

**NEOSHO COUNTY COMMUNITY COLLEGE  
BOARD OF TRUSTEES**

**AGENDA**

**July 13, 2023 – 12:00 P.M.  
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
- IV. Approval of the Agenda**
- V. Consent Agenda**
  - Minutes from June 8, 2023
  - Claims for Disbursement for June 2023
  - Job Description: Financial Aid Specialist - Ottawa
  - Personnel
- VI. Reports**
  - A. Student Services – Kerrie Coomes
  - B. Treasurer – Sandi Solander
  - C. President – Dr. Brian Inbody
- VII. Old Business**
  - None
- VIII. New Business**
  - A. Resolution 2023-38: RNR Publication
  - B. Resolution 2023-39: Approval of FY 2023-2024 Budget for Publication and RNR Publication
  - C. Resolution 2023-40: Residence Life Handbook
  - D. Resolution 2023-41: College Catalog
- IX. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE  
BOARD OF TRUSTEES**

**MINUTES**

**July 13, 2023 – 12:00 P.M.  
Student Union – Room 209**

**I. CALL TO ORDER**

Dennis Peters called the meeting to order at approximately 12:00 p.m. in room 209 of the Student Union.

**II. ROLL CALL**

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

Absent: None

Also in attendance: Kerrie Coomes, Stephen Dowell, Dr. Brian Inbody, Karin Jacobson, Dr. Brenda Krumm, Riann Mullis, Kerry Ranabargar, Dr. Sarah Robb, Sandi Solander, Naomi Reese, Tony Jacobson, Amy Ranabargar, Phillip Chaney, Yvonne Hull, Kenna Bideau-Kepley, Dr. Karah Kellogg, Julia Reese and Tailor Dyke.

**III. PUBLIC COMMENT**

No one spoke.

**IV. APPROVAL OF THE AGENDA**

Dennis Peters motioned to add Resolution 2023-42 to the agenda, the motion was seconded by Lori Kiblinger. Motion passed Unanimously.

On motion by David Peter and second by Charles Boaz, the agenda was approved as amended.

**V. CONSENT AGENDA**

On motion by David Peter and second by Lori Kiblinger, the following items were approved by consent:

**A. Minutes from June 8, 2023**



## **B. Claims for Disbursement for June 2023**

## **C. Job Description: Financial Aid Specialist – Ottawa**

Due to current vacant positions, as well as additional reporting requirements from the Department of Education, we need to increase the Part-time financial aid position in Ottawa to fulltime. The additional hours for the current financial aid employee will help during this current difficult time as well as providing additional support for the additional reporting requirements in the future.

### **FINANCIAL AID SPECIALIST – OTTAWA**

Reports to: Director of Financial Aid  
Classification: Full-time, 12-month Employee  
Pay Status: Hourly, Level IV, Non-exempt  
Fringe Benefits per Board Policy  
Starting Salary Range: \$15.00 - \$16.00  
Revised: June 2023

This position reports to the Director of Financial Aid. Primary functions are to provide support to the office of Financial Aid. Duties include, but are not limited to:

#### **Essential Functions**

1. Provide premier quality service to all constituencies of the College;
2. Engage in continuous quality improvement and professional development;
3. Maintain Financial Aid files for each financial aid applicant on the Ottawa campus;
4. Monitor missing documents and update student files;
5. Perform verification on all selected applicants for the Ottawa campus;
6. Assist with and coordinate all scanning for the Financial Aid office at Ottawa;
7. Communicate with students and parents regarding Financial Aid application processes, awarding, aid disbursement, and eligibility;
8. Evaluate and determine payable enrollment status for all Federal Student Aid recipients prior to each Federal Student Aid disbursement;
9. Assist with the disbursement of direct student loans;
10. Supervise and award the Service Scholarship on the Ottawa campus
11. Review, Process, and award the Kansas Promise Scholarship
12. Assist with student loan default management.
13. Other duties as assigned by the Director of Financial Aid.

#### **Required Knowledge, Skills and Abilities**

1. Must possess a service mentality toward students, parents, faculty and other staff members.
2. Excellent oral and written communication skills.
3. Ability to work effectively with diverse populations.
4. Excellent organizational skills.
5. Excellent computer skills.
6. Willingness and ability to work as a member of a team.
7. Attention to detail.

## **Education and Experience**

1. Associate's degree plus one to two years' office experience required.
2. Bachelor's degree preferred or high school diploma/GED required plus seven years' office experience in work-related area required.

## **Working Conditions**

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

## **Non-Discrimination**

The current non-discrimination policy can be found at:

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

## **D. Personnel**

### **1. Resignation of Financial Aid Specialist – Part-time - Ottawa**

It was the President's recommendation that the Board approve the resignation of Sherry Harris as the Financial Aid Specialist Part-time pending approval to the position of Financial Aid Specialist Fulltime. Her Last day will be July 16, 2023.

### **2. Resignation of Director of Teaching & Learning Center**

It was the President's recommendation that the Board approve the resignation of Kyle Bures as the Director of the Teaching and Learning Center. His last day will be July 20, 2023.

### **3. Resignation of Assistant Softball Coach**

It was the President's recommendation that the Board approve the resignation of Saige Vandiver as the Assistant Softball Coach. Her last day was June 30, 2023.

### **4. Resignation of Biology Instructor – Chanute**

It was the President's recommendation that the Board approve the resignation of Elmoataz (Abe) Elmamoun as a Biology Instructor. His last day was July 5, 2023.

### **5. Resignation of Administrative Assistant to Outreach and Workforce Development**

It was the President's recommendation that the Board approve the resignation of Amy Ranabargar as the Administrative Assistant to Outreach and Workforce Development pending board approval to the position of Administrative Assistant to the President/Clerk of the Board. If approved she will begin the new position August 1, 2023 but will continue in both positions until an adequate replacement for AA to Outreach and Workforce Development is found.

### **6. Men's and Women's Assistant Track and Field Coach**

It was the President's recommendation that the Board approved the employment of Brycen Ellis as the Assistant Men's and Women's Track and Field Coach. Mr. Ellis has an A.S. in Athletic Training from Neosho County Community College. His previous

employment includes Assistant IT Supervisor/Football/Basketball/Track Coach at USD 447 Schools.

Mr. Ellis will be paid an annual salary of \$22,000.00. His start date will be August 14, 2023.

**7. Assistant Women's Basketball Coach**

It was the President's recommendation that the Board approve the employment of Kaitlyn Keathley as the Assistant Women's Basketball Coach. Ms. Keathley has a bachelor's in Universal Studies from Morehead State. Her previous employment includes Server at Renos Roadhouse.

Ms. Keathley will be paid an annual salary of \$22,000.00. Her start date will be August 14, 2023.

**8. English Instructor**

It was the President's recommendation that the Board approve the employment of James Adams as an English Instructor. Mr. Adams has a BA in Creative Writing and History from Eckerd College, an MA in Creative Writing from Old Dominion University and an MA in English from Southern Illinois University. Mr. Adams' Previous employment includes Graduate Assistant at Southern Illinois University, Writing Center Tutor at Old Dominion University and Student Success Center Tutor at St. Petersburg College.

Mr. Adams will be paid an annual salary of \$46,200.00. His start date will be August 14, 2023.

**9. Assistant Cheer Coach**

It was the President's recommendation that the Board approve the employment of Samantha Gastineau as the Assistant Cheer Coach. Ms. Gastineau has a BA in Psychology, Spanish and ACT-In. Her previous employment includes Administrative assistant at Grant Gastineau DDS, Special Education Teacher at ANW.

Ms. Gastineau will be paid an annual salary of \$22,000.00. Her start date will be August 14, 2023.

**10. Administrative Assistant to the President/Clerk of the Board**

It was the President's recommendation that the Board approve the employment of Amy Ranabargar as the Administrative Assistant to the President/Clerk of the Board. Ms. Ranabargar has been employed at NCCC since July 2010 in the position of Administrative Assistant to Outreach and Workforce Development. Ms. Ranabargar will be paid an hourly wage of \$18.42. Her start date will be August 1, 2023.

**11. Salary Increase for Director Human Resources**

It was the President's recommendation that the Board approve a \$7,000.00 increase to the 2023-24 salary for the Director of Human Resources, bringing the total salary to \$57,912.00.

**12. Financial Aid Specialist – Fulltime – Ottawa**

It was the President's recommendation that the Board approve the employment of Sherry Harris as the Financial Aid Specialist Fulltime. Ms. Harris has been employed at NCCC since September 2019 in the position of Financial Aid Specialist Part-time.

Ms. Harris will be paid an hourly wage of \$15.45. Her Start date will be July 17, 2023.

**VI. REPORTS**

- A. Student Services – Kerrie Coomes gave a report on Student Services, see attached.

- B. Treasurer – Sandi Solander gave a treasurer’s report. Revenue for the month of June was \$2,557,189.44 and disbursements were -\$3,261,520.68. See attachments.
- C. President – Dr. Brian Inbody gave a President’s report. See attachment.

**VII. OLD BUSINESS**

None

**VIII. NEW BUSINESS**

**A. RNR Publication**

2021 Kansas Senate Bill 13 has changed the timeline and annual budget process. It establishes a levy limit and additional hearing requirement for ad valorem property tax increases. The County Clerk must now calculate and provide the Revenue Neutral Rate (RNR) along with the estimated assessed valuation estimates provided to the college. The budget hearing must be conducted between August 20th and September 20th. Original signed budgets are due to the County Clerk’s office no later than October 1st with the affidavit of the hearings published.

The 2023 RNR is 35.194. The 2023 estimated county valuation is 152,727,311 which would generate ad valorem property taxes of \$5,375,085.

Possible final valuation decreases will result in decreased tax revenue if the Board does not intend to levy above the RNR. The proposed mill levy is 39.527, which is 4.033 higher than the RNR, but equal to the 2022 actual rate. It is the president’s recommendation that the Board approve notification to the Neosho County Clerk of the intent to exceed the Revenue Neutral Rate (RNR) for the 2023-2024 budget.

The 2023-2024 Budget is being presented to the Board to be approved for publication in the newspaper and website as a separate agenda item at this board meeting. A separate RNR hearing must be held prior to adopting the budget. The 2023 Budget Hearing will follow the RNR hearing at the September 14, 2023 Board meeting. The budget will be officially adopted on September 14, 2023.

**Resolution 2023-38**

RESOLVED, that the Board of Trustees of Neosho County Community College approved the proposed FY 2023-2024 mill levy is 39.527. The proposed mill levy exceeds the RNR by 4.033. As required by 2021 Kansas Senate Bill 13, notification will be sent to the County Clerk before July 20. Further, the RNR public hearing will be held on Thursday, September 14, 2023, at 5:30 p.m. in room 209 of the Student Union (SU) Building.

**The above resolution was approved unanimously on motion by Martha McCoy and second by David Peter.**

**B. Meeting Time Change**

The Neosho County Community College Board members will meet at 12:00 p.m. for the remainder of the Calendar year.

**Resolution 2023-42**

RESOLVED, that the Board of Trustees of Neosho County Community College agreed to change the time of the regular meeting to 12:00 p.m. for the remainder of the calendar year.

**The above resolution was approved unanimously on motion by David Peter and second by Martha McCoy.**

**C. Resolution 2023-38**

RESOLVED, that the Board of Trustees of Neosho County Community College approved the proposed FY 2023-2024 mill levy is 39.527. The proposed mill levy exceeds the RNR by 4.033. As required by 2021 Kansas Senate Bill 13, notification will be sent to the County Clerk before July 20. Further, the RNR public hearing will be held on Thursday, September 14, 2023, at 12:00 p.m. in room 209 of the Student Union (SU) Building.

**The above resolution was amended to change the hearing time to 12:00 p.m. on motion by David Peter and second by Lori Kiblinger. Motion passed unanimously.**

**The above resolution was approved unanimously, as amended, on motion by Martha McCoy and second by Lori Kiblinger.**

**Roll call Vote:**

Dennis Peters - Yes

David Peter - Yes

Lori Kiblinger - Yes

Charles Boaz - Yes

Martha McCoy - Yes

Bryan Schulz - Yes

**D. Approval of FY 2023-2024 Budget for Publication and RNR Publication**

It was the President's recommendation that the Board approve the 2022-2023 combined notice of hearing to exceed the revenue neutral rate and budget hearing notice as presented.

**Resolution 2023-39**

RESOLVED, that the Board of Trustees of Neosho County Community College approved the FY 2023-2024 combined notice of hearing to exceed the revenue neutral rate and the budget hearing notice for publication. Further, that the public hearing on the proposed budget will be held on Thursday, September 14, 2023, at 12:00 p.m. in room 209 of the Student Union (SU) Building.

**The above resolution was amended to change the hearing time to 12:00 p.m. on motion by Lori Kiblinger and second by David Peter. Motion passed unanimously.**

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

#### **E. Residence Life Handbook**

This is our annual publication of the Residence Life Handbook. There are no major updates this year. The only minor updates are to dates/cost information, removal of the bike share program, changed hours of the Wellness Center, and deleted cable TV as an amenity. The handbook is provided as a separate document.

##### **Resolution 2023-40**

RESOLVED, that the Board of Trustees of Neosho County Community College approved the changes to the Residence Life Handbook.

**The above resolution was approved unanimously on motion by Charles Boaz and second by Bryan Schulz.**

#### **F. College Catalog**

The 2023-2024 College Catalog has been revised to reflect updated policies and information. Additionally, NCCC has fully transitioned to an interactive, online catalog and will no longer present the catalog to the Board as one large pdf file. Instead, a link to the catalog will be provided. The Vice President for Student Learning's office has the ability to export all of the data in the catalog each year for archiving purposes and each year the "old" version of the catalog is available within our Acalog site. The current online version is the official document as it is the most up-to-date information source and where we direct all students.

Link: <https://catalog.neosho.edu/>

##### Summary of Major Changes to the 2023-2024 College Catalog

- Updated the Academic Honesty Policy to include reference to Artificial Intelligence
- Included a section describing the new General Education Standard policy adopted by the Kansas Board of Regents
- Including a Recruiting Code of Ethics to ensure the expectations of being honest and accurate when engaging in recruiting activities are known by all (revision in process)
- Introduced new degree requirements beginning Fall 2024
  - Reduction to 60 Credit Hours
  - Adjustments to AA/AS/AGS requirements
- Indicated the sunset of old degree requirements
- Included a note for Program Path updates to be determined (updates go live by January)

It is important for the Board to remember that when they approve this catalog, they will be giving administration the "standing permission" to change these policies and procedures to

better serve the students as needed, and not returning the catalog to the Board for re-approval each time a change is warranted. It was the Presidents recommendation that the Board accept the changes to the 2023-2024 College Catalog.

**Resolution 2023-41**

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the College Catalog as recommended by the president above and gives administration "standing permission" to change these policies and procedures to better serve the students as needed.

**The above resolution was approved unanimously on motion by David Peter and second by Martha McCoy.**

**IX. ADJOURNMENT**

On Motion by Martha McCoy and second by David Peter the meeting was adjourned at approximately 1:00 p.m.

Respectfully submitted,

Dennis Peters, Board Chair

Naomi Reese, Board Clerk

# PRESIDENT'S REPORT

DR. BRIAN INBODY

JULY 13, 2023

Trustees,

I hope you are keeping cool on these hot summer days. The college continues to work to prepare for the next major semester with hiring, budgeting, maintenance projects, enrollment, scheduling, etc. It's always busy! Here are a few items of interest for this month.

## ENROLLMENT

Enrollment is moving in a better direction than in years past. We will complete summer in just a few weeks and we are up considerably, especially when considering summers of that past few years. I am very happy to see those numbers trending in a better direction.

And while it is too early to make any meaningful assumptions about fall enrollment, we are still seeing great numbers there as well generally speaking. While we have concluded the last Panther Enrollment Day for the summer, Kerrie Coomes tells me there are still about 90 students who have contracts for the residence hall who have yet to enroll for fall so we will see those number go up some more. Most of those students are international so they must wait to enroll until they arrive.

So while the jury is still out on enrollment for the start of the academic year, so far we are up about 15% over this point last year. As August 21<sup>st</sup> approaches I will let you know if those numbers hold.

### SUMMER SEMESTER 2023

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2022	10	7-12-22	311	1377	
TOTAL	2023	10	7-12-23	317	1498	8.78%
CHANUTE	2022	10	7-12-22	22	98	
CHANUTE	2023	10	7-12-23	15	63	-35.71%
OTTAWA	2022	10	7-12-22	48	184	
OTTAWA	2023	10	7-12-23	54	227	23.36%



ONLINE	2022	10	7-12-22	184	746	
ONLINE	2023	10	7-12-23	210	907	21.58%
HYBRID	2022	10	7-12-22	79	283	
HYBRID	2023	10	7-12-23	61	247	-12.72%
IDO	2022	10	7-12-22	22	66	
IDO	2023	10	7-12-23	18	54	-18.18%
ODO	2022	10	7-12-22	0	0	
ODO	2023	10	7-12-23	0	0	---

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FALL SEMESTER 2023

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2022	30	7-12-22	882	8940	
TOTAL	2023	30	7-12-23	1105	10316	15.39%
CHANUTE	2022	30	7-12-22	343	3258	
CHANUTE	2023	30	7-12-23	398	3790	16.32%
OTTAWA	2022	30	7-12-22	255	1673	
OTTAWA	2023	30	7-12-23	264	1650	-1.37%
ONLINE	2022	30	7-12-22	387	2214	
ONLINE	2023	30	7-12-23	443	2561	15.67%
HYBRID	2022	30	7-12-22	127	402	
HYBRID	2023	30	7-12-23	107	400	-0.49%
IDO	2022	30	7-12-22	113	554	
IDO	2023	30	7-12-23	131	667	20.39%
ODO	2022	30	7-12-22	112	839	
ODO	2023	30	7-12-23	186	1248	48.74%

## MEET THE NEW EXEC COMMITTEE MEMBERS

We have a couple of new members of the Executive Committee to introduce –

- Amy Ranabargar will be taking over the role of Board Clerk and Administrative Assistant to the President
- Yvonne Hull is the new Director of Development
- Philip Chaney is the new Chief Information Officer for NCCC

Welcome!

## HLC UPDATE

Work continues on the Assurance Argument. I am happy to report that we have cut the document from about 45,000 words to 34,885! We are allowed 35,000. Work will continue from now until we “lock” the document on linking the evidence that we reference in the narrative. There is A LOT of evidence to link of course, but also some refining to do. The evidence should be readable to the peer-reviewers and easy to find. For instance, if we reference a policy in the catalog, we don’t link the entire catalog and ask them to go find it. Drs. Robb and Gardner are hard at work on that daunting task. Next we will need to complete the federal compliance document. The deadline to lock the report is Aug. 21, but we are trying to lock a bit earlier than that if we can.

Dr. Robb and I met with the Team Chair to discuss logistics of getting the team here, lodging, meals, etc. The conversation was very good and I look forward to meeting the team face to face in a few months.

## BUDGET WORK

Later tonight you will have the opportunity to vote on the RNR and Budget publications as required by law. This is step one of the process that will not be completed until September.

The senior staff has been working to proofread and edit the 1,500+ lines of the budget looking for errors and omissions. Most things were properly budgeted and the electronic system worked well. There were a few spots that needed additional funding we believe and a few spots where the system did not bring the data across accurately and needed to be fixed. The budget is tight and some cuts to some lines had to be made to balance everything out. Some items were a bit of a surprise. For instance we were told our property and casualty insurance was going up about \$10,000, so we were ready for that. It turns out it went up \$25,000. We gave out more academic scholarships in 22-23 than expected. That might happen again this year so we upped that budget considerably.

The largest increase to the budget was in the area of health insurance, well over \$200,000 more than the previous year for the same level of insurance and help to families on our insurance. Utilities were up as well as student travel, athletic officials, lots of smaller items in student learning, etc.

## SUMMER PROJECTS – FROM KERRY RANABARGAR

### MCTC

Work has begun on the north end parking area. They are tearing out existing concrete and grading the area. Concrete crew is due back on the 31<sup>st</sup>. Kerry is coordinating with Riann on indoor facility access during that period. The RTU for the plumbing lab has been fixed. Fire alarm guys are supposed to be here this week to look at an issue with the riser alarm. Once fixed, the sprinkler company will come back and certify.





## CEILING WORK

Sanders, and the Student Union are now complete. The only thing that remains in Stoltz are the tiles that need to be put in after the sprinkler heads are moved. In the CAVE the ceiling crew is scheduled to be here Monday to continue putting in the grid. KK will be in Tuesday to finish the electrical work. Sprinkler head relocation required in the CAVE and Stoltz is planned for Aug. 4.







## SOFTBALL

The sealing and painting project is complete. We are going to stain the benches before we get them fastened back in per Riann's request. The carpeting has been replaced in the announcer's booth. Crews are moving lockers out of the locker room so that the rest of the carpet can be installed on Saturday. Heaters are supposed to be delivered on Thursday afternoon. Still waiting on the electrical panel to arrive. The covers and breakers for it are here.







## GREENHOUSE

Plumbing work is complete. The door has been ordered and the electrical contractor is supposed to be here Thursday (today).



## ROSS ROOF

Still late July start date on the Athletics Roof. A-Lert has looked at the roof and is now trying to come up with a solution that won't cost half of what a new roof costs.

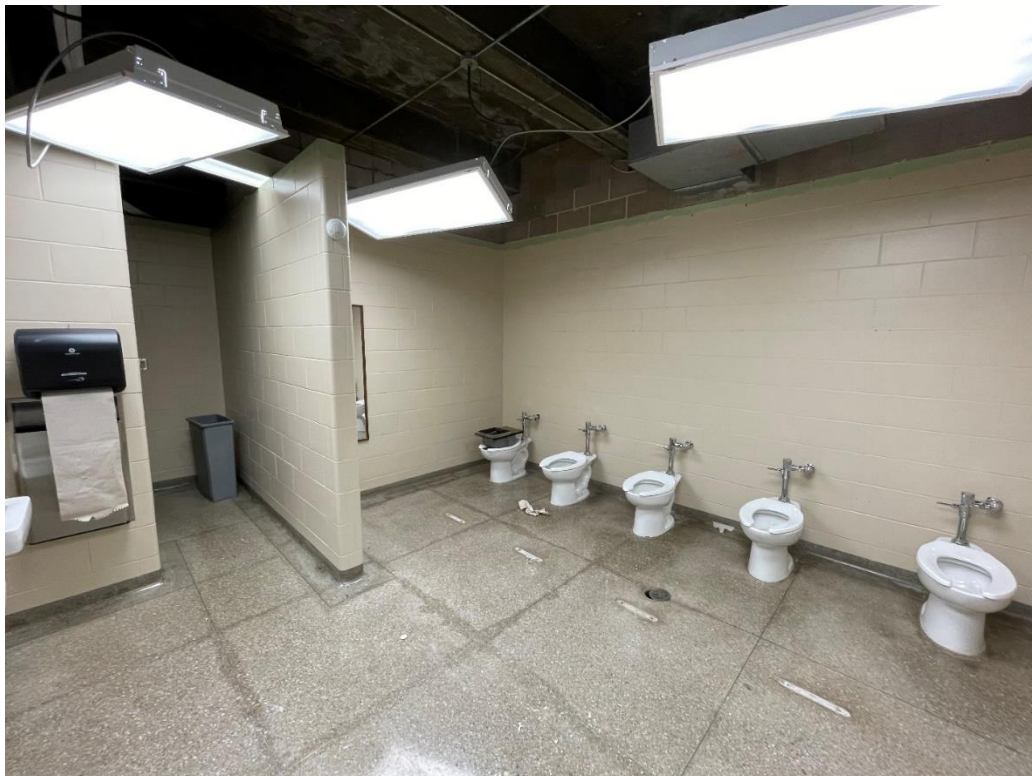
## ROWLAND ROOF

It is in engineering at Alert roofing now, waiting on them to get a final number together. Due to new code, and the complexity of the roof with the RTU on top, it is going to be very expensive and time consuming (could be 10 to 11 months of work). The last time they priced it they did not have to tear off the old roof, but now the code says you have to and they floated rough estimate of \$350k. They will have to get a crane at take the rooftop unit down to complete this work which adds to the cost. We may have to put this off a bit longer but will have the final number soon. In the meantime, the small leaks have been mitigated and no damage is occurring due to the leaks.



## BATHROOMS

Sanders bathroom painting is complete. Ceiling guys will put it back in as soon as the CAVE is complete.





OTTAWA PARKING LOT

Complete! It looks great!





## CHAPEL

Framing and electrical is complete. Sheetrock guys will be here Friday. Ceiling and carpet remain. Carpet will go in after softball. Ceiling will go in after CAVE and Sanders bathrooms.







## OTHER SMALL PROJECTS

The “major” projects are above but other smaller projects are going on as well, including re-carpeting a classroom and an office in Rowland.



## JEN BROWN HONORED!

From our Press Release:

Jen Brown will be recognized during the American Medical Technologists (AMT) annual meeting, July 23-28, 2023, for an Exceptional Merit Award. Recognizing outstanding activity and service to AMT and its members, the award presentation will take place on July 25th in Norfolk, Virginia. Jen began her healthcare career in 1991 and has worked in various settings including long term care, rural health clinics, critical access and acute care hospitals, and Indian Health Services. These roles ranged from patient affairs coordinator/medical assistant to director of health information management and privacy officer. Her educational pathway includes earning an AAS degree in health information technology, a BS degree in health information administration, and a MS degree in law. In 2008, she started her career as an educator which began her association with AMT, becoming a Registered Medical Assistant (RMA) in 2009, and a certified Allied Health Instructor (AHI) in 2019. Additionally, she holds many other professional credentials in the areas of reimbursement, compliance, and health information. Jen has volunteered on many professional state and national organizations, including serving as committee chair, nominating committees, special work groups, and as a national exam item writer. Assisting with state scientific meetings and speaking on “Beyond the Background Check...Why Exclusion Screenings Matter” last fall, Jen has also served as a board member, chair of membership from 2018-2023, and received a Certificate of Recognition in 2022 from the Central Plains Society of AMT (Kansas/Nebraska). Accepting a request to speak at the annual meeting, Jen will present a session titled “When Phlebotomy Goes Bad” on day two of the conference. Professor Brown currently serves as the health information technology program director for Neosho County Community College.

American Medical Technologists is professional organization with over 80,000 certified members in 11 different areas of allied health careers. Certifications are accepted in all 50 states and abroad; it was established in 1939.

## FALL BOARD RETREAT

It is still 100+ degrees but soon the temperatures will change. It is time to start thinking about the fall board retreat. We could mirror the summer retreat with a midmorning start with lunch in the middle, or an evening start. Here are a couple of possible dates:

- October 26, 2023
- November 2, 2023

## UPCOMING NOTEWORTHY DATES

- |   |                  |
|---|------------------|
| • Brian on vacation                             | July 24 – Aug. 5 |
| • Some athletic teams return to residence halls | July 31          |
| • Faculty Report                                | August 14        |
| • Fall In-Service (college closed)              | August 15        |
| • Move-In Day                                   | August 19        |
| • Fall Classes Begin                            | August 21        |



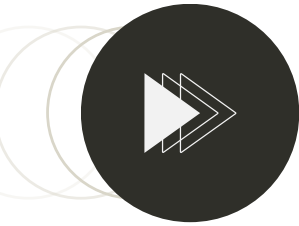


2023

# BOARD REPORT

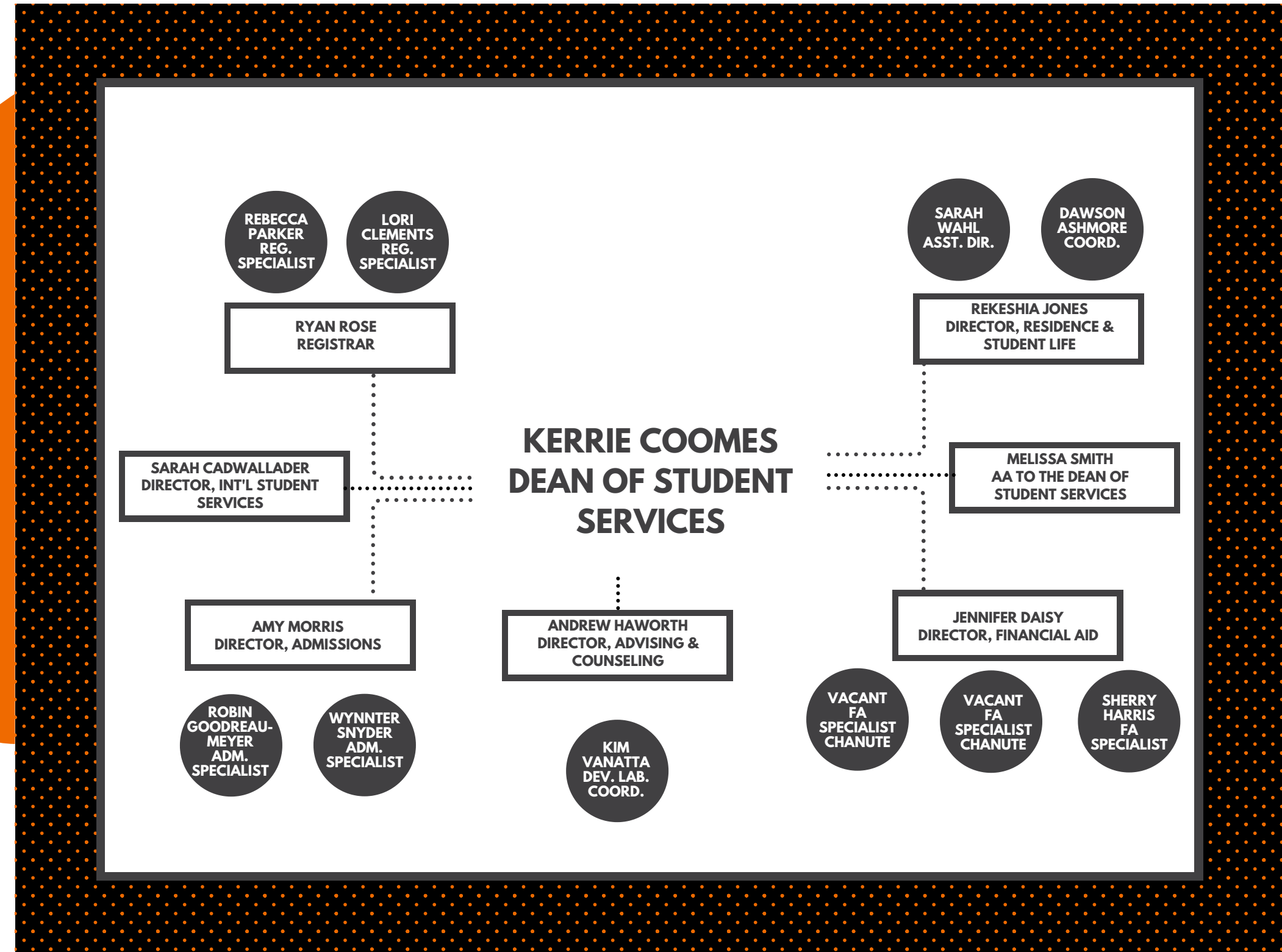
Kerrie Coomes  
Dean of Student Services





# Introducing Our Team

The Student Services team oversees student services processes of the College, including registration, financial aid, international student services, student life, residence life, counseling, conduct, compliance, admissions, advising, and disability services.



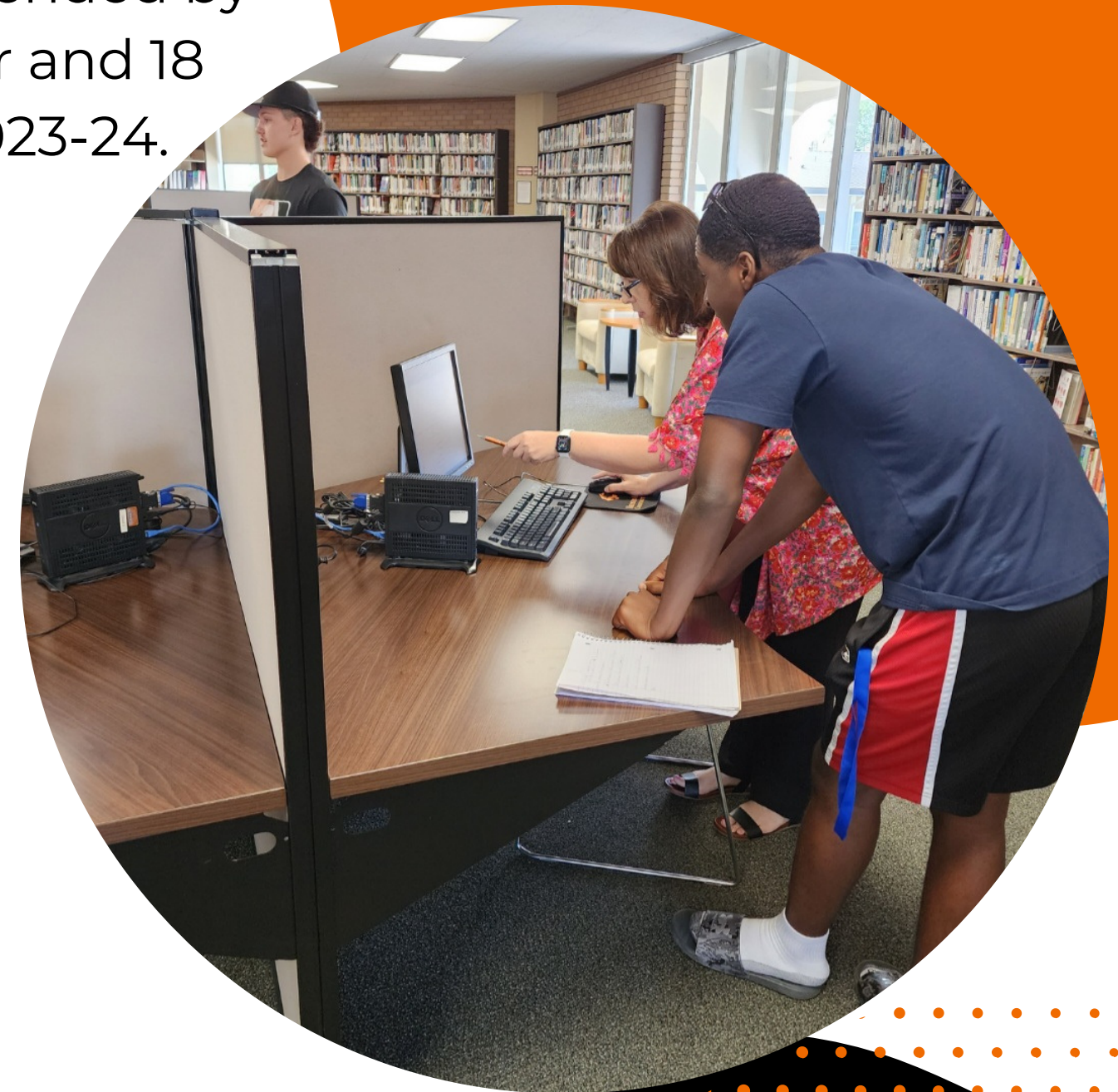




# Admissions

Admissions attended 44 College Planning Conferences and College/Career Fairs during AY 2022-23. The department also visited 22 high schools and gave tours to a total of 135 students. The transfer fairs hosted by Admissions were well-attended by 4-year institutions; 21 institutions attended the fall fair and 18 attended the spring fair. More fairs are planned for 2023-24.

