card	5385941		11 5505 7 7190 000	Adobe creative cloud	IV
EP	52119	1/23/2023 0:00	175	UMB Commercial Card	5385941		11 5505 7 7190 000	Boxout	IV
EP	52119	1/23/2023 0:00	29.99	UMB Commercial Card	5385941		11 5505 7 7190 000	Adobe	IV
EP	52119	1/23/2023 0:00	175	UMB Commercial Card	5385941		11 5505 7 7190 000	BoxOut Sports	IV
EP	52119	1/23/2023 0:00	14.99	UMB Commercial Card	5385941		11 5505 7 7190 000	Apple	IV
EP	52119	1/23/2023 0:00	-40	UMB Commercial Card	5385941		11 5505 7 7190 000	UMB reversal	IV
EP	52119	1/23/2023 0:00	-66.94	UMB Commercial Card	5385941		11 5505 7 7190 000	UMB reversal	IV
EP	52119	1/23/2023 0:00	-2.49	UMB Commercial Card	5385941		11 5505 7 7190 000	UMB reversal	IV
EP	52119	1/23/2023 0:00	16.99	UMB Commercial Card	5385941		11 5505 7 7190 000	Apple	IV
EP	52119	1/23/2023 0:00	55.47	UMB Commercial Card	5385941		11 5505 7 7195 000	Iron cactus	IV
EP	52119	1/23/2023 0:00	23	UMB Commercial Card	5385941		11 5505 7 7195 000	Embers	IV
EP	52119	1/23/2023 0:00	522.85	UMB Commercial Card	5385941		11 5505 7 7195 000	Epic	IV
EP	52119	1/23/2023 0:00	-6.32	UMB Commercial Card	5385941		11 5505 7 7195 000	Epic	IV
EP	52119	1/23/2023 0:00	43.2	UMB Commercial Card	5385941		11 5505 7 7195 000	Chic fil a	IV
EP	52119	1/23/2023 0:00	47.36	UMB Commercial Card	5385941		11 5505 7 7195 000	Zios	IV
EP	52119	1/23/2023 0:00	60.32	UMB Commercial Card	5385941		11 5505 7 7195 000	Sixt	IV
EP	52119	1/23/2023 0:00	70	UMB Commercial Card	5385941		11 5505 7 7195 000	United	IV
EP	52119	1/23/2023 0:00	60	UMB Commercial Card	5385941		11 5505 7 7195 000	American	IV
EP	52119	1/23/2023 0:00	14.71	UMB Commercial Card	5385941		11 5505 7 7195 000	Freshens	IV
EP	52119	1/23/2023 0:00	11.9	UMB Commercial Card	5385941		11 5505 7 7195 000	Jimmy Johns	IV
EP	52119	1/23/2023 0:00	25.4	UMB Commercial Card	5385941		11 5505 7 7195 000	High Velocity	IV
EP	52119	1/23/2023 0:00	17.61	UMB Commercial Card	5385941		11 5505 7 7195 000	Daltons	IV
EP	52119	1/23/2023 0:00	492.68	UMB Commercial Card	5385941		11 5505 7 7195 000	JN	IV
EP	52119	1/23/2023 0:00	299	UMB Commercial Card	5385941		11 5505 7 7195 000	The Hitting Vault	IV
EP	52119	1/23/2023 0:00	22.95	UMB Commercial Card	5385941		11 5505 7 7195 000	WM	IV
EP	52119	1/23/2023 0:00	280.94	UMB Commercial Card	5385941		11 5505 7 7195 000		IV
EP	52119	1/23/2023 0:00	74.15	UMB Commercial Card	5385941		11 5505 7 7195 000	Amazon	IV

EP	52119	1/23/2023 0:00	58.32 UMB Commercial Card	5385941	11	5505 7	7195 000	Little China	IV
EP	52119	1/23/2023 0:00	430.13 UMB Commercial Card	5385941	11	5505 7	7195 000	Amazon	IV
EP	52119	1/23/2023 0:00	1486 UMB Commercial Card	5385941	11	5505 7	7195 000	Krisoy Kremes	IV
EP	52119	1/23/2023 0:00	243 UMB Commercial Card	5385941	11	5505 7	7195 000	Amazon	IV
EP	52119	1/23/2023 0:00	39.91 UMB Commercial Card	5385941	11	5505 7	7195 000	Subway	IV
EP	52119	1/23/2023 0:00	40.15 UMB Commercial Card	5385941	11	5505 7	7195 000	El Pub	IV
EP	52119	1/23/2023 0:00	14.35 UMB Commercial Card	5385941	11	5505 7	7195 000	Daltons	IV
EP	52119	1/23/2023 0:00	27.03 UMB Commercial Card	5385941	11	5505 7	7195 000	Outsiders	IV
EP	52119	1/23/2023 0:00	17.51 UMB Commercial Card	5385941	11	5505 7	7195 000	Daltons	IV
EP	52119	1/23/2023 0:00	22.16 UMB Commercial Card	5385941	11	5505 7	7195 000	A&W	IV
EP	52119	1/23/2023 0:00	27.83 UMB Commercial Card	5385941	11	5505 7	7195 000	Kings	IV
EP	52119	1/23/2023 0:00	77.05 UMB Commercial Card	5385941	11	5520 6	6030 000	Big Biscuit	IV
EP	52119	1/23/2023 0:00	30.08 UMB Commercial Card	5385941	11	5520 6	6030 000	Martin City brewing	IV
EP	52119	1/23/2023 0:00	27.24 UMB Commercial Card	5385941	11	5520 7	7190 000	WM	IV
EP	52119	1/23/2023 0:00	86.63 UMB Commercial Card	5385941	11	5530 6	6020 000	PH	IV
EP	52119	1/23/2023 0:00	54.24 UMB Commercial Card	5385941	11	5530 6	6020 000	PH	IV
EP	52119	1/23/2023 0:00	53.65 UMB Commercial Card	5385941	11	5530 6	6020 000	PH	IV
EP	52119	1/23/2023 0:00	59.65 UMB Commercial Card	5385941	11	5530 6	6020 000	PH	IV
EP	52119	1/23/2023 0:00	75.64 UMB Commercial Card	5385941	11	5530 6	6030 000	Chipotle	IV
EP	52119	1/23/2023 0:00	193.42 UMB Commercial Card	5385941	11	5530 6	6030 000	Hilton	IV
EP	52119	1/23/2023 0:00	40.89 UMB Commercial Card	5385941	11	5530 6	6030 000	Carmines	IV
EP	52119	1/23/2023 0:00	18.03 UMB Commercial Card	5385941	11	5530 6	6030 000	Goodcents	IV
EP	52119	1/23/2023 0:00	56.48 UMB Commercial Card	5385941	11	5530 6	6030 000	Tanners	IV
EP	52119	1/23/2023 0:00	35.2 UMB Commercial Card	5385941	11	5530 6	6030 000	kings	IV
EP	52119	1/23/2023 0:00	1685.98 UMB Commercial Card	5385941	11	5540 7	7080 000	Boombahs	IV
EP	52119	1/23/2023 0:00	166.42 UMB Commercial Card	5385941	11	5555 6	6020 000	Casa Martinez	IV
EP	52119	1/23/2023 0:00	35.94 UMB Commercial Card	5385941	11	5555 6	6020 000	WM	IV
EP	52119	1/23/2023 0:00	141.52 UMB Commercial Card	5385941	11	5555 6	6020 000	Wings	IV
EP	52119	1/23/2023 0:00	113.1 UMB Commercial Card	5385941	11	5555 6	6020 000	Steak & Shake	IV
EP	52119	1/23/2023 0:00	110.79 UMB Commercial Card	5385941	11	5555 6	6020 000	WM	IV
EP	52119	1/23/2023 0:00	615.37 UMB Commercial Card	5385941	11	5555 6	6020 000	Comfort Inn	IV
EP	52119	1/23/2023 0:00	27.81 UMB Commercial Card	5385941	11	5555 6	6030 000	IHOP	IV
EP	52119	1/23/2023 0:00	60.43 UMB Commercial Card	5385941	11	5555 6	6030 000	QT	IV
EP	52119	1/23/2023 0:00	67.35 UMB Commercial Card	5385941	11	5555 6	6030 000	Petes	IV
EP	52119	1/23/2023 0:00	25 UMB Commercial Card	5385941	11	5555 6	6030 000	City of Bartle Hall	IV
EP	52119	1/23/2023 0:00	21.49 UMB Commercial Card	5385941	11	5560 7	7010 000	amazon	IV
EP	52119	1/23/2023 0:00	6.97 UMB Commercial Card	5385941	11	5560 7	7010 000	amazon	IV
EP	52119	1/23/2023 0:00	58.69 UMB Commercial Card	5385941	11	5560 7	7010 000	WM	IV
EP	52119	1/23/2023 0:00	72.83 UMB Commercial Card	5385941	11	5560 7	7020 000	WM	IV
EP	52119	1/23/2023 0:00	288.3 UMB Commercial Card	5385941	11	5560 7	7080 000	Amazon	IV
EP	52119	1/23/2023 0:00	14.17 UMB Commercial Card	5385941	11	5565 6	6030 000	Subway	IV
EP	52119	1/23/2023 0:00	50.62 UMB Commercial Card	5385941	11	5590 6	6030 000	El Charro	IV
EP	52119	1/23/2023 0:00	79 UMB Commercial Card	5385941	11	6100 6	6260 000	KCCLI Hotel Miller January	IV
EP	52119	1/23/2023 0:00	33.32 UMB Commercial Card	5385941	11	6100 7	7070 000	Robb Inbody Meal Ott Listening Session	IV
EP	52119	1/23/2023 0:00	135.85 UMB Commercial Card	5385941	11	6100 7	7070 000	Christmas Party Utensils	IV
EP	52119	1/23/2023 0:00	25.8 UMB Commercial Card	5385941	11	6100 7	7070 000	Christmas Party - Walmart	IV
EP	52119	1/23/2023 0:00	14.31 UMB Commercial Card	5385941	11	6100 7	7070 000	Christmas Party - Wrays Bulk Food	IV
EP	52119	1/23/2023 0:00	-13.14 UMB Commercial Card	5385941	11	6100 7	7070 000	Christmas Party Napkins Returned	IV
EP	52119	1/23/2023 0:00	98.54 UMB Commercial Card	5385941	11	6100 7	7190 000	Flowers for Vaughn	IV
EP	52119	1/23/2023 0:00	167.92 UMB Commercial Card	5385941	11	6200 6	6830 000	Dept Lunch-Daltons (11) Diners	IV
EP	52119	1/23/2023 0:00	9.72 UMB Commercial Card	5385941	11	6250 6	6830 000	Raffle Ticket/Walmart Xmas	IV
EP	52119	1/23/2023 0:00	750 UMB Commercial Card	5385941	11	6250 7	7070 000	Gift Cards for Employees	IV
EP	52119	1/23/2023 0:00	124.24 UMB Commercial Card	5385941	11	6300 6	6130 000	Google Ad Words December	IV
EP	52119	1/23/2023 0:00	265 UMB Commercial Card	5385941	11	6400 6	6650 000	Messagebird Balance - 10DLC Conversi	IV
EP	52119	1/23/2023 0:00	124.99 UMB Commercial Card	5385941	11	6400 8	8560 000	Dell SE2222H Monitor	IV

EP	52119	1/23/2023 0:00	89.82 UMB Commercial Card	5385941	11	6400 8	8560 000	Sangoma Module Renewal Phone Apps	IV
EP	52119	1/23/2023 0:00	199.32 UMB Commercial Card	5385941	11	6400 8	8560 000	RICOH Toner Cartridges for SP 325DNw	IV
EP	52119	1/23/2023 0:00	126.1 UMB Commercial Card	5385941	11	6401 7	7011 000	Brother DR820 Drum	IV
EP	52119	1/23/2023 0:00	303 UMB Commercial Card	5385941	11	6401 7	7011 000	Ricoh SP3710X Toner Cartridge	IV
EP	52119	1/23/2023 0:00	285 UMB Commercial Card	5385941	11	7000 6	6710 000	Tom's Muffler (Muffler, pipe band - R3)	IV
EP	52119	1/23/2023 0:00	154.26 UMB Commercial Card	5385941	11	7000 6	6720 000	Amazon (Towing mirrors - Dodge Ram FIV	IV
EP	52119	1/23/2023 0:00	119 UMB Commercial Card	5385941	11	7000 6	6720 000	ShortStop (Fuel for mini-bus - Shuttle)	IV
EP	52119	1/23/2023 0:00	30.01 UMB Commercial Card	5385941	11	7000 6	6720 000	Love's (Fueled mini-bus - 12.16.22)	IV
EP	52119	1/23/2023 0:00	108 UMB Commercial Card	5385941	11	7000 6	6720 000	Short Stop (Fuel for mini-bus - 12.16.22	IV
EP	52119	1/23/2023 0:00	272.88 UMB Commercial Card	5385941	11	7000 6	6720 000	Amazon (Headlights - Dodge Ram/R3)	IV
EP	52119	1/23/2023 0:00	6.4 UMB Commercial Card	5385941	11	7050 6	6830 000	Amazon (Lithium coin batteries)	IV
EP	52119	1/23/2023 0:00	185 UMB Commercial Card	5385941	11	7050 6	6830 000	El Pub (Dept Christmas luncheon)	IV
EP	52119	1/23/2023 0:00	50.98 UMB Commercial Card	5385941	12	1216 6	6010 000	Longhorn Steakhouse-Lunch KCADNE 2	IV
EP	52119	1/23/2023 0:00	54.94 UMB Commercial Card	5385941	12	1216 6	6010 000	Texas Roadhouse-Dinner KSBN 2022	IV
EP	52119	1/23/2023 0:00	31.27 UMB Commercial Card	5385941	12	1216 6	6010 000	McAlister's Deli-Lunch KSBN 2022	IV
EP	52119	1/23/2023 0:00	97.1 UMB Commercial Card	5385941	12	1216 6	6010 000	Red Lobster-Dinner KSBN 2022	IV
EP	52119	1/23/2023 0:00	53.88 UMB Commercial Card	5385941	12	1216 6	6010 000	Red Robin-Lunch KSBN 2022	IV
EP	52119	1/23/2023 0:00	5 UMB Commercial Card	5385941	12	1216 6	6010 000	Centre City Garage-Parking KSBN 2022	IV
EP	52119	1/23/2023 0:00	7 UMB Commercial Card	5385941	12	1216 6	6010 000	Centre City Garage-Parking KSBN 2022	IV
EP	52119	1/23/2023 0:00	154.68 UMB Commercial Card	5385941	12	1216 6	6010 000	Sleep Inn & Suites-KSBN, 2022, 2 rooms	IV
EP	52119	1/23/2023 0:00	17.05 UMB Commercial Card	5385941	12	1216 6	6110 000	USPS-KSBN mailing-Ott Fa22	IV
EP	52119	1/23/2023 0:00	45.1 UMB Commercial Card	5385941	12	1216 7	7010 000	Amazon-Office supplies, printer ink	IV
EP	52119	1/23/2023 0:00	76.4 UMB Commercial Card	5385941	12	1216 7	7070 000	Price Chopper-lunch w/ Elsevier Training	IV
EP	52119	1/23/2023 0:00	66.96 UMB Commercial Card	5385941	12	1216 7	7070 000	Price Chopper-lunch w/ Elsevier VR Trai	IV
EP	52119	1/23/2023 0:00	173.48 UMB Commercial Card	5385941	12	1216 7	7070 000	Dutch Country Cafe-Nursing Faculty Mtg	IV
EP	52119	1/23/2023 0:00	515 UMB Commercial Card	5385941	12	1220 6	6860 000	NBCOT Exam Fee Rebecca Weinmann	IV
EP	52119	1/23/2023 0:00	240 UMB Commercial Card	5385941	12	1220 6	6860 000	COTA Practice Test 1-Cohort 11/Cohort	IV
EP	52119	1/23/2023 0:00	300 UMB Commercial Card	5385941	12	1220 6	6860 000	NBCOT COTA Exam StudyPack-Cohort	IV
EP	52119	1/23/2023 0:00	91.8 UMB Commercial Card	5385941	12	1220 7	7000 000	Kwik Klip Fieldwork Clipboards	IV
EP	52119	1/23/2023 0:00	36 UMB Commercial Card	5385941	12	1220 7	7000 000	Clipboard Trays	IV
EP	52119	1/23/2023 0:00	22 UMB Commercial Card	5385941	12	1220 7	7000 000	Shipping	IV
EP	52119	1/23/2023 0:00	54.31 UMB Commercial Card	5385941	12	1220 7	7000 000	Walmart Holiday Party Supplies	IV
EP	52119	1/23/2023 0:00	68.78 UMB Commercial Card	5385941	12	1220 7	7070 000	Subway Fieldwork Meeting/Holiday Lunc	IV
EP	52119	1/23/2023 0:00	13.13 UMB Commercial Card	5385941	12	1220 7	7070 000	2nd Receipt Subway	IV
EP	52119	1/23/2023 0:00	833 UMB Commercial Card	5385941	12	1221 7	7000 000	Board Vitals Subscriptions	IV
EP	52119	1/23/2023 0:00	-833 UMB Commercial Card	5385941	12	1221 7	7000 000	REFUND Board Vitals Subscriptions	IV
EP	52119	1/23/2023 0:00	805 UMB Commercial Card	5385941	12	1221 7	7000 000	NEW ORDER Board Vitals Subscriptions	IV
EP	52119	1/23/2023 0:00	83.74 UMB Commercial Card	5385941	12	1240 7	7000 000	Snip Sets	IV
EP	52119	1/23/2023 0:00	686.4 UMB Commercial Card	5385941	12	1240 7	7000 000	Took box for Chanute construction	IV
EP	52119	1/23/2023 0:00	51.92 UMB Commercial Card	5385941	12	1240 7	7000 000	Roof Brackets	IV
EP	52119	1/23/2023 0:00	28.69 UMB Commercial Card	5385941	12	1241 7	7000 000	Supplies for Ottawa weldng	IV
EP	52119	1/23/2023 0:00	526.44 UMB Commercial Card	5385941	12	1241 7	7000 000	Code book	IV
EP	52119	1/23/2023 0:00	41.16 UMB Commercial Card	5385941	12	1241 7	7000 000	Brooms for Chanute welding	IV
EP	52119	1/23/2023 0:00	285 UMB Commercial Card	5385941	12	1244 7	7000 000	KBA membership renewal	IV
EP	52119	1/23/2023 0:00	79.19 UMB Commercial Card	5385941	12	1245 7	7010 000	black toner, TN431BK	IV
EP	52119	1/23/2023 0:00	752.57 UMB Commercial Card	5385941	12	1246 7	7190 000	Time cards for MCTC CTE Programs	IV
EP	52119	1/23/2023 0:00	123 UMB Commercial Card	5385941	12	1250 6	6650 000	CMA State Testing-6 Students	IV
EP	52119	1/23/2023 0:00	3500 UMB Commercial Card	5385941	12	7585 8	8250 000	Kepley Gutter (Remove dust collector)	IV
EP	52119	1/23/2023 0:00	810 UMB Commercial Card	5385941	13	1315 7	7010 000	GED Ready Vouchers	IV
EP	52119	1/23/2023 0:00	599.17 UMB Commercial Card	5385941	16	9500 6	6710 000	Amazon (Electric strike)	IV
EP	52119	1/23/2023 0:00	215.25 UMB Commercial Card	5385941	17	9300 6	6410 000	Easy Ice Inv 00818540	IV
EP	52119	1/23/2023 0:00	75.7 UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon ALMA 155 Textbooks	IV
EP	52119	1/23/2023 0:00	70.62 UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon NURS 116 Binders	IV
EP	52119	1/23/2023 0:00	5.99 UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon NURS 116 Binder shipping	IV
EP	52119	1/23/2023 0:00	106.05 UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon ALMA 155 Books	IV

EP	52119	1/23/2023 0:00	4.72 UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon ALMA 155 Shipping	IV
EP	52119	1/23/2023 0:00	-106.05 UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon ALMA 155 Books	IV
EP	52119	1/23/2023 0:00	-4.72 UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon ALMA 155 Shipping	IV
EP	52119	1/23/2023 0:00	-5.3 UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon Goodwill credit	IV
EP	52119	1/23/2023 0:00	44.91 UMB Commercial Card	5385941	17	9300 7	7410 000	West Musis MUSI 140 Recorder	IV
EP	52119	1/23/2023 0:00	53.55 UMB Commercial Card	5385941	17	9300 7	7410 000	West Musis MUSI 140 Books	IV
EP	52119	1/23/2023 0:00	14.95 UMB Commercial Card	5385941	17	9300 7	7410 000	West Musis MUSI 140 Shipping	IV
EP	52119	1/23/2023 0:00	171.16 UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concessions	IV
EP	52119	1/23/2023 0:00	60.44 UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concessions	IV
EP	52136	2/2/2023 0:00	13198.39 KS Dept of Revenue (EFT)	7761	17	9300 7	7440 000	January 2023 Kansas Sales Tax	IV
EP	52119	1/23/2023 0:00	167.4 UMB Commercial Card	5385941	17	9352 6	6410 000	Easy Ice Inv# 00813504	IV
EP	52119	1/23/2023 0:00	-66.06 UMB Commercial Card	5385941	17	9352 7	7430 000	Sam's Credit Order #10012341474	IV
EP	52119	1/23/2023 0:00	272 UMB Commercial Card	5385941	31	3130 7	7000 000	22" LCD anti-glare monitor	IV
EP	52119	1/23/2023 0:00	344.99 UMB Commercial Card	5385941	31	3130 7	7000 000	Apple iPad, 2021 10.2", 64 GB	IV
EP	52119	1/23/2023 0:00	15.99 UMB Commercial Card	5385941	31	3130 7	7000 000	Tablet stand	IV
EP	52119	1/23/2023 0:00	97.79 UMB Commercial Card	5385941	32	3112 7	7010 000	Amazon Order - for Prison	IV
EP	52119	1/23/2023 0:00	422.32 UMB Commercial Card	5385941	32	3112 7	7010 000	Amazon Order - for Prison	IV
EP	52119	1/23/2023 0:00	440 UMB Commercial Card	5385941	32	3230 7	7190 000	Dollar Tree - GEER Fund-School Supplies	IV
EP	52119	1/23/2023 0:00	620 UMB Commercial Card	5385941	32	3230 7	7190 000	Great Western meal tickets-Coomes CC	IV
EP	52119	1/23/2023 0:00	1006.51 UMB Commercial Card	5385941	32	3230 7	7190 000	Finals week bag supplies-Ehmke CC	IV
EP	52119	1/23/2023 0:00	194 UMB Commercial Card	5385941	32	3240 8	8500 000	Student laptop purchased on Amazon.cc	IV
EP	52119	1/23/2023 0:00	154.99 UMB Commercial Card	5385941	32	3242 7	7290 000	C. Perkins GED Practice & Official Tests	IV
EP	52119	1/23/2023 0:00	198 UMB Commercial Card	5385941	32	3261 6	6260 000	Non traditional gender careers workshop	IV
EP	52119	1/23/2023 0:00	27.47 UMB Commercial Card	5385941	32	3421 7	7090 000	Microsoft Azure	IV
EP	52119	1/23/2023 0:00	119.99 UMB Commercial Card	5385941	32	3421 7	7090 000	Canva Subscription	IV
EP	52119	1/23/2023 0:00	551.04 UMB Commercial Card	5385941	32	3721 6	6020 000	Dec Sat Acad Subway- Assorted Box Lu	IV
EP	52119	1/23/2023 0:00	8.99 UMB Commercial Card	5385941	32	3721 6	6020 000	Dec Sat Acad- Subway- Veggie Delite	IV
EP	52119	1/23/2023 0:00	56 UMB Commercial Card	5385941	32	3721 6	6020 000	Dec Sat Acad- Subway- Delivery Fee	IV
EP	52119	1/23/2023 0:00	56 UMB Commercial Card	5385941	32	3721 6	6020 000	Dec Sat Acad- Subway- Tip	IV
EP	52119	1/23/2023 0:00	1657.4 UMB Commercial Card	5385941	32	3721 6	6020 000	Nov Sat Acad- Holiday Inn	IV
EP	52119	1/23/2023 0:00	3.48 UMB Commercial Card	5385941	32	3721 6	6020 000	Dec Sat Acad- Walmart- Water	IV
EP	52119	1/23/2023 0:00	6.98 UMB Commercial Card	5385941	32	3721 6	6020 000	Dec Sat Acad- Walmart- Coke	IV
EP	52119	1/23/2023 0:00	6.98 UMB Commercial Card	5385941	32	3721 6	6020 000	Dec Sat Acad- Walmart- Dr Pepper	IV
EP	52119	1/23/2023 0:00	6.98 UMB Commercial Card	5385941	32	3721 6	6020 000	Dec Sat Acad- Walmart- Sprite	IV
EP	52119	1/23/2023 0:00	2.12 UMB Commercial Card	5385941	32	3721 6	6020 000	Dec Sat Acad- Walmart- Napkins	IV
EP	52119	1/23/2023 0:00	49.99 UMB Commercial Card	5385941	32	3721 7	7310 000	Amazon- Cards	IV
EP	52119	1/23/2023 0:00	5.99 UMB Commercial Card	5385941	32	3721 7	7310 000	Amazon- Shipping	IV
EP	52119	1/23/2023 0:00	5.32 UMB Commercial Card	5385941	32	3721 7	7310 000	Amazon- Tax	IV
EP	52119	1/23/2023 0:00	47.97 UMB Commercial Card	5385941	32	3721 7	7310 000	Amazon- Money	IV
EP	52119	1/23/2023 0:00	119.95 UMB Commercial Card	5385941	32	3721 7	7310 000	Amazon- Headphones	IV
EP	52119	1/23/2023 0:00	17.16 UMB Commercial Card	5385941	32	3721 7	7310 000	Amazon- Taxes	IV
EP	52119	1/23/2023 0:00	12.7 UMB Commercial Card	5385941	32	3721 7	7310 000	Amazon- Shipping	IV
EP	52119	1/23/2023 0:00	255.87 UMB Commercial Card	5385941	70	5616 9	9990 000	Walmart-Christmas cards & Gift cards	IV
EP	52119	1/23/2023 0:00	169.74 UMB Commercial Card	5385941	70	5617 9	9990 000	Walmart-Candy for student goodie bags	IV
EP	52120	1/23/2023 0:00	495 UMB Commercial Card	5385941	70	5637 9	9990 000	Track torch	IV
EP	52120	1/23/2023 0:00	32.97 UMB Commercial Card	5385941	70	5637 9	9990 000	Cutting tips	IV
EP	52120	1/23/2023 0:00	41.1 UMB Commercial Card	5385941	70	5647 9	9990 000	VISA-Amazon Photo paper-Ottawa	IV
EP	52120	1/23/2023 0:00	97.32 UMB Commercial Card	5385941	70	5647 9	9990 000	Amazon-Graduation Awards	IV
EP	52119	1/23/2023 0:00	36.82 UMB Commercial Card	5385941	70	9747 9	9990 000	Snacks for Anime Club-Coomes CC	IV
EP	52120	1/23/2023 0:00	29.55 UMB Commercial Card	5385941	70	9751 9	9990 000	Snowflakes for Cultural Exchange Clu	IV
EP	52120	1/23/2023 0:00	33.71 UMB Commercial Card	5385941	70	9751 9	9990 000	Supplies for Dec Cultural Event	IV
EP	52119	1/23/2023 0:00	38.31 UMB Commercial Card	5385941	70	9796 9	9990 000	Horrible Guild-Coomes CC	IV
EP	52131	1/31/2023 0:00	956.64 Blue Cross/Blue Shield	4176	70	9801 9	9990 000	Jones Medical Feb 2023	IV
EP	52131	1/31/2023 0:00	402.37 Blue Cross/Blue Shield	4176	70	9801 9	9990 000	DeVoe Medical Feb 2023	IV
EP	52131	1/31/2023 0:00	472.79 Blue Cross/Blue Shield	4176	70	9801 9	9990 000	Chaney Medical Feb 2023	IV

EP	52131	1/31/2023 0:00	472.79 Blue Cross/Blue Shield	4176
EP	52131	1/31/2023 0:00	980.42 Blue Cross/Blue Shield	4176
EP	52132	1/31/2023 0:00	27.72 Vision Care Direct	50102
EP	52132	1/31/2023 0:00	9.7 Vision Care Direct	50102
EP	52120	1/23/2023 0:00	27.41 UMB Commercial Card	5385941
EP	52120	1/23/2023 0:00	126 UMB Commercial Card	5385941
EP	52120	1/23/2023 0:00	498.48 UMB Commercial Card	5385941
EP	52120	1/23/2023 0:00	109.88 UMB Commercial Card	5385941
EP	52120	1/23/2023 0:00	779.82 UMB Commercial Card	5385941
EP	52120	1/23/2023 0:00	153.12 UMB Commercial Card	5385941
EP	52120	1/23/2023 0:00	14.22 UMB Commercial Card	5385941
EP	52120	1/23/2023 0:00	42.66 UMB Commercial Card	5385941
EP	52120	1/23/2023 0:00	80.7 UMB Commercial Card	5385941
EP	52120	1/23/2023 0:00	167.08 UMB Commercial Card	5385941
EP	52120	1/23/2023 0:00	283.5 UMB Commercial Card	5385941
EP	52120	1/23/2023 0:00	207.25 UMB Commercial Card	5385941
EP	52120	1/23/2023 0:00	38.06 UMB Commercial Card	5385941
EP	52121	1/31/2023 0:00	-155.93 AUL Retirement Services	5360586
EP	52121	1/31/2023 0:00	14097.27 AUL Retirement Services	5360586
EP	52121	1/31/2023 0:00	155.93 AUL Retirement Services	5360586
EP	52130	1/31/2023 0:00	82.12 Vision Care Direct	50102
EP	52130	1/31/2023 0:00	991.16 Vision Care Direct	50102
EP	52130	1/31/2023 0:00	-82.12 Vision Care Direct	50102
EP	52126	1/31/2023 0:00	661.91 KPERS Life Insurance	8022
EP	52125	1/31/2023 0:00	44814.73 KPERS	4217
EP	52125	1/31/2023 0:00	-225.76 KPERS	4217
EP	52125	1/31/2023 0:00	209.04 KPERS	4217
EP	52134	2/7/2023 0:00	40.5 KPERS	4217
EP	52123	1/31/2023 0:00	472.79 Blue Cross/Blue Shield	4176
EP	52123	1/31/2023 0:00	-472.79 Blue Cross/Blue Shield	4176
EP	52123	1/31/2023 0:00	92267.63 Blue Cross/Blue Shield	4176
EP	52129	1/31/2023 0:00	324 NueSynergy	5393055
EP	52124	1/31/2023 0:00	312 Kansas Payment Center	30161
EP	52122	1/31/2023 0:00	55926.88 Bank of Commerce (Taxes- EFTOnly)	569
EP	52122	1/31/2023 0:00	-60.99 Bank of Commerce (Taxes- EFTOnly)	569
EP	52122	1/31/2023 0:00	26.55 Bank of Commerce (Taxes- EFTOnly)	569
EP	52122	1/31/2023 0:00	472.94 Bank of Commerce (Taxes- EFTOnly)	569
EP	52122	1/31/2023 0:00	-519.4 Bank of Commerce (Taxes- EFTOnly)	569
EP	52122	1/31/2023 0:00	115361.4 Bank of Commerce (Taxes- EFTOnly)	569
EP	52133	2/7/2023 0:00	103.28 Bank of Commerce (Taxes- EFTOnly)	569
EP	52128	1/31/2023 0:00	124.53 KS Dept of Revenue (EFT)	7761
EP	52128	1/31/2023 0:00	33201.19 KS Dept of Revenue (EFT)	7761
EP	52128	1/31/2023 0:00	-141.84 KS Dept of Revenue (EFT)	7761
EP	52135	2/7/2023 0:00	15.11 KS Dept of Revenue (EFT)	7761
EP	52121	1/31/2023 0:00	-50 AUL Retirement Services	5360586
EP	52121	1/31/2023 0:00	4284.98 AUL Retirement Services	5360586
EP	52127	1/31/2023 0:00	1098.4 KPERS Retirees	5362208