- ✔ Ottawa Panther Enrollment Days: A total of 27 students attended 2 events.
- ✔ Chanute Panther Enrollment Days: A total of 109 students attended 3 events.
- ✔ Ottawa 8th Grade Days: 216 students attended from Ottawa, Baldwin, Central Heights, and Wellsville middle schools.
- ✔ Chanute 8th Grade Days: 160 students attended from Royster, Altoona-Midway, and Thayer middle schools and Chanute Christian Academy.







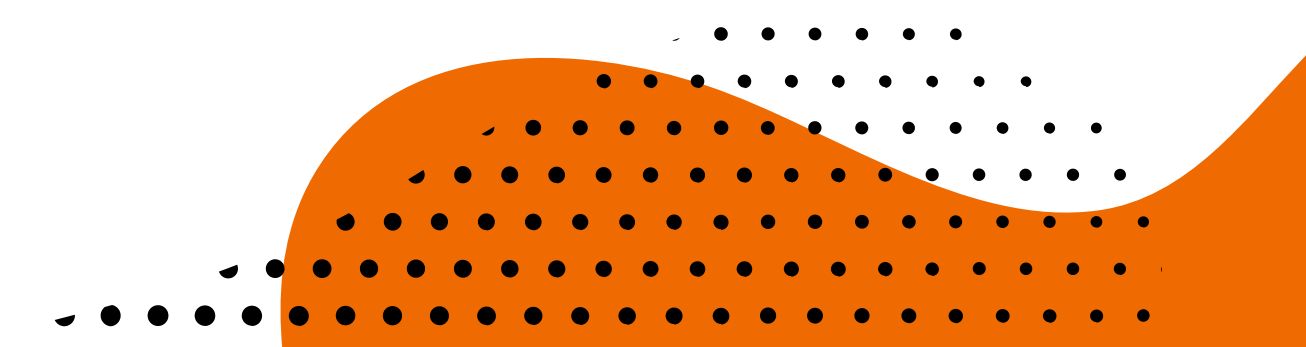
# Admissions - What's New?



✔ State Involvement

✔ Apply Kansas

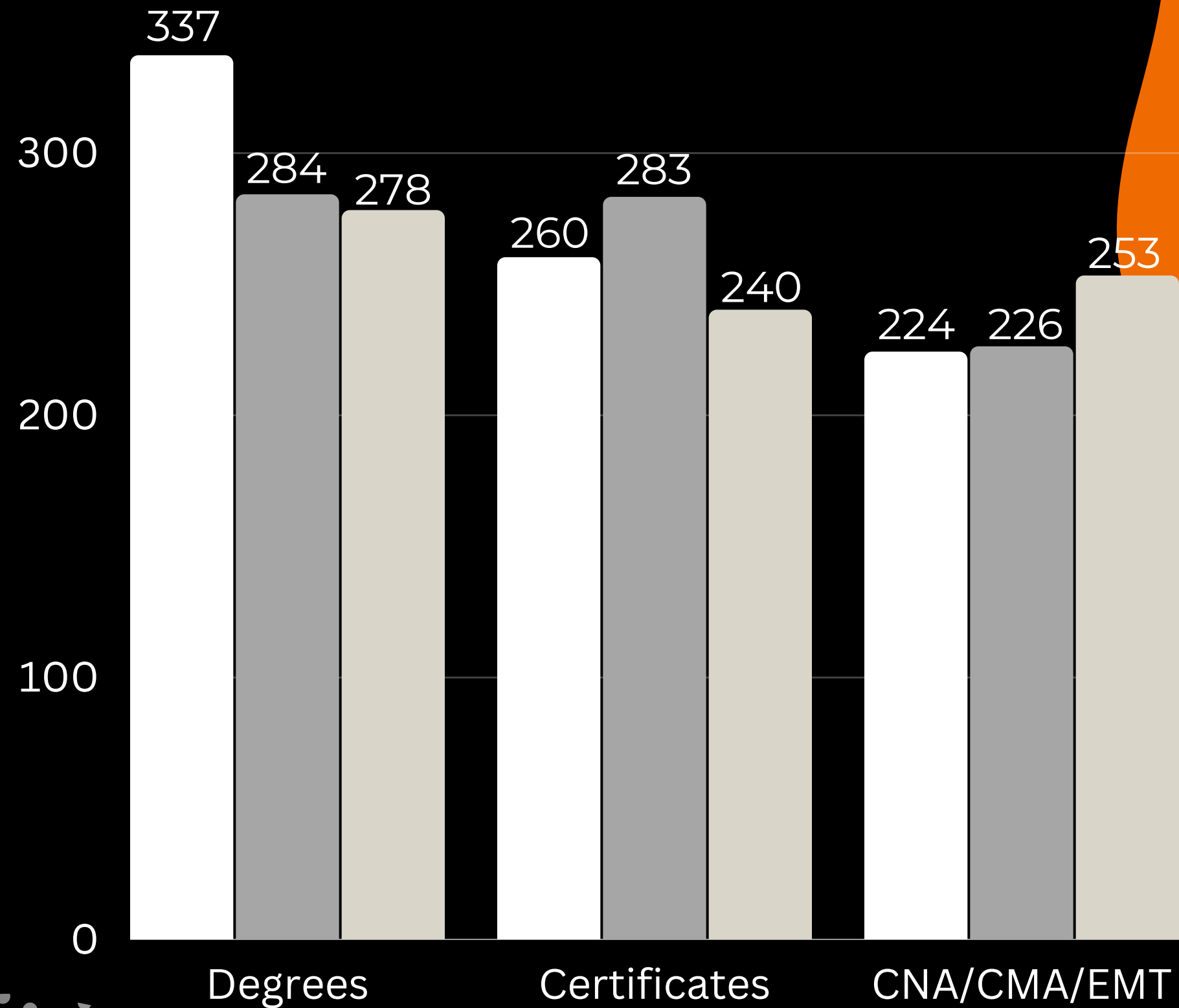
✔ Transfer Fairs





400

■ 2020/21 ■ 2021/22 ■ 2022/23



## What's New?



Diploma Covers

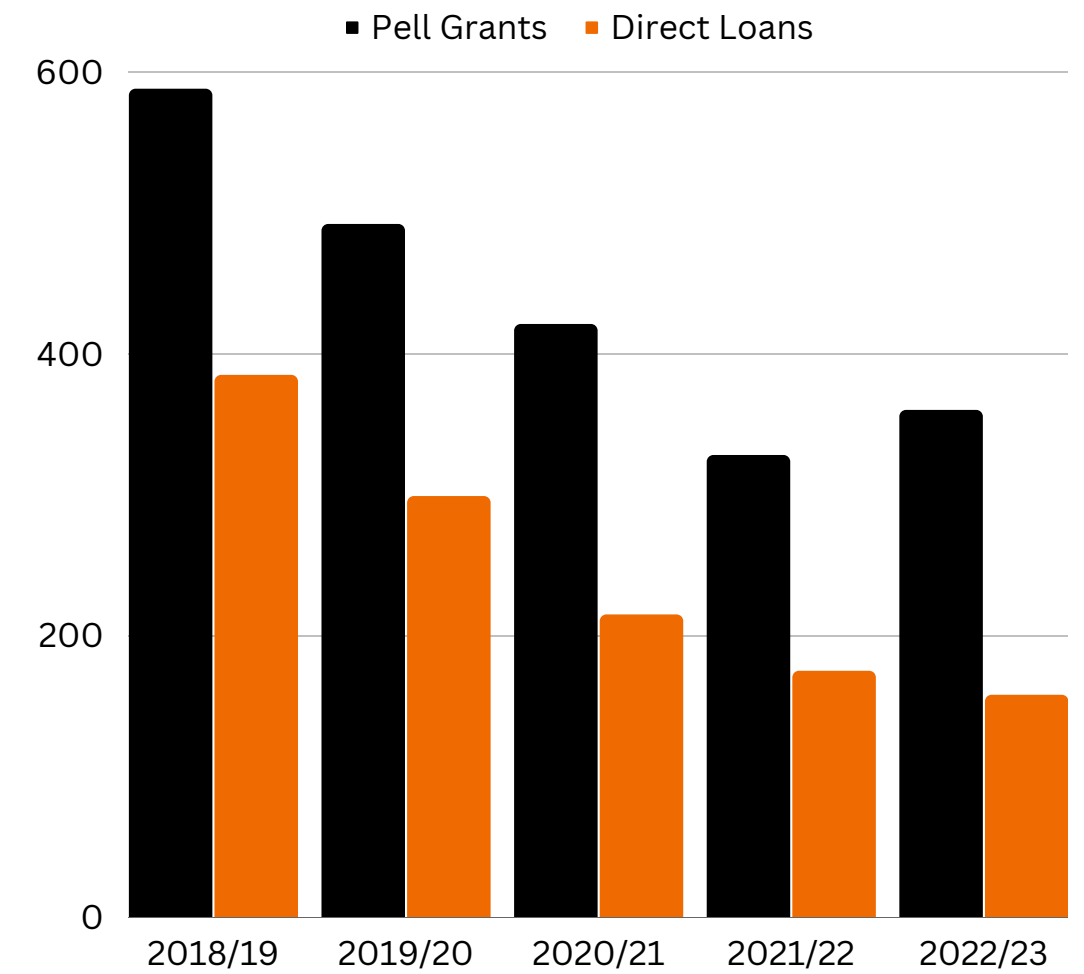
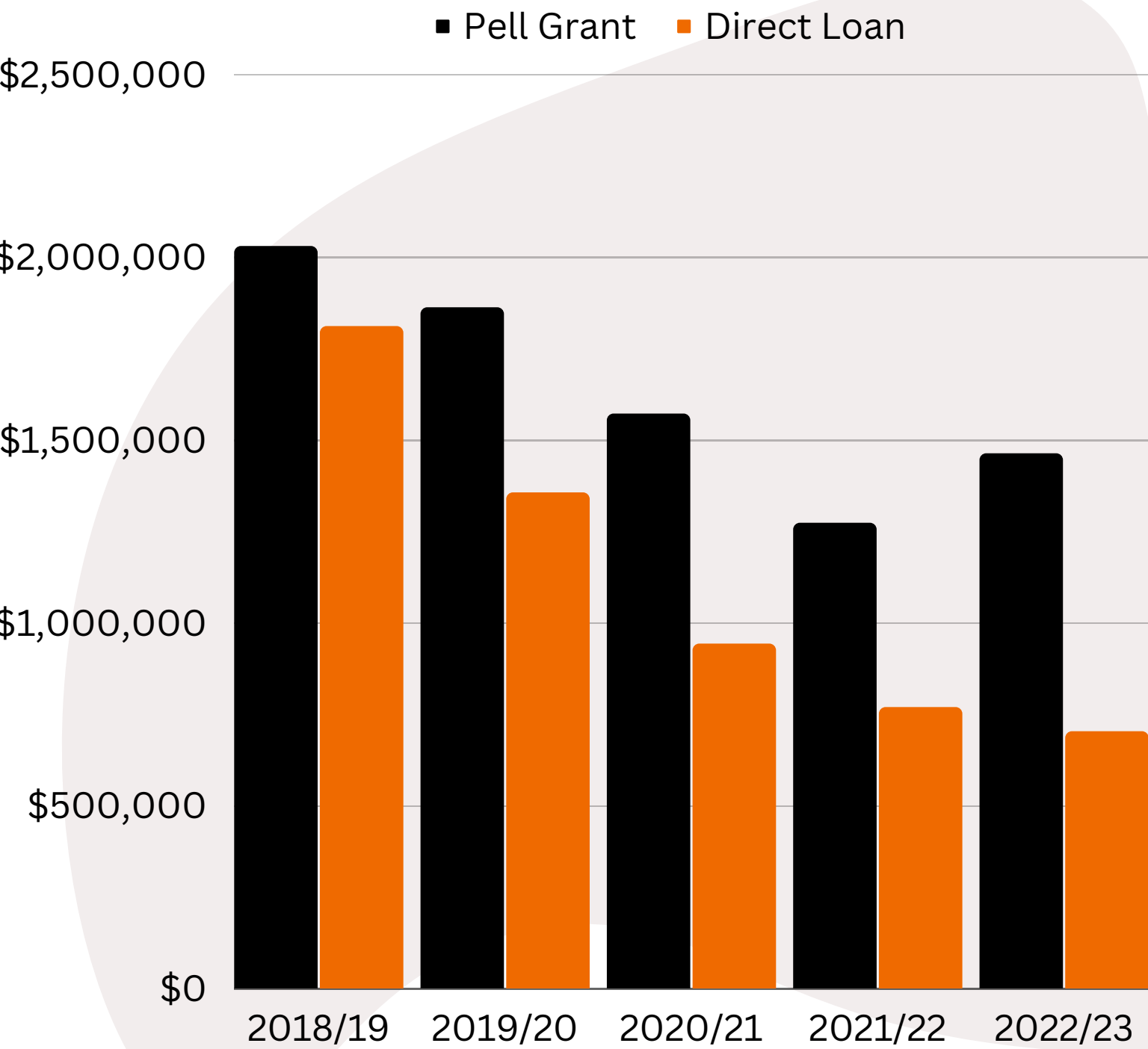
# Registration

Graph shows duplicated conferrals



# Financial Aid

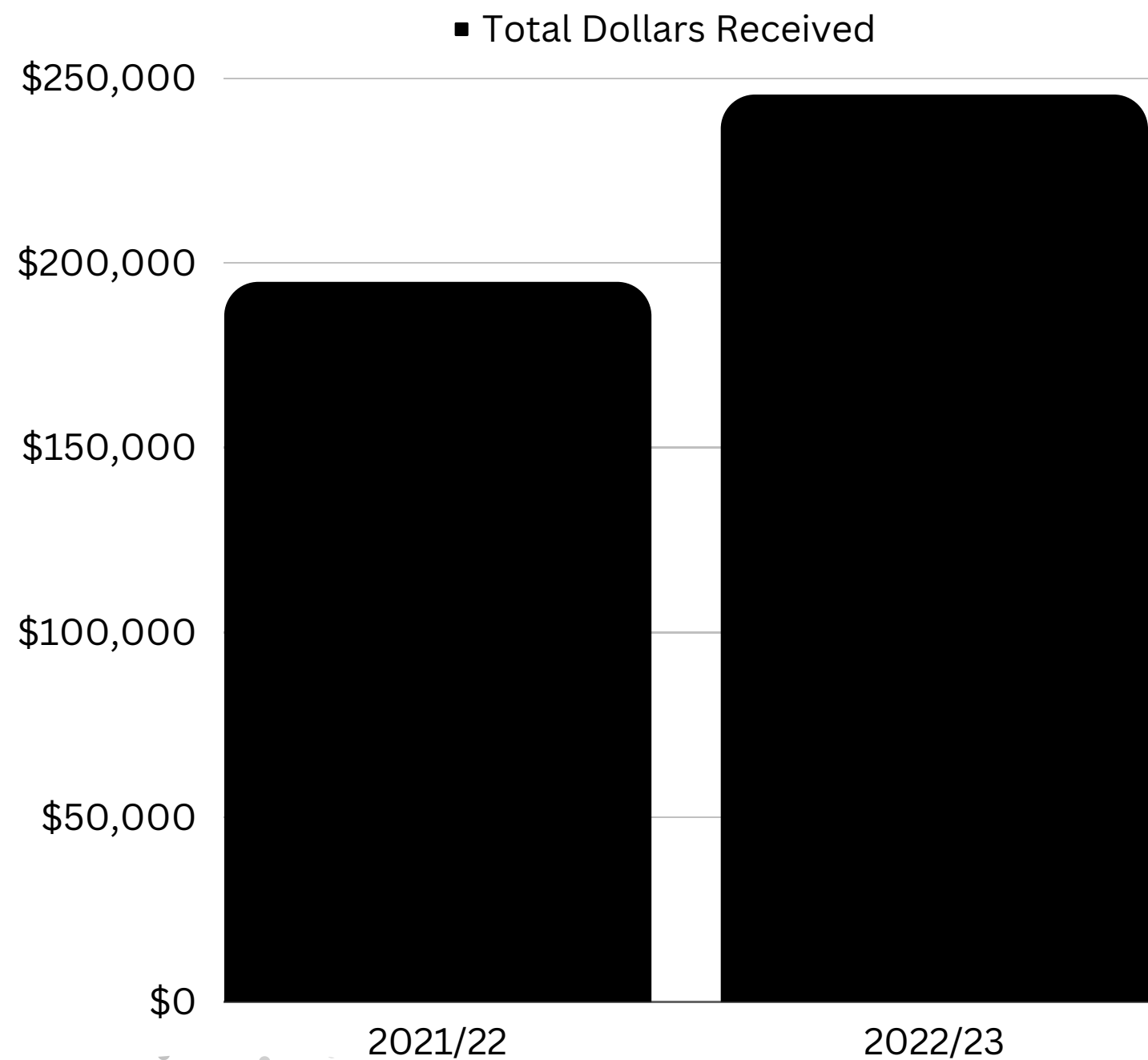
Financial Aid has disbursed more than \$2 million to date in Pell Grants and Direct Loans for the 2022-23 academic year to more than 500 students.



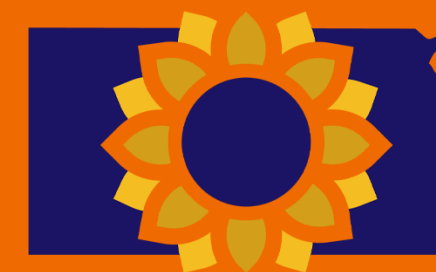


# Financial Aid

This academic year NCCC disbursed Kansas Promise Act funds to 84 students, up from 66 students in 2021/22.

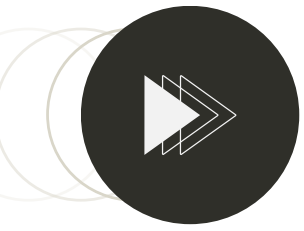


**KANSAS PROMISE**



**SCHOLARSHIP**

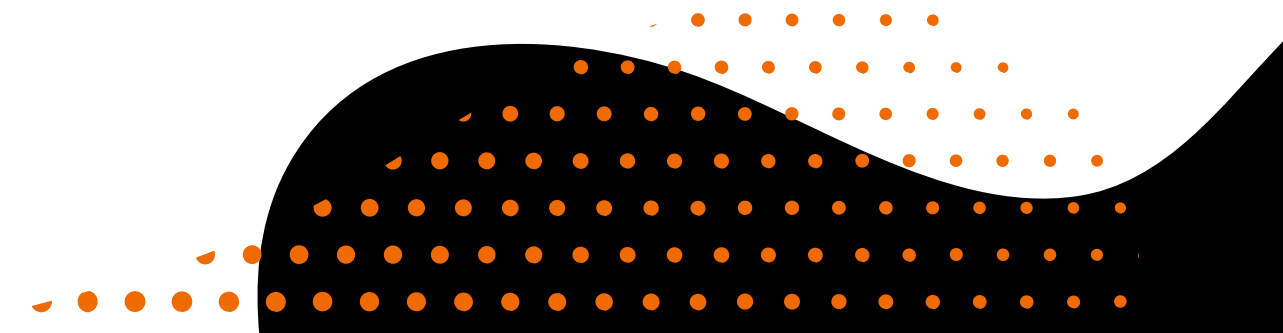




# Financial Aid - What's New?



- ✔ Staff
- ✔ JFA Implementation
- ✔ New Reporting

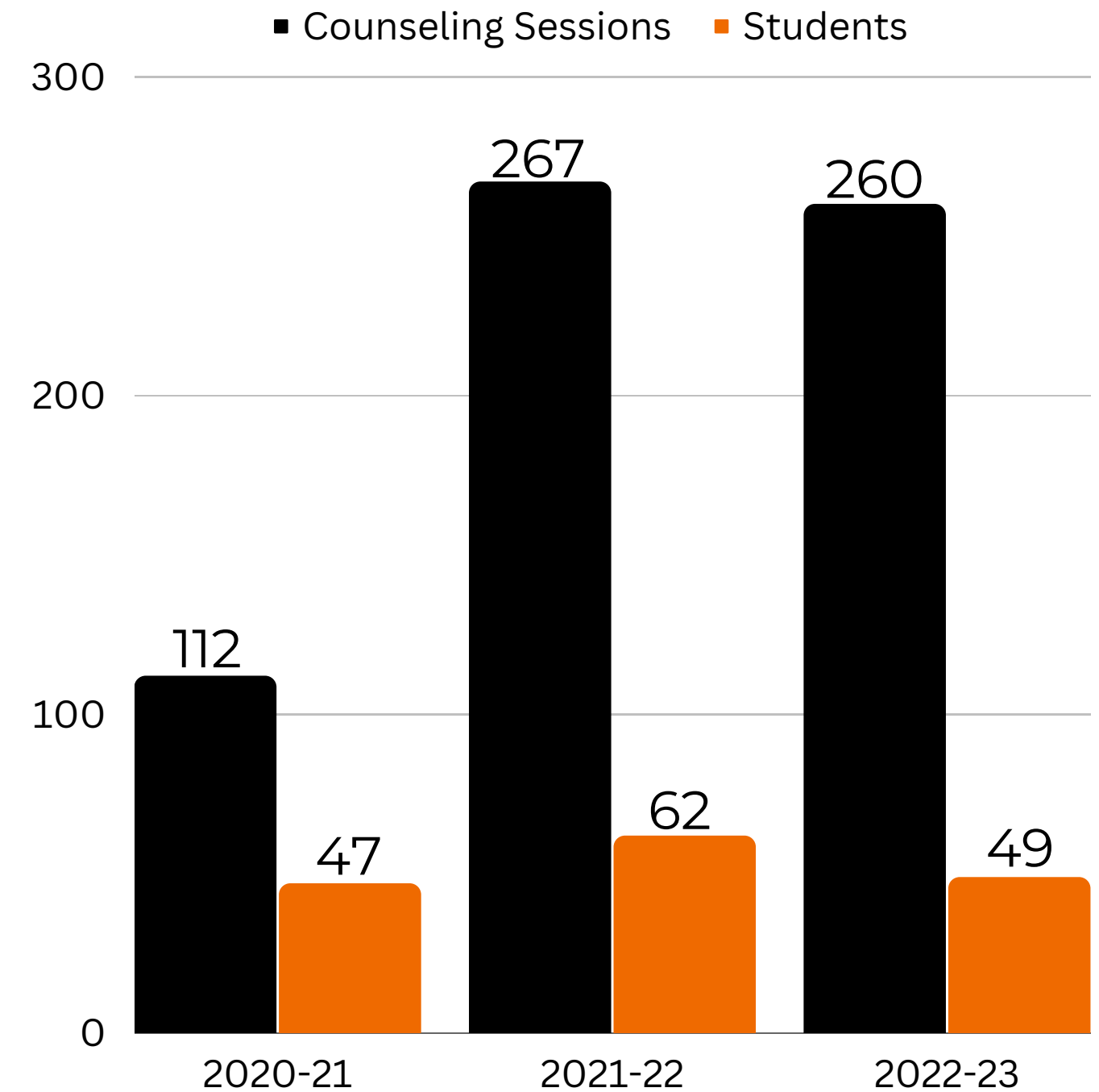




# Advising & Counseling

NCCC has a total of 26 unduplicated advisors on the Chanute campus and 20 on the Ottawa campus, including:

- 4 entry advisors
- 4 TRiO advisors on the Chanute campus
- 20 advisors on the Chanute campus
- 18 advisors on the Ottawa campus



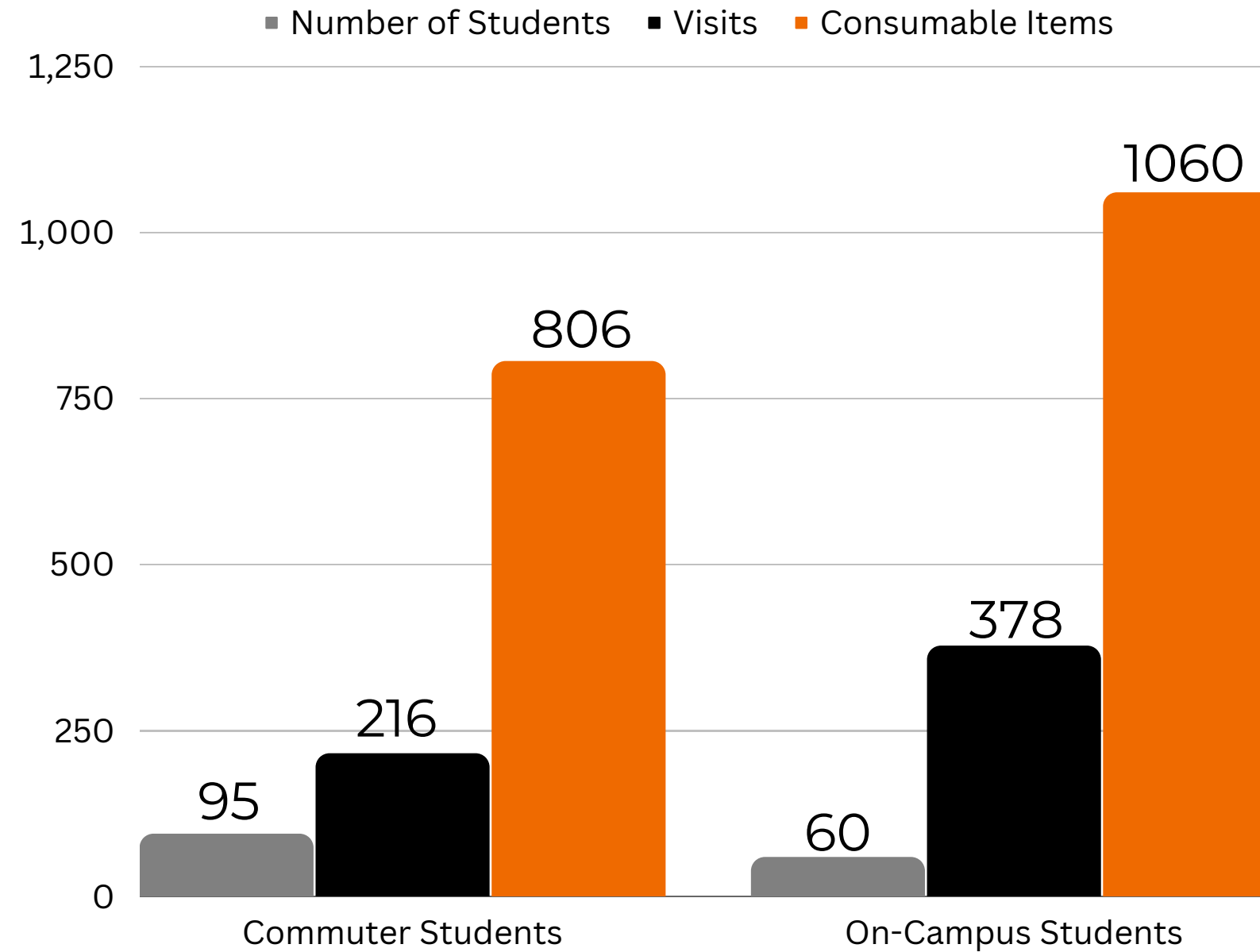
## What's New?

 Staff Changes



Two food pantries are located on the Chanute campus. The food pantries received a windfall this year in the form of a \$30,000 grant from the Governor's Emergency Education Relief Fund. These funds were used to replace dated and worn laptops that are made available to students for check-out. Grant monies also provided students with warm winter clothing , school supplies, food for the pantries, laundry detergent, and Finals Week snacks.

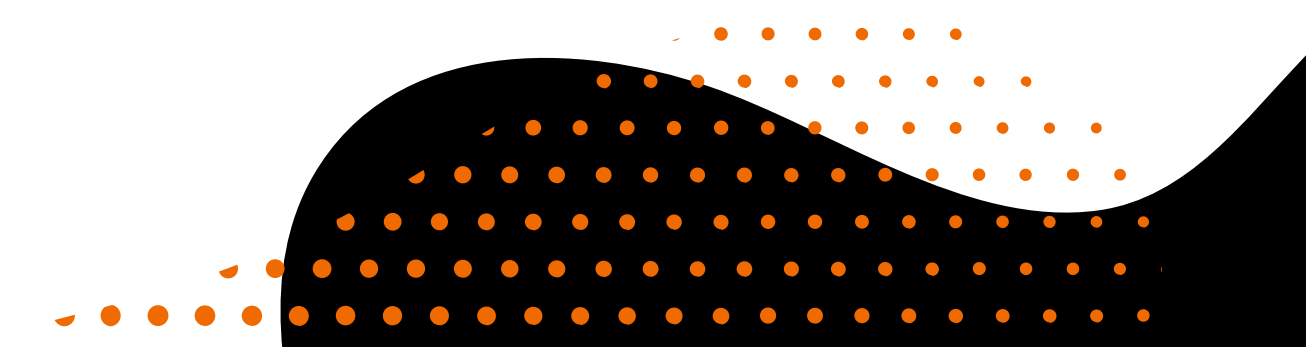
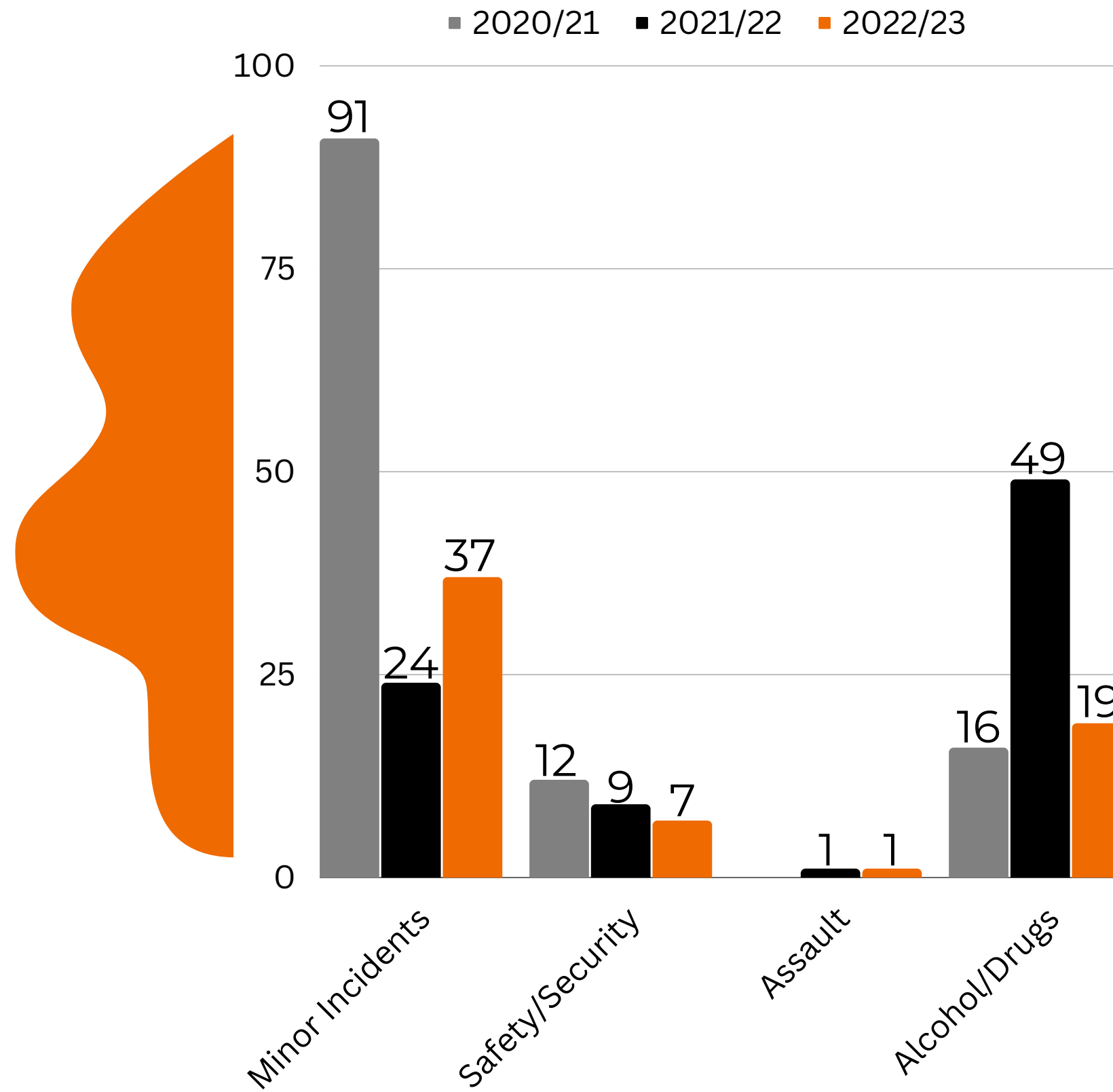
# Food Pantries







# Conduct

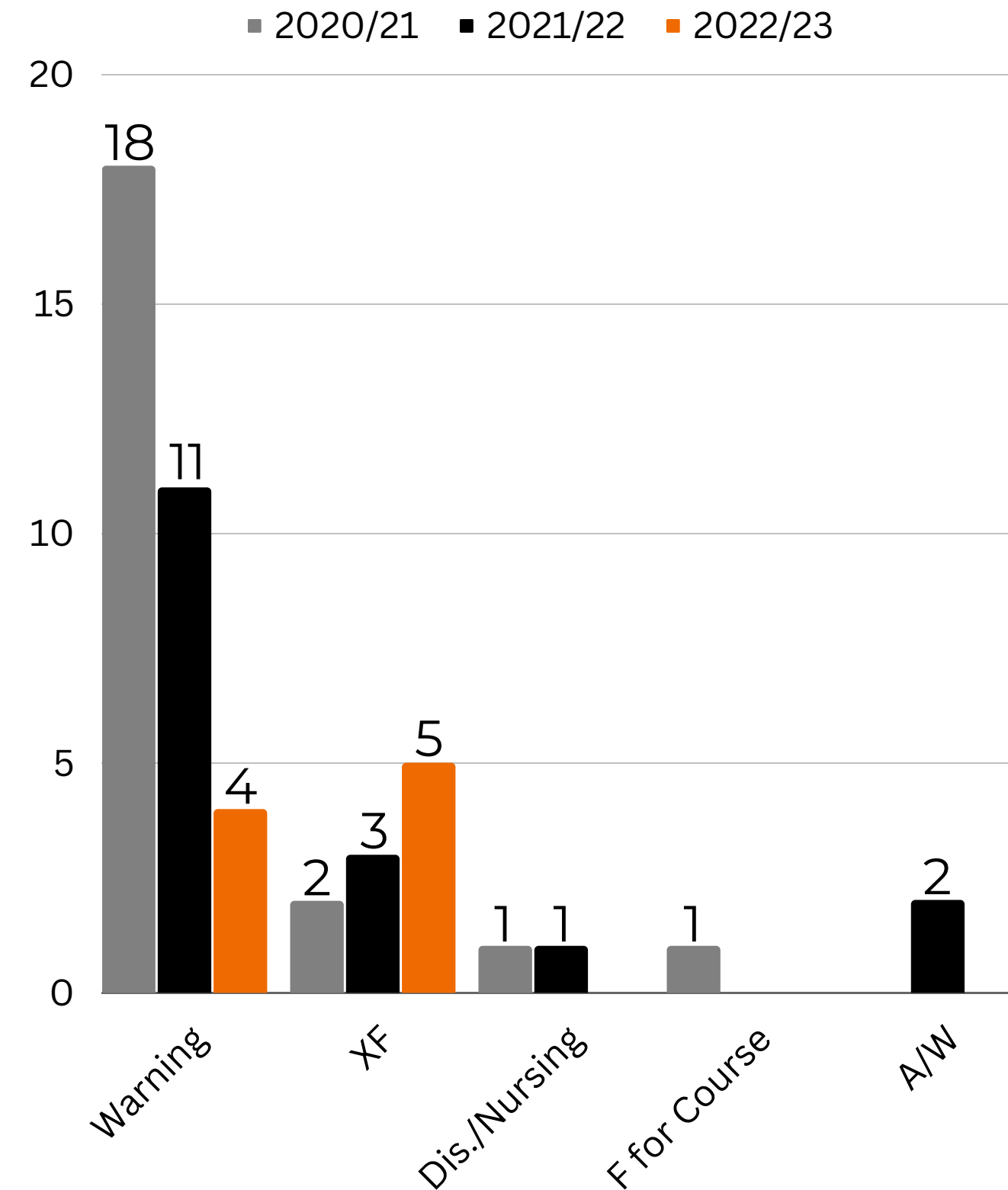


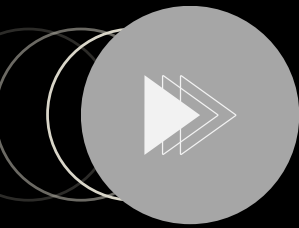


# Academic Honesty

Seven Academic Honesty violations were reported this academic year and involved a total of 9 students. These 9 students were charged with the following violations of the Academic Honesty Policy:

- ✓ Plagiarism
- ✓ Aiding and/or Abetting an Academically Dishonest Undertaking
- ✓ Cheating on Exams
- ✓ Unauthorized Collaboration on Out-of-Class Projects

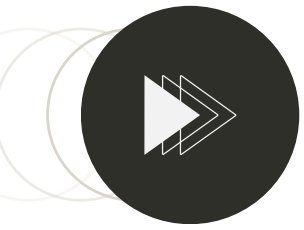




# Student Senate Events

Student Senate worked hard to keep students engaged throughout the school year. The events listed above had the highest attendance. Several bowling and movie nights were held, in addition to events held in conjunction with Fire Escape Coffee House, Inertia, and Cardinal Drug.