70	9801 9	9990 000	Fossoy Medical Feb 2023	IV
70	9801 9	9990 000	Rhine Medical Feb 2023	IV
70	9801 9	9990 000	Jones Feb 2023 Vision	IV
70	9801 9	9990 000	Fossoy Feb 2023 Vision	IV
70	9929 9	9990 000	Karaoke Night snacks-Nothorn CC	IV
70	9929 9	9990 000	Stu Sen Coffee Night-Nothorn CC	IV
70	9929 9	9990 000	Homecoming crowns, sashes-Nothorn C	IV
70	9929 9	9990 000	Gift cards-Nothorn CC	IV
70	9929 9	9990 000	Late Night Breakfast prizes-Nothorn CC	IV
70	9929 9	9990 000	Casino night party decor-Nothorn CC	IV
70	9929 9	9990 000	Homecoming balloons-Nothorn CC	IV
70	9929 9	9990 000	Backdrop for Homecoming pix-Nothorn C	IV
70	9930 9	9990 000	McDonalds, Finals Food	IV
70	9930 9	9990 000	Taco Bell, Finals Food	IV
70	9930 9	9990 000	Sonic, Finals Food	IV
70	9930 9	9990 000	Casey's Pizza, Finals Food	IV
70	9930 9	9990 000	Pizza Hut, Food for Student Senate Mtg	IV
90	0000 2	2450 000	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2450 000	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2450 000	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2510 000	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2510 000	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2510 000	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2530 000	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
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90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2810 000	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
90	0000 2	2990 000	Adjustment for C.Conroy 457 SEPT 202	IV
90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	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	154502	2/9/2023 0:00	3763.95	Sterling Computers	5365895			02 0200 8 8500 000	Latitude 5530	IV
AP	154502	2/9/2023 0:00	1315.3	Sterling Computers	5365895			02 0200 8 8500 000	Docking Stations	IV
AP	154168	1/31/2023 0:00	10	Joletta Sensenich	1E+09			08 1000 1 1380 000	FA 22 SL REFUND	IV
AP	154443	2/9/2023 0:00	10	Alex Merrick	1E+09			08 1000 1 1380 000	SP 23 REFUND FOR M. WELDING	IV
AP	154144	1/26/2023 0:00	540	Jairus Hall	1E+09			11 1000 1 1300 000	WS22 ST REFUND	IV
AP	154168	1/31/2023 0:00	450	Joletta Sensenich	1E+09			11 1000 1 1300 000	FA 22 ST REFUND	IV
AP	154443	2/9/2023 0:00	558	Alex Merrick	1E+09			11 1000 1 1300 000	SP 23 REFUND FOR M. WELDING	IV
AP	154168	1/31/2023 0:00	30	Joletta Sensenich	1E+09			11 1000 1 1380 000	FA 22 CF REFUND	IV
AP	154443	2/9/2023 0:00	25	Alex Merrick	1E+09			11 1000 1 1380 000	SP 23 REFUND FOR M. WELDING	IV
AP	154390	2/2/2023 0:00	21.47	Rita V Morton	5383298			11 1110 7 7010 000	01-14-2023; two receipts	IV
AP	154390	2/2/2023 0:00	15.19	Rita V Morton	5383298			11 1110 7 7010 000	01-28-2023; two receipts	IV
AP	154384	2/2/2023 0:00	48.18	Paula A Makar	5397024			11 1118 6 6030 000	Dine in restaurant	IV
AP	154384	2/2/2023 0:00	31.78	Paula A Makar	5397024			11 1118 6 6030 000	Hotel food provisions	IV
AP	154330	2/2/2023 0:00	250.95	Carolina Biological Supply Company	603			11 1122 7 7000 000	Lab supplies	IV
AP	154452	2/9/2023 0:00	619.04	Carolina Biological Supply Company	603			11 1122 7 7000 000	quote for Biology lab supplies	IV
AP	154436	2/9/2023 0:00	63.99	Karah K Kellogg	5364546			11 1150 6 6010 000	Chanute to Great Bend 2/23	IV
AP	154437	2/9/2023 0:00	63.99	Brenda L Krumm	18988			11 1150 6 6010 000	Chanute to Great Bend 2/23	IV
AP	154440	2/9/2023 0:00	63.99	Amy M Ranabargar	29442			11 1150 6 6010 000	Chanute to Great Bend 2/23	IV
AP	154441	2/9/2023 0:00	63.99	Christina M Stange	5394441			11 1150 6 6010 000	Chanute to Great Bend 2/23	IV
AP	154181	2/2/2023 0:00	21.45	Brenda L Krumm	18988			11 1150 6 6040 000	Chanute to LaHarpe/Iola 1/24/23	IV
AP	154437	2/9/2023 0:00	175.5	Brenda L Krumm	18988			11 1150 6 6040 000	Chanute to Great Bend 2/23	IV
AP	154437	2/9/2023 0:00	58.5	Brenda L Krumm	18988			11 1150 6 6040 000	Chanute to Ottawa 02/02	IV
AP	154441	2/9/2023 0:00	175.5	Christina M Stange	5394441			11 1150 6 6040 000	Chanute to Great Bend 2/23	IV
AP	154334	2/2/2023 0:00	140	Chanute Rotary Club	616			11 1150 6 6820 000	1st Qtr Rotary Dues - Brenda	IV
AP	154175	2/2/2023 0:00	4.79	Marie L Gardner	4890			11 1152 6 6040 000	Ottawa to Prime Time Grille 1/17/23	IV
AP	154175	2/2/2023 0:00	4.79	Marie L Gardner	4890			11 1152 6 6040 000	Ottawa to Prime Time Grille 1/24/23	IV
AP	154433	2/9/2023 0:00	4.79	Marie L Gardner	4890			11 1152 6 6040 000	Ottawa to Prime Time Grille 02/07	IV
AP	154359	2/2/2023 0:00	10	Garnett Publishing Company	704			11 1152 6 6130 000	Anderson Co Monthly Jan 23	IV
AP	154359	2/2/2023 0:00	10	Garnett Publishing Company	704			11 1152 6 6130 000	Anderson Co Monthly Feb 23	IV
AP	154376	2/2/2023 0:00	332.5	KOFO Radio	826			11 1152 6 6130 000	Thanks for giving November	IV
AP	154376	2/2/2023 0:00	382.5	KOFO Radio	826			11 1152 6 6130 000	Thanks for giving December	IV
AP	154401	2/2/2023 0:00	1000	Porlier Outdoor Advertising Company	5345382			11 1152 6 6130 000	Feb 23	IV
AP	154456	2/9/2023 0:00	160	Cherryroad Media	758			11 1152 6 6130 000	January Enrollment	IV
AP	154462	2/9/2023 0:00	1500	FlightPath Agency	5375170			11 1152 6 6130 000	Youtube Ottawa	IV
AP	154475	2/9/2023 0:00	1275	KOAM-TV	57128			11 1152 6 6130 000	Ottawa OTT January	IV
AP	154318	2/2/2023 0:00	382.97	AT&T Kan Ed Ottawa	5349938			11 1152 6 6320 000	AT&T5905 011123-021023	IV
AP	154444	2/9/2023 0:00	69.25	Alliance Business Services	5382815			11 1152 6 6320 000	Alliance020123-022823	IV
AP	154153	1/26/2023 0:00	288.96	Pitney Bowes Purchase Power	56258			11 1152 6 6650 000	Postage Meter Lease	IV
AP	154358	2/2/2023 0:00	15.52	Marie L Gardner	4890			11 1152 6 6820 000	Rotary Meal 01.17.2023	IV
AP	154487	2/9/2023 0:00	1256	Ottawa Chamber of Commerce	756			11 1152 6 6820 000	Ottawa Area Chamber of Commerce	IV
AP	154488	2/9/2023 0:00	220	Ottawa Rotary Club	30203			11 1152 6 6820 000	Rotary Membership Dues	IV
AP	154355	2/2/2023 0:00	25.84	Kaylin T Fritts	5351787			11 1152 7 7190 000	Christmas Party - Walmart 11/28/2022	IV
AP	154355	2/2/2023 0:00	24.82	Kaylin T Fritts	5351787			11 1152 7 7190 000	Christmas Party - Walmart 11/30/2022	IV
AP	154355	2/2/2023 0:00	12.34	Kaylin T Fritts	5351787			11 1152 7 7190 000	Christmas Party - Walmart 12/08/2022	IV
AP	154355	2/2/2023 0:00	57.89	Kaylin T Fritts	5351787			11 1152 7 7190 000	Christmas Party - Walmart 12/05/2022	IV
AP	154355	2/2/2023 0:00	20.55	Kaylin T Fritts	5351787			11 1152 7 7190 000	Christmas Party - Dollar Tree 12/05/2022	IV
AP	154355	2/2/2023 0:00	25.38	Kaylin T Fritts	5351787			11 1152 7 7190 000	Christmas Party - Michaels 12/07/2022	IV
AP	154439	2/9/2023 0:00	58.46	Maggie J Miller	5391744			11 1153 6 6040 000	Ottawa to Chanute 02/07	IV
AP	154380	2/2/2023 0:00	271	Jill OD Leighter	53403			11 3100 6 6130 000	Reimburse bill for CURR 144-14	IV
AP	154471	2/9/2023 0:00	1531.5	Grizzly Industrial, Inc.	5397627			11 3100 7 7000 000	Metal Cutting Bandsaw	IV
AP	154349	2/2/2023 0:00	37.5	Erie Record	687			11 4100 7 7000 000	Erie Record newspaper	IV
AP	154314	2/2/2023 0:00	14.8	Amazom Business	34290			11 4100 7 7010 000	Supplies for the bikes	IV
AP	154319	2/2/2023 0:00	39.99	Baker & Taylor Books	39471			11 4100 7 7040 000	26 books for the CLC	IV
AP	154319	2/2/2023 0:00	23.65	Baker & Taylor Books	39471			11 4100 7 7040 000	26 books for the CLC	IV
AP	154325	2/2/2023 0:00	115.92	Burlington English, INC	5387030			11 4100 7 7040 000		IV
AP	154325	2/2/2023 0:00	-17.14	Burlington English, INC	5387030			11 4100 7 7040 000		IV

AP	154325	2/2/2023 0:00	-40.1 Burlington English, INC	5387030	11	4100 7	7040 000		IV
AP	154450	2/9/2023 0:00	116.21 Baker & Taylor Books	39471	11	4100 7	7040 000		IV
AP	154482	2/9/2023 0:00	130.69 Midwest Library Service	30567	11	4100 7	7040 000	Clinical nursing skills	IV
AP	154362	2/2/2023 0:00	560 Great Western Dining	35324	11	4200 7	7070 000	GWD Inservice Lunch January 2023	IV
AP	154343	2/2/2023 0:00	12600 Digital Architecture LLC	5397796	11	4200 7	7190 000	Acalog Subscription 23-24	IV
AP	154392	2/2/2023 0:00	40 NMRMC Family Medicine	5376119	11	5000 6	6650 000	1 August Student Clinic visit	IV
AP	154392	2/2/2023 0:00	200 NMRMC Family Medicine	5376119	11	5000 6	6650 000	August Student Clinic visits	IV
AP	154392	2/2/2023 0:00	200 NMRMC Family Medicine	5376119	11	5000 6	6650 000	October Student Clinic visits	IV
AP	154392	2/2/2023 0:00	240 NMRMC Family Medicine	5376119	11	5000 6	6650 000	November Student Clinic visits	IV
AP	154484	2/9/2023 0:00	40 NMRMC Family Medicine	5376119	11	5000 6	6650 000	Student Clinic invoice Jan. 2023	IV
AP	154313	2/2/2023 0:00	14.16 Karl D Allen	80806	11	5000 7	7070 000	Dinner for airport shuttle driver	IV
AP	154402	2/2/2023 0:00	54.9 PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Prairie Fire Coffee	IV
AP	154402	2/2/2023 0:00	6 PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Prairie Fire Service Fee	IV
AP	154495	2/9/2023 0:00	109.8 PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Prairie Fire Coffee	IV
AP	154402	2/2/2023 0:00	49.9 PrairieFire Coffee Roasters	5349842	11	5101 7	7072 000	Prairie Fire Cappucinno	IV
AP	154495	2/9/2023 0:00	49.9 PrairieFire Coffee Roasters	5349842	11	5101 7	7072 000	Prairie Fire Cappuccino	IV
AP	154495	2/9/2023 0:00	52.9 PrairieFire Coffee Roasters	5349842	11	5101 7	7073 000	Prairie Fire Hot Chocolate	IV
AP	154495	2/9/2023 0:00	6 PrairieFire Coffee Roasters	5349842	11	5101 7	7073 000	Prairie Fire Service Fee	IV
AP	154495	2/9/2023 0:00	109.8 PrairieFire Coffee Roasters	5349842	11	5102 7	7071 000	Prairie Fire Coffee	IV
AP	154495	2/9/2023 0:00	164.7 PrairieFire Coffee Roasters	5349842	11	5102 7	7071 000	Prairie Fire Coffee	IV
AP	154495	2/9/2023 0:00	49.9 PrairieFire Coffee Roasters	5349842	11	5102 7	7072 000	Prairie Fire Cappuccino	IV
AP	154495	2/9/2023 0:00	6 PrairieFire Coffee Roasters	5349842	11	5102 7	7072 000	Prairie Fire Transportation Fee	IV
AP	154495	2/9/2023 0:00	99.8 PrairieFire Coffee Roasters	5349842	11	5102 7	7072 000	PrairieFire Cappuccino	IV
AP	154495	2/9/2023 0:00	99.8 PrairieFire Coffee Roasters	5349842	11	5102 7	7073 000	Prairie Fire Hot Chocolate	IV
AP	154495	2/9/2023 0:00	99.8 PrairieFire Coffee Roasters	5349842	11	5102 7	7073 000	Prairie Fire Hot Chocolate	IV
AP	154391	2/2/2023 0:00	5 NCCC Foundation Printing	5397987	11	5110 7	7010 000	Poster for bulletin board	IV
AP	154408	2/2/2023 0:00	2070 Ruffalo Noel Levitz	5377148	11	5110 7	7190 000	Noel Levitz SSI	IV
AP	154474	2/9/2023 0:00	135 KASFAA	805	11	5200 6	6260 000	Kasfaa Conference Inv#E1541	IV
AP	154501	2/9/2023 0:00	34.68 Stericycle, Inc	46593	11	5200 6	6410 000	INV #8003140170	IV
AP	154474	2/9/2023 0:00	135 KASFAA	805	11	5202 6	6260 000	Spring Kasfaa Confrence Inv#E1539	IV
AP	154474	2/9/2023 0:00	135 KASFAA	805	11	5202 6	6260 000	KASFAA Spring Conference Invoice #E1537	IV
AP	154347	2/2/2023 0:00	505 ECMC	5379702	11	5202 6	6650 000	Student Loan Default Management	IV
AP	154362	2/2/2023 0:00	26.25 Great Western Dining	35324	11	5300 6	6030 000	Admissions meal tickets	IV
AP	154427	2/2/2023 0:00	150 Wichita Public Schools	23679	11	5300 6	6030 000	Wichita Futures Fair for Admissions	IV
AP	154501	2/9/2023 0:00	34.68 Stericycle, Inc	46593	11	5310 6	6410 000	INV #8003140170	IV
AP	154371	2/2/2023 0:00	80.3 Jostens	800	11	5310 7	7180 000	Diplomas for Reg	IV
AP	154371	2/2/2023 0:00	684.95 Jostens	800	11	5310 7	7180 000	Diplomas/cerificates for fall grads	IV
AP	154424	2/2/2023 0:00	510.5 Village Travel , LLC	5349213	11	5505 6	6020 000	Village	IV
AP	154348	2/2/2023 0:00	1230 Roland Edwards	5397940	11	5505 7	7190 000	Scott Edwards	IV
AP	154411	2/2/2023 0:00	3450 Sidearm Sports, LLC	5370474	11	5505 8	8500 000	Sidearm	IV
AP	154424	2/2/2023 0:00	884.75 Village Travel , LLC	5349213	11	5520 6	6020 000	Village	IV
AP	154424	2/2/2023 0:00	884.75 Village Travel , LLC	5349213	11	5530 6	6020 000	Village	IV
AP	154405	2/2/2023 0:00	63 Ravin Printing	19086	11	5530 7	7190 000	Martin Business cards	IV
AP	154479	2/9/2023 0:00	40.77 Lisiane Matsdorff	5396569	11	5550 6	6030 000	Sandras reimb Lizzie fuel	IV
AP	154388	2/2/2023 0:00	163.3 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	PowerFlex self adherent tape grey	IV
AP	154388	2/2/2023 0:00	163.3 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	PowerFlex Self Adherent tape black	IV
AP	154388	2/2/2023 0:00	251.8 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	Cramer 950 Porous tape	IV
AP	154388	2/2/2023 0:00	27.44 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	Flex-Band Adhesive bandages knuckle	IV
AP	154388	2/2/2023 0:00	15.92 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	Flex-Band Adhesive Bandages stripes	IV
AP	154388	2/2/2023 0:00	202.56 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	ASO EVO Ankle Stabilizer	IV
AP	154388	2/2/2023 0:00	52.1 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	Whizzer	IV
AP	154388	2/2/2023 0:00	70 Medco Sports Medicine & School First Aic	29789	11	5560 7	7020 000	Shipping and Handling	IV
AP	154424	2/2/2023 0:00	2365 Village Travel , LLC	5349213	11	5575 5	5150 464	Village	IV
AP	154424	2/2/2023 0:00	2045 Village Travel , LLC	5349213	11	5575 5	5150 464	Village	IV
AP	154322	2/2/2023 0:00	81.92 Trey Bruton	5393723	11	5575 6	6020 000	Reimburse Jessica	IV
AP	154180	2/2/2023 0:00	19.42 Brian L Inbody	38010	11	6100 6	6010 000	Chanute to LaHarpe 1/24/23	IV
AP	154435	2/9/2023 0:00	15.36 Brian L Inbody	38010	11	6100 6	6010 000	Chanute to Erie 02/02	IV