# Residence & Student Life

Several Residence & Student Life events have already been chosen for the coming year and are still in the planning stages.

## RESIDENCE & STUDENT LIFE CALENDAR

AUG/JAN	SEPT	OCT	NOV	DEC	FEB	MARCH
MOVE-IN ALL-HALL MEETINGS WELCOME WEEK (AUG ONLY)	ANXIETY AND DEPRESSION SCREENINGS ALCOHOL AWARENESS	HALLOWEEN DANCE PUMPKIN CARVING CONTEST PUMPKIN PATCH	INTERNATIONAL EDUCATION WEEK VETERANS APPRECIATION THANKSGIVING	LATE NIGHT BREAKFAST FINALS WINTER BREAK	BLACK HISTORY MONTH VALENTINE'S DAY SELF-DEFENSE CLASS	MARCH MADNESS WOMEN'S HISTORY MONTH SPRING BREAK
APRIL	SEXUAL ASSAULT AWARENESS EARTH DAY EASTER			MAY	MENTAL HEALTH AWARENESS LATE NIGHT BREAKFAST FINALS CHECK-OUT	

### What's New?



New Staff





# International

## 2020/21

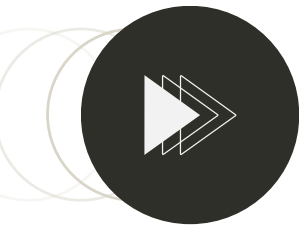
	Summer	Fall	Winter-session	Spring
Chanute FT	3	31	0	33
Chanute PT	1	1	1	2
Ottawa FT	1	9	0	8
Ottawa PT	5	5	0	2
FT Total	4	40	0	41
PT Total	6	6	1	4

## 2021/22

	Summer	Fall	Winter-session	Spring
Chanute FT	2	55	0	48
Chanute PT	0	0	4	3
Ottawa FT	1	6	0	6
Ottawa PT	1	2	0	1
FT Total	3	61	0	54
PT Total	1	2	4	4

## 2022/23

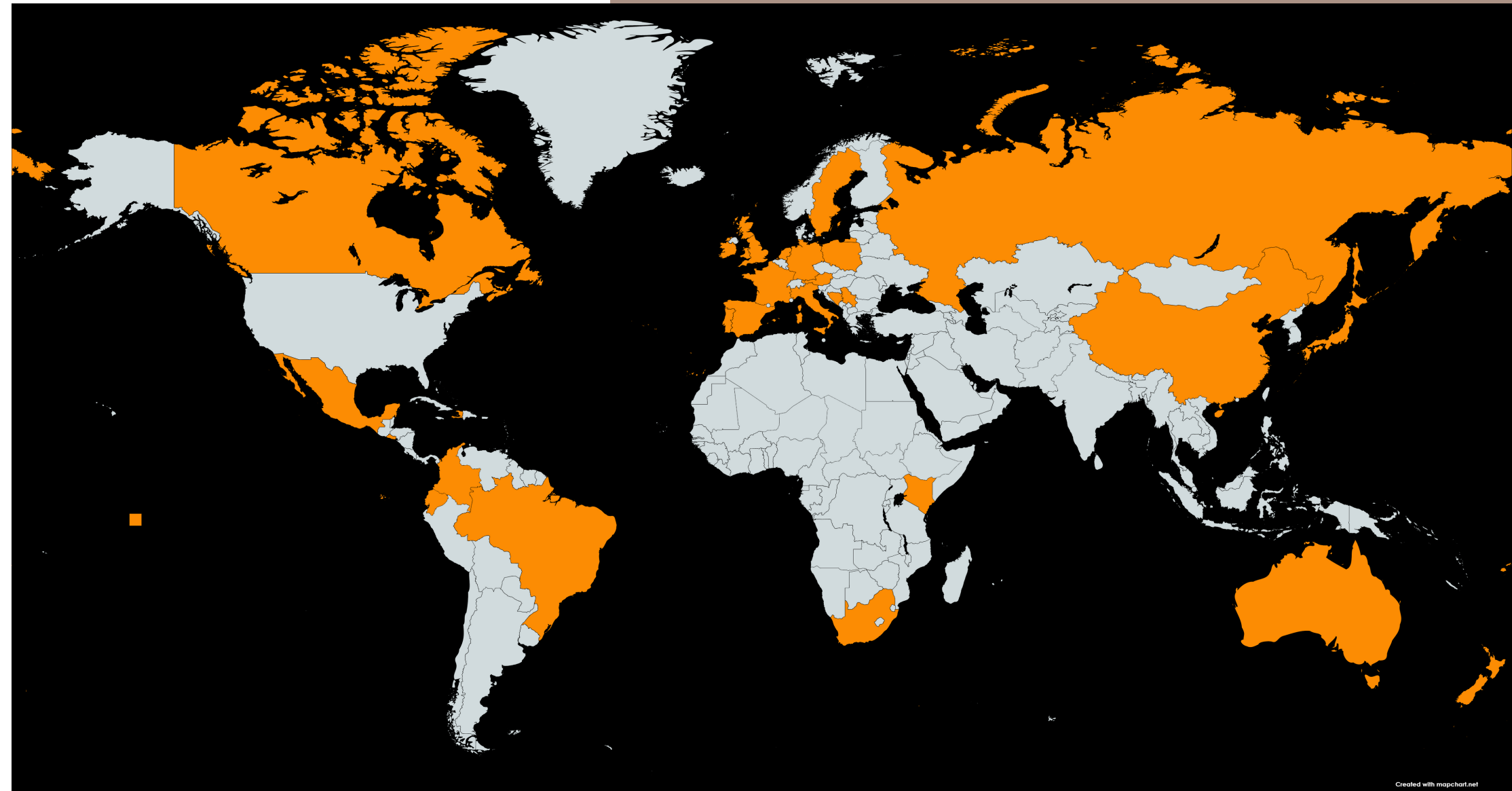
	Summer	Fall	Winter-session	Spring
Chanute FT	6	77	0	65
Chanute PT	2	0	11	4
Ottawa FT	2	6	0	5
Ottawa PT	1	1	0	1
FT Total	8	83	0	70
PT Total	3	1	11	5



# International

Our students come to NCCC from 30 countries, including:

- Australia
- Austria
- Bosnia & Herzegovina
- Brazil
- Canada
- China
- Colombia
- Ecuador
- El Salvador
- England
- Fiji
- France
- Germany
- Haiti
- Ireland
- Italy
- Japan
- Kenya
- Netherlands
- Mexico
- New Zealand
- Poland
- Portugal
- Russia
- Scotland
- Serbia
- South Africa
- Spain
- Sweden
- Ireland

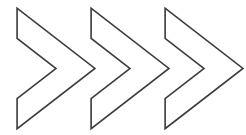


Credited with mapchart.net

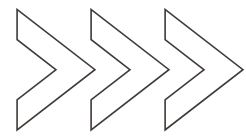


# International

Why do international students choose to attend NCCC?

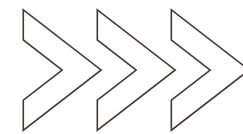


Independent FT - Chanute - 8 students  
Independent FT - Ottawa - 6 students  
Independent PT - Ottawa - 1 student

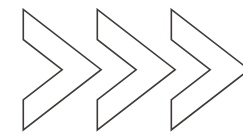


Athletes - Chanute - 72 students:

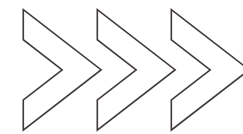
- Men's Soccer - 35
- Women's Soccer - 15
- Men's Basketball - 5
- Women's Basketball - 1
- Men's Track - 9
- Women's Track - 4
- Volleyball - 3
- Sho Spirit - 1



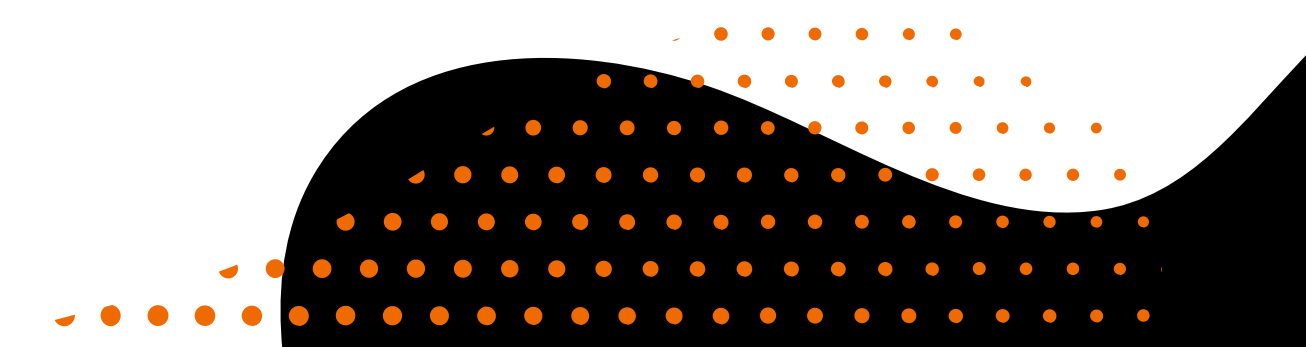
CBYX Students - Chanute - 1 (Congress Bundestag Youth Exchange for Young Professionals - Germany)



YEAR Students - Chanute - 4 (attended online) (Year of Exchange in America for Russians)



INDIG, Inc. Students - Chanute - 1 (Agency in Japan providing athletes and Athletic Training students)



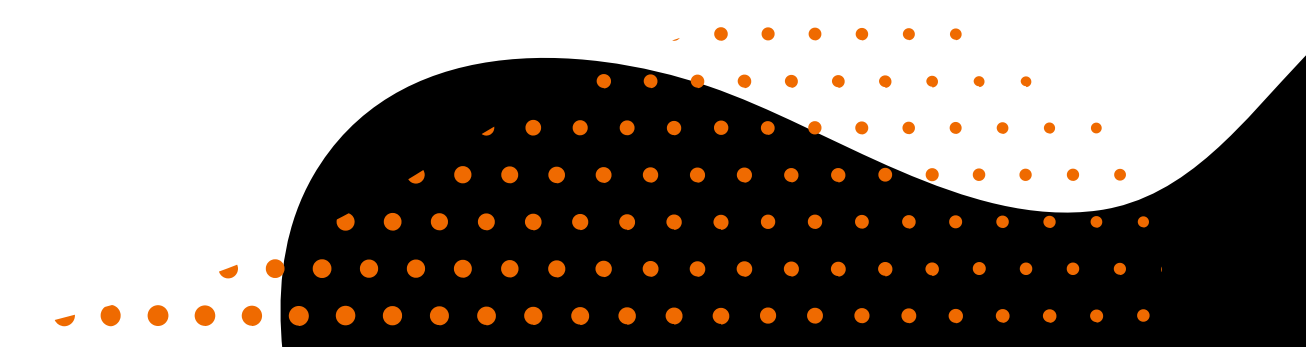




# International

## Activities

- Volunteered to help NCCC RSVP Director move into new home (Chanute)
- Toured local Safari Museum to explore African tribal culture and learn about Osa and Martin Johnson
- Volunteered to move books at the Public Library for the annual book sale held in conjunction with Artist Alley
- Waco Haunted House (Waco, MO)
- Pumpkin Carving Contest
- NCCC Family and Student Day at the Pumpkin Patch (Wehlage Farm, Chanute)
- International Education Week (country flags displayed in Student Union Lobby and Breezeway, student presentations, Celebration of Culture International Food/Drink Tasting/Traditional Clothing Display and Music Festival, with student photo collage in Student Union)
- Four CES Performances (How Sweet It Is, David Osborne, The Patsy Cline Project, and Brothers)
- PSU International Food & Culture Fair
- Farewell Dinner



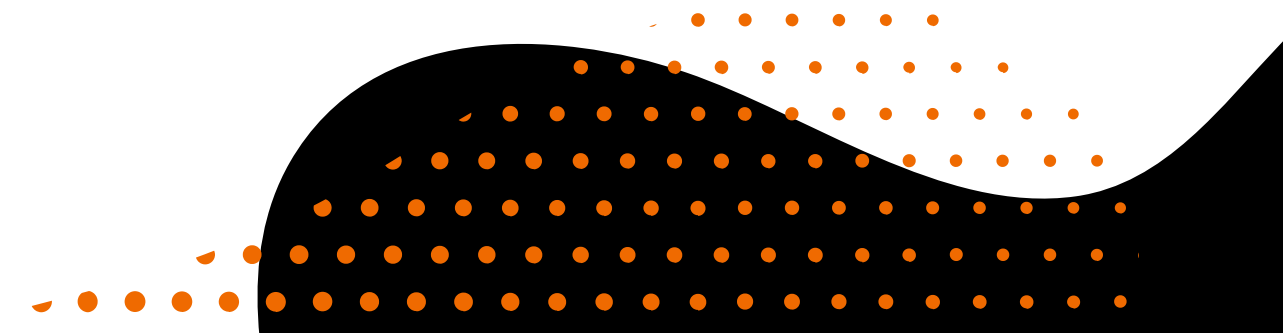


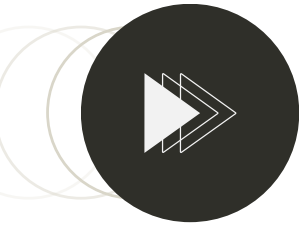


# International

Commencement May 2023

17 nations physically represented by wearing country sashes, including three of our faculty/staff and three Nursing students who have naturalized but were born outside the U.S. and wanted to represent their home countries of Ethiopia and Burkina Faso as they walked across our NCCC Commencement stage.





# International- What's New?

✓ State Involvement

✓ CBYX Pause





**THANK YOU**



**NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING  
2023-2024 BUDGET**

The governing body of Neosho County Community College in Neosho will meet on  
September 14, 2023 at 5:30 p.m. at Student Union Board Room

for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of the revenue neutral rate, and to consider amendments. Detailed budget information is available at Chief Financial Office and will be available at this hearing.

**BUDGET SUMMARY**

The Expenditures and the Amount of 2023 Tax to be Levied (as shown below) establish the maximum limits of the 2023-2024 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to change depending on final assessed valuation.

	2021-2022		2022-2023		Proposed Budget 2023-2024		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2021 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	11,515,880	39.552	12,310,027	39.527	13,750,410	6,036,810	39.527
Postsecondary Tech Ed	7,401,455		6,210,956		5,286,575	xxxxxxxxx	xxx
Adult Education	439,557		455,721		745,252	0	0.000
Adult Supp Education	36,420	xxx	12,593	xxx	64,485	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	2,372,262	xxx	2,557,034	xxx	4,919,312	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	0		93,500		807,000	0	0.000
Bond and Interest	4,120		4,120		39,189	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxx	xxx
<b>Total All Funds</b>	<b>21,769,694</b>	<b>39.552</b>	<b>21,643,951</b>	<b>39.527</b>	<b>25,612,223</b>	<b>xxxxxxxxx</b>	<b>39.527</b>
<i>Revenue Neutral Rate**</i>							<b>35.194</b>
Total Tax Levied	5,149,727		5,374,993		xxxxxxxxx	6,036,810	
Assessed Valuation	130,201,436		135,982,833		152,727,311		

**Outstanding Indebtedness, July 1**

	2020	2021	2022
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
Certificates of Participation	7,200,000	6,490,000	5,760,000
Temporary Notes			
Lease Purchase Principal			
Total	7,200,000	6,490,000	5,760,000

\* Tax Rates are expressed in mills.

\*\*Revenue Neutral Rate as defined by KSA 79-2988

Dennis Peters, Board Chairman

**TREASURER'S MONTHLY FINANCIAL STATEMENT**  
**NEOSHO COUNTY COMMUNITY COLLEGE**  
**For the June 1, 2023 to June 30, 2023**

FUND	FUND DESCRIPTION	BEGINNING BALANCE 5/31/2023	RECEIPTS JUNE	JOURNAL ENTRIES JUNE	DISBURSEMENTS JUNE	ENDING BALANCE 6/30/2023
02	Postsecondary Technical Education Reserve	413,994.57	50.00	0.00	0.00	414,044.57
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	236,013.13	20.00	-59,945.00	-90,316.06	85,772.07
09	General Fund Equipment Reserve	324,753.69	0.00	1,598.08	-24,230.00	302,121.77
10	General Fund Unencumbered Fund Balance	1,400,000.00	0.00	-121,605.00	0.00	1,278,395.00
11	General Fund	-182,088.16	1,890,572.14	2,336,820.29	-1,167,105.51	2,878,198.76
12	Postsecondary Technical Education Fund	93,808.22	47,457.00	-2,234,287.56	-507,499.62	-2,600,521.96
13	Adult Basic Education Fund	96,450.17	55,589.62	-135.81	-45,865.67	106,038.31
14	Adult Supplementary Education Fund	24,470.85	36.00	0.00	0.00	24,506.85
16	Residence Hall/Student Union Fund	1,463,050.27	8,855.87	1,200.00	-73,569.26	1,399,536.88
17	Bookstore Fund	1,316,791.01	36,335.22	1,120.65	-20,196.75	1,334,050.13
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	58,890.00	0.00	-58,890.00	403.00
25	Student Loans Fund	0.00	69.00	4,220.00	-4,289.00	0.00
31	Title III Grant	-30,351.30	60,400.47	0.00	-31,336.37	-1,287.20
32	Grant Funds	-46,017.55	301,997.11	1,891.59	-1,022,930.40	-765,059.25
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	59,945.00	-70,000.00	23,500.00
65	Student Union Revenue Bond Reserve	39,188.71	0.00	0.00	0.00	39,188.71
70	Agency Funds	1,104,267.43	96,917.01	17,177.66	-145,292.04	1,073,070.06
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>\$6,290,625.19</b>	<b>\$2,557,189.44</b>	<b>\$7,999.90</b>	<b>-\$3,261,520.68</b>	<b>\$5,594,293.85</b>
	Checking Accounts					\$72,436.40
	Investments					\$5,520,257.45
	Cash on Hand					\$1,600.00
	<b>Total</b>					<b>\$5,594,293.85</b>



















Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1119-7-7140-000	Production	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-8-8500-000	Equipment	0.00	0.00	0.00	849.49	849.49	-849.49	
11-1119-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Music - Vocal Total</b>	<b>62,388.26</b>	<b>8,274.97</b>	<b>0.00</b>	<b>58,455.59</b>	<b>58,455.59</b>	<b>3,932.67</b>	<b>94%</b>
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	
	<b>Garnett EKRTC Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	9,850.00	0.00	59,100.00	59,100.00	0.00	100%
11-1121-5-5200-621	Professor-Walcher	47,850.00	7,975.00	0.00	47,850.00	47,850.00	0.00	100%
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	0.95	0.00	168.17	168.17	156.83	52%
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	53.30	53.30	46.70	53%
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	
	<b>Math Total</b>	<b>107,675.00</b>	<b>17,825.95</b>	<b>0.00</b>	<b>107,171.47</b>	<b>107,171.47</b>	<b>503.53</b>	<b>100%</b>
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	6,074.10	0.00	36,444.49	36,444.49	0.51	100%



Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1123-6-6430-000	Copier Lease/Rental	423.44	0.00	0.00	423.44	423.44	0.00	100%
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	585.96	0.00	0.00	585.96	585.96	0.00	100%
11-1123-7-7010-000	Office Supplies	4.44	0.00	0.00	4.44	4.44	0.00	100%
11-1123-7-7100-000	Small Equipment	2,558.01	2,019.76	0.00	2,586.90	2,586.90	-28.89	101%
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	
	<b>Science (Physical) Total</b>	<b>69,812.55</b>	<b>2,019.76</b>	<b>0.00</b>	<b>3,625.44</b>	<b>3,625.44</b>	<b>66,187.11</b>	<b>5%</b>
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	
	<b>Science - (Biology-HP) Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-1129-5-5200-619	Professor - Herron	54,100.00	9,016.66	0.00	54,100.00	54,100.00	-0.00	100%
11-1129-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6020-000	Team/Student Travel	11,400.00	0.00	0.00	11,517.26	11,517.26	-117.26	101%
11-1129-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	176.25	176.25	23.75	88%
11-1129-6-6110-000	Postage	10.00	0.00	0.00	6.62	6.62	3.38	66%
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	0.54	0.00	310.82	310.82	89.18	78%
11-1129-7-7000-000	Instructional Supplies	1,368.00	31.39	31.96	427.18	459.14	908.86	34%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	82.99	82.99	199.01	29%
11-1129-7-7040-000	Books	250.00	0.00	0.00	154.20	154.20	95.80	62%
	<b>History Total</b>	<b>68,010.00</b>	<b>9,048.59</b>	<b>31.96</b>	<b>66,775.32</b>	<b>66,807.28</b>	<b>1,202.72</b>	<b>98%</b>
11-1130-5-5200-642	Asst Professor-Johnston	50,100.00	8,350.00	0.00	50,100.00	50,100.00	0.00	100%
11-1130-5-5200-659	Psychology-Covey	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6040-000	Vehicle Mileage	14.00	0.00	0.00	0.00	0.00	14.00	0%

















## Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 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	619.75	0.00	2,423.50	2,423.50	2,576.50	48%
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	244.42	0.00	1,275.84	1,275.84	1,624.36	44%
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	144.42	342.10	293.05	635.15	-35.15	106%
11-1152-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6130-000	Advertising	33,301.00	2,313.95	0.00	33,239.35	33,239.35	61.65	100%
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	430.35	0.00	5,325.08	5,325.08	12,674.92	30%
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	403,371.17	403,371.17	97.83	100%
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	21.11	0.00	330.15	330.15	3,269.85	9%

## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6650-000	Contract Services	2,000.00	288.96	0.00	1,357.88	1,357.88	642.12	68%
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	48.47	0.83	3,336.01	3,335.18	106.82	97%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	0.00	177.66	177.66	222.34	44%
11-1152-7-7000-000	Instructional Supplies	2,200.00	453.24	0.00	1,318.81	1,318.81	881.19	60%
11-1152-7-7010-000	Office Supplies	2,500.00	20.29	0.00	2,007.12	2,007.12	492.88	80%
11-1152-7-7030-000	Maintenance & Janitorial Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1152-7-7070-000	Food	7,370.00	8.84	0.00	3,048.04	3,048.04	4,321.96	41%
11-1152-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7190-000	Other	1,100.00	0.00	0.00	1,308.87	1,308.87	-208.87	119%
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	95.77	4,812.13	7,115.19	2,303.06	196.94	92%
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	
	<b>Ottawa Campus Total</b>	<b>1,018,048.20</b>	<b>62,773.02</b>	<b>4,470.86</b>	<b>947,815.01</b>	<b>943,344.15</b>	<b>74,704.05</b>	<b>93%</b>
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	3,646.21	0.00	43,754.50	43,754.50	0.50	100%
11-1153-5-5150-338	Dir Inst Assess & Inst Support-Miller	56,417.00	4,701.41	0.00	56,417.00	56,417.00	0.00	100%
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	400.00	0.00	975.00	975.00	3,025.00	24%
11-1153-5-5220-000	Faculty Salary (Overload)	4,000.00	400.00	0.00	2,762.50	2,762.50	1,237.50	69%
11-1153-5-5300-531	Clerical Salary-AA Ottawa-Fritts	7,410.00	798.01	0.00	9,793.96	9,793.96	-2,383.96	132%



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	120.00	0.00	1,440.00	1,440.00	-108.00	108%
11-1153-6-6010-000	Travel	3,970.00	96.08	911.88	2,482.52	1,570.64	2,399.36	40%
11-1153-6-6040-000	Vehicle Mileage	1,077.00	0.00	0.00	373.17	373.17	703.83	35%
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	96.91	0.00	756.91	756.91	868.09	47%
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	2.25	0.00	51.55	51.55	948.45	5%
11-1153-6-6650-000	Contract Services	114,309.00	0.00	6,605.00	126,617.00	120,012.00	-5,703.00	105%
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	230.24	230.24	769.76	23%
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	95.77	0.00	130.69	130.69	209.31	38%
11-1153-8-8510-000	Software	788.00	0.00	0.00	347.40	347.40	440.60	44%
	<b>Online Campus Total</b>	<b>244,198.00</b>	<b>10,356.64</b>	<b>7,516.88</b>	<b>246,190.76</b>	<b>238,673.88</b>	<b>5,524.12</b>	<b>98%</b>
11-1154-5-5150-000	TRIO Grant Writer-Munsell	11,041.00	920.08	0.00	11,040.97	11,040.97	0.03	100%
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	
	<b>Student Support Services Total</b>	<b>11,041.00</b>	<b>920.08</b>	<b>0.00</b>	<b>11,040.97</b>	<b>11,040.97</b>	<b>0.03</b>	<b>100%</b>
11-1155-5-5150-000	TRIO Grant Writer-Munsell	11,041.00	920.07	0.00	11,040.98	11,040.98	0.02	100%
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	52.65	52.65	-52.65	





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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 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	50.40	0.00	815.92	815.92	-73.92	110%
11-3100-7-7000-000	Instructional Supplies	2,172.00	0.00	0.00	2,117.97	2,117.97	54.03	98%
11-3100-7-7010-000	Office Supplies	100.00	0.00	0.00	87.84	87.84	12.16	88%
11-3100-7-7070-000	Food	31.00	0.00	0.00	0.00	0.00	31.00	0%
	<b>Cont. Lifetime Learning Total</b>	<b>4,350.00</b>	<b>50.40</b>	<b>0.00</b>	<b>3,742.86</b>	<b>3,742.86</b>	<b>607.14</b>	<b>86%</b>
11-3200-7-7190-000	DOROT Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RSVP Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	5,394.17	0.00	64,730.00	64,730.00	0.00	100%
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 - Sassenrath-Cole	29,120.00	2,240.00	0.00	24,640.00	24,640.00	4,480.00	85%
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	100.86	100.86	499.14	17%
11-4100-6-6110-000	Postage	70.00	0.00	0.00	35.07	35.07	34.93	50%
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	0.45	0.00	11.30	11.30	8.43	57%



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 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	32,543.00	32,543.00	0.00	100%
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	214.69	0.00	0.00	67.50	67.50	147.19	31%
11-4100-7-7010-000	Office Supplies	800.00	82.89	0.00	660.31	660.31	139.69	83%
11-4100-7-7040-000	Books	3,400.00	0.00	0.00	3,120.35	3,120.35	279.65	92%
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	0.00	543.79	543.79	174.21	76%
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	1,595.31	0.00	0.00	1,595.31	1,595.31	0.00	100%
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	36,188.20	0.00	36,188.20	36,188.20	36,188.20	
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	
	<b>Library Total</b>	<b>138,424.00</b>	<b>28,470.69</b>	<b>0.00</b>	<b>96,491.67</b>	<b>96,491.67</b>	<b>41,932.33</b>	<b>70%</b>
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	6,953.87	0.00	83,446.44	83,446.44	0.56	100%
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	6,240.76	0.00	37,444.50	37,444.50	-1,104.50	103%
11-4200-5-5170-627	Chair Salary-D Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-641	Chair Salary-Kapkiai	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5200-607	Professor-Biol-Yuza	39,945.00	6,657.44	0.00	39,944.51	39,944.51	0.49	100%
11-4200-5-5210-000	Faculty Salary (PT)	240,000.00	4,168.75	0.00	178,469.29	178,469.29	61,530.71	74%
11-4200-5-5220-000	Faculty Salary (Overload)	255,000.00	25,992.53	0.00	238,075.98	238,075.98	16,924.02	93%
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	2,710.40	0.00	34,000.01	34,000.01	1,234.99	96%

## Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 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	100.00	0.00	10,379.09	10,379.09	834.91	93%
11-4200-6-6010-000	Travel	3,322.34	816.71	0.00	1,994.28	1,994.28	1,328.06	60%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	2,040.78	2,040.78	959.22	68%
11-4200-6-6110-000	Postage	250.00	1.20	0.00	170.56	170.56	79.44	68%
11-4200-6-6120-000	Printing	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-4200-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6260-000	Conference	3,600.00	0.00	0.00	735.00	735.00	2,865.00	20%
11-4200-6-6290-000	Faculty/Staff Development	40,500.00	0.00	0.00	35,277.98	35,277.98	5,222.02	87%
11-4200-6-6293-000	Adjunct Faculty Development	7,000.00	0.00	0.00	3,233.24	3,233.24	3,766.76	46%
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	67.95	0.00	748.76	748.76	227.02	77%
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	32.82	0.00	430.02	430.02	6,949.98	6%
11-4200-6-6830-000	Administrative Allowance	1,500.00	32.00	0.00	414.65	414.65	1,085.35	28%
11-4200-7-7000-000	Instructional Supplies	0.00	0.00	0.00	159.32	159.32	159.32	
11-4200-7-7010-000	Office Supplies	500.00	0.00	0.00	284.98	284.98	215.02	57%
11-4200-7-7070-000	Food	6,500.00	0.00	0.00	1,930.36	1,930.36	4,569.64	30%
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	515.45	121.28	74,769.48	74,648.20	26,810.71	74%
11-4200-7-7250-000	Indirect Costs	0.00	78,893.87	0.00	78,893.87	78,893.87	78,893.87	
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%
	<b>Academic Administration Total</b>	<b>891,785.03</b>	<b>24,603.99</b>	<b>121.28</b>	<b>678,254.72</b>	<b>678,133.44</b>	<b>213,651.59</b>	<b>76%</b>
11-4302-5-5150-437	Dir TLC-Ottawa-Bures	46,203.00	3,850.25	0.00	46,203.00	46,203.00	0.00	100%
11-4302-5-5150-452	TLC Assistant/Tech Srvc-Ott-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5150-467	TLC-Ottawa-S Sudja	29,554.00	2,462.75	0.00	29,554.00	29,554.00	0.00	100%



## Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 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	6,739.34	0.00	80,872.00	80,872.00	0.00	100%
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	1,348.73	0.00	16,954.37	16,954.37	-1,707.37	111%
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	3,438.89	3,438.89	561.11	86%
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	100.00	0.00	1,200.00	1,200.00	0.00	100%
11-5000-6-6010-000	Travel	261.00	0.00	0.00	260.72	260.72	0.28	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	468.00	0.00	0.00	467.86	467.86	0.14	100%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	5.46	5.46	194.54	3%
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	0.60	0.00	227.49	227.49	22.51	91%
11-5000-6-6650-000	Contract Services	16,283.00	4,259.34	0.00	16,223.48	16,223.48	59.52	100%
11-5000-6-6820-000	Dues/Memberships	2,945.00	0.00	0.00	2,560.00	2,560.00	385.00	87%
11-5000-6-6830-000	Administrative Allowance	4,014.00	98.00	0.00	4,011.61	4,011.61	2.39	100%
11-5000-7-7000-000	Instructional Supplies	190.00	0.00	0.00	0.00	0.00	190.00	0%
11-5000-7-7010-000	Office Supplies	331.00	0.00	9.47	164.92	174.39	156.61	53%
11-5000-7-7070-000	Food	2,809.00	0.00	204.10	1,478.91	1,683.01	1,125.99	60%
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	200.00	0.00	0.00	197.09	197.09	2.91	99%
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	41,004.90	0.00	41,004.90	41,004.90	41,004.90	
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	
	<b>Student Development Total</b>	<b>130,835.00</b>	<b>28,458.89</b>	<b>213.57</b>	<b>88,097.08</b>	<b>88,310.65</b>	<b>42,524.35</b>	<b>67%</b>

















## Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5302-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6260-000	Conference	589.32	0.00	0.00	589.32	589.32	0.00	100%
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	50.00	0.00	0.00	16.60	16.60	33.40	33%
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	4,511.20	0.00	4,511.20	4,511.20	4,511.20	
11-5302-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Admissions/Recruiting-Ottawa Total</b>	<b>39,487.77</b>	<b>1,971.20</b>	<b>0.00</b>	<b>11,302.39</b>	<b>11,302.39</b>	<b>28,185.38</b>	<b>29%</b>
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	3,236.75	0.00	38,841.00	38,841.00	0.00	100%
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- Clements	29,973.00	2,480.00	0.00	25,371.40	25,371.40	4,601.60	85%
11-5310-5-5300-529	Receptionist/Data Clerk/Cha-R Snyder	23,768.40	0.00	0.00	0.00	0.00	23,768.40	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	3,830.00	1,172.80	0.00	2,990.14	2,990.14	839.86	78%
11-5310-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
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	532.15	78.52	0.00	576.63	576.63	-44.48	108%
11-5310-6-6430-000	Copier Lease/Rental	993.22	63.95	0.00	1,057.17	1,057.17	-63.95	106%
11-5310-6-6820-000	Dues/Memberships	3,944.00	3,862.64	0.00	3,862.64	3,862.64	81.36	98%

## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	2.17	0.00	513.91	513.91	119.09	81%
11-5310-7-7070-000	Food	69.99	0.00	0.00	0.00	0.00	69.99	0%
11-5310-7-7100-000	Small Equipment	187.95	187.95	0.00	187.95	187.95	0.00	100%
11-5310-7-7180-000	Graduation Expense	13,800.08	2,887.60	0.00	11,910.60	11,910.60	1,889.48	86%
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	26,001.25	0.00	26,001.25	26,001.25	26,001.25	
11-5310-8-8500-000	Equipment	2,813.61	1,118.61	0.00	1,118.61	1,118.61	1,695.00	40%
11-5310-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Registrar Total</b>	<b>120,409.40</b>	<b>10,910.26</b>	<b>0.00</b>	<b>60,428.80</b>	<b>60,428.80</b>	<b>59,980.60</b>	<b>50%</b>
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	32,670.00	2,513.60	0.00	31,540.03	31,540.03	1,129.97	97%
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-7-7250-000	Indirect Costs	0.00	13,986.14	0.00	13,986.14	13,986.14	13,986.14	
11-5312-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Registrar-Ottawa Total</b>	<b>32,670.00</b>	<b>11,472.54</b>	<b>0.00</b>	<b>17,553.89</b>	<b>17,553.89</b>	<b>15,116.11</b>	<b>54%</b>
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	3,596.09	0.00	43,153.00	43,153.00	0.00	100%
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	13.00	0.00	127.22	127.22	202.78	39%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	1,469.86	1,469.86	1,150.14	56%

## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5350-6-6110-000	Postage	220.00	0.00	0.00	32.41	32.41	187.59	15%
11-5350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6260-000	Conference	140.00	0.00	0.00	35.00	35.00	105.00	25%
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	22.59	0.00	225.65	225.65	24.35	90%
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	150.44	150.44	-50.44	150%
11-5350-7-7070-000	Food	50.00	61.03	0.00	61.03	61.03	-11.03	122%
11-5350-7-7190-000	Other-Web Marketing Subscription	3,000.00	222.70	0.00	1,671.34	1,671.34	1,328.66	56%
11-5350-7-7250-000	Indirect Costs	0.00	17,473.76	0.00	17,473.76	17,473.76	17,473.76	
11-5350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>International Students Total</b>	<b>52,173.00</b>	<b>13,558.35</b>	<b>0.00</b>	<b>29,452.19</b>	<b>29,452.19</b>	<b>22,720.81</b>	<b>56%</b>
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-	13,000.00	0.00	0.00	11,819.79	11,819.79	1,180.21	91%
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	7,016.66	0.00	42,100.00	42,100.00	-0.00	100%
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	9.42	4,440.88	4,450.30	-652.30	117%
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	533.76	533.76	-58.76	112%
11-5400-6-6110-000	Postage	150.00	0.00	0.00	37.05	37.05	112.95	25%
11-5400-6-6260-000	Conference	200.00	0.00	0.00	200.00	200.00	0.00	100%
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	0.15	0.00	245.11	245.11	4.89	98%
11-5400-7-7010-000	Office Supplies	100.00	0.03	0.00	97.33	97.33	2.67	97%

## Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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%
11-5400-7-7190-000	Other	5,765.00	0.00	278.55	5,068.14	5,346.69	418.31	93%
11-5400-8-8500-000	Equipment	2,000.00	0.00	0.00	1,497.81	1,497.81	502.19	75%
	<b>Cheerleading Total</b>	<b>76,713.00</b>	<b>7,016.84</b>	<b>287.97</b>	<b>74,914.64</b>	<b>75,202.61</b>	<b>1,510.39</b>	<b>98%</b>
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	5,850.00	0.00	0.00	5,850.00	5,850.00	0.00	100%
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	5,109.16	0.00	61,310.00	61,310.00	0.00	100%
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	1,034.34	0.00	6,206.00	6,206.00	0.00	100%
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	2,472.00	0.00	41,249.78	41,249.78	-9,120.78	128%
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	100.00	0.00	1,200.00	1,200.00	0.00	100%
11-5505-6-6010-000	Travel	1,931.68	1,025.54	0.00	1,757.24	1,757.24	174.44	91%
11-5505-6-6020-000	Team/Student Travel	23,522.00	0.00	0.00	23,509.33	23,509.33	12.67	100%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5505-6-6040-000	Vehicle Mileage	4,072.53	0.00	0.00	4,072.53	4,072.53	0.00	100%
11-5505-6-6110-000	Postage	250.00	227.00	0.00	249.72	249.72	0.28	100%
11-5505-6-6220-000	Insurance-Liability	110,118.00	0.00	0.00	109,636.00	109,636.00	482.00	100%
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	368.00	0.00	499.36	499.36	0.64	100%
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	16,423.00	16,423.00	0.00	100%
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	886.68	222.95	0.00	1,109.63	1,109.63	-222.95	125%
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	7,807.38	0.00	8,999.60	8,999.60	0.40	100%
11-5505-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7190-000	Other	34,842.74	5,438.37	1,109.99	28,957.18	27,847.19	6,995.55	80%
11-5505-7-7195-000	Foundation Reimbursements	0.00	651.88	4,640.33	261.09	4,379.24	-4,379.24	
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	0.00	0.00	14,973.09	14,973.09	51.91	100%
11-5505-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Athletic Director Total</b>	<b>340,317.80</b>	<b>24,456.62</b>	<b>3,530.34</b>	<b>342,221.54</b>	<b>345,751.88</b>	<b>-5,434.08</b>	<b>102%</b>
11-5510-5-5150-000	Assist Coach PT-Ashmore	16,050.00	0.00	0.00	16,500.00	16,500.00	-450.00	103%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	25,573.00	0.00	0.00	25,573.00	25,573.00	0.00	100%
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	9,308.34	0.00	55,850.00	55,850.00	0.00	100%
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	194.97	194.97	205.03	49%
11-5510-6-6020-000	Team/Student Travel	20,356.00	2,792.55	0.00	20,356.00	20,356.00	0.00	100%
11-5510-6-6030-000	Recruiting	1,000.00	101.29	55.00	690.41	745.41	254.59	75%
11-5510-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	865.51	865.51	1,134.49	43%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5510-6-6110-000	Postage	1,000.00	6.00	0.00	1,302.40	1,302.40	-302.40	130%
11-5510-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-6-6430-000	Copier Lease/Rental	400.00	0.60	0.00	801.22	801.22	-401.22	200%
11-5510-6-6640-000	Game Officials	12,000.00	279.08	0.00	12,000.00	12,000.00	0.00	100%
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	13.30	13.30	36.70	27%
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	120.50	0.00	11,694.54	11,694.54	305.46	97%
11-5510-7-7100-000	Small Equipment	3,800.00	0.00	0.00	3,732.34	3,732.34	67.66	98%
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	
	<b>Men's Baseball Total</b>	<b>150,527.00</b>	<b>12,608.36</b>	<b>55.00</b>	<b>149,621.69</b>	<b>149,676.69</b>	<b>850.31</b>	<b>99%</b>
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Jenzabar Provided - Change as Necessary Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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-Sikes	21,000.00	0.00	0.00	20,487.47	20,487.47	512.53	98%
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	7,433.34	0.00	44,600.00	44,600.00	0.00	100%
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	7,885.00	0.00	0.00	7,539.15	7,539.15	345.85	96%
11-5520-6-6030-000	Recruiting	1,500.00	0.00	0.00	1,091.62	1,091.62	408.38	73%
11-5520-6-6040-000	Vehicle Mileage	10,000.00	0.00	0.00	2,729.69	2,729.69	7,270.31	27%
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%



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5520-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6430-000	Copier Lease/Rental	151.68	0.00	0.00	189.05	189.05	-37.37	125%
11-5520-6-6640-000	Game Officials	13,437.00	0.00	0.00	13,437.00	13,437.00	0.00	100%
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	6,212.00	5,890.00	12,102.00	398.00	97%
11-5520-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7190-000	Other	2,400.00	0.00	0.00	904.86	904.86	1,495.14	38%
11-5520-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Men's Basketball Total</b>	<b>113,522.00</b>	<b>7,433.34</b>	<b>6,212.00</b>	<b>96,887.39</b>	<b>103,099.39</b>	<b>10,422.61</b>	<b>91%</b>
11-5525-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Tennis Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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-	21,000.00	0.00	0.00	21,726.84	21,726.84	-726.84	103%
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	7,433.34	0.00	44,600.00	44,600.00	0.00	100%
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	9,502.00	0.00	0.00	9,420.32	9,420.32	81.68	99%
11-5530-6-6030-000	Recruiting	1,500.00	0.00	0.00	1,489.36	1,489.36	10.64	99%
11-5530-6-6040-000	Vehicle Mileage	7,000.00	177.18	0.00	5,192.33	5,192.33	1,807.67	74%
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	0.60	0.00	60.01	60.01	-3.00	105%
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	1.74	0.00	606.05	606.05	-121.95	125%
11-5530-6-6640-000	Game Officials	13,401.00	0.00	0.00	13,401.00	13,401.00	0.00	100%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	64.30	64.30	-3.06	105%
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	13,825.88	0.00	0.00	13,825.88	13,825.88	-0.00	100%
11-5530-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7190-000	Other	1,900.00	0.00	0.00	1,893.89	1,893.89	6.11	100%
11-5530-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Women's Basketball Total</b>	<b>113,331.23</b>	<b>7,612.86</b>	<b>0.00</b>	<b>112,389.41</b>	<b>112,389.41</b>	<b>941.82</b>	<b>99%</b>
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	3,521.14	0.00	24,521.14	24,521.14	-3,521.14	117%
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	7,391.66	0.00	44,350.00	44,350.00	-0.00	100%
11-5540-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6020-000	Team/Student Travel	8,500.00	0.00	0.00	8,488.47	8,488.47	11.53	100%
11-5540-6-6030-000	Recruiting	1,000.00	0.00	0.00	968.89	968.89	31.11	97%
11-5540-6-6040-000	Vehicle Mileage	5,225.00	0.00	0.00	5,682.07	5,682.07	-457.07	109%
11-5540-6-6110-000	Postage	105.50	85.30	0.00	105.50	105.50	0.00	100%
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	1.98	0.00	263.84	263.84	-66.63	134%
11-5540-6-6640-000	Game Officials	5,738.83	1,178.83	0.00	5,738.83	5,738.83	0.00	100%
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	11.32	11.32	-6.95	259%
11-5540-7-7020-000	Athletic Supplies	126.40	126.40	0.00	126.40	126.40	0.00	100%
11-5540-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7080-000	Apparel	7,800.00	0.00	0.00	7,726.20	7,726.20	73.80	99%





## Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5560-5-5200-602	Asst Professor-Suzuki	40,850.00	6,808.34	0.00	40,850.00	40,850.00	0.00	100%
11-5560-5-5200-661	Asst Prof-Athletic Trainer-Nakamura	48,479.00	8,120.34	0.00	48,722.00	48,722.00	-243.00	101%
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	
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	27.80	0.00	136.66	136.66	63.34	68%
11-5560-6-6020-000	Team/Student Travel	100.00	0.00	0.00	28.20	28.20	71.80	28%
11-5560-6-6040-000	Vehicle Mileage	630.00	0.00	0.00	806.77	806.77	-176.77	128%
11-5560-6-6110-000	Postage	10.00	0.00	0.00	2.85	2.85	7.15	29%
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	190.64	0.00	0.00	171.93	171.93	18.71	90%
11-5560-6-6650-000	Contract Services	7,970.00	0.00	0.00	7,937.43	7,937.43	32.57	100%
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	850.00	0.00	0.00	842.68	842.68	7.32	99%
11-5560-7-7010-000	Office Supplies	325.00	0.00	0.00	191.24	191.24	133.76	59%
11-5560-7-7020-000	Athletic Supplies	12,660.00	396.86	124.12	12,293.57	12,417.69	242.31	98%
11-5560-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-7-7080-000	Apparel	2,430.00	290.42	0.00	2,414.85	2,414.85	15.15	99%
11-5560-7-7100-000	Small Equipment	30.00	0.00	0.00	24.99	24.99	5.01	83%
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	1,330.00	1,330.00	55.36	96%
	<b>Athletic Trainer Total</b>	<b>119,110.00</b>	<b>15,643.76</b>	<b>124.12</b>	<b>118,361.67</b>	<b>118,485.79</b>	<b>624.21</b>	<b>99%</b>
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	13,000.00	13,000.00	0.00	100%
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	4,487.50	0.00	26,925.00	26,925.00	0.00	100%
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	770.50	0.00	15,181.00	15,181.00	-0.00	100%







Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
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	
	<b>Sports Information Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0%</b>
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	13,000.00	13,000.00	0.00	100%
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	4,487.50	0.00	26,925.00	26,925.00	0.00	100%
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	1,609.23	0.00	18,665.00	18,665.00	0.00	100%
11-5590-6-6030-000	Recruiting	1,000.00	0.00	0.00	973.05	973.05	26.95	97%
11-5590-6-6040-000	Vehicle Mileage	1,869.86	0.00	0.00	3,193.68	3,193.68	-1,323.82	171%
11-5590-6-6110-000	Postage	9.30	0.00	0.00	183.53	183.53	-174.23	1973%
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	263.61	263.61	-198.61	406%
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	35.05	35.05	-35.05	
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	0.00	241.88	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	302.44	27.56	27.56	
	<b>Men's Soccer Total</b>	<b>76,751.86</b>	<b>6,096.73</b>	<b>330.00</b>	<b>79,485.44</b>	<b>79,155.44</b>	<b>-2,403.58</b>	<b>103%</b>

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
11-5595-5-5200-651	Wrestling-Petterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-6-6480-000	Equipment Repair	360.00	0.00	0.00	0.00	0.00	360.00	0%
11-5595-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-8-8500-000	Equipment	2,500.00	0.00	0.00	473.07	473.07	2,026.93	19%
	<b>Wellness Center Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.07</b>	<b>473.07</b>	<b>2,526.93</b>	<b>16%</b>
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	
	<b>Game Management Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>Student Ambassador Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	14,882.41	0.00	178,589.00	178,589.00	0.00	100%
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	2,495.50	0.00	31,413.05	31,413.05	826.95	97%
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	6,190.70	0.00	74,288.32	74,288.32	-0.32	100%
11-6100-6-6010-000	Travel	15,080.17	481.12	0.00	11,319.45	11,319.45	3,760.72	75%
11-6100-6-6040-000	Vehicle Mileage	3,000.00	175.66	0.00	315.27	315.27	2,684.73	11%
11-6100-6-6110-000	Postage	548.35	1.20	0.00	534.16	534.16	14.19	97%













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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	70.00	1.40	0.00	53.64	53.64	16.36	77%
11-6400-6-6650-000	Contract Services	255,220.79	5,251.44	21,444.20	255,112.35	276,556.55	-21,335.76	108%
11-6400-6-6820-000	Dues/Memberships	2,540.00	0.00	0.00	2,440.88	2,440.88	99.12	96%
11-6400-6-6830-000	Administrative Allowance	550.00	0.00	0.00	58.00	58.00	492.00	11%
11-6400-7-7010-000	Office Supplies	820.00	10.16	0.00	141.11	141.11	678.89	17%
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	68.61	68.61	31.39	69%
11-6400-7-7080-000	Apparel	700.00	0.00	0.00	369.40	369.40	330.60	53%
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-Cyber Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7250-000	Indirect Costs	0.00	103,053.39	0.00	103,053.39	103,053.39	103,053.39	
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	9,931.00	231.00	14,523.63	14,292.63	1,207.37	92%
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	42,697.36	21,100.72	160,623.85	139,523.13	110,476.87	56%
	<b>Data Processing Total</b>	<b>784,122.29</b>	<b>22,373.33</b>	<b>178.96</b>	<b>588,861.66</b>	<b>589,040.62</b>	<b>195,081.67</b>	<b>75%</b>
11-6401-5-5300-526	Office Services Clerk-Williamson	29,640.00	2,280.00	0.00	29,070.39	29,070.39	569.61	98%
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	2,114.09	0.00	4,778.60	4,778.60	4,778.60	
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	3,007.08	0.00	15,699.97	15,699.97	-185.97	101%
11-6401-6-6430-000	Copier Lease/Rental	250.00	568.61	0.00	24,986.76	24,986.76	25,236.76	-9995%
11-6401-7-7010-000	Office Supplies	1,710.00	124.03	0.00	590.66	590.66	2,300.66	-35%
11-6401-7-7011-000	Office Supplies-Toner	3,000.00	1,488.62	0.00	3,629.91	3,629.91	-629.91	121%
11-6401-7-7012-000	Office Supplies - Paper	8,000.00	0.00	0.00	7,136.80	7,136.80	863.20	89%
11-6401-7-7250-000	Indirect Costs	0.00	11,774.99	0.00	11,774.99	11,774.99	11,774.99	
11-6401-8-8500-000	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
	<b>Office Services Total</b>	<b>59,114.00</b>	<b>7,806.02</b>	<b>0.00</b>	<b>13,406.06</b>	<b>13,406.06</b>	<b>45,707.94</b>	<b>23%</b>



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
11-6500-5-5800-000	KPERS After Retirement	15,274.00	1,192.48	0.00	10,277.98	10,277.98	4,996.02	67%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	4,400.00	4,400.00	100.00	98%
11-6500-5-5910-000	Social Security	414,725.00	41,309.70	0.00	415,706.78	415,706.78	-981.78	100%
11-6500-5-5910-507	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5910-526	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5920-000	Worker's Compensation	25,896.00	2,712.10	0.00	29,978.10	29,978.10	-4,082.10	116%
11-6500-5-5930-000	Unemployment	80,700.00	0.00	0.00	68,658.79	68,658.79	12,041.21	85%
11-6500-5-5950-000	Fringe Benefits	607,887.22	60,917.90	0.00	596,584.12	596,584.12	11,303.10	98%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	1,843.75	0.00	18,080.97	18,080.97	1,919.03	90%
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	0.00	0.00	448.36	448.36	551.64	45%
11-6500-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	196.79	196.79	3.21	98%
11-6500-6-6070-000	Travel-Board	25,690.00	0.00	0.00	0.00	0.00	25,690.00	0%
11-6500-6-6100-000	HLC Visit	8,690.00	0.00	0.00	1,031.52	1,031.52	7,658.48	12%
11-6500-6-6110-000	Postage	500.00	0.00	0.00	1,693.55	1,693.55	-1,193.55	339%
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	157.00	0.00	1,725.50	1,725.50	274.50	86%
11-6500-6-6210-000	Insurance-Building	90,301.00	0.00	0.00	47,883.67	47,883.67	42,417.33	53%
11-6500-6-6220-000	Insurance-Liability	58,047.00	0.00	0.00	44,143.00	44,143.00	13,904.00	76%
11-6500-6-6230-000	Insurance-Auto	17,405.00	0.00	0.00	16,576.00	16,576.00	829.00	95%
11-6500-6-6240-000	Insurance Claims	30,000.00	1,715.00	0.00	16,964.76	16,964.76	13,035.24	57%
11-6500-6-6320-000	Telephone	24,000.00	774.71	0.00	14,681.55	14,681.55	9,318.45	61%
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	4,684.77	0.00	48,106.28	48,106.28	-3,671.28	108%
11-6500-6-6630-000	Consultants	500.00	0.00	0.00	0.00	0.00	500.00	0%

## Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6500-6-6650-000	Contract Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-6500-6-6820-000	Dues/Memberships	19,635.00	0.00	3,646.00	18,566.58	22,212.58	-2,577.58	113%
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	1,164.75	1,164.75	835.25	58%
11-6500-7-7070-000	Food	988.00	0.00	0.00	0.00	0.00	988.00	0%
11-6500-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7190-000	Other	11,000.00	0.00	0.00	7,222.37	7,222.37	3,777.63	66%
11-6500-7-7193-000	Bank Fees	118,114.00	2,325.68	0.00	71,981.92	71,981.92	46,132.08	61%
11-6500-7-7250-000	Indirect Costs	0.00	50,845.47	0.00	50,845.47	50,845.47	50,845.47	
11-6500-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>General Administration Total</b>	<b>1,757,734.22</b>	<b>66,787.62</b>	<b>3,646.00</b>	<b>1,437,900.90</b>	<b>1,441,546.90</b>	<b>316,187.32</b>	<b>82%</b>
11-6501-5-5150-000	Support Salary	0.00	0.00	0.00	350.00	350.00	-350.00	
11-6501-5-5150-204	Director of Dev - Hull	54,600.00	1,502.32	0.00	52,162.55	52,162.55	2,437.45	96%
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-Moerlien	31,026.00	2,240.00	0.00	23,280.12	23,280.12	7,745.88	75%
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	33.15	0.00	449.65	449.65	2,500.35	15%
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	23.15	0.00	463.76	463.76	2,713.24	15%

## Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	137.07	0.00	910.91	910.91	-10.91	101%
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	135.40	0.00	1,464.28	1,464.28	-1,141.28	453%
11-6501-7-7100-000	Small Equipment	0.00	0.00	0.00	373.15	373.15	-373.15	
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	650.00	650.00	-650.00	
11-6501-7-7250-000	Indirect Costs	0.00	30,690.40	0.00	30,690.40	30,690.40	30,690.40	
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	
	<b>Development Officer Total</b>	<b>101,526.00</b>	<b>26,619.31</b>	<b>0.00</b>	<b>51,606.84</b>	<b>51,606.84</b>	<b>49,919.16</b>	<b>51%</b>
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	12,490.00	78.52	0.00	11,854.76	11,854.76	635.24	95%
	<b>Marketing Total</b>	<b>12,813.70</b>	<b>78.52</b>	<b>0.00</b>	<b>11,932.28</b>	<b>11,932.28</b>	<b>881.42</b>	<b>93%</b>
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	
	<b>PSU KSBDC Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7000-5-5150-000	Temp Special Projects CoordinatorSeufert	59,850.00	4,987.50	0.00	59,850.00	59,850.00	0.00	100%
11-7000-5-5150-321	Dir of Facilities-D Donaldson	52,500.00	4,375.00	0.00	52,500.00	52,500.00	0.00	100%
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	17,835.00	0.00	0.00	21,565.00	21,565.00	-3,730.00	121%



## Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-5-5500-000	Maintenance Salary	0.00	42.00	0.00	63.00	63.00	-63.00	
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	2,689.60	0.00	34,008.96	34,008.96	954.04	97%
11-7000-5-5500-525	Maintenance/Electrician/Plumber-Crawford	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-542	Custodian-Chanute-C Taylor	30,138.00	1,965.60	0.00	29,708.05	29,708.05	429.95	99%
11-7000-5-5500-544	Lead Custodian-	33,925.00	10,023.80	0.00	40,366.22	40,366.22	-6,441.22	119%
11-7000-5-5500-547	Gen Maintenaner-Cooper	44,720.00	3,440.00	0.00	43,442.50	43,442.50	1,277.50	97%
11-7000-5-5500-555	Custodian-Hennon	28,800.00	2,200.00	0.00	28,775.31	28,775.31	24.69	100%
11-7000-5-5500-556	Houskeeper - M Smith	29,120.00	2,240.00	0.00	28,284.50	28,284.50	835.50	97%
11-7000-5-5500-557	Custodian-Busby	29,120.00	2,240.00	0.00	27,451.50	27,451.50	1,668.50	94%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	47,677.00	3,973.09	0.00	47,677.00	47,677.00	0.00	100%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	31,026.00	2,633.38	0.00	26,340.44	26,340.44	4,685.56	85%
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-	15,306.00	0.00	0.00	15,018.44	15,018.44	287.56	98%
11-7000-5-5510-571	Grounds Keeper-PT-Nelson	100.00	0.00	0.00	0.00	0.00	100.00	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	83.26	0.00	2,710.10	2,710.10	3,289.90	45%
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	3,000.00	200.00	0.00	2,400.00	2,400.00	600.00	80%
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	2,200.00	232.71	0.00	2,362.09	2,362.09	-162.09	107%
11-7000-6-6110-000	Postage	100.00	7.20	0.00	7.20	7.20	92.80	7%
11-7000-6-6260-000	Conference	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-7000-6-6310-000	Utilities-Electric	205,500.00	22,755.69	0.00	296,775.25	296,775.25	-91,275.25	144%
11-7000-6-6310-001	Utilities-Electric Ross Lane	27,320.00	2,839.12	0.00	25,774.13	25,774.13	1,545.87	94%
11-7000-6-6311-000	Utilities-Water	37,700.00	4,179.89	0.00	37,465.63	37,465.63	234.37	99%
11-7000-6-6311-001	Utilities-Water Ross Lane	900.00	37.25	0.00	402.70	402.70	497.30	45%
11-7000-6-6312-000	Utilities-Sewer	3,450.00	1,026.65	0.00	3,284.99	3,284.99	165.01	95%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	1,600.00	76.13	0.00	902.89	902.89	697.11	56%

## Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-6-6313-000	Utilities-Gas	35,500.00	1,202.18	0.00	34,962.08	34,962.08	537.92	98%
11-7000-6-6313-001	Utilities-Gas Ross Lane	14,899.00	53.00	0.00	13,749.99	13,749.99	1,149.01	92%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	19,450.00	2,751.10	408.40	19,430.00	19,838.40	-388.40	102%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	7,280.00	74.24	0.00	6,972.57	6,972.57	307.43	96%
11-7000-6-6315-001	Fire Protection Ross Lane	1,320.00	60.00	0.00	919.00	919.00	401.00	70%
11-7000-6-6320-000	Telephone	3,025.00	98.72	0.00	2,605.15	2,605.15	419.85	86%
11-7000-6-6410-000	Lease/Rental	15,400.00	1,001.92	0.00	15,317.54	15,317.54	82.46	99%
11-7000-6-6430-000	Copier Lease/Rental	100.00	1.95	0.00	49.51	49.51	50.49	50%
11-7000-6-6460-000	Service Agreement	12,037.00	2,092.49	270.00	12,036.81	12,306.81	-269.81	102%
11-7000-6-6650-000	Contract Services	22,000.00	0.00	0.00	21,635.55	21,635.55	364.45	98%
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	111,500.00	5,327.49	0.00	116,430.04	116,430.04	-4,930.04	104%
11-7000-6-6710-000	Maintenance & Repair of Building	66,133.75	6,275.05	375.81	67,304.54	67,680.35	-1,546.60	102%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	10,000.00	3,416.24	364.37	59,018.16	59,382.53	-69,382.53	-594%
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	300.00	6.95	0.00	300.92	300.92	-0.92	100%
11-7000-7-7030-000	Maintenance & Janitorial Supplies	150.00	960.95	28.17	1,016.25	1,044.42	-894.42	696%
11-7000-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7080-000	Apparel	116.25	0.00	0.00	116.25	116.25	0.00	100%
11-7000-7-7100-000	Small Equipment	1,743.98	163.19	0.00	1,690.25	1,690.25	53.73	97%
11-7000-7-7110-000	Janitorial Supplies	18,575.00	0.00	0.00	17,301.34	17,301.34	1,273.66	93%
11-7000-7-7120-000	Building & Construction	850.00	830.82	0.00	844.84	844.84	5.16	99%
11-7000-7-7190-000	Other	7,039.00	2,766.59	0.00	7,038.08	7,038.08	0.92	100%
11-7000-7-7250-000	Indirect Costs	600.00	363,785.25	0.00	363,216.50	363,216.50	363,816.50	-60536%
11-7000-8-8150-000	Land Improvements	9,225.00	67.93	0.00	9,224.34	9,224.34	0.66	100%
11-7000-8-8250-000	Facility Improvements	66,856.02	11,209.28	0.00	66,843.25	66,843.25	12.77	100%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	28,501.89	0.00	342,022.68	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	14,000.00	0.00	0.00	13,351.54	13,351.54	648.46	95%
11-7000-8-8510-000	Software	7,650.00	0.00	0.00	7,549.40	7,549.40	100.60	99%

## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Maintenance Total</b>	<b>1,512,743.00</b>	<b>224,675.40</b>	<b>1,446.75</b>	<b>1,301,771.48</b>	<b>1,303,218.23</b>	<b>209,524.77</b>	<b>86%</b>
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	33,254.00	2,558.40	0.00	32,100.00	32,100.00	1,154.00	97%
11-7002-5-5510-000	Custodian Salary (PT)- Hoffman	8,396.00	222.00	0.00	972.14	972.14	7,423.86	12%
11-7002-6-6310-000	Utilities-Electric	66,788.00	5,466.72	1,163.81	72,030.82	70,867.01	-4,079.01	106%
11-7002-6-6311-000	Utilities-Water	11,916.00	528.61	120.15	8,767.45	8,647.30	3,268.70	73%
11-7002-6-6312-000	Utilities-Sewer	1,992.00	93.45	8.43	1,201.20	1,192.77	799.23	60%
11-7002-6-6313-000	Utilities-Gas	15,596.00	902.38	0.00	15,499.16	15,499.16	96.84	99%
11-7002-6-6314-000	Utilities-Trash Pickup	4,621.00	276.00	0.00	3,067.98	3,067.98	1,553.02	66%
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	26,790.00	3,412.53	120.00	29,060.12	28,940.12	-2,150.12	108%
11-7002-6-6700-000	Equipment Repair	42,910.00	229.44	0.00	52,748.46	52,748.46	-9,838.46	123%
11-7002-6-6710-000	Maintenance & Repair of Building	6,720.00	1,935.23	0.00	6,713.18	6,713.18	6.82	100%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,080.00	0.00	0.00	7,071.20	7,071.20	8.80	100%
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	13,391.76	0.00	13,391.76	13,391.76	13,391.76	
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%
	<b>Maintenance-Ottawa Total</b>	<b>232,063.00</b>	<b>2,233.00</b>	<b>1,412.39</b>	<b>221,549.28</b>	<b>220,136.89</b>	<b>11,926.11</b>	<b>95%</b>
11-7010-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Ross Lane Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7016-8-8250-000	Facility Improvements	143,000.00	140,499.16	4,434.31	146,248.92	150,683.23	-7,683.23	105%
	<b>Internal Building Improvements Chanute Total</b>	<b>143,000.00</b>	<b>140,499.16</b>	<b>4,434.31</b>	<b>146,248.92</b>	<b>150,683.23</b>	<b>-7,683.23</b>	<b>105%</b>
11-7050-5-5120-102	Vice President Operations-Ranabargar	89,602.00	7,466.84	0.00	89,602.00	89,602.00	0.00	100%
11-7050-5-5300-540	Admin Assist Op-Unrein	36,175.00	2,782.40	0.00	35,004.34	35,004.34	1,170.66	97%
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	473.34	0.00	5,680.08	5,680.08	-0.08	100%
11-7050-6-6010-000	Travel	1,860.00	12.35	0.00	12.35	12.35	1,847.65	1%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7050-6-6040-000	Vehicle Mileage	250.00	202.29	0.00	374.85	374.85	-124.85	150%
11-7050-6-6110-000	Postage	75.00	0.00	0.00	0.84	0.84	74.16	1%
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	
11-7050-6-6430-000	Copier Lease/Rental	200.00	9.70	0.00	96.25	96.25	103.75	48%
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	38.77	38.77	61.23	39%
11-7050-6-6830-000	Administrative Allowance	2,000.00	0.00	0.00	474.17	474.17	1,525.83	24%
11-7050-7-7010-000	Office Supplies	200.00	2.11	0.00	188.86	188.86	11.14	94%
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	249.00	0.00	1,753.88	1,753.88	3,246.12	35%
11-7050-7-7250-000	Indirect Costs	0.00	91,178.30	0.00	91,178.30	91,178.30	91,178.30	
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	
	<b>Operations Total</b>	<b>152,262.00</b>	<b>79,980.27</b>	<b>0.00</b>	<b>50,684.53</b>	<b>50,684.53</b>	<b>101,577.47</b>	<b>33%</b>
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	Head Safety Officer - Aikins	33,800.00	7,916.25	0.00	44,724.13	44,724.13	-10,924.13	132%
11-7100-5-5610-565	Safety Officer (PT)	13,000.00	0.00	0.00	963.75	963.75	12,036.25	7%
11-7100-5-5610-566	Safety Officer (PT)-Barker	17,503.00	1,211.76	0.00	14,774.23	14,774.23	2,728.77	84%
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	269.28	0.00	13,825.94	13,825.94	766.06	95%
11-7100-5-5610-579	Bus Driver (PT)-Lopez	16,008.00	0.00	0.00	0.00	0.00	16,008.00	0%
11-7100-5-5620-000	Safety Officer (OT)	1,160.00	0.00	0.00	1,706.60	1,706.60	-546.60	147%
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	59.44	0.00	696.12	696.12	23.88	97%

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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	220.00	30.00	9,055.63	9,025.63	5,875.37	61%
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	
11-7100-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7080-000	Apparel	720.00	594.36	0.00	715.23	715.23	4.77	99%
11-7100-7-7100-000	Small Equipment	80.00	0.00	0.00	8.99	8.99	71.01	11%
11-7100-7-7190-000	Other	100.00	63.00	0.00	126.00	126.00	-26.00	126%
11-7100-7-7250-000	Indirect Costs	0.00	30,772.18	0.00	30,772.18	30,772.18	30,772.18	
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	
	<b>Safety and Security Total</b>	<b>114,784.00</b>	<b>20,438.09</b>	<b>30.00</b>	<b>55,824.44</b>	<b>55,794.44</b>	<b>58,989.56</b>	<b>49%</b>
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	1,292.67	0.00	17,071.11	17,071.11	-2,975.11	121%
11-7102-6-6040-000	Vehicle Mileage	450.00	0.00	0.00	0.00	0.00	450.00	0%
11-7102-6-6320-000	Telephone	510.00	41.44	0.00	498.02	498.02	11.98	98%
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	6,912.53	0.00	6,912.53	6,912.53	6,912.53	
11-7102-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Safety and Security-Ottawa Total</b>	<b>15,556.00</b>	<b>5,578.42</b>	<b>0.00</b>	<b>10,656.60</b>	<b>10,656.60</b>	<b>4,899.40</b>	<b>69%</b>
11-7200-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Economic Stimulus Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7500-8-8250-000	Facility Improvements	0.00	33,600.00	0.00	55,975.95	55,975.95	-55,975.95	
	<b>Softball Complex Total</b>	<b>0.00</b>	<b>33,600.00</b>	<b>0.00</b>	<b>55,975.95</b>	<b>55,975.95</b>	<b>-55,975.95</b>	