AP	154141	1/20/2023 0:00	498.3 Maggie J Miller	5391744	11	6100 6	6260 000	Colby, KS KCCLI 2/2/23	IV
AP	154461	2/9/2023 0:00	40 Erie Area Chamber of Commerce	5351241	11	6100 6	6820 000	Erie Chamber Dues 2023	IV
AP	154464	2/9/2023 0:00	250 Friends of Tri-Valley	5365555	11	6100 6	6830 000	TriValley Boardwalk BBQ 2023	IV
AP	154453	2/9/2023 0:00	140 Chanute Rotary Club	616	11	6100 7	7190 000	Inbody Rotary Dues 1st Quarter	IV
AP	154156	1/26/2023 0:00	57.77 Touchtone Communications	55531	11	6200 6	6320 000	Touchtone6222-010123-013123	IV
AP	154501	2/9/2023 0:00	34.68 Stericycle, Inc	46593	11	6200 6	6410 000	INV #8003140170	IV
AP	154404	2/2/2023 0:00	750 Ranson Financial Consultants,LLC	5348523	11	6200 6	6620 000	Continuing Disclosure Submission Ranson-	IV
AP	154143	1/20/2023 0:00	1.05 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee for 12-10-22	IV
AP	154153	1/26/2023 0:00	74.13 Pitney Bowes Purchase Power	56258	11	6200 6	6820 000	Finance Charges on Postage/Supplies	IV
AP	154352	2/2/2023 0:00	2.76 FedEx Freight	39597	11	6200 6	6820 000	Late Fee	IV
AP	154421	2/2/2023 0:00	1.04 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	154417	2/2/2023 0:00	70 The FTI Group	5397971	11	6200 7	7010 000	DW4S-Double Window W-2 Envelope	IV
AP	154417	2/2/2023 0:00	103.92 The FTI Group	5397971	11	6200 7	7010 000	Shipping-DW4S-Double Window W-2 Envelope	IV
AP	154417	2/2/2023 0:00	70 The FTI Group	5397971	11	6200 7	7010 000	Double Window W-2 4-Up Envelope	IV
AP	154417	2/2/2023 0:00	20.93 The FTI Group	5397971	11	6200 7	7010 000	Shipping-Double Window W-2 4-Up Envelope	IV
AP	154321	2/2/2023 0:00	5.49 Catherine S Brown Hammans	52798	11	6200 7	7190 000	Reimberse - E-file 4th quarter 2022 941	IV
AP	154335	2/2/2023 0:00	450 Chanute Tribune	618	11	6250 6	6030 000	1/20-1/26 HW Ad FT	IV
AP	154335	2/2/2023 0:00	150 Chanute Tribune	618	11	6250 6	6030 000	HW Ad 1/4-1/12	IV
AP	154335	2/2/2023 0:00	200 Chanute Tribune	618	11	6250 6	6030 000	HW- UB Summer positions	IV
AP	154338	2/2/2023 0:00	109.6 Coffeyville Journal	637	11	6250 6	6030 000	HW - 2 weeks	IV
AP	154360	2/2/2023 0:00	79.84 Good News Community Newspaper	5389868	11	6250 6	6030 000	HW 2 Weeks	IV
AP	154360	2/2/2023 0:00	218 Good News Community Newspaper	5389868	11	6250 6	6030 000	HW 2 Weeks	IV
AP	154360	2/2/2023 0:00	50 Good News Community Newspaper	5389868	11	6250 6	6030 000	Online HW Jan	IV
AP	154365	2/2/2023 0:00	2250 HigherEdJobs	31782	11	6250 6	6030 000	10 Job pack	IV
AP	154365	2/2/2023 0:00	900 HigherEdJobs	31782	11	6250 6	6030 000	10 D&I pack	IV
AP	154476	2/9/2023 0:00	500 KUSN-FM	5396887	11	6250 6	6030 000	Radio HW Ads Jan 2023	IV
AP	154483	2/9/2023 0:00	92 Montgomery County Chronicle	5351231	11	6250 6	6030 000	HW ABE Indy Instructor	IV
AP	154154	1/26/2023 0:00	40 SEKHRA	5393974	11	6250 6	6260 000	2023 Membership Fee	IV
AP	154151	1/26/2023 0:00	120 KOAM-TV	57128	11	6300 6	6130 000	OK State @ K-State	IV
AP	154333	2/2/2023 0:00	125 Chanute Christian Academy	7606	11	6300 6	6130 000	CCA Yearbook Ad	IV
AP	154335	2/2/2023 0:00	271 Chanute Tribune	618	11	6300 6	6130 000	Spring Enrollment October	IV
AP	154335	2/2/2023 0:00	542 Chanute Tribune	618	11	6300 6	6130 000	Tribune November Enrollment	IV
AP	154335	2/2/2023 0:00	677.5 Chanute Tribune	618	11	6300 6	6130 000	Spring Enrollment December	IV
AP	154335	2/2/2023 0:00	271 Chanute Tribune	618	11	6300 6	6130 000	Spring Enrollment January	IV
AP	154335	2/2/2023 0:00	175 Chanute Tribune	618	11	6300 6	6130 000	2023 Tribune Calendar	IV
AP	154403	2/2/2023 0:00	425 R D Huggins Sign Company	5348799	11	6300 6	6130 000	Feb 23	IV
AP	154454	2/9/2023 0:00	180 Chanute Tribune	618	11	6300 6	6130 000	SEK Family Trio	IV
AP	154454	2/9/2023 0:00	60 Chanute Tribune	618	11	6300 6	6130 000	Chamber Banquet	IV
AP	154454	2/9/2023 0:00	135 Chanute Tribune	618	11	6300 6	6130 000	Business Card Directory	IV
AP	154455	2/9/2023 0:00	100 Chanute Wrestling Club	5383814	11	6300 6	6130 000	Chanute Wrestling Poster	IV
AP	154462	2/9/2023 0:00	1500 FlightPath Agency	5375170	11	6300 6	6130 000	Youtube Chanute	IV
AP	154462	2/9/2023 0:00	1500 FlightPath Agency	5375170	11	6300 6	6130 000	Spotify Campaign	IV
AP	154475	2/9/2023 0:00	1300 KOAM-TV	57128	11	6300 6	6130 000	Fox Play offs/Superbowl	IV
AP	154475	2/9/2023 0:00	650 KOAM-TV	57128	11	6300 6	6130 000	Football/Basketball/Parade	IV
AP	154475	2/9/2023 0:00	2375 KOAM-TV	57128	11	6300 6	6130 000	Chiefs Package January	IV
AP	154475	2/9/2023 0:00	625 KOAM-TV	57128	11	6300 6	6130 000	Chiefs Package January	IV
AP	154475	2/9/2023 0:00	1000 KOAM-TV	57128	11	6300 6	6130 000	Fire Sale January	IV
AP	154475	2/9/2023 0:00	500 KOAM-TV	57128	11	6300 6	6130 000	Fire Sale January	IV
AP	154138	1/20/2023 0:00	1682.05 City of Chanute	629	11	6400 6	6650 000	ChanuteConnectivityDec22	IV
AP	154142	1/20/2023 0:00	117.95 Sparklight	36696	11	6400 6	6650 000	Jan 2023	IV
AP	154159	1/26/2023 0:00	41.48 Verizon Wireless	35847	11	6400 6	6650 000	Tech Oncall 3838	IV
AP	154425	2/2/2023 0:00	449 Visix, Inc.	5353890	11	6400 6	6650 000	Visix Door Sign Support - Annual Price	IV
AP	154504	2/9/2023 0:00	125 Twotrees Technologies, LLC	21955	11	6400 6	6650 000	Sophos XG 125 Network Protection	IV
AP	154504	2/9/2023 0:00	127 Twotrees Technologies, LLC	21955	11	6400 6	6650 000	Sophos Enhanced Support for XG 125	IV
AP	154509	2/9/2023 0:00	500.88 Visix, Inc.	5353890	11	6400 6	6650 000		IV
AP	154332	2/2/2023 0:00	317.38 CDW-G Computer Center Inc.	18354	11	6400 8	8560 000	Adobe Pro DC Cloud Licenses	IV
AP	154332	2/2/2023 0:00	158.69 CDW-G Computer Center Inc.	18354	11	6400 8	8560 000	Adobe Pro DC Cloud Licenses	IV

AP	154491	2/9/2023 0:00	14800 Peak Uptime	5384169	11	6400 8	8560 000	Unitrends Backup Appliance Support Renew	IV
AP	154502	2/9/2023 0:00	43.68 Sterling Computers	5365895	11	6400 8	8560 000	Wireless Mouse and Keyboard combo	IV
AP	154502	2/9/2023 0:00	864.18 Sterling Computers	5365895	11	6400 8	8560 000	Optiplex 5000	IV
AP	154502	2/9/2023 0:00	3763.95 Sterling Computers	5365895	11	6400 8	8560 000	Laptops for Nursing	IV
AP	154504	2/9/2023 0:00	1053 Twotrees Technologies, LLC	21955	11	6400 8	8560 000	Sophos Access Points -	IV
AP	154153	1/26/2023 0:00	26.99 Pitney Bowes Purchase Power	56258	11	6401 6	6110 000	Shipping & Handling 12-17-22	IV
AP	154506	2/9/2023 0:00	400 United States Postal Service	17541	11	6401 6	6110 000	Postage Bulk Permit 76	IV
AP	154143	1/20/2023 0:00	12 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 1-7-23	IV
AP	154143	1/20/2023 0:00	12 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 12-31-22	IV
AP	154421	2/2/2023 0:00	12 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 1-14-23	IV
AP	154421	2/2/2023 0:00	12 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 1-21-23	IV
AP	154505	2/9/2023 0:00	12 United Parcel Service	931	11	6401 6	6410 000	Service Charge 1-28-23	IV
AP	154315	2/2/2023 0:00	44.58 Amazon Capital Services	26843	11	6401 7	7010 000	Hammermill 32# White paper 500//rm	IV
AP	154315	2/2/2023 0:00	173.98 Amazon Capital Services	26843	11	6401 7	7010 000	Super Thick 4x6 index cards 2000/pk	IV
AP	154368	2/2/2023 0:00	71.88 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	HAM105023 Paper 11x17 20# White	IV
AP	154368	2/2/2023 0:00	29.86 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	DIX92107 Whiteboard Markers Black	IV
AP	154368	2/2/2023 0:00	11.44 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV47205 Unruled Index Cards 3x5	IV
AP	154368	2/2/2023 0:00	5.88 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN65648 Stapler Full Strip	IV
AP	154368	2/2/2023 0:00	25.5 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN65646 Stapler Vertical Desk	IV
AP	154368	2/2/2023 0:00	44.86 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN09953CT View Binder 1" CT/12	IV
AP	154368	2/2/2023 0:00	29.22 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	DUCCS556PK Packaging Tape 1.88x55	IV
AP	154315	2/2/2023 0:00	816 Amazon Capital Services	26843	11	6401 7	7011 000	Ricoh SP330 toner 408288	IV
AP	154344	2/2/2023 0:00	151.2 Digital Connections, Inc.	43300	11	6401 7	7011 000	Ricoh SP3610 SF toner	IV
AP	154344	2/2/2023 0:00	139.32 Digital Connections, Inc.	43300	11	6401 7	7011 000	Ricoh MC251 black toner	IV
AP	154344	2/2/2023 0:00	160.92 Digital Connections, Inc.	43300	11	6401 7	7011 000	Ricoh MC251 Cyan Toner	IV
AP	154344	2/2/2023 0:00	160.92 Digital Connections, Inc.	43300	11	6401 7	7011 000	Ricoh MC251 Magenta toner	IV
AP	154344	2/2/2023 0:00	160.92 Digital Connections, Inc.	43300	11	6401 7	7011 000	Ricoh MC251 Yellow toner	IV
AP	154374	2/2/2023 0:00	189 Kingdom Cartridge of Kansas	5393288	11	6401 7	7011 000	HP CE255X Toner	IV
AP	154374	2/2/2023 0:00	139 Kingdom Cartridge of Kansas	5393288	11	6401 7	7011 000	HP W2020X Black Toner Cartridge	IV
AP	154445	2/9/2023 0:00	49.89 Amazon Capital Services	26843	11	6401 7	7011 000	Ricoh 407319 SP 4500 Toner	IV
AP	154445	2/9/2023 0:00	222.95 Amazon Capital Services	26843	11	6401 7	7011 000	HP 58X Original Black Toner	IV
AP	154445	2/9/2023 0:00	109.99 Amazon Capital Services	26843	11	6401 7	7011 000	HP Original 58A Black Toner	IV
AP	154137	1/20/2023 0:00	2594.6 Accident Fund Insurance Company of Arr	5396977	11	6500 5	5920 000	WC Premium 02/01/2023	IV
AP	154177	2/2/2023 0:00	21.33 Capri C Hinson	5344361	11	6500 6	6010 000	Chanute to Ottawa 10/19/22	IV
AP	154335	2/2/2023 0:00	150 Chanute Tribune	618	11	6500 6	6130 000	MCTC RFP 1.20, 1.21. & 1.24-ss	IV
AP	154399	2/2/2023 0:00	4758.15 Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Feb23 Installment Property (67.104% GEN)	IV
AP	154429	2/2/2023 0:00	744.5 Wright Specialty Insurance	5392671	11	6500 6	6220 000	Liability_Excess-02012023	IV
AP	154429	2/2/2023 0:00	2551.5 Wright Specialty Insurance	5392671	11	6500 6	6220 000	Commercial_Pkg-02012023	IV
AP	154429	2/2/2023 0:00	1657.6 Wright Specialty Insurance	5392671	11	6500 6	6230 000	Commercial_Auto-02012023	IV
AP	154328	2/2/2023 0:00	5749.76 Caldwell Floor Covering	600	11	6500 6	6240 000	Caldwell (Carpet tile - Chapel)	IV
AP	154147	1/26/2023 0:00	374.95 BMI General Licensing	43226	11	6500 7	7190 000	Estimated Fee 07/01/2022-06/30/2023-ss	IV
AP	154498	2/9/2023 0:00	324 SESAC, Inc.	828	11	6500 7	7190 000	MusicPerformanceLic010123-123123	IV
AP	154148	1/26/2023 0:00	23767.94 City of Chanute	629	11	7000 6	6310 000	ChanuteMain111622-121622 Electric	IV
AP	154148	1/26/2023 0:00	940.86 City of Chanute	629	11	7000 6	6310 000	ChanuteMain111622-121622 Sewer	IV
AP	154148	1/26/2023 0:00	15 City of Chanute	629	11	7000 6	6310 000	ChanuteMain111622-121622 Fire	IV
AP	154336	2/2/2023 0:00	2872.26 City of Chanute	629	11	7000 6	6310 001	Chanute Ross120622-010623 Electric	IV
AP	154148	1/26/2023 0:00	2784.01 City of Chanute	629	11	7000 6	6311 000	ChanuteMain111622-121622 Water	IV
AP	154336	2/2/2023 0:00	22.24 City of Chanute	629	11	7000 6	6311 001	Chanute Ross120622-010623 Water	IV
AP	154336	2/2/2023 0:00	72.65 City of Chanute	629	11	7000 6	6312 001	Chanute Ross120622-010623 Sewer	IV
AP	154148	1/26/2023 0:00	4378.4 City of Chanute	629	11	7000 6	6313 000	ChanuteMain111622-121622 Gas	IV
AP	154336	2/2/2023 0:00	3777.51 City of Chanute	629	11	7000 6	6313 001	Chanute Ross120622-010623 Gas	IV
AP	154139	1/20/2023 0:00	1338.22 GFL Enviromental	45478	11	7000 6	6314 000	GFLDec22	IV
AP	154148	1/26/2023 0:00	24.69 City of Chanute	629	11	7000 6	6314 000	ChanuteMain111622-121622 Trash	IV
AP	154336	2/2/2023 0:00	16.34 City of Chanute	629	11	7000 6	6314 000	Landfill (Brush)	IV
AP	154470	2/9/2023 0:00	150 Green Enviromental Recyling &Disposal	5375496	11	7000 6	6314 000	GreenEnvrmntl (January, 2023) - MCTC	IV
AP	154140	1/20/2023 0:00	596.75 Green Enviromental Recyling &Disposal	5375496	11	7000 6	6314 001	GreenEnv (R/O container - Ross (12/22)	IV
AP	154336	2/2/2023 0:00	74.24 City of Chanute	629	11	7000 6	6314 001	Chanute Ross120622-010623 Trash	IV