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7540-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Garnett Tech Center Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7545-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>President's Office Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7546-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>VPSL Remodel 2019 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7550-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Stoltz Hall Renovation Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7560-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CLC Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7565-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fountain Chanute Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7570-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Penner Lounge Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7575-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Baseball Dugout Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7580-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Gym Air Conditioner Loop Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7581-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>EPC 2017 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7582-8-8250-000	Facility Improvements	0.00	18,041.38	0.00	52,614.58	52,614.58	-52,614.58	
	<b>Stoltz Hall Renovation 2018 Total</b>	<b>0.00</b>	<b>18,041.38</b>	<b>0.00</b>	<b>52,614.58</b>	<b>52,614.58</b>	<b>-52,614.58</b>	
11-7583-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>LayFayette Tear Down 2018 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7585-8-8250-000	Facility Improvements	0.00	2,817.28	0.00	10,770.51	10,770.51	-10,770.51	





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11-8100-7-7370-001	InDist Dependent Scholarship	11,187.00	2,107.00	0.00	13,570.00	13,570.00	-2,383.00	121%
11-8100-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7380-001	InDist Team/Activity Scholarship	40,000.00	0.00	0.00	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	0.00	0.00	372,128.00	372,128.00	-163,098.00	178%
11-8100-7-7400-001	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Scholarships Total</b>	<b>800,790.00</b>	<b>407,292.75</b>	<b>0.00</b>	<b>639,860.25</b>	<b>639,860.25</b>	<b>160,929.75</b>	<b>80%</b>
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%
	<b>Non-Mandatory Transfer Total</b>	<b>92,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,851.00</b>	<b>0%</b>
	<b>General Fund Total</b>	<b>13,151,746.49</b>	<b>613,433.48</b>	<b>18,805.96</b>	<b>10,688,334.60</b>	<b>10,707,140.56</b>	<b>2,444,605.93</b>	<b>81%</b>
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	8,016.66	0.00	48,100.00	48,100.00	-0.00	100%
12-1205-5-5910-000	Social Security	3,505.00	722.44	0.00	4,182.36	4,182.36	-677.36	119%
12-1205-5-5950-000	Fringe Benefits	4,800.00	986.28	0.00	5,917.55	5,917.55	-1,117.55	123%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	50.00	0.00	300.00	300.00	0.00	100%
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	0.60	0.60	4.40	12%
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	26.29	26.29	58.71	31%
12-1205-7-7000-000	Instructional Supplies	311.76	0.00	0.00	311.76	311.76	0.00	100%
12-1205-7-7010-000	Office Supplies	18.24	0.00	0.00	4.96	4.96	13.28	27%
12-1205-7-7070-000	Food	305.00	0.00	0.00	202.50	202.50	102.50	66%





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12-1215-5-5210-000	Faculty Salary (PT)	47,000.00	0.00	3,872.00	31,289.62	35,161.62	11,838.38	75%
12-1215-5-5220-000	Faculty Salary (Overload)	8,000.00	0.00	0.00	4,887.50	4,887.50	3,112.50	61%
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	2,616.01	0.00	33,133.37	33,133.37	877.63	97%
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	3,323.42	0.00	28,312.34	28,312.34	3,427.66	89%
12-1215-5-5950-000	Fringe Benefits	37,031.30	3,760.34	0.00	33,701.20	33,701.20	3,330.10	91%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	225.00	0.00	1,700.00	1,700.00	-200.00	113%
12-1215-6-6010-000	Travel	1,700.00	304.98	0.00	685.50	685.50	1,014.50	40%
12-1215-6-6040-000	Vehicle Mileage	2,500.00	255.14	0.00	2,613.41	2,613.41	-113.41	105%
12-1215-6-6110-000	Postage	100.00	7.60	0.00	50.74	50.74	49.26	51%
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	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	100%
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	576.62	78.52	0.00	576.62	576.62	0.00	100%
12-1215-6-6430-000	Copier Lease/Rental	2,500.00	78.31	0.00	1,625.66	1,625.66	874.34	65%
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	26,558.40	14,000.00	0.00	14,990.00	14,990.00	11,568.40	56%
12-1215-6-6800-000	Federal/State Mandates	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6820-000	Dues/Memberships	14,092.00	0.00	0.00	13,975.20	13,975.20	116.80	99%
12-1215-7-7000-000	Instructional Supplies	18,108.04	2,296.25	0.00	8,011.55	8,011.55	10,096.49	44%
12-1215-7-7010-000	Office Supplies	1,439.62	0.00	0.00	665.53	665.53	774.09	46%
12-1215-7-7040-000	Books	48.45	0.00	0.00	48.45	48.45	0.00	100%
12-1215-7-7070-000	Food	504.25	0.00	0.00	504.25	504.25	0.00	100%
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	
	<b>Nursing-Chanute Total</b>	<b>547,105.68</b>	<b>68,624.15</b>	<b>3,872.00</b>	<b>491,664.61</b>	<b>495,536.61</b>	<b>51,569.07</b>	<b>91%</b>

## Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	8,180.00	0.00	98,160.00	98,160.00	0.00	100%
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	8,600.00	0.00	51,600.00	51,600.00	0.00	100%
12-1216-5-5200-629	Asst Professor-	59,850.00	8,725.00	0.00	52,350.00	52,350.00	7,500.00	87%
12-1216-5-5200-630	Instruct-Nursing Lab Coordinator-Rytter	56,350.00	8,159.66	0.00	42,276.52	42,276.52	14,073.48	75%
12-1216-5-5200-631	Professor-K Snyder	65,211.00	10,898.18	0.00	65,389.00	65,389.00	-178.00	100%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	51,600.00	8,600.00	0.00	51,600.00	51,600.00	0.00	100%
12-1216-5-5200-638	Professor-VanHemert	60,850.00	10,141.66	0.00	60,850.00	60,850.00	-0.00	100%
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-Barman	64,850.00	8,684.76	0.00	47,766.18	47,766.18	17,083.82	74%
12-1216-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	59,350.00	9,891.66	0.00	59,350.00	59,350.00	-0.00	100%
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	4,600.00	14,424.00	93,059.88	107,483.88	28,816.12	79%
12-1216-5-5220-000	Faculty Salary (Overload)	35,500.00	8,398.00	0.00	35,365.50	35,365.50	134.50	100%
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	2,345.60	0.00	29,440.00	29,440.00	1,053.00	97%
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	7,199.50	0.00	51,053.63	51,053.63	-2,553.63	105%
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	7,133.54	0.00	52,064.67	52,064.67	12,095.27	81%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,800.00	275.00	0.00	1,800.00	1,800.00	0.00	100%
12-1216-6-6010-000	Travel	1,700.00	0.00	0.00	1,308.37	1,308.37	391.63	77%
12-1216-6-6040-000	Vehicle Mileage	1,200.00	115.31	0.00	500.43	500.43	699.57	42%
12-1216-6-6110-000	Postage	225.00	25.98	0.00	90.06	90.06	134.94	40%
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	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	100%
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	20.08	0.00	1,028.23	1,028.23	2,471.77	29%
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%

## Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1216-6-6690-000	Contract Services-Testing	96,775.00	24,000.00	0.00	64,740.00	64,740.00	32,035.00	67%
12-1216-7-7000-000	Instructional Supplies	38,161.38	699.05	0.00	22,359.45	22,359.45	15,801.93	59%
12-1216-7-7010-000	Office Supplies	962.84	113.23	0.00	300.44	300.44	662.40	31%
12-1216-7-7040-000	Books	48.88	0.00	0.00	48.45	48.45	0.43	99%
12-1216-7-7070-000	Food	1,099.52	248.02	0.00	1,099.52	1,099.52	0.00	100%
12-1216-7-7190-000	Other	540.00	0.00	0.00	540.00	540.00	0.00	100%
12-1216-8-8500-000	Equipment	5,250.00	456.96	0.00	5,057.50	5,057.50	192.50	96%
12-1216-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Nursing-Ottawa Total</b>	<b>1,037,211.56</b>	<b>137,511.19</b>	<b>14,424.00</b>	<b>890,600.83</b>	<b>905,024.83</b>	<b>132,186.73</b>	<b>87%</b>
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	
	<b>Nursing-Independence Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-1218-5-5150-000	Support Salary	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
12-1218-5-5150-412	Asst Dir HIT-Cosby	37,000.00	3,250.00	0.00	38,500.00	38,500.00	-1,500.00	104%



Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1218-5-5210-000	Faculty Salary (PT)	20,000.00	1,796.88	0.00	16,291.02	16,291.02	3,708.98	81%
12-1218-5-5910-000	Social Security	3,120.00	316.17	0.00	4,284.62	4,284.62	-1,164.62	137%
12-1218-5-5950-000	Fringe Benefits	6,010.66	807.14	0.00	11,242.20	11,242.20	-5,231.54	187%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	50.00	50.00	250.00	17%
12-1218-6-6010-000	Travel	388.47	0.00	0.00	88.92	88.92	299.55	23%
12-1218-6-6040-000	Vehicle Mileage	1,001.28	0.00	0.00	903.31	903.31	97.97	90%
12-1218-6-6110-000	Postage	111.53	0.00	0.00	63.81	63.81	47.72	57%
12-1218-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.65	0.00	151.42	151.42	-1.42	101%
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	4,449.52	75.95	727.10	1,874.42	1,147.32	3,302.20	26%
12-1218-7-7010-000	Office Supplies	150.00	0.00	0.00	38.52	38.52	111.48	26%
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	
	<b>Medical Assistant Total</b>	<b>75,225.46</b>	<b>6,247.79</b>	<b>727.10</b>	<b>73,548.24</b>	<b>72,821.14</b>	<b>2,404.32</b>	<b>97%</b>
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 Brown	62,124.00	5,177.33	0.00	62,124.00	62,124.00	0.00	100%
12-1219-5-5210-000	Faculty Salary (PT)	20,000.00	3,387.52	0.00	20,340.71	20,340.71	-340.71	102%
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	618.57	0.00	4,977.13	4,977.13	2,507.87	66%
12-1219-5-5950-000	Fringe Benefits	9,226.66	785.14	0.00	7,847.14	7,847.14	1,379.52	85%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	175.00	25.00	0.00	250.00	250.00	-75.00	143%
12-1219-6-6010-000	Travel	400.00	0.00	0.00	258.39	258.39	141.61	65%
12-1219-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	359.58	359.58	140.42	72%
12-1219-6-6110-000	Postage	250.00	3.66	0.00	38.91	38.91	211.09	16%
12-1219-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	2,600.00	0.00	0.00	1,191.76	1,191.76	1,408.24	46%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	11.50	0.00	147.96	147.96	252.04	37%
12-1219-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6800-000	Federal/State Mandates	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100%
12-1219-6-6820-000	Dues/Memberships	344.00	0.00	0.00	234.00	234.00	110.00	68%
12-1219-7-7000-000	Instructional Supplies	7,596.00	657.00	0.00	7,270.60	7,270.60	325.40	96%
12-1219-7-7010-000	Office Supplies	150.00	28.18	0.00	66.09	66.09	83.91	44%
12-1219-7-7040-000	Books	635.00	0.00	0.00	631.40	631.40	3.60	99%
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	
	<b>Health Information Technology Total</b>	<b>115,885.66</b>	<b>10,693.90</b>	<b>0.00</b>	<b>109,737.67</b>	<b>109,737.67</b>	<b>6,147.99</b>	<b>95%</b>
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	6,333.34	0.00	76,000.00	76,000.00	0.00	100%
12-1220-5-5150-438	Director OTA-Carman	84,084.00	7,007.00	0.00	84,084.00	84,084.00	0.00	100%
12-1220-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-5-5210-000	Faculty Salary (PT)	18,408.00	1,725.00	0.00	10,855.96	10,855.96	7,552.04	59%
12-1220-5-5300-575	AA OTA-Henry	15,513.00	1,193.60	0.00	15,682.74	15,682.74	-169.74	101%
12-1220-5-5310-582	OTA Faculty Salary (PT)-Blaine	18,408.00	1,593.00	0.00	19,506.88	19,506.88	-1,098.88	106%
12-1220-5-5910-000	Social Security	11,413.00	1,289.87	0.00	14,932.12	14,932.12	-3,519.12	131%
12-1220-5-5950-000	Fringe Benefits	21,218.70	1,524.78	0.00	18,296.84	18,296.84	2,921.86	86%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	800.00	75.00	0.00	825.00	825.00	-25.00	103%
12-1220-6-6010-000	Travel	1,951.73	0.00	0.00	1,951.73	1,951.73	0.00	100%
12-1220-6-6040-000	Vehicle Mileage	3,400.00	0.00	0.00	412.14	412.14	2,987.86	12%
12-1220-6-6110-000	Postage	150.00	0.00	0.00	9.69	9.69	140.31	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	3,575.00	0.00	530.41	3,633.76	3,103.35	471.65	87%
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	50.53	0.00	567.34	567.34	432.66	57%
12-1220-6-6800-000	Accreditation Expenses	4,930.00	0.00	0.00	4,750.00	4,750.00	180.00	96%
12-1220-6-6820-000	Dues/Memberships	1,475.00	0.00	0.00	1,350.00	1,350.00	125.00	92%





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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1239-6-6430-000	Copier Lease/Rental	25.20	0.00	0.00	25.20	25.20	0.00	100%
12-1239-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-7-7000-000	Instructional Supplies	6,424.62	0.00	0.00	2,055.52	2,055.52	4,369.10	32%
12-1239-7-7010-000	Office Supplies	120.00	0.00	0.00	38.46	38.46	81.54	32%
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	2,025.82	0.00	0.00	0.00	0.00	2,025.82	0%
	<b>Electrician Total</b>	<b>14,591.13</b>	<b>0.00</b>	<b>0.00</b>	<b>4,264.44</b>	<b>4,264.44</b>	<b>10,326.69</b>	<b>29%</b>
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-Seufert	41,600.00	6,933.34	0.00	41,600.00	41,600.00	0.00	100%
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	530.40	0.00	3,812.37	3,812.37	3,627.63	51%
12-1240-5-5950-000	Fringe Benefits	9,564.66	34.05	0.00	340.50	340.50	9,224.16	4%
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	230.88	230.88	489.00	32%
12-1240-6-6110-000	Postage	20.00	1.50	0.00	18.37	18.37	1.63	92%
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	268.10	0.00	6,037.78	6,037.78	-2,337.78	163%



## Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1241-7-7000-000	Instructional Supplies	65,649.73	1,614.85	872.42	55,672.03	56,544.45	9,105.28	86%
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	84.68	0.00	244.10	244.10	5.90	98%
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	0.00	1,349.20	1,349.20	299.80	82%
	<b>Welding Total</b>	<b>352,358.61</b>	<b>40,058.90</b>	<b>1,661.75</b>	<b>334,328.77</b>	<b>335,990.52</b>	<b>16,368.09</b>	<b>95%</b>
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	1,436.16	0.00	8,617.00	8,617.00	0.00	100%
12-1242-5-5210-000	Faculty Salary (PT)	0.00	2,063.72	0.00	2,063.72	2,063.72	-2,063.72	
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	356.87	0.00	789.61	789.61	510.39	61%
12-1242-5-5951-000	Fringe Benefits-403(b) Match	150.00	25.00	0.00	62.50	62.50	87.50	42%
12-1242-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	40.17	40.17	159.83	20%
12-1242-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	59.58	59.58	40.42	60%
12-1242-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-7-7000-000	Instructional Supplies	4,500.00	0.00	0.00	241.40	241.40	4,258.60	5%
12-1242-7-7010-000	Office Supplies	150.00	0.00	0.00	179.00	179.00	-29.00	119%
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%
	<b>Aerostructures Technology Total</b>	<b>17,717.00</b>	<b>3,881.75</b>	<b>0.00</b>	<b>12,052.98</b>	<b>12,052.98</b>	<b>5,664.02</b>	<b>68%</b>
12-1243-5-5200-668	Assoc Professor-HVAC-Myers	49,100.00	8,183.34	0.00	49,100.00	49,100.00	0.00	100%
12-1243-5-5200-671	HVAC Developer-	41,350.00	6,891.66	0.00	41,350.00	41,350.00	-0.00	100%
12-1243-5-5200-679	Faculty Salary HVAC-Cha	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,097.90	0.00	7,741.44	7,741.44	-4,152.75	216%
12-1243-5-5950-000	Fringe Benefits	9,434.66	2,520.56	0.00	15,153.10	15,153.10	-5,718.44	161%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	250.00	50.00	0.00	300.00	300.00	-50.00	120%
12-1243-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	267.29	267.29	532.71	33%

## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1243-6-6110-000	Postage	30.00	52.92	0.00	54.42	54.42	-24.42	181%
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	57.60	57.60	242.40	19%
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	854.88	0.00	2,396.28	2,396.28	2,603.72	48%
12-1243-7-7070-000	Food	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1243-7-7080-000	Apparel	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1243-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>HVAC Total</b>	<b>111,878.35</b>	<b>19,651.26</b>	<b>0.00</b>	<b>116,420.13</b>	<b>116,420.13</b>	<b>-4,541.78</b>	<b>104%</b>
12-1244-5-5150-330	Paralegal Program Developer-Dugan	12,600.00	1,575.00	0.00	18,293.49	18,293.49	-5,693.49	145%
12-1244-5-5910-000	Social Security	1,350.00	114.73	0.00	1,512.42	1,512.42	-162.42	112%
12-1244-5-5950-000	Fringe Benefits	2,900.00	236.60	0.00	3,153.28	3,153.28	-253.28	109%
12-1244-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1244-6-6430-000	Copier Lease/Rental	90.00	0.00	0.00	0.00	0.00	90.00	0%
12-1244-7-7000-000	Instructional Supplies	3,707.60	2,500.00	0.00	3,622.59	3,622.59	85.01	98%
12-1244-7-7010-000	Office Supplies	415.74	0.00	0.00	315.74	315.74	100.00	76%
12-1244-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1244-8-8500-000	Equipment	6.66	0.00	0.00	0.00	0.00	6.66	0%
	<b>Paralegal Operations Total</b>	<b>21,070.00</b>	<b>4,426.33</b>	<b>0.00</b>	<b>26,897.52</b>	<b>26,897.52</b>	<b>-5,827.52</b>	<b>128%</b>
12-1245-5-5150-342	DMS Program Developer-Conroy	0.00	1,166.67	0.00	10,500.03	10,500.03	-10,500.03	
12-1245-5-5150-470	DMS Clinician-Shatterly	0.00	0.00	0.00	0.00	0.00	0.00	
12-1245-5-5910-000	Social Security	0.00	87.46	0.00	789.43	789.43	-789.43	
12-1245-5-5950-000	Fringe Benefits	0.00	98.13	0.00	883.17	883.17	-883.17	
12-1245-5-5951-000	Fringe Benefits-403(b) Match	0.00	5.00	0.00	45.00	45.00	-45.00	
12-1245-6-6010-000	Travel	790.95	0.00	0.00	769.76	769.76	21.19	97%
12-1245-6-6040-000	Vehicle Mileage	109.05	0.00	0.00	80.73	80.73	28.32	74%
12-1245-6-6110-000	Postage	100.00	0.00	0.00	31.14	31.14	68.86	31%
12-1245-6-6430-000	Copier Lease/Rental	69.00	0.00	0.00	4.50	4.50	64.50	7%
12-1245-7-7000-000	Instructional Supplies	10,615.00	878.46	482.67	8,509.22	8,991.89	1,623.11	85%











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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1261-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Carl Perkins Non-Traditional Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>Carl Perkins Reserve Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>Carl Perkins Leadership Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>MentorLinks Advancing Tech Ed Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-1267-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Energy Auditor Training Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-1270-8-8252-000	Renovations	0.00	62,424.15	586,110.69	1,300,340.12	714,229.43	-714,229.43	
	<b>Ross Lane 2020 Total</b>	<b>0.00</b>	<b>62,424.15</b>	<b>586,110.69</b>	<b>1,300,340.12</b>	<b>714,229.43</b>	<b>-714,229.43</b>	
12-1271-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1271-8-8252-000	Renovations	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>HVAC Ottawa 2020 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-1272-8-8250-000	Facility Improvements	0.00	0.00	1,174.32	928.15	246.17	246.17	
	<b>Sonography Lab 2022 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,174.32</b>	<b>928.15</b>	<b>246.17</b>	<b>246.17</b>	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1273-5-5120-202	Vice President/Dean's Salary-Krumm	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5150-202	Vice President/Dean's Salary-Krumm	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5150-301	Director OWD OTT-Sprague	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5150-323	Director OWD-Kellogg	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5150-324	Guided Pathways Coordinator-Stange	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5150-330	Paralegal Program Developer-Dugan	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5150-342	DMS Program Developer-Conroy	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5150-470	DMS Clinician-Shatterly	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5150-471	Electrical-Roecker	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5150-473	Plumbing Developer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5150-671	HVAC-Swofford	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5200-676	Faculty Salary-Donaldson	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Workforce Development Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-1305-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Federal Funds LCC Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-4100-7-7250-000	Indirect Costs	0.00	36,188.20	0.00	36,188.20	36,188.20	-36,188.20	
	<b>Library Total</b>	<b>0.00</b>	<b>36,188.20</b>	<b>0.00</b>	<b>36,188.20</b>	<b>36,188.20</b>	<b>-36,188.20</b>	
12-4200-5-5210-000	Faculty Salary (PT)	36,000.00	0.00	0.00	47,348.14	47,348.14	-11,348.14	132%
12-4200-5-5220-000	Faculty Salary (Overload)	16,000.00	0.00	0.00	13,800.00	13,800.00	2,200.00	86%
12-4200-5-5910-000	Social Security	4,000.00	0.00	0.00	3,506.22	3,506.22	493.78	88%
12-4200-7-7250-000	Indirect Costs	0.00	78,893.87	0.00	78,893.87	78,893.87	-78,893.87	
	<b>Academic Administration Total</b>	<b>56,000.00</b>	<b>78,893.87</b>	<b>0.00</b>	<b>143,548.23</b>	<b>143,548.23</b>	<b>-87,548.23</b>	<b>256%</b>
12-4302-7-7250-000	Indirect Costs	0.00	31,646.99	0.00	31,646.99	31,646.99	-31,646.99	
	<b>Teaching &amp; Learning Center-Ottawa Total</b>	<b>0.00</b>	<b>31,646.99</b>	<b>0.00</b>	<b>31,646.99</b>	<b>31,646.99</b>	<b>-31,646.99</b>	
12-4402-7-7250-000	Indirect Costs	0.00	15,595.09	0.00	15,595.09	15,595.09	-15,595.09	
	<b>Outreach-Northern Service Area Total</b>	<b>0.00</b>	<b>15,595.09</b>	<b>0.00</b>	<b>15,595.09</b>	<b>15,595.09</b>	<b>-15,595.09</b>	

## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-5000-7-7250-000	Indirect Costs	0.00	41,004.90	0.00	41,004.90	41,004.90	-41,004.90	
	<b>Student Development Total</b>	<b>0.00</b>	<b>41,004.90</b>	<b>0.00</b>	<b>41,004.90</b>	<b>41,004.90</b>	<b>-41,004.90</b>	
12-5050-7-7250-000	Indirect Costs	0.00	11,263.23	0.00	11,263.23	11,263.23	-11,263.23	
	<b>Title IX Total</b>	<b>0.00</b>	<b>11,263.23</b>	<b>0.00</b>	<b>11,263.23</b>	<b>11,263.23</b>	<b>-11,263.23</b>	
12-5110-7-7250-000	Indirect Costs	0.00	50,413.24	0.00	50,413.24	50,413.24	-50,413.24	
	<b>Assessment Total</b>	<b>0.00</b>	<b>50,413.24</b>	<b>0.00</b>	<b>50,413.24</b>	<b>50,413.24</b>	<b>-50,413.24</b>	
12-5111-7-7250-000	Indirect Costs	0.00	26,646.13	0.00	26,646.13	26,646.13	-26,646.13	
	<b>Advising/Articulation Total</b>	<b>0.00</b>	<b>26,646.13</b>	<b>0.00</b>	<b>26,646.13</b>	<b>26,646.13</b>	<b>-26,646.13</b>	
12-5120-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Enrollment Management Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-5200-7-7250-000	Indirect Costs	0.00	15,819.78	0.00	15,819.78	15,819.78	-15,819.78	
	<b>Financial Aid Total</b>	<b>0.00</b>	<b>15,819.78</b>	<b>0.00</b>	<b>15,819.78</b>	<b>15,819.78</b>	<b>-15,819.78</b>	
12-5202-7-7250-000	Indirect Costs	0.00	28,352.18	0.00	28,352.18	28,352.18	-28,352.18	
	<b>Financial Aid-Ottawa Total</b>	<b>0.00</b>	<b>28,352.18</b>	<b>0.00</b>	<b>28,352.18</b>	<b>28,352.18</b>	<b>-28,352.18</b>	
12-5300-7-7250-000	Indirect Costs	0.00	29,023.05	0.00	29,023.05	29,023.05	-29,023.05	
	<b>Admission/Recruiting Total</b>	<b>0.00</b>	<b>29,023.05</b>	<b>0.00</b>	<b>29,023.05</b>	<b>29,023.05</b>	<b>-29,023.05</b>	
12-5302-7-7250-000	Indirect Costs	0.00	4,511.20	0.00	4,511.20	4,511.20	-4,511.20	
	<b>Admissions/Recruiting-Ottawa Total</b>	<b>0.00</b>	<b>4,511.20</b>	<b>0.00</b>	<b>4,511.20</b>	<b>4,511.20</b>	<b>-4,511.20</b>	
12-5310-7-7250-000	Indirect Costs	0.00	26,001.25	0.00	26,001.25	26,001.25	-26,001.25	
	<b>Registrar Total</b>	<b>0.00</b>	<b>26,001.25</b>	<b>0.00</b>	<b>26,001.25</b>	<b>26,001.25</b>	<b>-26,001.25</b>	
12-5312-7-7250-000	Indirect Costs	0.00	13,986.14	0.00	13,986.14	13,986.14	-13,986.14	
	<b>Registrar-Ottawa Total</b>	<b>0.00</b>	<b>13,986.14</b>	<b>0.00</b>	<b>13,986.14</b>	<b>13,986.14</b>	<b>-13,986.14</b>	
12-5350-7-7250-000	Indirect Costs	0.00	17,473.76	0.00	17,473.76	17,473.76	-17,473.76	
	<b>International Students Total</b>	<b>0.00</b>	<b>17,473.76</b>	<b>0.00</b>	<b>17,473.76</b>	<b>17,473.76</b>	<b>-17,473.76</b>	























Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
	<b>Federal/Staff Development Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>Adult Education Federal Incentive Funding Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
13-1330-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	298.50	298.50	-298.50	
	<b>Testing/Student Fee Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.50</b>	<b>298.50</b>	<b>-298.50</b>	
13-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Adult Supplementary Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Adult Basic Education Fund Total</b>	<b>569,818.20</b>	<b>45,891.38</b>	<b>2,250.00</b>	<b>454,535.32</b>	<b>456,785.32</b>	<b>113,032.88</b>	<b>80%</b>
14-0881-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Bookstore Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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%



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	3,083.00	3,083.00	10,168.00	23%
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	
<b>Mid-America Manufacturing Tech (MAMTC) Total</b>		<b>13,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,592.29</b>	<b>12,592.29</b>	<b>658.71</b>	<b>95%</b>
<b>Adult Supplementary Education Fund Total</b>		<b>67,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,607.28</b>	<b>12,607.28</b>	<b>55,137.72</b>	<b>19%</b>
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-Jones	42,525.00	4,293.75	0.00	43,275.00	43,275.00	-750.00	102%
16-9500-5-5150-405	Asst Dir Res Life-Wahl	25,000.00	0.00	0.00	21,499.60	21,499.60	3,500.40	86%
16-9500-5-5150-469	Coord Res Life (PT)-Ashmore	16,500.00	0.00	0.00	16,602.29	16,602.29	-102.29	101%
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	2,264.00	0.00	28,986.04	28,986.04	445.96	98%
16-9500-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5600-585	Safety Officer (FT)	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	486.71	0.00	8,608.90	8,608.90	-754.57	110%
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	1,381.78	0.00	16,649.40	16,649.40	-5,061.84	144%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	300.00	300.00	0.00	100%
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	169.17	0.00	10,553.58	10,553.58	4,446.42	70%
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	255.45	255.45	1,144.55	18%
16-9500-6-6110-000	Postage	200.00	69.72	0.00	174.87	174.87	25.13	87%
16-9500-6-6210-000	Insurance-Building	22,000.00	0.00	0.00	19,025.51	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%



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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%
	<b>Residence Halls and Student Union Total</b>	<b>1,712,104.89</b>	<b>71,667.75</b>	<b>127,011.59</b>	<b>1,871,265.72</b>	<b>1,744,254.13</b>	<b>-32,149.24</b>	<b>102%</b>
	<b>Residence Hall/StudentUnion Fund Total</b>	<b>1,712,104.89</b>	<b>71,667.75</b>	<b>127,011.59</b>	<b>1,871,265.72</b>	<b>1,744,254.13</b>	<b>-32,149.24</b>	<b>102%</b>
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	2,966.66	0.00	35,600.00	35,600.00	0.00	100%
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	
17-9300-5-5310-577	Bookstore Clerk (FT) 12 Mo-Pizarro	32,930.00	2,200.00	0.00	27,865.83	27,865.83	5,064.17	85%
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	376.23	0.00	4,724.58	4,724.58	775.42	86%
17-9300-5-5950-000	Fringe Benefits	15,274.84	1,273.28	0.00	15,274.84	15,274.84	-0.00	100%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	250.00	250.00	50.00	83%
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	600.00	58.11	0.00	175.11	175.11	424.89	29%
17-9300-6-6110-000	Postage	2,278.10	23.80	0.00	1,084.25	1,084.25	1,193.85	48%
17-9300-6-6130-000	Advertising	150.00	64.50	0.00	82.10	82.10	67.90	55%
17-9300-6-6131-000	Advertising-Promos	1,019.48	0.00	0.00	152.00	152.00	867.48	15%
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	3,013.52	234.62	0.00	2,679.85	2,679.85	333.67	89%
17-9300-6-6430-000	Copier Lease/Rental	1,500.00	9.05	0.00	1,268.71	1,268.71	231.29	85%
17-9300-6-6650-000	Contract Services	10,296.90	0.00	0.00	10,296.90	10,296.90	0.00	100%
17-9300-6-6820-000	Dues/Memberships	500.00	0.00	0.00	100.00	100.00	400.00	20%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
17-9300-7-7010-000	Office Supplies	462.00	18.18	0.00	250.62	250.62	211.38	54%
17-9300-7-7190-000	Other	13,000.00	0.00	0.00	10,519.70	10,519.70	2,480.30	81%
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	498,252.55	544.95	5.30	405,721.06	405,726.36	92,526.19	81%
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	0.00	0.00	27,745.68	27,745.68	14,254.32	66%
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	346.51	0.00	14,506.33	14,506.33	493.67	97%
17-9300-7-7440-000	Sales Tax	44,800.00	4,852.61	0.00	35,863.53	35,863.53	8,936.47	80%
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	5,727.67	0.00	0.00	3,514.00	3,514.00	2,213.67	61%
17-9300-9-9110-000	Non Mandatory Transfer-Turf	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Bookstore - Chanute Total</b>	<b>729,985.06</b>	<b>12,993.50</b>	<b>5.30</b>	<b>597,819.59</b>	<b>597,824.89</b>	<b>132,160.17</b>	<b>82%</b>
17-9352-5-5150-340	Coordinator Bookstore-Ehmke	41,580.00	3,300.00	0.00	39,600.00	39,600.00	1,980.00	95%
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	18,094.90	1,276.00	0.00	16,702.90	16,702.90	1,392.00	92%
17-9352-5-5310-000	Clerical Salary (PT)	10,000.00	827.88	0.00	4,803.08	4,803.08	5,196.92	48%
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	2,278.00	167.28	0.00	2,274.95	2,274.95	3.05	100%
17-9352-5-5910-000	Social Security	4,382.03	348.83	0.00	4,357.62	4,357.62	24.41	99%
17-9352-5-5950-000	Fringe Benefits	6,010.66	493.14	0.00	5,228.90	5,228.90	781.76	87%
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	58.50	0.00	291.33	291.33	108.67	73%
17-9352-6-6110-000	Postage	600.00	27.50	0.00	153.71	153.71	446.29	26%
17-9352-6-6410-000	Lease/Rental	2,387.10	202.55	0.00	2,184.55	2,184.55	202.55	92%
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	3.99	2.86	208.58	211.44	88.56	70%
17-9352-7-7030-000	Cleaning Supplies	150.00	0.00	0.00	42.63	42.63	107.37	28%
17-9352-7-7190-000	Other	200.00	0.00	0.00	46.95	46.95	153.05	23%















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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3036-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>AO-K Title 1B Year 3 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>AO-K Carl D. Perkins Year 3 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>AO-K Yr 4 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>KAEA Conference Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>Goals Grant Project Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3041-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>JHST Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3110-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Community Foundation of SE Ks Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3112-5-5200-000	Instructor/Coordinator Salary	0.00	0.00	16,250.01	13,749.99	30,000.00	-30,000.00	
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	893.40	0.00	2,498.40	2,498.40	-2,498.40	
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	4,203.85	90.32	5,214.02	5,304.34	-5,304.34	



## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
	<b>RSVP Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3201-5-5150-329	RSVP Director-Haggard	36,468.00	0.00	0.00	29,130.75	29,130.75	7,337.25	80%
32-3201-5-5910-000	Social Security	2,789.00	0.00	0.00	2,189.28	2,189.28	599.72	78%
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	4,438.00	4,438.00	1,490.00	75%
32-3201-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	225.00	225.00	75.00	75%
32-3201-6-6010-000	Travel	2,792.00	0.00	0.00	1,192.82	1,192.82	1,599.18	43%
32-3201-6-6040-000	Vehicle Mileage	1,344.00	0.00	0.00	959.68	959.68	384.32	71%
32-3201-6-6110-000	Postage	369.00	0.00	0.00	381.30	381.30	-12.30	103%
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	0.00	287.13	287.13	166.87	63%
32-3201-6-6820-000	Dues/Memberships	350.00	0.00	0.00	75.00	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	0.00	879.67	879.67	325.33	73%
32-3201-7-7190-000	Other	1,288.00	0.00	0.00	483.98	483.98	804.02	38%
32-3201-7-7250-000	Indirect Costs	4,719.00	0.00	0.00	4,719.00	4,719.00	0.00	100%
	<b>RSVP Grant Total</b>	<b>58,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,186.61</b>	<b>45,186.61</b>	<b>13,801.39</b>	<b>77%</b>
32-3202-5-5150-329	RSVP Director-Haggard	38,841.00	3,236.75	0.00	9,710.25	9,710.25	29,130.75	25%
32-3202-5-5910-000	Social Security	2,971.00	241.19	0.00	723.57	723.57	2,247.43	24%
32-3202-5-5920-000	Worker's Compensation	202.00	0.00	0.00	0.00	0.00	202.00	0%
32-3202-5-5930-000	Unemployment	38.00	0.00	0.00	0.00	0.00	38.00	0%
32-3202-5-5950-000	Fringe Benefits	5,928.00	493.14	0.00	1,479.42	1,479.42	4,448.58	25%
32-3202-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	75.00	75.00	225.00	25%
32-3202-6-6010-000	Travel	2,423.00	537.20	0.00	913.76	913.76	1,509.24	38%
32-3202-6-6040-000	Vehicle Mileage	595.00	132.56	0.00	409.81	409.81	185.19	69%