AP	154336	2/2/2023 0:00	60 City of Chanute	629	11	7000 6	6315 001	Chanute Ross120622-010623 Fire	IV
AP	154159	1/26/2023 0:00	-25.4 Verizon Wireless	35847	11	7000 6	6320 000	Maint9694	IV
AP	154159	1/26/2023 0:00	31.38 Verizon Wireless	35847	11	7000 6	6320 000	Maint9996	IV
AP	154159	1/26/2023 0:00	-33.87 Verizon Wireless	35847	11	7000 6	6320 000	Maint0781	IV
AP	154159	1/26/2023 0:00	31.38 Verizon Wireless	35847	11	7000 6	6320 000	Housekeeping 4548	IV
AP	154159	1/26/2023 0:00	36 Verizon Wireless	35847	11	7000 6	6320 000	Prepay	IV
AP	154354	2/2/2023 0:00	500.96 Foley Equipment Company	5345276	11	7000 6	6410 000	Foley (Rent scissor lift - 12/20 - 1/17)	IV
AP	154354	2/2/2023 0:00	534.63 Foley Equipment Company	5345276	11	7000 6	6410 000	Foley (Trailer tilt deck, chains & binde	IV
AP	154463	2/9/2023 0:00	500.96 Foley Equipment Company	5345276	11	7000 6	6410 000	Foley (Rent scissor lift)	IV
AP	154497	2/9/2023 0:00	60 Rental Station	10474	11	7000 6	6410 000	Rental Station (Rent cargo trailer)	IV
AP	154312	2/2/2023 0:00	1597.57 All Clean, LLC	52780	11	7000 6	6460 000	All Clean (Clean 2 hood vents in kitchen	IV
AP	154353	2/2/2023 0:00	2850 Finley's Lawn & Pest Control	5367523	11	7000 6	6460 000	FinleysLawn&Pest (Treat bedbugs-Dorms)	IV
AP	154379	2/2/2023 0:00	495 Lawn Masters	5384604	11	7000 6	6460 000	LawnMasters (Treat bed bugs - MCTC)	IV
AP	154465	2/9/2023 0:00	270 Galt Pest Control	703	11	7000 6	6460 000	Galt (January, 2023) Chanute campus	IV
AP	154465	2/9/2023 0:00	275 Galt Pest Control	703	11	7000 6	6460 000	Galt (Jan/Feb, 2023) MCTC	IV
AP	154407	2/2/2023 0:00	40 Roscoes Lawn Care	5394096	11	7000 6	6650 000	Roscoes (Ice melt - Ross Lane)	IV
AP	154377	2/2/2023 0:00	1058 Kruse Corporation	5395203	11	7000 6	6700 000	Kruse (Filters)	IV
AP	154381	2/2/2023 0:00	215.55 Lift Solutions, Inc.	5388176	11	7000 6	6700 000	Lift Solutions (Prevent maint - Heli lif	IV
AP	154395	2/2/2023 0:00	260 Office of the State Fire marshal	46240	11	7000 6	6700 000	Fire Marshal-Cert fees & inspection fee	IV
AP	154311	2/2/2023 0:00	20.38 Airgas USA, LLC	50841	11	7000 6	6710 000	Airgas (Leather & cotton gloves)	IV
AP	154324	2/2/2023 0:00	104.5 Bumper to Bumper of Chanute	627	11	7000 6	6710 000	Bumper2Bumper (Air line couplers)	IV
AP	154324	2/2/2023 0:00	31.89 Bumper to Bumper of Chanute	627	11	7000 6	6710 000	Bumper2Bumper-Couplers, grease synthetic	IV
AP	154331	2/2/2023 0:00	198.25 CDL Electric Inc.	5357301	11	7000 6	6710 000	CDL (Service on dorm toilet - Bideau)	IV
AP	154331	2/2/2023 0:00	111.69 CDL Electric Inc.	5357301	11	7000 6	6710 000	CDL (Repaired wiring - Lafay House)	IV
AP	154337	2/2/2023 0:00	22.48 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Drain buildup remover)	IV
AP	154337	2/2/2023 0:00	14.39 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Laser blades)	IV
AP	154337	2/2/2023 0:00	30.59 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Gold oxide drill bit set)	IV
AP	154337	2/2/2023 0:00	40.84 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Misc. bolts, caster/poly wheel)	IV
AP	154337	2/2/2023 0:00	44.98 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Toolbag, storage tote-Ghouse)	IV
AP	154337	2/2/2023 0:00	13.21 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Drill bits, bolts - Door kitche	IV
AP	154337	2/2/2023 0:00	20.68 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Plug, extension tube-Kitchen)	IV
AP	154337	2/2/2023 0:00	22.24 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Misc. bolts - Baseball gate)	IV
AP	154337	2/2/2023 0:00	2.24 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Male coupling - Greenhouse)	IV
AP	154337	2/2/2023 0:00	110.85 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Sealant, brush, ultra bond)	IV
AP	154337	2/2/2023 0:00	14.84 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Channellock)	IV
AP	154337	2/2/2023 0:00	15.82 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Hex wash SDS - ADA Ross)	IV
AP	154337	2/2/2023 0:00	31.34 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Hex nuts, box spacer)	IV
AP	154375	2/2/2023 0:00	1867.96 K-K Electric, Inc.	827	11	7000 6	6710 000	K-K (Buck boost transformer - Ptact unit	IV
AP	154375	2/2/2023 0:00	204.7 K-K Electric, Inc.	827	11	7000 6	6710 000	K-K (Install bypass switch on gym lights	IV
AP	154383	2/2/2023 0:00	223.77 Locke Supply Company	864	11	7000 6	6710 000	Locke (Flat panels - Business Office)	IV
AP	154383	2/2/2023 0:00	149.18 Locke Supply Company	864	11	7000 6	6710 000	Locke (Flat panels - Business Office)	IV
AP	154383	2/2/2023 0:00	13.37 Locke Supply Company	864	11	7000 6	6710 000	Locke (Urinal/closet spud - SU)	IV
AP	154383	2/2/2023 0:00	6.4 Locke Supply Company	864	11	7000 6	6710 000	Locke (Strut nuts w/spring - SU urinal)	IV
AP	154383	2/2/2023 0:00	223.77 Locke Supply Company	864	11	7000 6	6710 000	Locke (Flat panels - Business office)	IV
AP	154383	2/2/2023 0:00	10.5 Locke Supply Company	864	11	7000 6	6710 000	Locke (Gang box extender, ext ring)	IV
AP	154387	2/2/2023 0:00	37.51 McMaster-Carr Supply	36243	11	7000 6	6710 000	McMaster-Carr (Cardstock tags w/ring)	IV
AP	154410	2/2/2023 0:00	58.76 Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	SherwinWms (Frogtape, liners, covers)	IV
AP	154410	2/2/2023 0:00	93.63 Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	SherwinWms (Primer, blade, roller covers	IV
AP	154415	2/2/2023 0:00	37.17 Stanion Wholesale Electric	905	11	7000 6	6710 000	Stanion (Screwdriver tips, wire stripper	IV
AP	154415	2/2/2023 0:00	10.48 Stanion Wholesale Electric	905	11	7000 6	6710 000	Stanion (Steel reducer - Greenhouse)	IV
AP	154459	2/9/2023 0:00	6.65 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Machine screws)	IV
AP	154459	2/9/2023 0:00	21.23 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Propane)	IV
AP	154459	2/9/2023 0:00	72.88 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Pan Head screws, toggle wings)	IV
AP	154459	2/9/2023 0:00	386.82 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Road rescue asphalt patch)	IV
AP	154459	2/9/2023 0:00	25.49 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Joint compound)	IV
AP	154459	2/9/2023 0:00	97.29 Cleaver Farm & Home	633	11	7000 6	6710 000	Cleaver (Velcro, Command strips)	IV
AP	154478	2/9/2023 0:00	19.15 Locke Supply Company	864	11	7000 6	6710 000	Locke (Black nipples)	IV

AP	154369	2/2/2023 0:00	42.4 IIX-Insurance Information Exchange	5373557	11	7000 6	6720 000	IIX (MVR's)	IV
AP	154396	2/2/2023 0:00	1700.35 On The Go Tire & Auto	5394382	11	7000 6	6720 000	OnTheGo (Tires, etc. - Vans #15,#16, #17	IV
AP	154413	2/2/2023 0:00	62.11 Southtown Quick Lube	32939	11	7000 6	6720 000	Southtown (Oil change for Fusion #2)	IV
AP	154494	2/9/2023 0:00	1845.97 Phillips 66 Co/ SYNCB	780	11	7000 6	6720 000	Phillips 66 (Fuel for fleet - Jan. 2023)	IV
AP	154500	2/9/2023 0:00	111.49 Southtown Quick Lube	32939	11	7000 6	6720 000	Southtown (Oil change-Van #19)	IV
AP	154500	2/9/2023 0:00	60.73 Southtown Quick Lube	32939	11	7000 6	6720 000	Southtown (Oil change - Fusion #1)	IV
AP	154337	2/2/2023 0:00	22.49 Cleaver Farm & Home	633	11	7000 7	7030 000	Cleaver (LG men's gloves)	IV
AP	154337	2/2/2023 0:00	14.39 Cleaver Farm & Home	633	11	7000 7	7100 000	Cleaver (Bit hammer - Music Room)	IV
AP	154368	2/2/2023 0:00	32.75 Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Hugo's (Clear HD)	IV
AP	154368	2/2/2023 0:00	1570.46 Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Hugo's (Coreless tissues, soap, liners)	IV
AP	154368	2/2/2023 0:00	1569.71 Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Hugo's (Cleaner, Purell, TP, hand towels	IV
AP	154460	2/9/2023 0:00	1414 Culligan of Independence	5375622	11	7000 7	7190 000	Culligan (Bottled water, transport fee)	IV
AP	154368	2/2/2023 0:00	568.75 Hugo's Industrial Supplies	19828	11	7000 7	7250 000	Hugo's (Floor dry)	IV
AP	154341	2/2/2023 0:00	1425 Jonathan D Curl	5385887	11	7000 8	8250 000	J.Curl (Wheelchair platform-MusicRoom)	IV
AP	154419	2/2/2023 0:00	5547.49 Top It	5385701	11	7000 8	8250 000	Top It (White ice slabs counter tops-BO)	IV
AP	154499	2/9/2023 0:00	28501.89 Signature Public Funding Corp.	5382655	11	7000 8	8251 000	Feb 2023	IV
AP	154337	2/2/2023 0:00	149 Cleaver Farm & Home	633	11	7000 8	8500 000	Cleaver (Jump starter/compressor)	IV
AP	154385	2/2/2023 0:00	192.9 McCarty's Office Machines Inc.	17592	11	7000 8	8500 000	McCarty's (Mesh fabric bulletin bd-MCTC)	IV
AP	154459	2/9/2023 0:00	207 Cleaver Farm & Home	633	11	7000 8	8500 000	Cleaver (Infra heater)	IV
AP	154458	2/9/2023 0:00	5019.73 City of Ottawa	630	11	7002 6	6310 000	Electric (January, 2023)	IV
AP	154458	2/9/2023 0:00	457.12 City of Ottawa	630	11	7002 6	6311 000	Water (January, 2023)	IV
AP	154458	2/9/2023 0:00	-25.76 City of Ottawa	630	11	7002 6	6311 000	Water discount (January, 2023)	IV
AP	154458	2/9/2023 0:00	28.01 City of Ottawa	630	11	7002 6	6311 000	Sprinkler (January, 2023)	IV
AP	154458	2/9/2023 0:00	106.68 City of Ottawa	630	11	7002 6	6312 000	Sewer (January, 2023)	IV
AP	154150	1/26/2023 0:00	2780.27 Kansas Gas Service	857	11	7002 6	6313 000	KSGasSvc120222-010423	IV
AP	154489	2/9/2023 0:00	256.75 Ottawa Sanitation	759	11	7002 6	6314 000	Jan 23	IV
AP	154412	2/2/2023 0:00	662.53 Smithereen Pest Management Services	5397196	11	7002 6	6650 000	Pest control (November, 2022)	IV
AP	154451	2/9/2023 0:00	745 Bones Landscape Company	23738	11	7002 6	6650 000	Bones Landscape (Snow removal,icemelt)	IV
AP	154367	2/2/2023 0:00	27.21 HomeBase	5389125	11	7002 6	6710 000	HomeBase (Washer fluid, duct tape)	IV
AP	154472	2/9/2023 0:00	35.82 HomeBase	5389125	11	7002 6	6710 000	HomeBase (Painter's tape, door stops)	IV
AP	154368	2/2/2023 0:00	2470.84 Hugo's Industrial Supplies	19828	11	7002 7	7030 000	Hugo's (Batteries, paper hand towels)	IV
AP	154481	2/9/2023 0:00	25.9 McCarty's Office Machines Inc.	17592	11	7050 7	7010 000	Turner Name Badge and Wall Plate	IV
AP	154159	1/26/2023 0:00	18 Verizon Wireless	35847	11	7100 6	6320 000	Prepay	IV
AP	154159	1/26/2023 0:00	41.48 Verizon Wireless	35847	11	7100 6	6320 000	Security 2854	IV
AP	154159	1/26/2023 0:00	41.48 Verizon Wireless	35847	11	7102 6	6320 000	Security Ott4969	IV
AP	154337	2/2/2023 0:00	405 Cleaver Farm & Home	633	11	7588 8	8250 000	Cleaver (Zip tape)	IV
AP	154337	2/2/2023 0:00	4087.81 Cleaver Farm & Home	633	11	7588 8	8250 000	Cleaver (Foam boards, boards, pipe)	IV
AP	154394	2/2/2023 0:00	3065.5 O'Brien Rock Co., Inc.	5339774	11	7588 8	8250 000	O'Brien Rock (Gravel, fees, charges)	IV
AP	154168	1/31/2023 0:00	180 Joletta Sensenich	1E+09	12	1000 1	1300 000	FA 22 VT REFUND	IV
AP	154443	2/9/2023 0:00	978 Alex Merrick	1E+09	12	1000 1	1300 000	SP 23 REFUND FOR M. WELDING	IV
AP	154501	2/9/2023 0:00	34.69 Stericycle, Inc	46593	12	1215 6	6410 000	INV #8003140170	IV
AP	154486	2/9/2023 0:00	1199 Nurse Tim, Inc	5383299	12	1215 6	6820 000	NurseTim Annual Subscription for Group	IV
AP	154172	2/2/2023 0:00	38.44 Pamela Covault	3779	12	1216 6	6040 000	Garnett to Chanute 1/19/22	IV
AP	154172	2/2/2023 0:00	41.57 Pamela Covault	3779	12	1216 6	6040 000	Ottawa to KCKCC 1/27/23	IV
AP	154448	2/9/2023 0:00	140 Archetype Innovations, LLC	5359869	12	1216 6	6690 000	Archetype Innovations-EHR Go licenses	IV
AP	154467	2/9/2023 0:00	65.15 Dianne R Grafentin-Beedle	1625	12	1216 7	7000 000	Reimburse-Dianne Beedle-SIM Supplies	IV
AP	154447	2/9/2023 0:00	2000 ARC/STSA	5345028	12	1221 6	6800 000	ARC/STSA Annual Accreditation Fee	IV
AP	154389	2/2/2023 0:00	704.21 Medline Industries, Inc	50702	12	1221 7	7000 000	Medline PPE Supplies	IV
AP	154389	2/2/2023 0:00	46.54 Medline Industries, Inc	50702	12	1221 7	7000 000	Decanters	IV
AP	154389	2/2/2023 0:00	81.62 Medline Industries, Inc	50702	12	1221 7	7000 000	Basin Trays	IV
AP	154389	2/2/2023 0:00	6.75 Medline Industries, Inc	50702	12	1221 7	7000 000	Covers	IV
AP	154389	2/2/2023 0:00	133.52 Medline Industries, Inc	50702	12	1221 7	7000 000	Pouches	IV
AP	154320	2/2/2023 0:00	529.45 Border States Electric-LWR	5392926	12	1239 7	7000 000	Supplies for Electrical Program	IV
AP	154173	2/2/2023 0:00	74.1 Jonathan D Curl	5385887	12	1241 6	6040 000	Chanute to Altamont 1/17/23	IV
AP	154179	2/2/2023 0:00	35.1 Curtis M Hughes	5355155	12	1241 6	6040 000	Garnett to Moran 1/11/23	IV
AP	154158	1/26/2023 0:00	1929.61 USD 365	11745	12	1241 6	6310 000	Dec. Utilities at Garnett	IV
AP	154507	2/9/2023 0:00	2795.87 USD 365	11745	12	1241 6	6310 000	Jan Utilites at Garnett Weld/HVAC	IV

AP	154382	2/2/2023 0:00	137.4 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Flap disc	IV
AP	154382	2/2/2023 0:00	98.5 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Cut off wheel	IV
AP	154382	2/2/2023 0:00	11.25 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	PO92698	IV
AP	154382	2/2/2023 0:00	79.6 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	plasma nozzle	IV
AP	154382	2/2/2023 0:00	69.15 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Plas swirl ring	IV
AP	154382	2/2/2023 0:00	57.26 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Gouging shield	IV
AP	154382	2/2/2023 0:00	1139.21 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Torch handheld	IV
AP	154418	2/2/2023 0:00	389.95 Thompson Brothers	12423	12	1241 7	7000 000	Burnt Cylinder at Ottawa	IV
AP	154418	2/2/2023 0:00	97.5 Thompson Brothers	12423	12	1241 7	7000 000	Tungsten 3/32	IV
AP	154418	2/2/2023 0:00	203.6 Thompson Brothers	12423	12	1241 7	7000 000	GMAW wire 165lbs	IV
AP	154418	2/2/2023 0:00	27.78 Thompson Brothers	12423	12	1241 7	7000 000	Mig Pliers 5pr	IV
AP	154418	2/2/2023 0:00	354.18 Thompson Brothers	12423	12	1241 7	7000 000	December blanket gases Garnett	IV
AP	154418	2/2/2023 0:00	229 Thompson Brothers	12423	12	1241 7	7000 000	Jan. blanket gases LaHarpe	IV
AP	154418	2/2/2023 0:00	238.17 Thompson Brothers	12423	12	1241 7	7000 000	December blanket gases LaHarpe	IV
AP	154477	2/9/2023 0:00	111 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	grinding wheel	IV
AP	154477	2/9/2023 0:00	40.5 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Contact tip	IV
AP	154503	2/9/2023 0:00	363.18 Thompson Brothers	12423	12	1241 7	7000 000	Jan. blanket gases Chanute	IV
AP	154503	2/9/2023 0:00	89.17 Thompson Brothers	12423	12	1241 7	7000 000	October blanket gases LaHarpe	IV
AP	154503	2/9/2023 0:00	255.84 Thompson Brothers	12423	12	1241 7	7000 000	Feb. blanket gases LaHarpe	IV
AP	154503	2/9/2023 0:00	115 Thompson Brothers	12423	12	1241 7	7000 000	Feb. blanket gases LaHarpe	IV
AP	154503	2/9/2023 0:00	274.51 Thompson Brothers	12423	12	1241 7	7000 000	October blanket gases Garnett	IV
AP	154503	2/9/2023 0:00	426.85 Thompson Brothers	12423	12	1241 7	7000 000	November blanket gases Garnett	IV
AP	154503	2/9/2023 0:00	381.92 Thompson Brothers	12423	12	1241 7	7000 000	Jan. cylinder rental Chanute welding	IV
AP	154503	2/9/2023 0:00	157.92 Thompson Brothers	12423	12	1241 7	7000 000	Jan. cylinder rental LaHarpe welding	IV
AP	154503	2/9/2023 0:00	227.08 Thompson Brothers	12423	12	1241 7	7000 000	Jan. cylinder rental Garnett welding	IV
AP	154503	2/9/2023 0:00	49.42 Thompson Brothers	12423	12	1241 7	7000 000	Jan. cylinder rental YC Welding	IV
AP	154503	2/9/2023 0:00	221.34 Thompson Brothers	12423	12	1241 7	7000 000	Jan. cylinder rental Ottawa welding	IV
AP	154503	2/9/2023 0:00	417 Thompson Brothers	12423	12	1241 7	7000 000	3/32 E7018 welding rod	IV
AP	154466	2/9/2023 0:00	85.94 Garnett Home Center	5393408	12	1243 7	7000 000	Supplies for Garnett HVAC	IV
AP	154473	2/9/2023 0:00	778 Johnstone Suppy-Lenexa	5367714	12	1243 7	7000 000	Dual Input Digital Manometer	IV
AP	154473	2/9/2023 0:00	150 Johnstone Suppy-Lenexa	5367714	12	1243 7	7000 000	Inspection camera	IV
AP	154473	2/9/2023 0:00	460 Johnstone Suppy-Lenexa	5367714	12	1243 7	7000 000	Leak Detector	IV
AP	154473	2/9/2023 0:00	10.79 Johnstone Suppy-Lenexa	5367714	12	1243 7	7000 000	Neoprene Tubing	IV
AP	154473	2/9/2023 0:00	398.4 Johnstone Suppy-Lenexa	5367714	12	1243 7	7000 000	Thermometer Dual Input	IV
AP	154405	2/2/2023 0:00	63 Ravin Printing	19086	12	1245 7	7010 000	Shatterly Business Cards	IV
AP	154327	2/2/2023 0:00	63.57 Jennifer M Cain	5367015	12	1246 7	7190 000	candy for recruitment/students	IV
AP	154350	2/2/2023 0:00	150 ESSDACK	5398020	12	1246 7	7190 000	Career Expo 2022 Electric Fee	IV
AP	154350	2/2/2023 0:00	600 ESSDACK	5398020	12	1246 7	7190 000	Career Expo 2022 Exhibitor Registration	IV
AP	154405	2/2/2023 0:00	239.34 Ravin Printing	19086	12	1246 7	7190 000	CTE Table cloth	IV
AP	154445	2/9/2023 0:00	79.09 Amazon Capital Services	26843	12	1246 7	7190 000	Spinning Prize Wheel	IV
AP	154337	2/2/2023 0:00	16.19 Cleaver Farm & Home	633	12	1247 7	7000 000	COP Tube	IV
AP	154337	2/2/2023 0:00	10.62 Cleaver Farm & Home	633	12	1247 7	7000 000	PVC Pipe	IV
AP	154337	2/2/2023 0:00	5.31 Cleaver Farm & Home	633	12	1247 7	7000 000	Coupling with stop	IV
AP	154378	2/2/2023 0:00	108 Kryterion, Inc	5363685	12	1250 6	6650 000	CNA Test Deliveries-8 Students Nov 2022	IV
AP	154378	2/2/2023 0:00	72 Kryterion, Inc	5363685	12	1250 6	6650 000	CNA Test Deliveries - October 2022	IV
AP	154378	2/2/2023 0:00	1332 Kryterion, Inc	5363685	12	1250 6	6650 000	CNA Test Deliveries-December 2022	IV
AP	154339	2/2/2023 0:00	13.69 Hannah J Colstrom	5350109	12	1250 7	7000 000	Reimbursement for CNA Supplies	IV
AP	154423	2/2/2023 0:00	53.67 Amber S Vail	46429	12	1250 7	7000 000	Reimbursement-EMT Instructional Supplies	IV
AP	154337	2/2/2023 0:00	28.67 Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Orange & black spray paint)	IV
AP	154337	2/2/2023 0:00	1229.2 Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Plastic culverts)	IV
AP	154351	2/2/2023 0:00	302.09 Fastenal	26025	12	1270 8	8252 000	Fastenal (Screws, washers, nuts)	IV
AP	154383	2/2/2023 0:00	4.4 Locke Supply Company	864	12	1270 8	8252 000	Locke (Cable connector clamps)	IV
AP	154383	2/2/2023 0:00	67.47 Locke Supply Company	864	12	1270 8	8252 000	Locke (Brackets, connectors, springs)	IV
AP	154415	2/2/2023 0:00	701.73 Stanion Wholesale Electric	905	12	1270 8	8252 000	Stanion (CAT 6 cable)	IV
AP	154459	2/9/2023 0:00	46.66 Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Black bushings)	IV
AP	154459	2/9/2023 0:00	68.66 Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Spray paint, drill bit)	IV
AP	154478	2/9/2023 0:00	29.6 Locke Supply Company	864	12	1270 8	8252 000	Locke (PVC 45 degree elbows)	IV