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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	
	<b>Student Support Year 2 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,319.77</b>	<b>51,319.77</b>	<b>-51,319.77</b>	
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-Bentle	39,793.51	3,533.33	0.00	32,726.85	32,726.85	7,066.66	82%
32-3223-5-5150-418	Specialist English SSS-Linhardt	35,490.00	2,957.50	0.00	29,575.00	29,575.00	5,915.00	83%
32-3223-5-5150-419	Specialist Math-SSS-	13,473.18	0.00	0.00	7,706.52	7,706.52	5,766.66	57%
32-3223-5-5150-429	Transfer/Carrer Advisor-SSS-Snell	32,665.20	2,850.00	0.00	26,965.20	26,965.20	5,700.00	83%
32-3223-5-5300-532	Data Specialist-SSS-Pervin	30,200.00	2,320.00	0.00	24,940.00	24,940.00	5,260.00	83%
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	501.50	0.00	0.00	501.50	501.50	0.00	100%
32-3223-5-5910-000	Social Security	11,875.95	807.52	0.00	7,927.70	7,927.70	3,948.25	67%
32-3223-5-5950-000	Fringe Benefits	28,160.96	2,525.56	0.00	22,661.89	22,661.89	5,499.07	80%
32-3223-5-5951-000	Fringe Benefits-403(b) Match	750.00	25.00	0.00	250.00	250.00	500.00	33%
32-3223-6-6010-000	Travel	6,276.00	65.10	0.00	2,382.46	2,382.46	3,893.54	38%
32-3223-6-6020-000	Team/Student Travel	32,706.46	0.00	42.90	20,061.40	20,104.30	12,602.16	61%
32-3223-6-6040-000	Vehicle Mileage	1,946.00	0.00	0.00	1,683.46	1,683.46	262.54	87%
32-3223-6-6110-000	Postage	200.00	0.00	0.00	5.73	5.73	194.27	3%
32-3223-6-6320-000	Telephone	615.72	76.80	0.00	384.32	384.32	231.40	62%
32-3223-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
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	21,412.07	1,310.97	3,600.00	12,056.44	15,656.44	5,755.63	73%
32-3223-7-7010-000	Office Supplies	22,886.22	15,422.31	3,745.00	17,441.10	21,186.10	1,700.12	93%
32-3223-7-7190-000	Other	15,432.82	719.64	0.00	13,912.44	13,912.44	1,520.38	90%
32-3223-7-7250-000	Indirect Costs	21,212.63	0.00	0.00	21,212.63	21,212.63	0.00	100%











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ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
	<b>Student Support Year Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3230-7-7190-000	Other	30,000.00	9,818.66	855.98	28,762.22	27,906.24	2,093.76	93%
	<b>GEER Grant 2022 Total</b>	<b>30,000.00</b>	<b>9,818.66</b>	<b>855.98</b>	<b>28,762.22</b>	<b>27,906.24</b>	<b>2,093.76</b>	<b>93%</b>
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	53,238.00	4,436.50	0.00	53,238.00	53,238.00	0.00	100%
32-3240-5-5150-466	Youth Assist Director-Ramsay	42,200.00	3,500.00	0.00	42,000.00	42,000.00	200.00	100%
32-3240-5-5910-000	Social Security	8,014.24	608.50	0.00	7,313.82	7,313.82	700.42	91%
32-3240-5-5950-000	Fringe Benefits	13,772.24	1,081.28	0.00	12,974.84	12,974.84	797.40	94%
32-3240-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	300.00	300.00	0.00	100%
32-3240-6-6010-000	Travel	4,004.40	0.00	0.00	3,706.07	3,706.07	298.33	93%
32-3240-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6140-000	Communications	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6410-000	Lease/Rental	6,900.00	0.00	0.00	6,900.00	6,900.00	0.00	100%
32-3240-7-7000-000	Instructional Supplies	300.00	0.00	0.00	184.49	184.49	115.51	61%
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	200.00	0.00	0.00	194.00	194.00	6.00	97%
	<b>Heartland Works Youth Activities Grant Total</b>	<b>146,115.10</b>	<b>9,651.28</b>	<b>0.00</b>	<b>143,997.44</b>	<b>143,997.44</b>	<b>2,117.66</b>	<b>99%</b>
32-3241-5-5150-000	Support Salary	27,700.00	2,530.40	0.00	20,692.10	20,692.10	7,007.90	75%





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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	
	<b>Carl Perkins Reserve Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>Carl Perkins Reserve Fund Industrial Mai Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>Perkins State Leadership Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3265-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3265-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Perkins State Leadership-Workforce Ethic Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>Carl Perkins Growth and Enhancement Gran Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3267-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Carl Perkins Participation and Completio Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3268-5-5210-000	Faculty Salary (PT)	4,000.00	247.50	0.00	2,542.50	2,542.50	1,457.50	64%
32-3268-5-5910-000	Social Security	428.00	37.87	0.00	98.45	98.45	329.55	23%
32-3268-6-6290-000	Faculty/Staff Development	362.00	0.00	0.00	362.00	362.00	0.00	100%









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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	
	<b>Talent Search Year 3 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
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	
	<b>Talent Search 2 Year 4 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	











## Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	84.24	0.00	84.24	84.24	-84.24	
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	7,934.42	7,934.42	3,525.58	69%
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	46,820.00	1,800.00	0.00	47,365.54	47,365.54	-545.54	101%
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	
<b>KBOR Nursing Initiative Grant (NIG) Total</b>		<b>61,280.00</b>	<b>1,884.24</b>	<b>0.00</b>	<b>58,984.20</b>	<b>58,984.20</b>	<b>2,295.80</b>	<b>96%</b>
32-3572-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Nursing Initiative Grant Faculty &amp; Suppl Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	3,439.83	0.00	34,398.34	34,398.34	6,879.66	83%
32-3721-5-5150-423	Acedemic Coordinator Upward Bound-Har	35,547.00	2,933.33	0.00	32,350.33	32,350.33	3,196.67	91%
32-3721-5-5210-000	Faculty Salary (PT)	30,000.00	19,650.00	0.00	19,650.00	19,650.00	10,350.00	66%
32-3721-5-5300-534	AA Upward Bound-Burke	29,729.60	2,420.00	0.00	18,316.80	18,316.80	11,412.80	62%







## Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
	<b>Upward Bound 2 Year 4 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3725-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5150-317	Support Salary	0.00	0.00	0.00	6,552.00	6,552.00	-6,552.00	
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	

















## Neosho Community College

June 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
	<b>USDA Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>USDA RISE Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Grant Funds Total</b>	<b>1,689,370.36</b>	<b>1,018,722.45</b>	<b>23,321.08</b>	<b>4,399,488.63</b>	<b>4,422,809.71</b>	<b>-2,733,439.35</b>	<b>262%</b>
	<b>Report Total</b>	<b>21,712,856.90</b>	<b>2,886,493.44</b>	<b>639,991.72</b>	<b>24,957,248.50</b>	<b>24,317,256.78</b>	<b>-2,604,399.88</b>	<b>112%</b>

**REVENUE REPORT**  
**Neosho Community College**  
**June 2023**

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				June 2023	
11-0100-4-4010-000	Student Tuition-Academic	1,889,507.00	1,718,610.66	68,148.08	90.96
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	2,615.00	155.00	65.38
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	20,700.00	190.00	57.50
11-0100-4-4090-000	Agency Student Fees	1,225,019.00	403,372.00	364,137.00	32.93
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	0.00	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	4,889,091.06	1,603,494.09	163.87
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	320,000.00	297,208.66	0.00	92.88
11-0100-4-4440-000	Delinquent Taxes	85,000.00	145,148.30	29,706.81	170.76
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	331,191.25	185,553.55	103.41
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	4,588.34	2,672.60	79.36
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	22,775.12	3,205.93	110.67
11-0100-4-4530-000	Rental MV Exise Tax	2,300.00	557.63	0.00	24.24
11-0100-4-4550-000	CVT Property Tax	32,000.00	34,008.18	3,163.70	106.28
11-0100-4-4720-000	Facilities Use	3,000.00	325.00	0.00	10.83
11-0100-4-4750-000	Commissions	8,350.00	12,469.80	59.15	149.34
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	15,000.00	42,292.77	500.37	281.95
11-0100-4-4830-000	Reimbursement	258,400.00	477,430.82	0.00	184.76
11-0100-4-4840-000	Miscellaneous	121,000.00	62,044.07	5,414.79	51.28
11-0100-4-4850-000	Contract Services	0.00	20.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	109,500.00	106,738.08	0.00	97.48
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**  
**June 2023**

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				June 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	10,717,170.92	2,266,021.07	1.11
12-0200-4-4020-000	Student Tuition-PTE	1,411,800.00	1,087,630.00	48,025.00	77.04
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	1,035,528.00	382,278.00	84.40
12-0200-4-4050-000	Kansas Promise Scholarship Act	204,000.00	229,585.00	0.00	112.54
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	289,364.50	38,839.00	60.82
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	24,590.00	246.00	0.00
12-0200-4-4090-000	Agency Student Fees	0.00	391.88	0.00	0.00
12-0200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
12-0200-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
12-0200-4-4290-000	Tiered Technical Education State Aid	1,387,305.00	1,387,305.00	0.00	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	4,253,055.23	295,168.00	0.88
13-0300-4-4070-000	Course Fees-Academic	0.00	1,220.00	122.00	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	209,468.00	226,854.77	48,871.57	108.30
13-0300-4-4280-000	State Grants & Contracts	76,523.00	67,492.02	6,596.00	88.20
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	2.66	0.05	0.00
13-0300-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
13-0300-4-4460-000	Motor Vehicle Property Tx January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	223,793.00	175,670.00	0.00	78.50
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**  
**June 2023**

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				June 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	509,784.00	471,239.45	55,589.62	0.92
14-0400-4-4070-000	Course Fees-Academic	54,494.00	37,078.13	0.00	68.04
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	37,078.13	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	1,616,229.08	35,817.93	113.82
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	2,565.71	830.23	32.07
16-0883-4-4810-000	Interest	25.00	35.49	0.00	141.96
16-0883-4-4830-000	Reimbursement	0.00	2,903.26	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	37,875.00	5,125.00	87.83
16-0883-4-4930-000	Safe Rental Fee	0.00	421.00	225.00	0.00
16-0883-4-4931-000	Gifts	0.00	0.00	0.00	0.00
	TOTAL	1,520,000.00	1,659,187.54	30,087.70	1.09
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	157,095.00	5,950.00	64.83
17-0881-4-4701-000	Bookstore Digital Content	10,000.00	9,626.00	850.00	96.26
17-0881-4-4730-000	Bookstore Sales Books	336,965.00	392,812.38	21,980.55	116.57
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	14,844.50	989.30	54.98
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	27,807.79	821.71	102.23
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	1,983.10	118.24	198.31
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	3,263.54	180.00	108.78
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	16,421.47	810.39	109.48
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	21,367.52	970.84	194.25
17-0881-4-4830-000	Reimbursement	0.00	47,003.92	249.85	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	23,548.13	2,420.60	92.35
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	0.00	0.00	0.00	0.00

**REVENUE REPORT**  
**Neosho Community College**  
**June 2023**

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				June 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	715,756.26	35,341.48	1.02
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**  
**June 2023**

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				June 2023	YTD/Budget
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3041-4-4280-000	State Grants & Contracts	0.00	2,185.88	0.00	0.00
32-3110-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3112-4-4830-000	Reimbursement	0.00	42,814.25	16,070.35	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	46,622.57	0.00	79.04
32-3202-4-4110-000	Federal Grants and Contracts	58,988.00	13,013.51	7,996.54	22.06
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	1,567,405.46	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	32,968.00	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
32-3218-4-4110-000	Federal Grants and Contracts	0.00	331,758.00	43,238.00	0.00
32-3219-4-4110-000	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	0.00	0.00
32-3223-4-4110-000	Federal Grants and Contracts	332,077.00	258,873.42	48,057.04	77.96
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

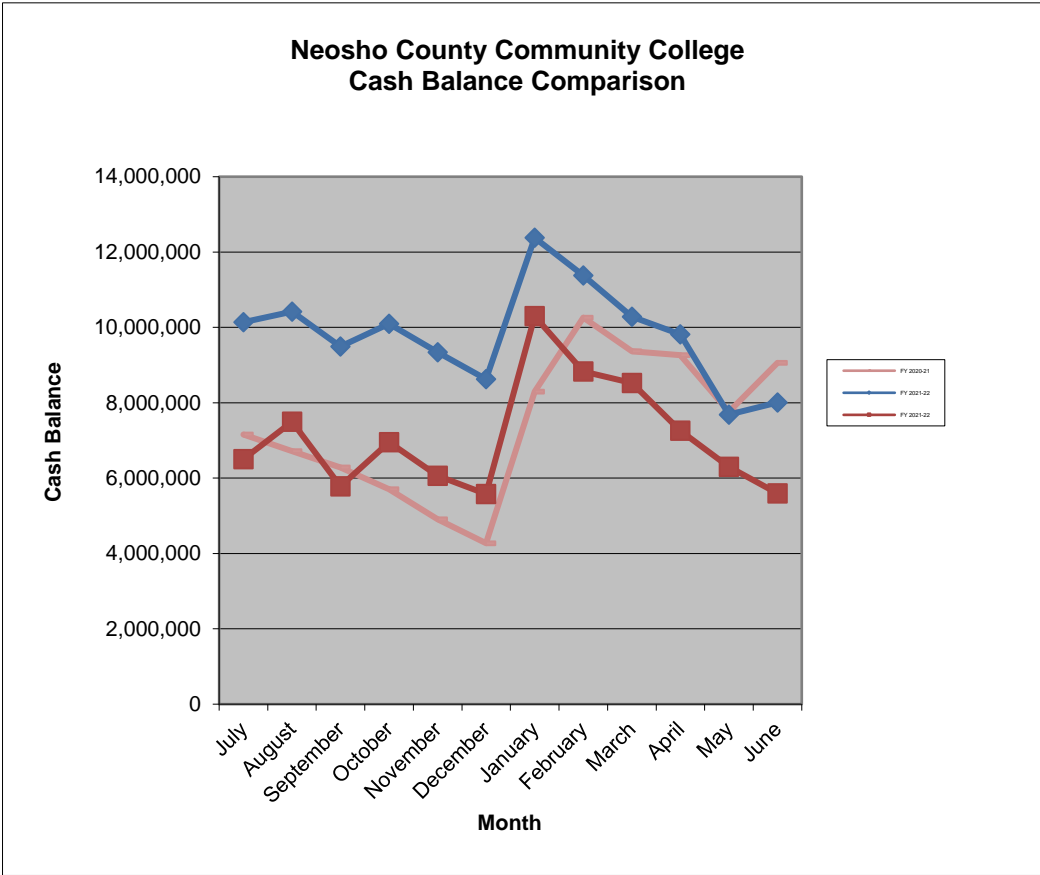


**REVENUE REPORT**  
**Neosho Community College**  
**June 2023**

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				June 2023	YTD/Budget
32-3230-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3240-4-4280-000	State Grants & Contracts	0.00	221,651.76	44,663.38	0.00
32-3241-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3242-4-4280-000	State Grants & Contracts	0.00	50,799.74	5,336.60	0.00
32-3260-4-4110-000	Federal Grants and Contracts	73,739.00	73,739.00	23,058.76	100.00
32-3261-4-4110-000	Federal Grants and Contracts	0.00	8,000.00	8,000.00	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	5,903.00	5,903.00	100.00
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	221,195.66	47,590.02	60.87
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	0.00	0.00
32-3426-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3427-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3428-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3540-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3541-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3550-4-4280-000	State Grants & Contracts	0.00	16,824.00	0.00	0.00
32-3551-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3554-4-4840-000	Miscellaneous	0.00	459.06	246.62	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

**REVENUE REPORT**  
**Neosho Community College**  
**June 2023**

Account	Description	Current Budget	YTD Revenue	Posted Balance June 2023	YTD/Budget
32-3566-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3570-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3571-4-4280-000	State Grants & Contracts	0.00	49,024.00	0.00	0.00
32-3571-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3571-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
32-3572-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3572-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3721-4-4110-000	Federal Grants and Contracts	297,601.00	219,779.30	51,546.22	73.85
32-3722-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3723-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3724-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3725-4-4110-000	Federal Grants and Contracts	0.00	81,419.90	0.00	0.00
32-3726-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3727-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3728-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3729-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3800-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3801-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3802-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3803-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3804-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3805-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3825-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3826-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3827-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3828-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3829-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3830-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	1,220,658.00	3,561,521.94	301,213.29	2.92
<b>Report Total</b>	<b>TOTAL</b>	-18,468,743.00	21,415,009.47	2,332,909.76	1.16



check_num	check_num_n	check_dte	trans_amt	check_name	id_num	check_rtn	void_d	check_void	acct_cde	trans_desc	source_cde
AG	204409	6/26/2023 0:00	34.05	Delta Dental	50131				11 6500 5 5950 000	Dowsett Fringe Dental	IV
AG	204409	6/26/2023 0:00	34.05	Delta Dental	50131				11 6500 5 5950 000	Strobel Fringe Dental	IV
AG	204409	6/26/2023 0:00	34.05	Delta Dental	50131				11 6500 5 5950 000	Gilner Fringe Dental	IV
AG	204409	6/26/2023 0:00	34.05	Delta Dental	50131				11 6500 5 5950 000	Ornelas Fringe Dental	IV
AG	204409	6/26/2023 0:00	34.05	Delta Dental	50131				11 6500 5 5950 000	Elmamoun Fringe Dental	IV
AG	204364	6/9/2023 0:00	87	Mercedes Ansell	1E+09	6/30/2023 0:00	N		70 1000 1 1280 000	SU 23 SF REFUND	IV
AG	204365	6/9/2023 0:00	50	Sophia Boldwarrior	1E+09				70 1000 1 1280 000	SU 23 SF REFUND	IV
AG	204366	6/9/2023 0:00	246	Zoie Bridges	1E+09	6/30/2023 0:00	N		70 1000 1 1280 000	SU23 SF REFUND	IV
AG	204367	6/9/2023 0:00	123	Andrew Hudson	1E+09				70 1000 1 1280 000	SU23 SF REFUND	IV
AG	204368	6/9/2023 0:00	123	Noah King	1E+09				70 1000 1 1280 000	SU23 SF REFUND	IV
AG	204369	6/9/2023 0:00	123	Mia LaMar	1E+09	6/30/2023 0:00	N		70 1000 1 1280 000	SU23 SF REFUND	IV
AG	204370	6/9/2023 0:00	21	Ryan Laurie	1E+09	6/30/2023 0:00	N		70 1000 1 1280 000	SU23 SF REFUND	IV
AG	204371	6/9/2023 0:00	123	Ariel McAuley	1E+09				70 1000 1 1280 000	SU23 SF REFUND	IV
AG	204372	6/9/2023 0:00	189	Cameron Robertson	1E+09	6/30/2023 0:00	N		70 1000 1 1280 000	SU23 SF REFUND	IV
AG	204373	6/9/2023 0:00	123	Cooper Stone	1E+09				70 1000 1 1280 000	SU23 SF REFUND	IV
AG	204479	6/29/2023 0:00	123	Abigail Biggs	1E+09				70 1000 1 1280 000	SU23 SF REFUND	IV
AG	204480	6/29/2023 0:00	82	Andrew Hudson	1E+09				70 1000 1 1280 000	SU23 SF REFUND	IV
AG	204481	6/29/2023 0:00	123.5	Christina Patz	1E+09				70 1000 1 1280 000	SU23 SF REFUND	IV
AG	204482	6/29/2023 0:00	444	Jake Wellington	1E+09				70 1000 1 1280 000	SU23 SF REFUND	IV
AG	204483	6/29/2023 0:00	30	Isabella McMahan	1E+09				70 1000 1 1280 000	SU23 SF REFUND	IV
AG	204484	6/29/2023 0:00	30	Cody Rovers	1E+09				70 1000 1 1280 000	SU23 SF REFUND	IV
AG	204404	6/19/2023 0:00	1815	Samantha M. Weber	1E+09	6/30/2023 0:00	N		70 1000 1 1430 000	A/R refund check	IV
AG	204405	6/19/2023 0:00	1091	Kaden J. Doleman	1E+09	6/30/2023 0:00	N		70 1000 1 1430 000	A/R refund check	IV
AG	204410	6/29/2023 0:00	270.83	Allie D. McCracken	1E+09				70 1000 1 1430 000	A/R refund check	IV
AG	204492	7/10/2023 0:00	990	Allie D. McCracken	1E+09				70 1000 1 1430 000	A/R refund check	IV
AG	204493	7/10/2023 0:00	2474	Zackery J. Baker	1E+09				70 1000 1 1430 000	A/R refund check	IV
AG	204494	7/10/2023 0:00	2111	Amaya N. Grube	1E+09				70 1000 1 1430 000	A/R refund check	IV
AG	204495	7/10/2023 0:00	2606	Summer N. Salzwedel	1E+09				70 1000 1 1430 000	A/R refund check	IV
AG	204375	6/19/2023 0:00	3448	Sierra E. McCoy	1E+09				70 1000 1 1440 000	A/R refund check	IV
AG	204376	6/19/2023 0:00	1062	Trisha Watkins	1E+09				70 1000 1 1440 000	A/R refund check	IV
AG	204377	6/19/2023 0:00	399.29	Melissa C. Mendell	1E+09				70 1000 1 1440 000	A/R refund check	IV
AG	204378	6/19/2023 0:00	123.15	Mercedes M. Goodman	1E+09	6/30/2023 0:00	N		70 1000 1 1440 000	A/R refund check	IV
AG	204379	6/19/2023 0:00	160	Sarah M. Swearingen	1E+09	6/30/2023 0:00	N		70 1000 1 1440 000	A/R refund check	IV
AG	204380	6/19/2023 0:00	793.04	Asia M. Clark	1E+09	6/30/2023 0:00	N		70 1000 1 1440 000	A/R refund check	IV
AG	204381	6/19/2023 0:00	379	Branden L. McCulley	1E+09				70 1000 1 1440 000	A/R refund check	IV
AG	204382	6/19/2023 0:00	926	Logan J. Kinyon	1E+09	6/30/2023 0:00	N		70 1000 1 1440 000	A/R refund check	IV
AG	204383	6/19/2023 0:00	463.1	Katelyn K. Logan	1E+09	6/30/2023 0:00	N		70 1000 1 1440 000	A/R refund check	IV
AG	204384	6/19/2023 0:00	596	Alexander E. Harmon	1E+09				70 1000 1 1440 000	A/R refund check	IV
AG	204385	6/19/2023 0:00	213.15	Aibree N. Lawrie	1E+09				70 1000 1 1440 000	A/R refund check	IV
AG	204386	6/19/2023 0:00	462	Ashlynn B. DeCoster	1E+09	6/30/2023 0:00	N		70 1000 1 1440 000	A/R refund check	IV
AG	204387	6/19/2023 0:00	1107	Jaylen M. Davis	1E+09	6/30/2023 0:00	N		70 1000 1 1440 000	A/R refund check	IV
AG	204388	6/19/2023 0:00	445.6	Jahniya R. Brown	1E+09	6/30/2023 0:00	N		70 1000 1 1440 000	A/R refund check	IV
AG	204389	6/19/2023 0:00	1059.45	Toriauna D. Douglass	1E+09	6/30/2023 0:00	N		70 1000 1 1440 000	A/R refund check	IV
AG	204390	6/19/2023 0:00	240.04	Debra A. Pilgrim	1E+09				70 1000 1 1440 000	A/R refund check	IV
AG	204391	6/19/2023 0:00	342.96	Candis L. McDowell	1E+09	6/30/2023 0:00	N		70 1000 1 1440 000	A/R refund check	IV
AG	204392	6/19/2023 0:00	686	Natasha L. Fife	1E+09	6/30/2023 0:00	N		70 1000 1 1440 000	A/R refund check	IV
AG	204393	6/19/2023 0:00	705	Aldo A. Avalos	1E+09	6/30/2023 0:00	N		70 1000 1 1440 000	A/R refund check	IV
AG	204394	6/19/2023 0:00	139.36	Aubree A. Brooks	1E+09				70 1000 1 1440 000	A/R refund check	IV
AG	204395	6/19/2023 0:00	712	Brittney N. Jackson	1E+09				70 1000 1 1440 000	A/R refund check	IV
AG	204396	6/19/2023 0:00	72	Joletta D. Sensenich	1E+09				70 1000 1 1440 000	A/R refund check	IV
AG	204397	6/19/2023 0:00	242	Sebastián E. Grimaldi	1E+09				70 1000 1 1440 000	A/R refund check	IV
AG	204398	6/19/2023 0:00	739	Mandy J. Henry	1E+09	6/30/2023 0:00	N		70 1000 1 1440 000	A/R refund check	IV
AG	204399	6/19/2023 0:00	1439	Colleen K. Kincaid	1E+09	6/30/2023 0:00	N		70 1000 1 1440 000	A/R refund check	IV

AG	204400	6/19/2023 0:00	887 Molly M. Roe	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204401	6/19/2023 0:00	710 Annette N. Thomas	1E+09	6/30/2023 0:00 N	70	1000	1	1440	000	A/R refund check	IV
AG	204402	6/19/2023 0:00	379 Janie E. Castaneda	1E+09	6/30/2023 0:00 N	70	1000	1	1440	000	A/R refund check	IV
AG	204403	6/19/2023 0:00	521.96 Rachel L. Crawford	1E+09	6/30/2023 0:00 N	70	1000	1	1440	000	A/R refund check	IV
AG	204406	6/26/2023 0:00	379 Christina R. Finney	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204407	6/26/2023 0:00	379 Cheryl A. Salazar	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204408	6/26/2023 0:00	1724 Michael L. Dalton	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204411	6/29/2023 0:00	240 Megan R. Stutts	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204412	6/29/2023 0:00	240 Elizabeth A. Morris	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204413	6/29/2023 0:00	640 Emily D. Engelbert	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204414	6/29/2023 0:00	240 Sarah M. Swearingen	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204415	6/29/2023 0:00	400 Christina R. Swafford	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204416	6/29/2023 0:00	240 Candis L. McDowell	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204417	6/29/2023 0:00	80 Natasha L. Fife	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204418	6/29/2023 0:00	146 Cheryl A. Salazar	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204419	6/29/2023 0:00	560 Aldo A. Avalos	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204420	6/29/2023 0:00	240 Aubree A. Brooks	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204421	6/29/2023 0:00	560 Brittney N. Jackson	1E+09	6/30/2023 0:00 N	70	1000	1	1440	000	A/R refund check	IV
AG	204422	6/29/2023 0:00	240 Mikala M. Leach	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204423	6/29/2023 0:00	480 Blake T. Venhuizen	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204424	6/29/2023 0:00	560 Melissa C. Mendell	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204425	6/29/2023 0:00	240 Ariel B. McAuley	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204426	6/29/2023 0:00	480 Shannon N. Patrick	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204427	6/29/2023 0:00	240 Joletta D. Sensenich	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204428	6/29/2023 0:00	470 Sebastián E. Grimaldi	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204429	6/29/2023 0:00	240 Mandy J. Henry	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204430	6/29/2023 0:00	201 Alyssa R. Sebol	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204431	6/29/2023 0:00	720 Colleen K. Kincaid	1E+09	6/30/2023 0:00 N	70	1000	1	1440	000	A/R refund check	IV
AG	204432	6/29/2023 0:00	720 Allie D. McCracken	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204433	6/29/2023 0:00	480 Molly M. Roe	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204434	6/29/2023 0:00	458.34 Annette N. Thomas	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204435	6/29/2023 0:00	240 Janie E. Castaneda	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204436	6/29/2023 0:00	480 Thithiba U. Tshongweni	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204437	6/29/2023 0:00	480 Rachel L. Crawford	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204438	6/29/2023 0:00	240 Tane R. Kirisome	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204439	6/29/2023 0:00	720 Emilio L. Lopez	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204440	6/29/2023 0:00	480 Mercedes M. Goodman	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204441	6/29/2023 0:00	162 Bradlee J. Morris	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204442	6/29/2023 0:00	174.19 Zackery J. Baker	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204443	6/29/2023 0:00	240 Jerald D. Ballard	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204444	6/29/2023 0:00	320 Teagan M. Graves	1E+09	6/30/2023 0:00 N	70	1000	1	1440	000	A/R refund check	IV
AG	204445	6/29/2023 0:00	160 Alexander E. Harmon	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204446	6/29/2023 0:00	480 Aibree N. Lawrie	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204447	6/29/2023 0:00	563 Riley E. Hicks	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204448	6/29/2023 0:00	240 Jared H. Sylvester	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204449	6/29/2023 0:00	670 Jaylen M. Davis	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204450	6/29/2023 0:00	206.02 Catherine L. Evans	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204451	6/29/2023 0:00	480 Lunga M. Matanzima	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204452	6/29/2023 0:00	720 Jahniya R. Brown	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204453	6/29/2023 0:00	620 Toriauna D. Douglass	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204454	6/29/2023 0:00	55 Hunter L. Hill	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204455	6/29/2023 0:00	400 Jessica L. Tanner	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204456	6/29/2023 0:00	480 Asia M. Clark	1E+09		70	1000	1	1440	000	A/R refund check	IV
AG	204457	6/29/2023 0:00	240 Christina R. Finney	1E+09		70	1000	1	1440	000	A/R refund check	IV

AG	204458	6/29/2023 0:00	240 Kirsten L. Brightwell	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204459	6/29/2023 0:00	240 Branden L. McCulley	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204460	6/29/2023 0:00	240 Angelina Keidel	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204461	6/29/2023 0:00	480 Logan J. Kinyon	1E+09	6/30/2023 0:00 N	70	1000 1	1440 000	A/R refund check	IV
AG	204462	6/29/2023 0:00	640 Katelyn K. Logan	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204463	6/29/2023 0:00	320 Autumn M. Barnhart	1E+09	6/30/2023 0:00 N	70	1000 1	1440 000	A/R refund check	IV
AG	204464	6/29/2023 0:00	240 Kyra N. Thummel	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204465	6/29/2023 0:00	480 Debra A. Pilgrim	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204466	6/29/2023 0:00	480 Michael L. Dalton	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204467	6/29/2023 0:00	349 Nicole A. Fleming	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204468	6/29/2023 0:00	480 Emily M. DeVault	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204469	6/29/2023 0:00	240 Kaidan N. Frederick	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204470	6/29/2023 0:00	400 Ashley M. Lundblom-Hinderliter	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204471	6/29/2023 0:00	400 Molly T. Ellis	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204472	6/29/2023 0:00	400 Lisbeth Rodriguez	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204473	6/29/2023 0:00	400 Abigail Callahan	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204474	6/29/2023 0:00	480 Alicia D. Funk	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204475	6/29/2023 0:00	480 Randi M. White	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204476	6/29/2023 0:00	640 Meghan D. Welsch	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204477	6/29/2023 0:00	640 Julie M. Null-Olliso	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204478	6/29/2023 0:00	720 Summer N. Salzwedel	1E+09	6/30/2023 0:00 N	70	1000 1	1440 000	A/R refund check	IV
AG	204491	7/10/2023 0:00	650 Julia N. Brinson	1E+09		70	1000 1	1440 000	A/R refund check	IV
AG	204485	6/30/2023 0:00	1625 Assessment Technologies Institute, LLC	39066		70	5645 9	9990 000	TEAS tests (25) for Fall 23-Chanute	IV
AG	204485	6/30/2023 0:00	3250 Assessment Technologies Institute, LLC	39066		70	5647 9	9990 000	TEAS exams (50) for Sp24-Ottawa	IV
AG	204488	6/30/2023 0:00	1076 Cutting Edge Graphics	5341208		70	8350 9	9990 000	CTE Camp shirts (88)	IV
AG	204486	6/30/2023 0:00	64 Sarah R Cadwallader	29993		70	9710 9	9990 000	Meal for CBYX student, host mom	IV
AG	204486	6/30/2023 0:00	26.29 Sarah R Cadwallader	29993		70	9710 9	9990 000	Candy for I-Club meeting	IV
AG	204490	6/30/2023 0:00	88 Sally A Sudja	5351176		70	9751 9	9990 000	Eileen's Cookies (8)	IV
AG	204409	6/26/2023 0:00	34.05 Delta Dental	50131		70	9801 9	9990 000	Fossoy Dental July 2023	IV
AG	204409	6/26/2023 0:00	34.05 Delta Dental	50131		70	9801 9	9990 000	Rhine Dental July 2023	IV
AG	204409	6/26/2023 0:00	34.05 Delta Dental	50131		70	9801 9	9990 000	Chaney Dental July 2023	IV
AG	204374	6/15/2023 0:00	1039.2 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	brazing kit (8)	IV
AG	204374	6/15/2023 0:00	79.6 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	hand torch sk-7000 (8)	IV
AG	204374	6/15/2023 0:00	415.2 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	705-202-G1 leak detector (4)	IV
AG	204374	6/15/2023 0:00	283.6 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	nitrogen purge kit npk (6)	IV
AG	204374	6/15/2023 0:00	1070.58 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	tank nitrogen 40cuft (6)	IV
AG	204374	6/15/2023 0:00	500 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	carbon monoxide detector (3)	IV
AG	204374	6/15/2023 0:00	412 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	recovery tank 50lb (2)	IV
AG	204374	6/15/2023 0:00	151.6 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	flaring & swaging tool kit yellow jacket	IV
AG	204374	6/15/2023 0:00	439.2 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	tube bender ratcheting (2)	IV
AG	204374	6/15/2023 0:00	810 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	manifold gauge set 2 valve brass 3-1/8in	IV
AG	204374	6/15/2023 0:00	358.8 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	charging hose plus II sealright kit 60in	IV
AG	204374	6/15/2023 0:00	498 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	digital manifold 2V (2)	IV
AG	204374	6/15/2023 0:00	263.2 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	clamp meter compact true rms 600v (16)	IV
AG	204374	6/15/2023 0:00	51.6 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	up-1 ultimate puller	IV
AG	204374	6/15/2023 0:00	34 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	first aid kit (2)	IV
AG	204374	6/15/2023 0:00	155.6 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	dual input digital manometer 60-60in wc	IV
AG	204374	6/15/2023 0:00	60 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	snips offset right (8)	IV
AG	204374	6/15/2023 0:00	86 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	S6R Seamer 6in (8)	IV
AG	204374	6/15/2023 0:00	84 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	c5rcj crimper 5 blade (8)	IV
AG	204374	6/15/2023 0:00	7.27 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	sheet metal scribe (10)	IV
AG	204374	6/15/2023 0:00	127.2 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	hammer leather grip (10)	IV
AG	204374	6/15/2023 0:00	120 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	ratchet wrench set (10)	IV
AG	204374	6/15/2023 0:00	2374.49 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	refrigerant r410a 25 lbs hfc blend (6)	IV