AP	154510	2/9/2023 0:00	56292.06 Loyd Builder, Inc.	5344286	12	1270 8	8252 000	From PO 89296 MCTC CTE PA11	IV
AP	154151	1/26/2023 0:00	500 KOAM-TV	57128	12	6500 6	6130 000	KOAM Outreach OTT	IV
AP	154151	1/26/2023 0:00	500 KOAM-TV	57128	12	6500 6	6130 000	KOAM Outreach OTT	IV
AP	154405	2/2/2023 0:00	115 Ravin Printing	19086	12	6500 6	6130 000	December Outreach Postcard	IV
AP	154475	2/9/2023 0:00	40 KOAM-TV	57128	12	6500 6	6130 000	Outreach Tv	IV
AP	154475	2/9/2023 0:00	500 KOAM-TV	57128	12	6500 6	6130 000	Outreach Tv	IV
AP	154475	2/9/2023 0:00	1000 KOAM-TV	57128	12	6500 6	6130 000	Outreach OTT	IV
AP	154485	2/9/2023 0:00	60 Norris Outdoor Advertising	5388100	12	6500 6	6130 000	Feb 23	IV
AP	154496	2/9/2023 0:00	145 Ravin Printing	19086	12	6500 6	6130 000	Outreach January Postcard	IV
AP	154399	2/2/2023 0:00	573.34 Philadelphia Insurance Companies	5394912	12	6500 6	6210 000	Feb23 Installment Property (6.226% PTE)	IV
AP	154340	2/2/2023 0:00	1283.49 Convergent Technologies	5385629	12	7585 8	8250 000	Lockdown card reader for MCTC	IV
AP	154351	2/2/2023 0:00	116.58 Fastenal	26025	12	7585 8	8250 000	Fastenal (Anchors, blades, washers)	IV
AP	154354	2/2/2023 0:00	5422.63 Foley Equipment Company	5345276	12	7585 8	8250 000	Foley (Rent skid steer & bucket)	IV
AP	154405	2/2/2023 0:00	1696.95 Ravin Printing	19086	12	7585 8	8250 000	Ravin (Interior room signs-Construction)	IV
AP	154169	2/2/2023 0:00	42.12 Karen Rae Barger	5346553	13	1315 6	6010 000	Parsons to Pittsburg 1/24/23	IV
AP	154169	2/2/2023 0:00	41.53 Karen Rae Barger	5346553	13	1315 6	6010 000	Parsons to Oswego Correctional 1/19/23	IV
AP	154170	2/2/2023 0:00	44.62 Krista K Clay Lieftring	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 1/12/23	IV
AP	154182	2/2/2023 0:00	28.08 Heather R Lyden	49457	13	1315 6	6010 000	Chanute to LCC 1/17/23	IV
AP	154182	2/2/2023 0:00	58.5 Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Ottawa 1/11/23	IV
AP	154432	2/9/2023 0:00	44.62 Krista K Clay Lieftring	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 01/26	IV
AP	154432	2/9/2023 0:00	48 Krista K Clay Lieftring	27547	13	1315 6	6010 000	Chanute to Pittsburg 01/30	IV
AP	154432	2/9/2023 0:00	48 Krista K Clay Lieftring	27547	13	1315 6	6010 000	Chanute to Pittsburg 02/01	IV
AP	154432	2/9/2023 0:00	44.62 Krista K Clay Lieftring	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 02/02	IV
AP	154432	2/9/2023 0:00	44.62 Krista K Clay Lieftring	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 02/06	IV
AP	154438	2/9/2023 0:00	58.5 Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Ottawa 02/01	IV
AP	154169	2/2/2023 0:00	41.53 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Oswego Correctional 1/30/23	IV
AP	154169	2/2/2023 0:00	42.12 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Chanute 1/31/23	IV
AP	154169	2/2/2023 0:00	42.12 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Pittsburg 1/31/23	IV
AP	154169	2/2/2023 0:00	41.53 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Oswego Correctional 1/26/23	IV
AP	154170	2/2/2023 0:00	48 Krista K Clay Lieftring	27547	13	1315 6	6040 000	Chanute to Pittsburg 1/24	IV
AP	154170	2/2/2023 0:00	44.62 Krista K Clay Lieftring	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 1/23/23	IV
AP	154170	2/2/2023 0:00	44.62 Krista K Clay Lieftring	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 1/19/23	IV
AP	154170	2/2/2023 0:00	58.5 Krista K Clay Lieftring	27547	13	1315 6	6040 000	Chanute to Ottawa 1/18/23	IV
AP	154170	2/2/2023 0:00	28.08 Krista K Clay Lieftring	27547	13	1315 6	6040 000	Chanute to LCC 1/17/23	IV
AP	154171	2/2/2023 0:00	36.4 Jamie C Collier	5366374	13	1315 6	6040 000	Pittsburg to Chanute 1/31/23	IV
AP	154174	2/2/2023 0:00	70.2 Aubrey L Duft	5365325	13	1315 6	6040 000	Ft. Scott to Chanute 1/31/23	IV
AP	154183	2/2/2023 0:00	87.75 Karin Jane Morton	30239	13	1315 6	6040 000	Ottawa to Chanute 1/31/23	IV
AP	154431	2/9/2023 0:00	43.9 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Independence 02/01	IV
AP	154431	2/9/2023 0:00	41.53 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Oswego Correctional 02/02	IV
AP	154325	2/2/2023 0:00	288 Burlington English, INC	5387030	13	1315 7	7010 000	Burlington English Seats	IV
AP	154309	2/2/2023 0:00	12.5 ACT ESS	21774	13	1330 6	6690 000	ACT Invoice	IV
AP	154442	2/9/2023 0:00	3270 Matthew Welding	1E+09	16	1000 1	1320 000	SP 23 RB REFUND	IV
AP	154155	1/26/2023 0:00	335.03 Sparklight	36696	16	9500 6	6000 000	Lafay Jan 23	IV
AP	154155	1/26/2023 0:00	253.17 Sparklight	36696	16	9500 6	6000 000	Dorm Jan 23	IV
AP	154399	2/2/2023 0:00	1889.1 Philadelphia Insurance Companies	5394912	16	9500 6	6210 000	Feb23 Installement Property (26.67% RHSU)	IV
AP	154457	2/9/2023 0:00	100.22 City of Chanute	629	16	9500 6	6310 000	ChanuteLafay121222-011223 Electric	IV
AP	154501	2/9/2023 0:00	34.69 Stericycle, Inc	46593	16	9500 6	6310 000	INV #8003140170	IV
AP	154457	2/9/2023 0:00	14.43 City of Chanute	629	16	9500 6	6311 000	ChanuteLafay121222-011223 Water	IV
AP	154457	2/9/2023 0:00	39.89 City of Chanute	629	16	9500 6	6312 000	ChanuteLafay121222-011223 Sewer	IV
AP	154501	2/9/2023 0:00	34.68 Stericycle, Inc	46593	16	9500 6	6312 000	INV #8003140170	IV
AP	154457	2/9/2023 0:00	150.7 City of Chanute	629	16	9500 6	6313 000	ChanuteLafay121222-011223 Gas	IV
AP	154139	1/20/2023 0:00	1338.22 GFL Enviromental	45478	16	9500 6	6314 000	GFLDec22	IV
AP	154457	2/9/2023 0:00	5 City of Chanute	629	16	9500 6	6315 000	ChanuteLafay121222-011223 Fire	IV
AP	154159	1/26/2023 0:00	41.48 Verizon Wireless	35847	16	9500 6	6320 000	RA 4368	IV
AP	154159	1/26/2023 0:00	18 Verizon Wireless	35847	16	9500 6	6320 000	Prepay	IV
AP	154159	1/26/2023 0:00	41.48 Verizon Wireless	35847	16	9500 6	6320 000	RA Coordinator 8038	IV
AP	154138	1/20/2023 0:00	1682.05 City of Chanute	629	16	9500 6	6410 000	ChanuteConnectivityDec22	IV

AP	154149	1/26/2023 0:00	185 Ecolab	47064	16	9500 6	6650 000	Ecolab (Rent dishwasher - Jan. 2023)	IV
AP	154508	2/9/2023 0:00	363 Validity Screening Solutions	49345	16	9500 6	6652 000	Background checks for spring 2023	IV
AP	154362	2/2/2023 0:00	4650.2 Great Western Dining	35324	16	9500 6	6660 000	Preboard bill week ending Jan. 18	IV
AP	154362	2/2/2023 0:00	9338.18 Great Western Dining	35324	16	9500 6	6660 000	Regular board week ending Jan. 18	IV
AP	154362	2/2/2023 0:00	8197.42 Great Western Dining	35324	16	9500 6	6660 000	Pre-board meals week ending 1/11/23	IV
AP	154469	2/9/2023 0:00	18403 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Feb. 1, 2023	IV
AP	154469	2/9/2023 0:00	18523.89 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Jan. 25, 2023	IV
AP	154145	1/26/2023 0:00	30 ALERT 360	5386856	16	9500 6	6710 000	LafayHou - Cell 1/2023 (#9457748)	IV
AP	154337	2/2/2023 0:00	31.61 Cleaver Farm & Home	633	16	9500 6	6710 000	Cleaver (Misc. bolts, ball valve)	IV
AP	154337	2/2/2023 0:00	20.69 Cleaver Farm & Home	633	16	9500 6	6710 000	Cleaver (P-trap - Kitchen)	IV
AP	154342	2/2/2023 0:00	1601.5 Design Mechanical, Inc	5392667	16	9500 6	6710 000	DesignMechanical (Fan motors dorms)	IV
AP	154366	2/2/2023 0:00	256.24 Hobart	741	16	9500 6	6710 000	Hobart (Service on Holding/Proofing cab)	IV
AP	154366	2/2/2023 0:00	234.87 Hobart	741	16	9500 6	6710 000	Hobart (Service restaurant range/rack ov	IV
AP	154157	1/26/2023 0:00	55 UMR - ACUHO	5352776	16	9500 6	6820 000	UMR-ACUHO dues for 2023	IV
AP	154420	2/2/2023 0:00	141.76 TriMark FoodService Equipment	5389329	16	9500 7	7100 000	16oz Clear Tumblers	IV
AP	154368	2/2/2023 0:00	549.15 Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Hugo's (Ultra strip)	IV
AP	154342	2/2/2023 0:00	21350 Design Mechanical, Inc	5392667	16	9500 8	8500 000	boiler per bid specification	IV
AP	154442	2/9/2023 0:00	27.69 Matthew Welding	1E+09	17	1000 1	1560 000	SP 23 BR REFUND	IV
AP	154480	2/9/2023 0:00	6235 MBS Service Company	57307	17	9300 6	6650 000	MBS Annual Software Support Fee	IV
AP	154357	2/2/2023 0:00	2175 Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage ALHE 105 Textbook	IV
AP	154357	2/2/2023 0:00	84.16 Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage ALHE 105 Shipping	IV
AP	154363	2/2/2023 0:00	2580 Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes Learning PSYC 155 Access Codes	IV
AP	154363	2/2/2023 0:00	15 Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes Learning PSYC 155 Shipping	IV
AP	154363	2/2/2023 0:00	23.29 Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes Learning PSYC 155 Handling	IV
AP	154386	2/2/2023 0:00	2992.5 McGraw Hill Global Education Holdings,L	871	17	9300 7	7410 000	McGraw Hill BIOL 271 Access Codes	IV
AP	154386	2/2/2023 0:00	0.58 McGraw Hill Global Education Holdings,L	871	17	9300 7	7410 000	McGraw Hill BIOL 271 shipping	IV
AP	154386	2/2/2023 0:00	788.4 McGraw Hill Global Education Holdings,L	871	17	9300 7	7410 000	McGraw Hill ALHE 104 Textbooks	IV
AP	154386	2/2/2023 0:00	37.45 McGraw Hill Global Education Holdings,L	871	17	9300 7	7410 000	McGraw Hill ALHE 104 Shipping	IV
AP	154386	2/2/2023 0:00	2060 McGraw Hill Global Education Holdings,L	871	17	9300 7	7410 000	McGraw Hill BIOL 257 Access Codes	IV
AP	154386	2/2/2023 0:00	11.98 McGraw Hill Global Education Holdings,L	871	17	9300 7	7410 000	McGraw Hill BIOL 257 Shipping	IV
AP	154397	2/2/2023 0:00	2799.6 Pearson Education	26834	17	9300 7	7410 000	Pearson MATH 112 Codes	IV
AP	154397	2/2/2023 0:00	5599.2 Pearson Education	26834	17	9300 7	7410 000	Pearson MATH 113	IV
AP	154398	2/2/2023 0:00	243.79 Pepsi Beverages Company-IL	5349700	17	9300 7	7410 000	Pepsi Inv 01853353	IV
AP	154406	2/2/2023 0:00	224.61 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ALHT 265 Textbooks	IV
AP	154406	2/2/2023 0:00	315.78 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ALHT 265 Textbooks	IV
AP	154406	2/2/2023 0:00	4.95 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ALHT 265 Shipping	IV
AP	154406	2/2/2023 0:00	208.77 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ELEC 204 Textbooks	IV
AP	154406	2/2/2023 0:00	358.8 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ALHE 170	IV
AP	154406	2/2/2023 0:00	4.95 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ELEC 204 ALHE 170 shipping	IV
AP	154416	2/2/2023 0:00	6450 Testout Corporation	5352134	17	9300 7	7410 000	Testout CSIS 100 Access codes	IV
AP	154428	2/2/2023 0:00	36799.95 Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer NURS 113	IV
AP	154428	2/2/2023 0:00	11.17 Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer NURS 113 Shipping	IV
AP	154492	2/9/2023 0:00	424.95 Pearson Education	26834	17	9300 7	7410 000	Pearson NURS 010 Access Codes	IV
AP	154329	2/2/2023 0:00	16 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Caresismatic DMS Ladies Scrubs (S)	IV
AP	154329	2/2/2023 0:00	32 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Caresismatic DMS Ladies Scrubs (M)	IV
AP	154329	2/2/2023 0:00	48 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Caresismatic DMS Ladies Scrubs (L)	IV
AP	154329	2/2/2023 0:00	16 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Caresismatic DMS Ladies Scrubs (XL)	IV
AP	154329	2/2/2023 0:00	18.5 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Caresismatic DMS Unisex Scrubs (XL)	IV
AP	154329	2/2/2023 0:00	39 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Caresismatic Scrub Jackets (S)	IV
AP	154329	2/2/2023 0:00	39 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Caresismatic Scrub Jackets (M)	IV
AP	154329	2/2/2023 0:00	39 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Caresismatic Scrub Jackets (L)	IV
AP	154329	2/2/2023 0:00	39 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Caresismatic Scrub Jackets (XL)	IV
AP	154329	2/2/2023 0:00	9.5 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Caresismatic DMS Ladies Scrubs (2XL)	IV
AP	154329	2/2/2023 0:00	9.25 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Caresismatic DMS Unisex Scrubs (S)	IV
AP	154329	2/2/2023 0:00	19.39 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Caresismatic ScrubS & Jackets Freight	IV
AP	154490	2/9/2023 0:00	23 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark FZ Hood (S)	IV
AP	154490	2/9/2023 0:00	46 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark FZ Hood (M)	IV

AP	154490	2/9/2023 0:00	69 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark FZ Hood (L)	IV
AP	154490	2/9/2023 0:00	50 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark FZ Hood (2XL)	IV
AP	154490	2/9/2023 0:00	69 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark FZ Hood (XL)	IV
AP	154490	2/9/2023 0:00	26 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark FZ Hood (3XL)	IV
AP	154490	2/9/2023 0:00	6.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark SS Tee Char (S)	IV
AP	154490	2/9/2023 0:00	13 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark SS Tee Char (M)	IV
AP	154490	2/9/2023 0:00	19.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark SS Tee Char (L)	IV
AP	154490	2/9/2023 0:00	19.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark SS Tee Char (XL)	IV
AP	154490	2/9/2023 0:00	15 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark SS Tee Char (2XL)	IV
AP	154490	2/9/2023 0:00	9.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark SS Tee Char (3XL)	IV
AP	154490	2/9/2023 0:00	6.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark SS Tee Oxford (S)	IV
AP	154490	2/9/2023 0:00	13 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark SS Tee Oxford (M)	IV
AP	154490	2/9/2023 0:00	19.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark SS Tee Oxford (L)	IV
AP	154490	2/9/2023 0:00	19.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark SS Tee Oxford (XL)	IV
AP	154490	2/9/2023 0:00	15 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark SS Tee Oxford (2XL)	IV
AP	154490	2/9/2023 0:00	9.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark SS Tee Oxford (3XL)	IV
AP	154490	2/9/2023 0:00	20.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark LS Tee Graphite (S)	IV
AP	154490	2/9/2023 0:00	41 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark LS Tee Graphite (M)	IV
AP	154490	2/9/2023 0:00	61.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark LS Tee Graphite (L)	IV
AP	154490	2/9/2023 0:00	61.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark LS Tee Graphite (XL)	IV
AP	154490	2/9/2023 0:00	45 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark LS Tee Graphite (2XL)	IV
AP	154490	2/9/2023 0:00	26.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark LS Tee Graphite (3XL)	IV
AP	154490	2/9/2023 0:00	49.17 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark Apparel Shipping	IV
AP	154490	2/9/2023 0:00	-13.25 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Benchmark SS Tee Oxford (3XL)	IV
AP	154490	2/9/2023 0:00	117.75 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Cross Grain Crew Gray (S)	IV
AP	154490	2/9/2023 0:00	235.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Cross Grain Crew Gray (M)	IV
AP	154490	2/9/2023 0:00	235.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Cross Grain Crew Gray (L)	IV
AP	154490	2/9/2023 0:00	196.25 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Cross Grain Crew Gray (XL)	IV
AP	154490	2/9/2023 0:00	165 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Cross Grain Crew Gray (2XL)	IV
AP	154490	2/9/2023 0:00	49.17 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Cross Grain Crew Gray Shipping	IV
AP	154490	2/9/2023 0:00	-39.25 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Cross Grain Crew Gray (M)	IV
AP	154493	2/9/2023 0:00	604.74 Pepsi Beverages Company-IL	5349700	17	9300 7	7430 000	Pepsi Concessions	IV
AP	154495	2/9/2023 0:00	6 PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Prairie Fire service fee	IV
AP	154409	2/2/2023 0:00	75 Sargent-Welch	821	31	3130 7	7000 000	rainbow laboratory tape	IV
AP	154409	2/2/2023 0:00	39.15 Sargent-Welch	821	31	3130 7	7000 000	ring stand	IV
AP	154409	2/2/2023 0:00	13.25 Sargent-Welch	821	31	3130 7	7000 000	economy buret clamps	IV
AP	154409	2/2/2023 0:00	20.95 Sargent-Welch	821	31	3130 7	7000 000	Stopwatch	IV
AP	154409	2/2/2023 0:00	109 Sargent-Welch	821	31	3130 7	7000 000	Knife edge moment of force apparatus	IV
AP	154409	2/2/2023 0:00	21.8 Sargent-Welch	821	31	3130 7	7000 000	Dry erase magnetic protractor	IV
AP	154409	2/2/2023 0:00	46.75 Sargent-Welch	821	31	3130 7	7000 000	ten specimen density set	IV
AP	154409	2/2/2023 0:00	63.95 Sargent-Welch	821	31	3130 7	7000 000	Demo heat absorption	IV
AP	154409	2/2/2023 0:00	363 Sargent-Welch	821	31	3130 7	7000 000	Ward's portable electronic balance	IV
AP	154409	2/2/2023 0:00	244 Sargent-Welch	821	31	3130 7	7000 000	Precision linear expansion apparatus	IV
AP	154409	2/2/2023 0:00	65.95 Sargent-Welch	821	31	3130 7	7000 000	Red tubing	IV
AP	154409	2/2/2023 0:00	6 Sargent-Welch	821	31	3130 7	7000 000	heat gloves	IV
AP	154409	2/2/2023 0:00	149.98 Sargent-Welch	821	31	3130 7	7000 000	Harmonic Motion in a spring kit	IV
AP	154409	2/2/2023 0:00	398 Sargent-Welch	821	31	3130 7	7000 000	low form dial o gram balances ohaus	IV
AP	154361	2/2/2023 0:00	3783.21 GraybaR	5389673	31	3130 8	8500 000	Wire Termination	IV
AP	154361	2/2/2023 0:00	68.4 GraybaR	5389673	31	3130 8	8500 000	Basic Bending	IV
AP	154361	2/2/2023 0:00	431.13 GraybaR	5389673	31	3130 8	8500 000	Basic Bending	IV
AP	154468	2/9/2023 0:00	1871.58 GraybaR	5389673	31	3130 8	8500 000	Pathways unit- Electrical lab	IV
AP	154361	2/2/2023 0:00	2178.8 GraybaR	5389673	32	3013 7	7000 000	Wire Termination- 6Ton Dieless Crimp To	IV
AP	154361	2/2/2023 0:00	68.4 GraybaR	5389673	32	3013 7	7000 000	Hand Bending	IV
AP	154361	2/2/2023 0:00	6095.63 GraybaR	5389673	32	3013 8	8500 000	Advanced Bending	IV
AP	154152	1/26/2023 0:00	7500 Labette Community College	12387	32	3112 5	5200 000	Karen Barger - 2nd Quarter - Salary	IV
AP	154176	2/2/2023 0:00	85.32 Sandra J Haggard	5383226	32	3201 6	6010 000	Chanute to Shawnee Mission 3/10/23	IV
AP	154176	2/2/2023 0:00	198 Sandra J Haggard	5383226	32	3201 6	6010 000	Chanute to Shawnee Mission 3/10/23	IV