AG	204374	6/15/2023 0:00	200 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	freight charge	IV
AG	204374	6/15/2023 0:00	1796 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	furnace gas goodman 80% AFUE single stg	IV
AG	204374	6/15/2023 0:00	1871.7 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	condensing unit goodman 13seer 11eer	IV
AG	204374	6/15/2023 0:00	751.2 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	coil cased 2T 14I N (2)	IV
AG	204374	6/15/2023 0:00	1796 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	furnace gas goodman 80% AFUE single stg	IV
AG	204374	6/15/2023 0:00	751.2 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	coil cased 2T 14I N (2)	IV
AG	204374	6/15/2023 0:00	1636 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	2 ton AH (2)	IV
AG	204374	6/15/2023 0:00	3500 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	refrigerant R410A 25 lbs. hfc blend (10)	IV
AG	204374	6/15/2023 0:00	1352.06 Johnstone Suppy-Lenexa	5367714	6/30/2023 0:00 N	70	9815 9	9990 000	line set standard uv 3/8in 3/4in 1/2in	IV
AG	204487	6/30/2023 0:00	411.48 Cleaver Farm & Home	633		70	9815 9	9990 000	screwdriver set 10pc	IV
AG	204487	6/30/2023 0:00	107.89 Cleaver Farm & Home	633		70	9815 9	9990 000	screwdriver set precision 6 pc	IV
AG	204487	6/30/2023 0:00	75.49 Cleaver Farm & Home	633		70	9815 9	9990 000	nutdriver 5/16x3-1/4	IV
AG	204487	6/30/2023 0:00	237.49 Cleaver Farm & Home	633		70	9815 9	9990 000	8" CHR Adj Wrench	IV
AG	204487	6/30/2023 0:00	323.89 Cleaver Farm & Home	633		70	9815 9	9990 000	12" CHR Adj Wrench	IV
AG	204487	6/30/2023 0:00	345.49 Cleaver Farm & Home	633		70	9815 9	9990 000	8" lineman pliers	IV
AG	204487	6/30/2023 0:00	313.09 Cleaver Farm & Home	633		70	9815 9	9990 000	7-1/2" Long Nose Pliers	IV
AG	204487	6/30/2023 0:00	210.49 Cleaver Farm & Home	633		70	9815 9	9990 000	Channel Lock 9-1/2" Plier	IV
AG	204487	6/30/2023 0:00	313.09 Cleaver Farm & Home	633		70	9815 9	9990 000	8-1/4" L Nose Crimper	IV
AG	204487	6/30/2023 0:00	269.89 Cleaver Farm & Home	633		70	9815 9	9990 000	plier 7" lap joint	IV
AG	204487	6/30/2023 0:00	140.29 Cleaver Farm & Home	633		70	9815 9	9990 000	torpedo level 9" magnet	IV
AG	204487	6/30/2023 0:00	134.89 Cleaver Farm & Home	633		70	9815 9	9990 000	1"x25' powerlock tape	IV
AG	204487	6/30/2023 0:00	51.73 Cleaver Farm & Home	633		70	9815 9	9990 000	5-1/2 utility knife	IV
AG	204487	6/30/2023 0:00	105.73 Cleaver Farm & Home	633		70	9815 9	9990 000	7" scratch awl	IV
AG	204487	6/30/2023 0:00	107.95 Cleaver Farm & Home	633		70	9815 9	9990 000	rafter square 16"x24"	IV
AG	204487	6/30/2023 0:00	66.56 Cleaver Farm & Home	633		70	9815 9	9990 000	7" alu pro rafter square	IV
AG	204487	6/30/2023 0:00	137.49 Cleaver Farm & Home	633		70	9815 9	9990 000	wrench torque 3/8 in	IV
AG	204487	6/30/2023 0:00	242.95 Cleaver Farm & Home	633		70	9815 9	9990 000	ext cord 25' 12/3	IV
AG	204487	6/30/2023 0:00	125.98 Cleaver Farm & Home	633		70	9815 9	9990 000	50' 12/3 yel ext cord	IV
AG	204487	6/30/2023 0:00	53.98 Cleaver Farm & Home	633		70	9815 9	9990 000	Hammer 16oz e3-16s	IV
AG	204487	6/30/2023 0:00	42.29 Cleaver Farm & Home	633		70	9815 9	9990 000	48" magnet l-beam level	IV
AG	204487	6/30/2023 0:00	376.2 Cleaver Farm & Home	633		70	9815 9	9990 000	12V drill/driver IMP kit	IV
AG	204487	6/30/2023 0:00	62.09 Cleaver Farm & Home	633		70	9815 9	9990 000	5gal 3php wet/dry vac	IV
AG	204487	6/30/2023 0:00	116.1 Cleaver Farm & Home	633		70	9815 9	9990 000	10A reciprocating saw	IV
AG	204487	6/30/2023 0:00	134.1 Cleaver Farm & Home	633		70	9815 9	9990 000	7-1/4" 15A circular saw	IV
AG	204487	6/30/2023 0:00	134.1 Cleaver Farm & Home	633		70	9815 9	9990 000	drill 1/2 hd vsr dw235g	IV
AG	204487	6/30/2023 0:00	30.59 Cleaver Farm & Home	633		70	9815 9	9990 000	rivet tool hd swivel	IV
AG	204487	6/30/2023 0:00	66.58 Cleaver Farm & Home	633		70	9815 9	9990 000	21pc titan mtl bit set	IV
AG	204487	6/30/2023 0:00	20.69 Cleaver Farm & Home	633		70	9815 9	9990 000	8pc spade bit set	IV
AG	204487	6/30/2023 0:00	22.48 Cleaver Farm & Home	633		70	9815 9	9990 000	1/10 drip free caulk gun	IV
AG	204487	6/30/2023 0:00	41.36 Cleaver Farm & Home	633		70	9815 9	9990 000	silicone clr 9.8oz	IV
AG	204487	6/30/2023 0:00	10.34 Cleaver Farm & Home	633		70	9815 9	9990 000	silicone seal wht 10.1oz	IV
AG	204487	6/30/2023 0:00	59.36 Cleaver Farm & Home	633		70	9815 9	9990 000	17" alu dust pan	IV
AG	204487	6/30/2023 0:00	57.56 Cleaver Farm & Home	633		70	9815 9	9990 000	pro lg angle broom	IV
AG	204487	6/30/2023 0:00	71.98 Cleaver Farm & Home	633		70	9815 9	9990 000	pushbroom 24" ind/out	IV
AG	204487	6/30/2023 0:00	14.38 Cleaver Farm & Home	633		70	9815 9	9990 000	dust pan/brush set	IV
AG	204487	6/30/2023 0:00	47.61 Cleaver Farm & Home	633		70	9815 9	9990 000	elec tape 3/4 blk pro	IV
AG	204487	6/30/2023 0:00	44.96 Cleaver Farm & Home	633		70	9815 9	9990 000	gorilla tape blk 1.88	IV
AG	204487	6/30/2023 0:00	250.2 Cleaver Farm & Home	633		70	9815 9	9990 000	ladder 4ft 1a fbg 300lb	IV
AG	204487	6/30/2023 0:00	170.1 Cleaver Farm & Home	633		70	9815 9	9990 000	stepladder 8' fbg orange	IV
AG	204487	6/30/2023 0:00	6 Cleaver Farm & Home	633		70	9815 9	9990 000	Delivery Charge in town	IV
AG	204487	6/30/2023 0:00	179.98 Cleaver Farm & Home	633		70	9815 9	9990 000	mechanics tool set 108pc	IV
AG	204489	6/30/2023 0:00	3117.6 Johnstone Suppy-Lenexa	5367714		70	9815 9	9990 000	brazing kit (8)	IV
AG	204489	6/30/2023 0:00	557.2 Johnstone Suppy-Lenexa	5367714		70	9815 9	9990 000	hand torch sk-7000 (8)	IV
AG	204489	6/30/2023 0:00	60.77 Johnstone Suppy-Lenexa	5367714		70	9815 9	9990 000	propane cylinder (8)	IV

AG	204489	6/30/2023 0:00	3708 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	G1 single recovery unit G1 appion (6)	IV
AG	204489	6/30/2023 0:00	2508 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	vacuum pump eliminator 6cfm 115v (6)	IV
AG	204489	6/30/2023 0:00	1188 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	srs1 refrigerant scale 110lb (6)	IV
AG	204489	6/30/2023 0:00	1744 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	mg44 vacuum gauge wireless (8)	IV
AG	204489	6/30/2023 0:00	415.2 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	705-202-G1 leak detector (4)	IV
AG	204489	6/30/2023 0:00	636.8 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	prh2 psychrometer digital (8)	IV
AG	204489	6/30/2023 0:00	1418 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	nitrogen purge kit npk (6)	IV
AG	204489	6/30/2023 0:00	250 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	carbon monoxide detector (3)	IV
AG	204489	6/30/2023 0:00	1328 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	recovery tank 30lb (8)	IV
AG	204489	6/30/2023 0:00	304 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	tube bender 1/4in 5/16in 3/8in yllw jkt	IV
AG	204489	6/30/2023 0:00	1119.2 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	tube expander hydraulic kit 3/8in-1-5/8	IV
AG	204489	6/30/2023 0:00	810 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	manifold gauge set 2 valve brass 3-1/8in	IV
AG	204489	6/30/2023 0:00	837.2 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	charging hose plus II sealright kit 60in	IV
AG	204489	6/30/2023 0:00	498 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	digital manifold 2V (2)	IV
AG	204489	6/30/2023 0:00	1842.4 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	clamp meter compact true rms 600v (16)	IV
AG	204489	6/30/2023 0:00	34 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	first aid kit (2)	IV
AG	204489	6/30/2023 0:00	180 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	snips offset right (8)	IV
AG	204489	6/30/2023 0:00	240 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	snips offset left (8)	IV
AG	204489	6/30/2023 0:00	602 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	S6R Seamer 6in (8)	IV
AG	204489	6/30/2023 0:00	252 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	c5rcj crimper 5 blade (8)	IV
AG	204489	6/30/2023 0:00	29.09 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	sheet metal scribe (10)	IV
AG	204489	6/30/2023 0:00	508.8 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	hammer leather grip (10)	IV
AG	204489	6/30/2023 0:00	180 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	ratchet wrench set (10)	IV
AG	204489	6/30/2023 0:00	3876 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	heat pump goodman 14seer 11.5eer 8.2hspf	IV
AG	204489	6/30/2023 0:00	3876 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	heat pump goodman 14seer 11.5eer 8.2hspf	IV
AG	204489	6/30/2023 0:00	207.2 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	heat electric kit 5K W (2)	IV
AG	204489	6/30/2023 0:00	1359.2 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	mini-split heat pump single-zone outdoor	IV
AG	204489	6/30/2023 0:00	727.2 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	mini-split heat pump single-zone indoor	IV
AG	204489	6/30/2023 0:00	996 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	recovery tank 30lb (6)	IV
AG	204489	6/30/2023 0:00	3090 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	G1single recovery unit G1 appion (5)	IV
AG	204489	6/30/2023 0:00	2090 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	vacuum pump eliminator (5)	IV
AG	204489	6/30/2023 0:00	532 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	thermostat mechanical (14)	IV
AG	204489	6/30/2023 0:00	276 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	thermostat non-programmable pro1 (6)	IV
AG	204489	6/30/2023 0:00	360 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	T800 platform: 5+1+1 or 7 day (4)	IV
AG	204489	6/30/2023 0:00	124 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	wire mini-split compact 600 14 gauge (2)	IV
AG	204489	6/30/2023 0:00	319.03 Johnstone Suppy-Lenexa	5367714	70	9815 9	9990 000	line set mini-split 1/4in 3/8in 1/2in (2)	IV
AG	204496	7/12/2023 0:00	512.96 WebstaurantStore	5399133	70	9815 9	9990 000	48x18x72 black heavy-duty 5-shelf unit	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	155837	6/30/2023 0:00	90316.06	Holland paving Inc	5397652			08	7000 8	8150 000	deferred maintenance	IV
AP	155711	6/9/2023 0:00	154.3	Mercedes Ansell	1E+09	6/30/2023 0:00	N	11	1000 1	1300 000	SU23 ST REFUND	IV
AP	155713	6/9/2023 0:00	270	Andrew Hudson	1E+09			11	1000 1	1300 000	SU23 ST REFUND	IV
AP	155714	6/9/2023 0:00	270	Noah King	1E+09	6/30/2023 0:00	N	11	1000 1	1300 000	SU23 ST REFUND	IV
AP	155715	6/9/2023 0:00	270	Mia LaMar	1E+09	6/30/2023 0:00	N	11	1000 1	1300 000	SU23 ST REFUND	IV
AP	155716	6/9/2023 0:00	270	Ariel McAuley	1E+09			11	1000 1	1300 000	SU23 ST REFUND	IV
AP	155717	6/9/2023 0:00	270	Cameron Robertson	1E+09	6/30/2023 0:00	N	11	1000 1	1300 000	SU23 ST REFUND	IV
AP	155718	6/9/2023 0:00	270	Cooper Stone	1E+09			11	1000 1	1300 000	SU23 ST REFUND	IV
AP	155749	6/22/2023 0:00	300	Daphne Delurme	1E+09			11	1000 1	1300 000	SU23 ST REFUND	IV
AP	155781	6/29/2023 0:00	180	Andrew Hudson	1E+09			11	1000 1	1300 000	SU23 ST REFUND	IV
AP	155783	6/29/2023 0:00	50	Lilly Grigsby	1E+09			11	1000 1	1300 000	SU23 ST REFUND	IV
AP	155785	6/29/2023 0:00	120	Isabella McMahan	1E+09			11	1000 1	1300 000	SU23 ST REFUND	IV
AP	155786	6/29/2023 0:00	120	Cody Rivers	1E+09			11	1000 1	1300 000	SU23 ST REFUND	IV
AP	155865	6/30/2023 0:00	715	Meyer Music	5393021			11	1119 6	6480 000	repairs for 7 instruments	IV
AP	155843	6/30/2023 0:00	18.5	J.W. Pepper & Son	34086			11	1119 7	7000 000	36 Adv'd Legato Studies	IV
AP	155843	6/30/2023 0:00	13.5	J.W. Pepper & Son	34086			11	1119 7	7000 000	24 Legato Studies	IV
AP	155843	6/30/2023 0:00	22.99	J.W. Pepper & Son	34086			11	1119 7	7000 000	Protocol Trombone	IV
AP	155843	6/30/2023 0:00	16.99	J.W. Pepper & Son	34086			11	1119 7	7000 000	Melodious Etudes	IV
AP	155843	6/30/2023 0:00	12.99	J.W. Pepper & Son	34086			11	1119 7	7000 000	Estimated shipping charge	IV
AP	155810	6/30/2023 0:00	82.03	Carolina Biological Supply Company	603			11	1122 7	7000 000	Bacteria, Gram POS. Morph./7	IV
AP	155810	6/30/2023 0:00	60.52	Carolina Biological Supply Company	603			11	1122 7	7000 000	Bacteria, Gram Stain Comp./5	IV
AP	155810	6/30/2023 0:00	12.01	Carolina Biological Supply Company	603			11	1122 7	7000 000	Bacteria, Esch Coli K12 Broth	IV
AP	155810	6/30/2023 0:00	60.52	Carolina Biological Supply Company	603			11	1122 7	7000 000	Bacteria, Gram Neg. Morph./5	IV
AP	155810	6/30/2023 0:00	30	Carolina Biological Supply Company	603			11	1122 7	7000 000	Freight and Handling	IV
AP	155896	6/30/2023 0:00	456	Vernier Software	27571			11	1123 7	7100 000	Motion detectors	IV
AP	155896	6/30/2023 0:00	119	Vernier Software	27571			11	1123 7	7100 000	Force/Acceleration	IV
AP	155896	6/30/2023 0:00	79	Vernier Software	27571			11	1123 7	7100 000	Voltage	IV
AP	155896	6/30/2023 0:00	190	Vernier Software	27571			11	1123 7	7100 000	Photogate	IV
AP	155896	6/30/2023 0:00	109	Vernier Software	27571			11	1123 7	7100 000	Acceleration	IV
AP	155896	6/30/2023 0:00	95	Vernier Software	27571			11	1123 7	7100 000	Sound	IV
AP	155896	6/30/2023 0:00	75	Vernier Software	27571			11	1123 7	7100 000	3-Axis magnetic field	IV
AP	155896	6/30/2023 0:00	312	Vernier Software	27571			11	1123 7	7100 000	Temperature	IV
AP	155896	6/30/2023 0:00	109	Vernier Software	27571			11	1123 7	7100 000	Ph	IV
AP	155896	6/30/2023 0:00	99	Vernier Software	27571			11	1123 7	7100 000	Gas pressure	IV
AP	155896	6/30/2023 0:00	119	Vernier Software	27571			11	1123 7	7100 000	Conductivity	IV
AP	155896	6/30/2023 0:00	129	Vernier Software	27571			11	1123 7	7100 000	Colorimeter	IV
AP	155896	6/30/2023 0:00	109	Vernier Software	27571			11	1123 7	7100 000	Drop counter	IV
AP	155896	6/30/2023 0:00	19.76	Vernier Software	27571			11	1123 7	7100 000	Shipping	IV
AP	155917	6/30/2023 0:00	106.65	Dale Roecker	5398766			11	1150 6	6010 000	Chanute to Wichita 6/14/23	IV
AP	155918	6/30/2023 0:00	106.65	Kyle R Seufert	5352778			11	1150 6	6010 000	Chanute to Wichita 6/14/23	IV
AP	156006	7/12/2023 0:00	155.93	Crystal F Conroy	108674			11	1150 6	6010 000	DMS CAAHEP Wkshop 7/20/23	IV
AP	156010	7/12/2023 0:00	63.99	Dale Roecker	5398766			11	1150 6	6010 000	KCWE Seminar 7/25/23	IV
AP	156011	7/12/2023 0:00	63.99	Kyle R Seufert	5352778			11	1150 6	6010 000	KCWE Seminar 7/25/23	IV
AP	155916	6/30/2023 0:00	241.48	Alex R Myers	5365966			11	1150 6	6040 000	Garnett to MCTC Chanute 6/19/23	IV
AP	156009	7/12/2023 0:00	58.5	Brenda L Krumm	18988			11	1150 6	6040 000	Chanute to Ottawa 7/10/22	IV
AP	155816	6/30/2023 0:00	807.14	Cleaver Farm & Home	633			11	1150 7	7000 000	Supplies for CTE Camp	IV
AP	155816	6/30/2023 0:00	236.97	Cleaver Farm & Home	633			11	1150 7	7000 000	Supplies for CTE Camp Rocket Science	IV
AP	155816	6/30/2023 0:00	107.52	Cleaver Farm & Home	633			11	1150 7	7000 000	Supplies for CTE Camp	IV
AP	155819	6/30/2023 0:00	55.58	Jonathan D Curl	5385887			11	1150 7	7000 000	Supplies for CTE Camp	IV
AP	155819	6/30/2023 0:00	15.09	Jonathan D Curl	5385887			11	1150 7	7000 000	Supplies for CTE camp	IV
AP	155867	6/30/2023 0:00	5.62	Alex R Myers	5365966			11	1150 7	7000 000	Dollar General CTE Camp Supplies	IV
AP	155867	6/30/2023 0:00	6.58	Alex R Myers	5365966			11	1150 7	7000 000	Garnett Home Center - CTE Camp Supplies	IV
AP	155873	6/30/2023 0:00	1715.59	Pearson Education	26834			11	1150 7	7000 000	Instruction Books and Guides	IV
AP	155878	6/30/2023 0:00	12.57	Quill Corporation	807			11	1150 7	7000 000	Ink for adding machine	IV

AP	155884	6/30/2023 0:00	30.38 Kyle R Seufert	5352778		11	1150 7	7000 000	Supplies for CTE Camp	IV
AP	155889	6/30/2023 0:00	29.72 Christina M Stange	5394441		11	1150 7	7000 000	Supplies for CTE Camp	IV
AP	155932	6/30/2023 0:00	126.82 Cleaver Farm & Home	633		11	1150 7	7000 000	Cabin rework	IV
AP	155953	6/30/2023 0:00	500 R & M Refurbished	5399118		11	1150 7	7000 000	Cabin rework painting	IV
AP	155763	6/22/2023 0:00	4.79 Marie L Gardner	4890		11	1152 6	6040 000	Ottawa to Prime Time Grille 6/6/23	IV
AP	155763	6/22/2023 0:00	52.92 Marie L Gardner	4890		11	1152 6	6040 000	MCI to Ottawa 6/3/23	IV
AP	155763	6/22/2023 0:00	4.79 Marie L Gardner	4890		11	1152 6	6040 000	Ottawa to Prime Time Grille 5/23/23	IV
AP	155763	6/22/2023 0:00	4.79 Marie L Gardner	4890		11	1152 6	6040 000	Ottawa to Prime Time Grille 6/13/23	IV
AP	155911	6/30/2023 0:00	4.79 Marie L Gardner	4890		11	1152 6	6040 000	Ottawa to Prime Time Grille 6/6/21	IV
AP	156003	6/30/2023 0:00	4.79 Marie L Gardner	4890		11	1152 6	6040 000	Ottawa to Prime Time Grille 6/27/23	IV
AP	155952	6/30/2023 0:00	342.1 Pitney Bowes Purchase Power	56258		11	1152 6	6110 000	Postage	IV
AP	155796	6/30/2023 0:00	250 Anderson County Corn Festival	5371927		11	1152 6	6130 000	Silver Silk Sponsor	IV
AP	155823	6/30/2023 0:00	904.95 E&M Consulting,Inc	5366677		11	1152 6	6130 000	Ottawa Chamber of Commerce	IV
AP	155830	6/30/2023 0:00	10 Garnett Publishing Company	704		11	1152 6	6130 000	Anderson Co Monthly June 23	IV
AP	155851	6/30/2023 0:00	105 KOFO Radio	826		11	1152 6	6130 000	Senior Salutes	IV
AP	155851	6/30/2023 0:00	300 KOFO Radio	826		11	1152 6	6130 000	Color Run Live Remote	IV
AP	155870	6/30/2023 0:00	250 Ogden Publications Inc.	5350737		11	1152 6	6130 000	Baldwin City Living 1/4 Page ad	IV
AP	155901	6/30/2023 0:00	494 WIN Publishing	5351026		11	1152 6	6130 000	Balwin Fall/Winter Sports Poster	IV
AP	155928	6/30/2023 0:00	48 Cherryroad Media	758		11	1152 6	6130 000	Dietary Manager Classified Ads	IV
AP	155928	6/30/2023 0:00	75 Cherryroad Media	758		11	1152 6	6130 000	Hometown Heroes	IV
AP	155936	6/30/2023 0:00	20 Garnett Publishing Company	704		11	1152 6	6130 000		IV
AP	155720	6/15/2023 0:00	70.84 Alliance Business Services	5382815	6/30/2023 0:00 N	11	1152 6	6320 000	Alliance 060123-063023	IV
AP	155799	6/30/2023 0:00	359.51 AT&T Kan Ed Ottawa	5349938		11	1152 6	6320 000	AT&T061123-071023	IV
AP	155743	6/15/2023 0:00	288.96 Pitney Bowes Global Financial Services LLC	5360038	6/30/2023 0:00 N	11	1152 6	6650 000	Pitney Bowes Lease	IV
AP	155878	6/30/2023 0:00	180.95 Quill Corporation	807		11	1152 7	7000 000	Copy paper & Batteries	IV
AP	155878	6/30/2023 0:00	20.29 Quill Corporation	807		11	1152 7	7010 000	AAA Batteries	IV
AP	155829	6/30/2023 0:00	6.77 Marie L Gardner	4890		11	1153 6	6260 000	Tropical Smoothie - Marie JAM	IV
AP	155829	6/30/2023 0:00	52.64 Marie L Gardner	4890		11	1153 6	6260 000	Kobe - Marie JAM	IV
AP	155829	6/30/2023 0:00	37.5 Marie L Gardner	4890		11	1153 6	6260 000	Airport Parking - JAM	IV
AP	155740	6/15/2023 0:00	2.71 Locke Supply Company	864	6/30/2023 0:00 N	11	2000 2	2010 000	Discount for check- vendor864Invoice4965	DB
AP	155986	7/12/2023 0:00	0.58 Locke Supply Company	864		11	2000 2	2010 000	Discount for check- vendor864Invoice4990	DB
AP	155969	7/12/2023 0:00	871 Chronicle of Higher Education	625		11	4100 6	6650 000	Site llicense for Chronicle of higher ed	IV
AP	155999	7/12/2023 0:00	1497 Springshare LLC	5349469		11	4100 6	6650 000	Libguides	IV
AP	155990	7/12/2023 0:00	77.35 Midwest Library Service	30567		11	4100 7	7160 000	Nursing book Standing order	IV
AP	155905	6/30/2023 0:00	87.75 Patrick Kevin Blackwell	29589		11	4200 6	6010 000	Ottawa to Chanutte 5/12/23	IV
AP	155849	6/30/2023 0:00	32 KCIA	29654		11	4200 6	6830 000	Check for KCIA Summer Retreat Meals	IV
AP	155860	6/30/2023 0:00	12.95 McCarty's Office Machines Inc.	17592		11	4402 7	7000 000	J Sprague Name Badge	IV
AP	155880	6/30/2023 0:00	63 Ravin Printing	19086		11	4402 7	7000 000	Sprague Business Cards	IV
AP	155748	6/15/2023 0:00	31.42 Verizon Wireless	35847	6/30/2023 0:00 N	11	5000 6	6650 000	June 2023 Verizon-K Coomes	IV
AP	155869	6/30/2023 0:00	240 NMRMC Family Medicine	5376119		11	5000 6	6650 000	NMRMC Student Health clinic June '23	IV
AP	155968	7/12/2023 0:00	140 Chanutte Rotary Club	616		11	5000 6	6820 000	Third quarter Rotary dues for K. Coomes	IV
AP	155877	6/30/2023 0:00	109.8 PrairieFire Coffee Roasters	5349842		11	5101 7	7071 000	Coffee CH BK Coffee Bar (2)	IV
AP	155877	6/30/2023 0:00	49.9 PrairieFire Coffee Roasters	5349842		11	5101 7	7072 000	Cappuccino CH BK White Chocolate Caramel	IV
AP	155877	6/30/2023 0:00	6 PrairieFire Coffee Roasters	5349842		11	5101 7	7072 000	Cappuccino CH BK Transportation fee	IV
AP	155761	6/22/2023 0:00	86.78 Jennifer M Daisy	53069	6/30/2023 0:00 N	11	5200 6	6010 000	Ottawa to Orlando JAMS 5/30/23	IV
AP	155764	6/22/2023 0:00	87.12 Sherry L Harris	12508	6/30/2023 0:00 N	11	5200 6	6010 000	Ottawa to MCI 6/4/23	IV
AP	155891	6/30/2023 0:00	44.48 Stericycle, Inc	46593		11	5200 6	6410 000	Inv #8004112101 Shredding 6-6-23	IV
AP	155845	6/30/2023 0:00	971.25 Jenzabar	32121		11	5202 6	6650 000	JFA Implementation & Training May 2023	IV
AP	155980	7/12/2023 0:00	18247 Jenzabar	32121		11	5202 6	6650 000	JFA SaaS Yearly Maintenance	IV
AP	155878	6/30/2023 0:00	23.99 Quill Corporation	807		11	5202 7	7010 000	Yellow paper	IV
AP	155787	6/30/2023 0:00	1332.81 4IMPRINT	48294		11	5300 6	6030 000	Swag for Chanutte campus	IV
AP	155860	6/30/2023 0:00	51.8 McCarty's Office Machines Inc.	17592		11	5300 7	7010 000	Admissions Name Badges	IV
AP	155860	6/30/2023 0:00	25.9 McCarty's Office Machines Inc.	17592		11	5300 7	7010 000	Admissions Wall Plates	IV
AP	155880	6/30/2023 0:00	97.65 Ravin Printing	19086		11	5300 7	7010 000	Morris Business Cards	IV
AP	155880	6/30/2023 0:00	97.65 Ravin Printing	19086		11	5300 7	7010 000	Snyder Business Cards	IV

AP	155880	6/30/2023 0:00	97.65 Ravin Printing	19086		11	5300 7	7010 000	Goodreau-Meyer Business Cards	IV
AP	155880	6/30/2023 0:00	235.5 Ravin Printing	19086		11	5300 7	7010 000	Admissions Business Cards	IV
AP	155880	6/30/2023 0:00	97.65 Ravin Printing	19086		11	5300 7	7010 000	Morris Business Cards	IV
AP	155787	6/30/2023 0:00	1100 4IMPRINT	48294		11	5302 6	6030 000	Swag for Ottawa campus	IV
AP	155982	7/12/2023 0:00	45 KACRAO	804		11	5302 6	6260 000	KACRAO workshop for Admissions	IV
AP	155891	6/30/2023 0:00	44.48 Stericycle, Inc	46593		11	5310 6	6410 000	Inv #8004112101 Shredding 6-6-23	IV
AP	155728	6/15/2023 0:00	3862.64 College Source	5356566	6/30/2023 0:00 N	11	5310 6	6820 000	CollegeSource for 2023-24	IV
AP	155792	6/30/2023 0:00	187.95 Amazon Capital Services	26843		11	5310 7	7100 000	Maintenance kit for Reg printer	IV
AP	155792	6/30/2023 0:00	178 Amazon Capital Services	26843		11	5310 7	7180 000	9.75x12.25 Rigid Photo Mailers 100/Box	IV
AP	155847	6/30/2023 0:00	2709.6 Jostens	800		11	5310 7	7180 000	Diplomas (394), LPN (7) certificates	IV
AP	155812	6/30/2023 0:00	1118.61 CDW-G Computer Center Inc.	18354		11	5310 8	8500 000	Scanner for Registration Fujitsu FI-8110	IV
AP	155808	6/30/2023 0:00	3 Sarah R Cadwallader	29993		11	5350 6	6010 000	Airport parking fee	IV
AP	155808	6/30/2023 0:00	10 Sarah R Cadwallader	29993		11	5350 6	6010 000	Downtown parking fee	IV
AP	155808	6/30/2023 0:00	61.03 Sarah R Cadwallader	29993		11	5350 7	7070 000	Wrap-up lunch for employee who left	IV
AP	155897	6/30/2023 0:00	466.25 Village Travel , LLC	5349213		11	5505 6	6010 000	TRK Villlage charter 4/22/23	IV
AP	155897	6/30/2023 0:00	559.29 Village Travel , LLC	5349213		11	5505 6	6010 000	BSB charter Villlage 4/18/23	IV
AP	155897	6/30/2023 0:00	227 Village Travel , LLC	5349213		11	5505 6	6110 000	BSB charter Villlage 4/18/23	IV
AP	155897	6/30/2023 0:00	368 Village Travel , LLC	5349213		11	5505 6	6430 000	BSB charter Villlage 4/18/23	IV
AP	155992	7/12/2023 0:00	4400 NJCAA	5399125		11	5505 6	6820 000	NJCAA Renwal Dues 7/5	IV
AP	155993	7/12/2023 0:00	1555 NJCAA Coaches Association	43750		11	5505 6	6820 000	NJCAA Coaches Assoc. renewal 7/3	IV
AP	155897	6/30/2023 0:00	100 Village Travel , LLC	5349213		11	5505 7	7070 000	BSB charter Villlage 4/18/23	IV
AP	155840	6/30/2023 0:00	363.01 Hudl	5367289		11	5505 7	7190 000	MWSOC HUDL camera 6/15/23	IV
AP	155897	6/30/2023 0:00	824.61 Village Travel , LLC	5349213		11	5505 7	7190 000	MWSOC charter Villlage 4/22/23	IV
AP	155897	6/30/2023 0:00	380.5 Village Travel , LLC	5349213		11	5505 7	7190 000	SB Villlage charter 4/27/2023	IV
AP	155943	6/30/2023 0:00	192 Jock's Nitch - Pitts	792		11	5505 7	7190 000	AD Apparel Jockes Nitch 6/28	IV
AP	155897	6/30/2023 0:00	720.71 Village Travel , LLC	5349213		11	5510 6	6020 000	BSB charter Villlage 4/18/23	IV
AP	155846	6/30/2023 0:00	120.5 Jock's Nitch - Pitts	792		11	5510 7	7080 000	JN Apparel BSB 6-14	IV
AP	155943	6/30/2023 0:00	6212 Jock's Nitch - Pitts	792		11	5520 7	7080 000	MBB apparel 4/5/23 Jocks Nitch	IV
AP	155897	6/30/2023 0:00	85.3 Village Travel , LLC	5349213		11	5540 6	6110 000	SB Villlage charter 4/27/2023	IV
AP	155897	6/30/2023 0:00	842.8 Village Travel , LLC	5349213		11	5540 6	6640 000	SB Villlage charter 4/27/2023	IV
AP	155897	6/30/2023 0:00	126.4 Village Travel , LLC	5349213		11	5540 7	7020 000	SB Villlage charter 4/27/2023	IV
AP	155981	7/12/2023 0:00	651.4 Jock's Nitch - Pitts	792		11	5540 7	7080 000	SB apparel Jocks Nitch 7/5/23	IV
AP	155897	6/30/2023 0:00	1065 Village Travel , LLC	5349213		11	5540 7	7100 000	SB Villlage charter 4/27/2023	IV
AP	155943	6/30/2023 0:00	68.36 Jock's Nitch - Pitts	792		11	5550 6	6640 000	VB apparel Jock's Nitch 6/28	IV
AP	155943	6/30/2023 0:00	915.64 Jock's Nitch - Pitts	792		11	5550 7	7080 000	VB apparel Jock's Nitch 6/28	IV
AP	155846	6/30/2023 0:00	3040 Jock's Nitch - Pitts	792		11	5555 7	7080 000	WR apparel JN 6/14/23	IV
AP	155897	6/30/2023 0:00	747.69 Village Travel , LLC	5349213		11	5565 6	6020 000	MWSOC charter Villlage 4/22/23	IV
AP	155897	6/30/2023 0:00	176.88 Village Travel , LLC	5349213		11	5565 6	6820 000	MWSOC charter Villlage 4/22/23	IV
AP	155897	6/30/2023 0:00	6.59 Village Travel , LLC	5349213		11	5565 7	7100 000	MWSOC charter Villlage 4/22/23	IV
AP	155897	6/30/2023 0:00	60 Village Travel , LLC	5349213		11	5575 5	5150 464	TRK Villlage charter 4/22/23	IV
AP	155897	6/30/2023 0:00	63.47 Village Travel , LLC	5349213		11	5575 6	6020 000	TRK Villlage charter 4/22/23	IV
AP	155897	6/30/2023 0:00	100 Village Travel , LLC	5349213		11	5575 6	6430 000	TRK Villlage charter 4/22/23	IV
AP	155897	6/30/2023 0:00	1070.28 Village Travel , LLC	5349213		11	5575 8	8500 000	TRK Villlage charter 4/22/23	IV
AP	155897	6/30/2023 0:00	1609.23 Village Travel , LLC	5349213		11	5590 6	6020 000	MWSOC charter Villlage 4/22/23	IV
AP	155942	6/30/2023 0:00	5980 Jayhawk Lumber Glass and More	791		11	5595 8	8250 000	Weightroom Door 3-K-d hollow metal door	IV
AP	155765	6/22/2023 0:00	42.78 Brian L Inbody	38010		11	6100 6	6010 000	Chanute to Overland Park, KS 6/14/23	IV
AP	155765	6/22/2023 0:00	203.81 Brian L Inbody	38010		11	6100 6	6010 000	Chanute to Dodge City 6/1/23	IV
AP	155768	6/22/2023 0:00	203.81 Martha Rae McCoy Cornish	3698	6/30/2023 0:00 N	11	6100 6	6010 000	Chanute to Dodge City 6/2/23	IV
AP	155912	6/30/2023 0:00	15.36 Brian L Inbody	38010		11	6100 6	6010 000	Chanute to Erie 6/1/23	IV
AP	155912	6/30/2023 0:00	15.36 Brian L Inbody	38010		11	6100 6	6010 000	Chanute to Erie 4/28/23	IV
AP	156008	7/12/2023 0:00	55.69 Brian L Inbody	38010		11	6100 6	6010 000	Chanute to Ottawa 7/6/23	IV
AP	155753	6/22/2023 0:00	700 Council on Accreditation for Two Year College	28791		11	6100 6	6260 000	Inbody Robb CATCY Conference Registratio	IV
AP	155753	6/22/2023 0:00	175 Council on Accreditation for Two Year College	28791		11	6100 6	6820 000	CATYC Dues	IV
AP	155968	7/12/2023 0:00	140 Chanute Rotary Club	616		11	6100 6	6820 000	3rd Quarter Rotary Dues	IV
AP	155832	6/30/2023 0:00	650 Great Western Dining	35324		11	6100 7	7070 000	Luncheon	IV