AP	154176	2/2/2023 0:00	17.55 Sandra J Haggard	5383226	32	3201 6	6040 000	Chanute to Iola 1/14/23	IV
AP	154176	2/2/2023 0:00	103.35 Sandra J Haggard	5383226	32	3201 6	6040 000	Chanute to Shawnee Mission 3/10/23	IV
AP	154405	2/2/2023 0:00	63 Ravin Printing	19086	32	3223 7	7010 000	Bentley Business Cards	IV
AP	154159	1/26/2023 0:00	32.01 Verizon Wireless	35847	32	3223 7	7190 000	Jetpack8465	IV
AP	154358	2/2/2023 0:00	81.96 Marie L Gardner	4890	32	3230 7	7190 000	Amazon-GEER Fund Supplies	IV
AP	154358	2/2/2023 0:00	48.7 Marie L Gardner	4890	32	3230 7	7190 000	Amazon-GEER Fund Supplies	IV
AP	154358	2/2/2023 0:00	341.2 Marie L Gardner	4890	32	3230 7	7190 000	Amazon -GEER Fund Supplies	IV
AP	154184	2/2/2023 0:00	115.83 Michael Nunn	5369639	32	3240 6	6010 000	Lawrence to Junction City 1/17/23	IV
AP	154185	2/2/2023 0:00	115.83 Amber C Ramsay	5376937	32	3240 6	6010 000	Lawrence to Junction City 1/19/23	IV
AP	154185	2/2/2023 0:00	30.42 Amber C Ramsay	5376937	32	3240 6	6010 000	Lawrence to Ottawa 1/26/23	IV
AP	154346	2/2/2023 0:00	575 Dwayne Peaslee Technical Training Cent	5374660	32	3240 6	6410 000	February 2023 office space and phone ren	IV
AP	154323	2/2/2023 0:00	315 Buckle Up School, LLC	5388373	32	3241 7	7290 000	Driver's Ed for Zach Panattoni	IV
AP	154323	2/2/2023 0:00	315 Buckle Up School, LLC	5388373	32	3241 7	7290 000	Driver's Ed for Odin Bauman	IV
AP	154346	2/2/2023 0:00	1200 Dwayne Peaslee Technical Training Cent	5374660	32	3241 7	7290 000	Spring 2023 Welding tuition for Hannah H	IV
AP	154346	2/2/2023 0:00	1200 Dwayne Peaslee Technical Training Cent	5374660	32	3241 7	7290 000	Spring 2023 Welding tuition for Braylin	IV
AP	154414	2/2/2023 0:00	400 Jordan Stahnke	5398014	32	3241 7	7290 000	GED incentive check for Jordan Stahnke	IV
AP	154178	2/2/2023 0:00	99.45 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Highland CC1/19/23	IV
AP	154178	2/2/2023 0:00	31.59 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Peaslee Tech 1/17/23	IV
AP	154434	2/9/2023 0:00	31.59 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Peaslee Tech 2/7	IV
AP	154316	2/2/2023 0:00	155.61 American 3B Scientific	5365115	32	3261 8	8500 000	Numbered Classic Skull 3-part	IV
AP	154316	2/2/2023 0:00	849.94 American 3B Scientific	5365115	32	3261 8	8500 000	Muscular Leg 9-Part	IV
AP	154316	2/2/2023 0:00	151.97 American 3B Scientific	5365115	32	3261 8	8500 000	Giant Ear-Classic Version 3x life-size 4	IV
AP	154316	2/2/2023 0:00	491.4 American 3B Scientific	5365115	32	3261 8	8500 000	Eye 3 times full-size 6-part	IV
AP	154370	2/2/2023 0:00	2978 Johnstone Supply-Lenexa	5367714	32	3261 8	8500 000	Boiler for HVAC Ottawa or Garnett	IV
AP	154446	2/9/2023 0:00	1005.55 American 3B Scientific	5365115	32	3261 8	8500 000	Dissectible Muscled Arm 6-part	IV
AP	154310	2/2/2023 0:00	260.85 Julie M Aikins	76933	32	3421 6	6020 000	KC Field Trip Lunch	IV
AP	154422	2/2/2023 0:00	298.78 USD #413	18830	32	3421 6	6020 000	USD 413 bus trip to KC	IV
AP	154310	2/2/2023 0:00	79.66 Julie M Aikins	76933	32	3421 7	7090 000		IV
AP	154364	2/2/2023 0:00	79.58 Mica Hess	5374119	32	3421 7	7090 000	Stem Project Supplies	IV
AP	154364	2/2/2023 0:00	68.55 Mica Hess	5374119	32	3421 7	7090 000	Snacks for school visits	IV
AP	154364	2/2/2023 0:00	19 Mica Hess	5374119	32	3421 7	7090 000	Snacks for Students	IV
AP	154400	2/2/2023 0:00	4800 Pinnacle Evaluation Services	5346398	32	3421 7	7090 000	Talent Search Evaluation for 2021-2022	IV
AP	154449	2/9/2023 0:00	23.5 Mikah R Arthur	5354784	32	3421 7	7090 000	Reimbures Mikah Arthur for Student Snack	IV
AP	154331	2/2/2023 0:00	2042.54 CDL Electric Inc.	5357301	32	3425 6	6020 000	PO92654 IPAD Pro (1)	IV
AP	154486	2/9/2023 0:00	3150 Nurse Tim, Inc	5383299	32	3571 7	7000 000	NurseTim CJSim Lifetime Access L1 Ott	IV
AP	154186	2/2/2023 0:00	111.27 Sharon K Young	5338104	32	3721 6	6040 000	Erie to Erie/Humboldt HS 1/3/23	IV
AP	154146	1/26/2023 0:00	2.1 American Income Life	35197	32	3721 7	7310 000	January Senior Workshop Insurance	IV
AP	154317	2/2/2023 0:00	6 American Income Life	35197	32	3721 7	7310 000	January Sat Acad- Insurance	IV
AP	154430	2/2/2023 0:00	1050 Yuval Trachtenberg	5397630	32	3721 7	7310 000	ATC Online Tutoring	IV
AP	154326	2/2/2023 0:00	43.8 Sarah R Cadwallader	29993	70	5616 9	9990 000	Han's Flowers-Peace Lily- Lonnie Riley	IV
AP	154508	2/9/2023 0:00	162.56 Validity Screening Solutions	49345	70	5645 9	9990 000	Validity-Austin BGC/DS	IV
AP	154508	2/9/2023 0:00	31 Validity Screening Solutions	49345	70	5663 9	9990 000	Kirsten Brightwell drug test	IV
AP	154508	2/9/2023 0:00	31 Validity Screening Solutions	49345	70	5663 9	9990 000	Aibree Lawrie drug test	IV
AP	154426	2/2/2023 0:00	12.99 Mary E Weilert	3851	70	9711 9	9990 000	Feb Movies & Lit book	IV
AP	154426	2/2/2023 0:00	16.23 Mary E Weilert	3851	70	9711 9	9990 000	Feb Movies&Lit movie	IV
AP	154426	2/2/2023 0:00	34.84 Mary E Weilert	3851	70	9711 9	9990 000	Mar book/movie; Apr movie; Movies&Lit	IV
AP	154426	2/2/2023 0:00	4.99 Mary E Weilert	3851	70	9711 9	9990 000	April Movies&Lit book	IV
AP	154373	2/2/2023 0:00	2250 Kansas Board of Regents	41631	70	9800 4	4840 000	Retur KSNRSScholar/SP23/B.McCulley	IV
AP	154372	2/2/2023 0:00	441 Kalmar Solutions LLC	5390081	70	9800 9	9990 000	Kalmar Refund - R. Wolken 5396907	IV
AP	154356	2/2/2023 0:00	544 Funtastic Party Rentals	5384408	70	9929 9	9990 000	Games for Homecoming-Casino Night	IV
AP	154393	2/2/2023 0:00	160 Nicholas Tyler Nothern	48110	70	9929 9	9990 000	Student Senate Skate Night	IV
AP	154161	1/31/2023 0:00	127.55 Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	Sum by Acct Cde - Fringe Liability	IV
AP	154165	1/31/2023 0:00	220.83 NCCC Endowment Foundation	24310	90	0000 2	2470 000	Sum by Acct Cde - Deductn Liability	IV
AP	154163	1/31/2023 0:00	551.12 KNEA	4231	90	0000 2	2480 000	Sum by Acct Cde - Deductn Liability	IV
AP	154161	1/31/2023 0:00	852.15 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	154161	1/31/2023 0:00	-15.52 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	154161	1/31/2023 0:00	15.52 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV

AP	154167	1/31/2023 0:00	87 New York Life Insurance Co	21127	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	154167	1/31/2023 0:00	-87 New York Life Insurance Co	21127	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	154167	1/31/2023 0:00	3341.43 New York Life Insurance Co	21127	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	154160	1/31/2023 0:00	16.46 American Heritage Life Insurance Compa	4175	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	154161	1/31/2023 0:00	656.76 Bay Bridge Administrators, LLC	39684	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	154161	1/31/2023 0:00	-24.82 Bay Bridge Administrators, LLC	39684	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	154161	1/31/2023 0:00	24.82 Bay Bridge Administrators, LLC	39684	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	154162	1/31/2023 0:00	32.28 Delta Dental	50131	90	0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	154162	1/31/2023 0:00	-32.28 Delta Dental	50131	90	0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	154162	1/31/2023 0:00	2305.54 Delta Dental	50131	90	0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	154161	1/31/2023 0:00	17.38 Bay Bridge Administrators, LLC	39684	90	0000 2	2610 000	Sum by Acct Cde - Deductn Liability	IV
AP	154161	1/31/2023 0:00	2305 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	154161	1/31/2023 0:00	-46.34 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	154161	1/31/2023 0:00	46.34 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	154161	1/31/2023 0:00	237.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	154161	1/31/2023 0:00	-237.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	154161	1/31/2023 0:00	5885.09 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	154345	2/2/2023 0:00	137.52 Lindsey Donovan	5366311	90	0000 2	2700 000	Reimb of KPERS deduct on vacation payout	IV
AP	154166	1/31/2023 0:00	927.61 Neosho County Community College	717	90	0000 2	2770 000	Sum by Acct Cde - Deductn Liability	IV
AP	154161	1/31/2023 0:00	889.6 Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	154162	1/31/2023 0:00	5073.45 Delta Dental	50131	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	154162	1/31/2023 0:00	-34.05 Delta Dental	50131	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	154162	1/31/2023 0:00	34.05 Delta Dental	50131	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	154164	1/31/2023 0:00	100 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_void	check_void_flag	acct_cde	trans_desc	source_cde
AG	203556	1/26/2023 0:00	423	Kael Lane	1E+09	1/26/2023 0:00	Y	70 0000 1	1010 000 Void Refund on FA 22 SF REFUND	VD
AG	203556	1/26/2023 0:00	81	Kael Lane	1E+09	1/26/2023 0:00	Y	70 0000 1	1010 000 Void Refund on A/R refund check	VD
AG	203556	1/26/2023 0:00	423	Kael Lane	1E+09	1/26/2023 0:00	Y	70 1000 1	1280 000 FA 22 SF REFUND	IV
AG	203556	1/26/2023 0:00	-423	Kael Lane	1E+09	1/26/2023 0:00	Y	70 1000 1	1280 000 Void Refund on FA 22 SF REFUND	VD
AG	203557	1/26/2023 0:00	10	Oliver Byrne	1E+09			70 1000 1	1280 000 FA22 SF REFUND	IV
AG	203558	1/26/2023 0:00	246	Jairus Hall	1E+09			70 1000 1	1280 000 WS22 SF REFUND	IV
AG	203560	2/2/2023 0:00	423	Kael Lane	1E+09			70 1000 1	1280 000 FA 22 SF FIX VOID CHECK	IV
AG	203562	1/31/2023 0:00	361	Joletta Sensenich	1E+09			70 1000 1	1280 000 FA 22 SF REFUND	IV
AG	203563	2/9/2023 0:00	936	Alex Welding	1E+09			70 1000 1	1280 000 SP 23 SF REFUND M. WELDING	IV
AG	203556	1/26/2023 0:00	-81	Kael Lane	1E+09	1/26/2023 0:00	Y	70 1000 1	1440 000 Void Refund on A/R refund check	VD
AG	203556	1/26/2023 0:00	81	Kael Lane	1E+09	1/26/2023 0:00	Y	70 1000 1	1440 000 A/R refund check	IV
AG	203559	1/26/2023 0:00	81	Joletta Sensenich	1E+09			70 1000 1	1440 000 FA 22 PL FIX VOID CHECK	IV
AG	203565	2/9/2023 0:00	50	Emily L Hull	5378781			70 9800 9	9990 000 Refund KSS Overpayment-E.Hull 5378781	IV
AG	203561	1/31/2023 0:00	34.05	Delta Dental	50131			70 9801 9	9990 000 Fossoy Dental Feb 2023	IV
AG	203561	1/31/2023 0:00	34.05	Delta Dental	50131			70 9801 9	9990 000 Rhine Dental Feb 2023	IV
AG	203561	1/31/2023 0:00	34.05	Delta Dental	50131			70 9801 9	9990 000 Chaney Dental Feb 2023	IV
AG	203564	2/9/2023 0:00	60	Chanute Tribune	618			70 9808 9	9990 000 Hoops for Hope	IV