AP	155832	6/30/2023 0:00	286 Great Western Dining	35324		11	6100 7	7070 000	Snacks/Breakfast	IV
AP	155881	6/30/2023 0:00	46.87 Naomi Reese	5394602		11	6100 7	7070 000	June Birthday Donuts	IV
AP	155881	6/30/2023 0:00	30.31 Naomi Reese	5394602		11	6100 7	7070 000	Snacks for Exec meeting 6-13-23	IV
AP	155860	6/30/2023 0:00	12.95 McCarty's Office Machines Inc.	17592		11	6100 7	7190 000	Name Tag M. McCoy	IV
AP	155891	6/30/2023 0:00	44.48 Stericycle, Inc	46593		11	6200 6	6410 000	Inv #8004112101 Shredding 6-6-23	IV
AP	155894	6/30/2023 0:00	1.04 United Parcel Service	931		11	6200 6	6820 000	Late payment Fee 5-27-23	IV
AP	155892	6/30/2023 0:00	1373.63 Sterling Computers	5365895		11	6200 8	8500 000	Dell 49 Monitor U4924DW-ss	IV
AP	156004	6/30/2023 0:00	104.4 Christina M Stange	5394441		11	6250 6	6010 000	Chanute to Wichita 6/13/23	IV
AP	155752	6/22/2023 0:00	267.75 Chanute Tribune	618	6/30/2023 0:00 N	11	6250 6	6030 000	3 days Help wanted	IV
AP	155752	6/22/2023 0:00	603.75 Chanute Tribune	618	6/30/2023 0:00 N	11	6250 6	6030 000	HW 5 days begin 4/28	IV
AP	155752	6/22/2023 0:00	367.5 Chanute Tribune	618	6/30/2023 0:00 N	11	6250 6	6030 000	Faculty post- 5day	IV
AP	155813	6/30/2023 0:00	315 Chanute Tribune	618		11	6250 6	6030 000	HW - Faculty positions	IV
AP	155813	6/30/2023 0:00	283.5 Chanute Tribune	618		11	6250 6	6030 000	Hw- Staff FinAid	IV
AP	155842	6/30/2023 0:00	400 Iola Register	778		11	6250 6	6030 000	Marketplace Ad May	IV
AP	155851	6/30/2023 0:00	345 KOFO Radio	826		11	6250 6	6030 000	Radio HW Ads Ottawa	IV
AP	155855	6/30/2023 0:00	500 KUSN-FM	5396887		11	6250 6	6030 000	Radio ads - June2023	IV
AP	155961	6/30/2023 0:00	69.8 Verified Credentials, LLC	5379126		11	6250 6	6030 000	bkgd check Sikes, Rodrick	IV
AP	155961	6/30/2023 0:00	53.8 Verified Credentials, LLC	5379126		11	6250 6	6030 000	Bkgd Check Wahl, Sarah	IV
AP	155977	7/12/2023 0:00	2250 HigherEdJobs	31782		11	6250 6	6030 000	10 Job Pack	IV
AP	155941	6/30/2023 0:00	450 Randy A Jacobson	5356972		11	6250 6	6290 000	Prod Dev - RJacobson Addl	IV
AP	155946	6/30/2023 0:00	1203.85 Karah K Kellogg	5364546		11	6250 6	6290 000	prof Dev K Kellogg addl	IV
AP	155948	6/30/2023 0:00	1203.86 Brenda L Krumm	18988		11	6250 6	6290 000	Prof Dev BKrumm Addl	IV
AP	155957	6/30/2023 0:00	410.81 Christina M Stange	5394441		11	6250 6	6290 000	Strange_K Prof Dev KLC Conf	IV
AP	155958	6/30/2023 0:00	611.28 Taryn G Strobel	5369581		11	6250 6	6290 000	Prof Dev Strobel - addl	IV
AP	155963	6/30/2023 0:00	1203.85 Elizabeth A Vogel	27185		11	6250 6	6290 000	Prof Dev - Vogel Addl	IV
AP	155744	6/15/2023 0:00	40 Ravin Printing	19086	6/30/2023 0:00 N	11	6300 6	6130 000	MCTC Mitchell's Donor Poster	IV
AP	155825	6/30/2023 0:00	200 Erie Record	687		11	6300 6	6130 000	May Enrollment Banner	IV
AP	155833	6/30/2023 0:00	430.07 Health eCareers	968		11	6300 6	6130 000	KSBN News letter Business Card	IV
AP	155850	6/30/2023 0:00	1275 KOAM-TV	57128		11	6300 6	6130 000	Ottawa Phase 3 Digital	IV
AP	155850	6/30/2023 0:00	290 KOAM-TV	57128		11	6300 6	6130 000	Football/Basketball/Parade	IV
AP	155859	6/30/2023 0:00	500 Mainstreet Memories	5399115		11	6300 6	6130 000	Mainstreet Memories Blue Sponsor	IV
AP	155879	6/30/2023 0:00	425 R D Huggins Sign Company	5348799		11	6300 6	6130 000	RDHugginsSignCo July23	IV
AP	155880	6/30/2023 0:00	48.5 Ravin Printing	19086		11	6300 6	6130 000	24.36 and 12x18 posters	IV
AP	155880	6/30/2023 0:00	29.6 Ravin Printing	19086		11	6300 6	6130 000	12x18 posters	IV
AP	155947	6/30/2023 0:00	50 KOAM-TV	57128		11	6300 6	6130 000	KOAM Video Production	IV
AP	155972	7/12/2023 0:00	3000 FlightPath Agency	5375170		11	6300 6	6130 000	Youtube Ads	IV
AP	155972	7/12/2023 0:00	1000 FlightPath Agency	5375170		11	6300 6	6130 000	Gas Station Pump Ads	IV
AP	155866	6/30/2023 0:00	61.44 Maggie J Miller	5391744		11	6400 6	6260 000	Uber - JAM	IV
AP	155866	6/30/2023 0:00	46.47 Maggie J Miller	5391744		11	6400 6	6260 000	Uber - JAM	IV
AP	155726	6/15/2023 0:00	1682 City of Chanute	629	6/30/2023 0:00 N	11	6400 6	6650 000	ChanuteConnectivityMay23	IV
AP	155754	6/22/2023 0:00	3528 Freshworks, Inc.	5396582		11	6400 6	6650 000	Freshworks - IT Ticket Systsem - Annual	IV
AP	155895	6/30/2023 0:00	41.44 Verizon Wireless	35847		11	6400 6	6650 000	3838 Tech OnCall	IV
AP	155872	6/30/2023 0:00	4690 Peak Uptime	5384169		11	6400 8	8510 000	Peak UpTime - Disaster Recovery Monthly	IV
AP	155792	6/30/2023 0:00	295.48 Amazon Capital Services	26843		11	6400 8	8560 000	CAT 6 patch cables for Neokan	IV
AP	155792	6/30/2023 0:00	69.99 Amazon Capital Services	26843		11	6400 8	8560 000	Replacement Batteries for UPS	IV
AP	155792	6/30/2023 0:00	1452.45 Amazon Capital Services	26843		11	6400 8	8560 000	1500 VA Battery Backups 5@290.49each	IV
AP	155812	6/30/2023 0:00	1155.49 CDW-G Computer Center Inc.	18354		11	6400 8	8560 000	SMART Board M777 - for Sto 9	IV
AP	155821	6/30/2023 0:00	30.44 Digital Connections, Inc.	43300		11	6400 8	8560 000	Fuser Roller	IV
AP	155821	6/30/2023 0:00	120 Digital Connections, Inc.	43300		11	6400 8	8560 000	Invoice for Service on Title IX printer	IV
AP	155829	6/30/2023 0:00	269.99 Marie L Gardner	4890		11	6400 8	8560 000	Portable Monitor - Sidetrak	IV
AP	155845	6/30/2023 0:00	2700 Jenzabar	32121		11	6400 8	8560 000	J1 and JICS Server Upgrades - PM Service	IV
AP	155883	6/30/2023 0:00	1800 ScreenPal	5399011		11	6400 8	8560 000	ScreenPal Subscription	IV
AP	155892	6/30/2023 0:00	14662.5 Sterling Computers	5365895		11	6400 8	8560 000	Optiplex 7010 Computers (17)	IV
AP	155898	6/30/2023 0:00	2223 Visix, Inc.	5353890		11	6400 8	8560 000	EPS 74 - White - Room Sign	IV
AP	155898	6/30/2023 0:00	8385 Visix, Inc.	5353890		11	6400 8	8560 000	EPS - Dynamic Communicator	IV

AP	155898	6/30/2023 0:00	67.52 Visix, Inc.	5353890		11	6400 8	8560 000	Freight	IV
AP	155876	6/30/2023 0:00	294.55 Pitney Bowes Purchase Power	56258		11	6401 6	6110 000	Sendsuite Shipping 5-30-23	IV
AP	155747	6/15/2023 0:00	12 United Parcel Service	931	6/30/2023 0:00 N	11	6401 6	6410 000	Weekly Service Charge 6-3-23	IV
AP	155875	6/30/2023 0:00	2065.01 Pitney Bowes Global Financial Services LLC	5360038		11	6401 6	6410 000	SendPro P Series Lease	IV
AP	155875	6/30/2023 0:00	882.07 Pitney Bowes Global Financial Services LLC	5360038		11	6401 6	6410 000	Send Pro Enterprise Lease	IV
AP	155894	6/30/2023 0:00	12 United Parcel Service	931		11	6401 6	6410 000	Weekly Service Charge 6-10-23	IV
AP	155894	6/30/2023 0:00	12 United Parcel Service	931		11	6401 6	6410 000	Weekly Service Charge 6-17-23	IV
AP	155959	6/30/2023 0:00	12 United Parcel Service	931		11	6401 6	6410 000	Weekly Service Charge 7-1-23	IV
AP	155792	6/30/2023 0:00	5.99 Amazon Capital Services	26843		11	6401 7	7010 000	2800 Piece Sticky Book Tabs	IV
AP	155841	6/30/2023 0:00	16.71 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	EVEEN93 Batteries C 12/Box	IV
AP	155841	6/30/2023 0:00	13.53 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	UNV80108 White Labels 6/sheet	IV
AP	155841	6/30/2023 0:00	29.22 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	DUCCS556 Duck Packaging Tape 6/PK	IV
AP	155841	6/30/2023 0:00	16.1 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	UNV12113 File Folders Manila 100/Box	IV
AP	155841	6/30/2023 0:00	5.76 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	UNV10210 Binder Clips Medium 12/Box	IV
AP	155841	6/30/2023 0:00	5.82 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	UNV79000VP Staples 5 Boxes/Pack	IV
AP	155841	6/30/2023 0:00	2.92 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	BSN65638 Paper Clips 1000/Pk	IV
AP	155841	6/30/2023 0:00	11.93 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	XER3R02051 Vitality Paper 8.5x14 White	IV
AP	155792	6/30/2023 0:00	75.99 Amazon Capital Services	26843		11	6401 7	7011 000	Brother TN760 Toner	IV
AP	155792	6/30/2023 0:00	232.62 Amazon Capital Services	26843		11	6401 7	7011 000	HP 58X Toner	IV
AP	155792	6/30/2023 0:00	116.89 Amazon Capital Services	26843		11	6401 7	7011 000	HP 58A Toner	IV
AP	155792	6/30/2023 0:00	119.99 Amazon Capital Services	26843		11	6401 7	7011 000	Inudio HP 58A toner 2/Pack	IV
AP	155792	6/30/2023 0:00	116.89 Amazon Capital Services	26843		11	6401 7	7011 000	HP 58A Toner	IV
AP	155792	6/30/2023 0:00	110.89 Amazon Capital Services	26843		11	6401 7	7011 000	HP 206X Cyan Toner	IV
AP	155924	6/30/2023 0:00	16.99 Amazon Capital Services	26843		11	6402 7	7010 000		IV
AP	155736	6/15/2023 0:00	46340.6 Kanren	5385802		11	6412 6	6400 000	KANREN 07/1/22 - 06/30/2023	IV
AP	155788	6/30/2023 0:00	2712.1 Accident Fund Insurance Company of America	5396977		11	6500 5	5920 000	WC Premium 7/1/2023	IV
AP	155752	6/22/2023 0:00	157 Chanute Tribune	618	6/30/2023 0:00 N	11	6500 6	6130 000	Budget Hearing Ntc 05318 & 0528	IV
AP	156002	7/12/2023 0:00	5679.2 Wright Specialty Premium Trust	5392671		11	6500 6	6220 000	Commercial_Pkg-07012022	IV
AP	155738	6/15/2023 0:00	465 K-K Electric, Inc.	827	6/30/2023 0:00 N	11	6500 6	6240 000	Demo Chapel water damage	IV
AP	155848	6/30/2023 0:00	750 K & W Contractors	5398295	6/30/2023 0:00 N	11	6500 6	6240 000	Demo Chapel	IV
AP	155848	6/30/2023 0:00	500 K & W Contractors	5398295	6/30/2023 0:00 N	11	6500 6	6240 000	Demo out light fixtures	IV
AP	155798	6/30/2023 0:00	774.71 AT&T	563		11	6500 6	6320 000	AT&T7209 061523-071423	IV
AP	155923	6/30/2023 0:00	3646 ACCT	18750		11	6500 6	6820 000	ACCT Dues 2023	IV
AP	155976	7/12/2023 0:00	800 Higher Learning Commission	31140		11	6500 6	6820 000	FY23-24 Adl Loc Dues-ss	IV
AP	155976	7/12/2023 0:00	422.8 Higher Learning Commission	31140		11	6500 6	6820 000	FY23-24 FTE Dues-ss	IV
AP	155976	7/12/2023 0:00	4750 Higher Learning Commission	31140		11	6500 6	6820 000	FY23-24 Base Dues-ss	IV
AP	155983	7/12/2023 0:00	16653.31 Kansas Association of Community College Trust	833		11	6500 6	6820 000	KACCT Dues 2023-2024	IV
AP	155985	7/12/2023 0:00	742 League for Innovations in theComm. College	17720		11	6500 6	6820 000	League for Innovations Dues 2023	IV
AP	155723	6/15/2023 0:00	25 Bank of Commerce	5359235	6/30/2023 0:00 N	11	6500 7	7193 000	Box Rent 3x10	IV
AP	155751	6/22/2023 0:00	70 Bank of Commerce	5359235	6/30/2023 0:00 N	11	6500 7	7193 000	10x10 Box Rent	IV
AP	155751	6/22/2023 0:00	70 Bank of Commerce	5359235	6/30/2023 0:00 N	11	6500 7	7193 000	10x10 Box Rent	IV
AP	155860	6/30/2023 0:00	25.9 McCarty's Office Machines Inc.	17592		11	6501 7	7010 000	Name Tag and Wall Plate for Hull	IV
AP	155868	6/30/2023 0:00	44.57 NCCC Foundation	4232		11	6501 7	7010 000	Graduation & Office Supplies	IV
AP	155880	6/30/2023 0:00	63 Ravin Printing	19086		11	6501 7	7010 000	Hull Business Cards	IV
AP	155726	6/15/2023 0:00	22755.69 City of Chanute	629	6/30/2023 0:00 N	11	7000 6	6310 000	ChanuteMain041423-051523 Electric	IV
AP	155815	6/30/2023 0:00	2839.12 City of Chanute	629		11	7000 6	6310 001	ChanuteRossln050523-060623 Electric	IV
AP	155726	6/15/2023 0:00	4179.89 City of Chanute	629	6/30/2023 0:00 N	11	7000 6	6311 000	ChanuteMain041423-051523 Water	IV
AP	155815	6/30/2023 0:00	37.25 City of Chanute	629		11	7000 6	6311 001	ChanuteRossln050523-060623 Water	IV
AP	155726	6/15/2023 0:00	1026.65 City of Chanute	629	6/30/2023 0:00 N	11	7000 6	6312 000	ChanuteMain041423-051523 Sewer	IV
AP	155815	6/30/2023 0:00	76.13 City of Chanute	629		11	7000 6	6312 001	ChanuteRossln050523-060623 Sewer	IV
AP	155726	6/15/2023 0:00	1202.18 City of Chanute	629	6/30/2023 0:00 N	11	7000 6	6313 000	ChanuteMain041423-051523 Gas	IV
AP	155815	6/30/2023 0:00	53 City of Chanute	629		11	7000 6	6313 001	ChanuteRossln050523-060623 Gas	IV
AP	155726	6/15/2023 0:00	24.69 City of Chanute	629	6/30/2023 0:00 N	11	7000 6	6314 000	ChanuteMain041423-051523 Trash	IV
AP	155726	6/15/2023 0:00	25.62 City of Chanute	629	6/30/2023 0:00 N	11	7000 6	6314 000	Industrial/Commercial - TR#230413	IV
AP	155732	6/15/2023 0:00	1796.78 GFL Enviromental	45478	6/30/2023 0:00 N	11	7000 6	6314 000	GFL050123-053123	IV

AP	155733	6/15/2023 0:00	150 Green Enviromental Recyling &Disposal	5375496	6/30/2023 0:00 N	11	7000 6	6314 000	Green Environmental Svc Roll-Off May23	IV
AP	155938	6/30/2023 0:00	408.4 Green Enviromental Recyling &Disposal	5375496		11	7000 6	6314 000	R/O Container (June, 2023 - Ross Ln)	IV
AP	155815	6/30/2023 0:00	74.24 City of Chanute	629		11	7000 6	6314 001	ChanuteRossLn050523-060623 Trash	IV
AP	155815	6/30/2023 0:00	60 City of Chanute	629		11	7000 6	6315 001	ChanuteRossLn050523-060623 Fire	IV
AP	155895	6/30/2023 0:00	31.36 Verizon Wireless	35847		11	7000 6	6320 000	4548 HK	IV
AP	155895	6/30/2023 0:00	31.36 Verizon Wireless	35847		11	7000 6	6320 000	9996 Maint	IV
AP	155895	6/30/2023 0:00	36 Verizon Wireless	35847		11	7000 6	6320 000	Prepay	IV
AP	155828	6/30/2023 0:00	500.96 Foley Equipment Company	5345276		11	7000 6	6410 000	Rental of scissor lift (6/6/23 - 7/4/23)	IV
AP	155739	6/15/2023 0:00	157.11 Lawn Masters	5384604	6/30/2023 0:00 N	11	7000 6	6460 000	Pre-emergent & fertilizer	IV
AP	155739	6/15/2023 0:00	180.38 Lawn Masters	5384604	6/30/2023 0:00 N	11	7000 6	6460 000	Pre-emergent & fertilizer	IV
AP	155739	6/15/2023 0:00	95 Lawn Masters	5384604	6/30/2023 0:00 N	11	7000 6	6460 000	Ant treatment	IV
AP	155935	6/30/2023 0:00	270 Galt Pest Control	703		11	7000 6	6460 000	Pest control Chanute campus (6/2023)	IV
AP	155973	7/12/2023 0:00	250 Galt Pest Control	703		11	7000 6	6460 000	Annual termite treatment (Lafayette)	IV
AP	155811	6/30/2023 0:00	583.27 CDL Electric Inc.	5357301		11	7000 6	6700 000	Replaced blower motor	IV
AP	155836	6/30/2023 0:00	15.33 Hobart	741		11	7000 6	6700 000	Service on mobile heated cabinet-cafe	IV
AP	155853	6/30/2023 0:00	4654 Kruse Corporation	5395203		11	7000 6	6700 000	NCCC HP-1	IV
AP	155984	7/12/2023 0:00	5140 Kruse Corporation	5395203		11	7000 6	6700 000	Service on Stoltz HP-1	IV
AP	155725	6/15/2023 0:00	457.27 CDL Electric Inc.	5357301	6/30/2023 0:00 N	11	7000 6	6710 000	Service on backed up womens rr sinks	IV
AP	155725	6/15/2023 0:00	295.47 CDL Electric Inc.	5357301	6/30/2023 0:00 N	11	7000 6	6710 000	Repair toilet womens handicap rr	IV
AP	155725	6/15/2023 0:00	937.32 CDL Electric Inc.	5357301	6/30/2023 0:00 N	11	7000 6	6710 000	Service on Apt 214 toilet	IV
AP	155725	6/15/2023 0:00	598.34 CDL Electric Inc.	5357301	6/30/2023 0:00 N	11	7000 6	6710 000	Install flow switch on domestic boiler	IV
AP	155735	6/15/2023 0:00	425 Jayhawk Lumber Glass and More	791	6/30/2023 0:00 N	11	7000 6	6710 000	Install surface mount - SU9 door	IV
AP	155740	6/15/2023 0:00	54.27 Locke Supply Company	864	6/30/2023 0:00 N	11	7000 6	6710 000	Emergency exit light, reciprocating blad	IV
AP	155740	6/15/2023 0:00	-2.71 Locke Supply Company	864	6/30/2023 0:00 N	11	7000 6	6710 000	Discount for check- vendor864Invoice4965	DB
AP	155797	6/30/2023 0:00	172.69 Arlan Co.Inc.	5359705		11	7000 6	6710 000	Pitching rubber	IV
AP	155811	6/30/2023 0:00	125.2 CDL Electric Inc.	5357301		11	7000 6	6710 000	Replaced kit in stool - SU	IV
AP	155811	6/30/2023 0:00	188.17 CDL Electric Inc.	5357301		11	7000 6	6710 000	Replaced kit in Sanders urinal	IV
AP	155815	6/30/2023 0:00	54.29 City of Chanute	629		11	7000 6	6710 000	Industrial/Commercial	IV
AP	155816	6/30/2023 0:00	11.24 Cleaver Farm & Home	633		11	7000 6	6710 000	Hex L key set	IV
AP	155816	6/30/2023 0:00	7.84 Cleaver Farm & Home	633		11	7000 6	6710 000	Miscellaneous bolts	IV
AP	155816	6/30/2023 0:00	47.67 Cleaver Farm & Home	633		11	7000 6	6710 000	Sheetrock	IV
AP	155816	6/30/2023 0:00	18.96 Cleaver Farm & Home	633		11	7000 6	6710 000	T-shank blade, power bits	IV
AP	155816	6/30/2023 0:00	29.07 Cleaver Farm & Home	633		11	7000 6	6710 000	Wood lath, flag tape, marking paint	IV
AP	155816	6/30/2023 0:00	154.73 Cleaver Farm & Home	633		11	7000 6	6710 000	Road rescue asphalt patch	IV
AP	155816	6/30/2023 0:00	5.39 Cleaver Farm & Home	633		11	7000 6	6710 000	Zinc wood screws	IV
AP	155816	6/30/2023 0:00	183.56 Cleaver Farm & Home	633		11	7000 6	6710 000	EZSE satin pastel paint	IV
AP	155816	6/30/2023 0:00	130.28 Cleaver Farm & Home	633		11	7000 6	6710 000	EZ satin tint base	IV
AP	155816	6/30/2023 0:00	18.7 Cleaver Farm & Home	633		11	7000 6	6710 000	PVC pipe cutter, adapter	IV
AP	155816	6/30/2023 0:00	5.38 Cleaver Farm & Home	633		11	7000 6	6710 000	LG screw eyes	IV
AP	155816	6/30/2023 0:00	15.29 Cleaver Farm & Home	633		11	7000 6	6710 000	Drywall screws	IV
AP	155816	6/30/2023 0:00	14.76 Cleaver Farm & Home	633		11	7000 6	6710 000	Duct tape, miscellaneous bolts	IV
AP	155816	6/30/2023 0:00	17.99 Cleaver Farm & Home	633		11	7000 6	6710 000	Trash bag contractor	IV
AP	155816	6/30/2023 0:00	11.68 Cleaver Farm & Home	633		11	7000 6	6710 000	Outside utility lighter, lighter fluid	IV
AP	155816	6/30/2023 0:00	174.66 Cleaver Farm & Home	633		11	7000 6	6710 000	Boards, asphalt patch	IV
AP	155816	6/30/2023 0:00	357.42 Cleaver Farm & Home	633		11	7000 6	6710 000	Paint and hand shower	IV
AP	155816	6/30/2023 0:00	15.44 Cleaver Farm & Home	633		11	7000 6	6710 000	Liquid nails	IV
AP	155816	6/30/2023 0:00	24.71 Cleaver Farm & Home	633		11	7000 6	6710 000	Key & engraving, hex drivers	IV
AP	155820	6/30/2023 0:00	541 Design Mechanical, Inc	5392667		11	7000 6	6710 000	OEM flow switch for Laars boiler	IV
AP	155826	6/30/2023 0:00	122.54 Fastenal	26025		11	7000 6	6710 000	Hammer bits, SDS MAX bit	IV
AP	155841	6/30/2023 0:00	34.32 Hugo's Industrial Supplies	19828		11	7000 6	6710 000	Anti-static cleaning wipes	IV
AP	155858	6/30/2023 0:00	3.76 Locke Supply Company	864		11	7000 6	6710 000	Pressure femal adapters, blushing	IV
AP	155858	6/30/2023 0:00	31.26 Locke Supply Company	864		11	7000 6	6710 000	Pleated filters	IV
AP	155858	6/30/2023 0:00	-1.56 Locke Supply Company	864		11	7000 6	6710 000	Discount for check- vendor864Invoice4978	DB
AP	155858	6/30/2023 0:00	-0.19 Locke Supply Company	864		11	7000 6	6710 000	Discount for check- vendor864Invoice4977	DB
AP	155860	6/30/2023 0:00	12.95 McCarty's Office Machines Inc.	17592		11	7000 6	6710 000	J Sprague Wall Plate	IV

AP	155890	6/30/2023 0:00	175.63 Stanion Wholesale Electric	905		11	7000 6	6710 000	Universal channel cone nuts	IV
AP	155932	6/30/2023 0:00	17.99 Cleaver Farm & Home	633		11	7000 6	6710 000	Concrete form board	IV
AP	155945	6/30/2023 0:00	603.12 KDHE/Bureau of Environmental Remediation	5399136		11	7000 6	6710 000	Mercury spill in Stoltz (1/2022)	IV
AP	155970	7/12/2023 0:00	30.56 Cleaver Farm & Home	633		11	7000 6	6710 000	Armored plugs	IV
AP	155970	7/12/2023 0:00	10.03 Cleaver Farm & Home	633		11	7000 6	6710 000	Miscellaneous bolts	IV
AP	155970	7/12/2023 0:00	41.19 Cleaver Farm & Home	633		11	7000 6	6710 000	Deck sprayer, cherry finish, wood finish	IV
AP	155970	7/12/2023 0:00	29.19 Cleaver Farm & Home	633		11	7000 6	6710 000	VOC WD protector, foam brush-S/ball	IV
AP	155970	7/12/2023 0:00	17.52 Cleaver Farm & Home	633		11	7000 6	6710 000	White marker paint, butt connectors	IV
AP	155989	7/12/2023 0:00	80.3 McMaster-Carr Supply	36243		11	7000 6	6710 000	Low pressure pipe fitting-Sprinkler	IV
AP	155989	7/12/2023 0:00	33.34 McMaster-Carr Supply	36243		11	7000 6	6710 000	Plastic surface mount access panel	IV
AP	155748	6/15/2023 0:00	80.02 Verizon Wireless	35847	6/30/2023 0:00 N	11	7000 6	6720 000	June 23 WiFi	IV
AP	155816	6/30/2023 0:00	172.98 Cleaver Farm & Home	633		11	7000 6	6720 000	Hex caps, washers, lock nuts, wall light	IV
AP	155885	6/30/2023 0:00	1480.39 SF Automotive Chanute	856		11	7000 6	6720 000	Replace rear shocks & tires - Car #1	IV
AP	155888	6/30/2023 0:00	59.34 Southtown Quick Lube	32939		11	7000 6	6720 000	Oil change - 2016 Fusion #3	IV
AP	155888	6/30/2023 0:00	60.73 Southtown Quick Lube	32939		11	7000 6	6720 000	Oil change - 2016 Fusion #4	IV
AP	155888	6/30/2023 0:00	60.73 Southtown Quick Lube	32939		11	7000 6	6720 000	Oil change - 2017 Fusion #6	IV
AP	155940	6/30/2023 0:00	145.15 IIX-Insurance Information Exchange	5373557		11	7000 6	6720 000	MVR's (June, 2023)	IV
AP	155951	6/30/2023 0:00	1424.74 Phillips 66 Co/ SYNCB	780		11	7000 6	6720 000	Fuel for fleet (6/23) late fees & int	IV
AP	155954	6/30/2023 0:00	175.39 SF Automotive Chanute	856		11	7000 6	6720 000	Oil change on Minibus	IV
AP	155956	6/30/2023 0:00	62.11 Southtown Quick Lube	32939		11	7000 6	6720 000	Oil change (2020 Fusion #2)	IV
AP	155841	6/30/2023 0:00	898.98 Hugo's Industrial Supplies	19828		11	7000 7	7030 000	Bowl cleaner, air freshener, soap	IV
AP	155841	6/30/2023 0:00	90.14 Hugo's Industrial Supplies	19828		11	7000 7	7030 000	Floor cleaner, comet mops	IV
AP	155841	6/30/2023 0:00	-28.17 Hugo's Industrial Supplies	19828		11	7000 7	7030 000	Credit memo for Kraft waxed liners	IV
AP	155816	6/30/2023 0:00	4.02 Cleaver Farm & Home	633		11	7000 7	7100 000	Key & key engraving	IV
AP	155816	6/30/2023 0:00	17.99 Cleaver Farm & Home	633		11	7000 7	7100 000	Shower arm	IV
AP	155818	6/30/2023 0:00	8.92 Michael S Cooper	33660		11	7000 7	7100 000	Frame for broken one at Baseball	IV
AP	155844	6/30/2023 0:00	16.99 Jayhawk Lumber Glass and More	791		11	7000 7	7100 000	Gorilla glue	IV
AP	155890	6/30/2023 0:00	115.27 Stanion Wholesale Electric	905		11	7000 7	7100 000	AC/DC Digital Clamp Meter	IV
AP	155978	7/12/2023 0:00	44.32 Hugo's Industrial Supplies	19828		11	7000 7	7110 000	Floor cleaner	IV
AP	156001	7/12/2023 0:00	234 Waxie Sanitary Supply (Southwest Paper)	5356062		11	7000 7	7110 000	Floor polishing pads	IV
AP	155738	6/15/2023 0:00	482.85 K-K Electric, Inc.	827	6/30/2023 0:00 N	11	7000 7	7120 000	Door opener controls/hookup lift chair	IV
AP	155834	6/30/2023 0:00	11209.28 Heartland Access LLC	5397657		11	7000 8	8250 000	Bruno Lift	IV
AP	155727	6/15/2023 0:00	5466.72 City of Ottawa	630	6/30/2023 0:00 N	11	7002 6	6310 000	Electric (May, 2023)	IV
AP	155931	6/30/2023 0:00	6264.83 City of Ottawa	630		11	7002 6	6310 000	Electric (June, 2023)	IV
AP	155727	6/15/2023 0:00	465.14 City of Ottawa	630	6/30/2023 0:00 N	11	7002 6	6311 000	Water (May 2023)	IV
AP	155727	6/15/2023 0:00	-25.76 City of Ottawa	630	6/30/2023 0:00 N	11	7002 6	6311 000	Storm water discount (May 2023)	IV
AP	155727	6/15/2023 0:00	89.23 City of Ottawa	630	6/30/2023 0:00 N	11	7002 6	6311 000	Sprinkler (May 2023)	IV
AP	155931	6/30/2023 0:00	237.01 City of Ottawa	630		11	7002 6	6311 000	Sprinkler (June, 2023)	IV
AP	155931	6/30/2023 0:00	-25.76 City of Ottawa	630		11	7002 6	6311 000	Water discount (June, 2023)	IV
AP	155931	6/30/2023 0:00	450.41 City of Ottawa	630		11	7002 6	6311 000	Water (June, 2023)	IV
AP	155727	6/15/2023 0:00	93.45 City of Ottawa	630	6/30/2023 0:00 N	11	7002 6	6312 000	Sewer (May 2023)	IV
AP	155931	6/30/2023 0:00	70.85 City of Ottawa	630		11	7002 6	6312 000	Sewer (June, 2023)	IV
AP	155737	6/15/2023 0:00	902.38 Kansas Gas Service	857	6/30/2023 0:00 N	11	7002 6	6313 000	KSGasSvc050223-060223	IV
AP	155742	6/15/2023 0:00	276 Ottawa Sanitation	759	6/30/2023 0:00 N	11	7002 6	6314 000	May 23	IV
AP	155994	7/12/2023 0:00	275.75 Ouray Sportswear, LLC	57433		11	7002 6	6314 000	June23	IV
AP	155746	6/15/2023 0:00	2750 Roscoes Lawn Care	5394096	6/30/2023 0:00 N	11	7002 6	6650 000	Mowing - May, 2023	IV
AP	155887	6/30/2023 0:00	662.53 Smithereen Pest Management Services	5397196		11	7002 6	6650 000	Regularly scheduled PC Service (5/23)	IV
AP	155997	7/12/2023 0:00	2200 Roscoes Lawn Care	5394096		11	7002 6	6650 000	Weekly mowing (June, 2023)	IV
AP	155803	6/30/2023 0:00	1810 BCI Mechanical, Inc	5347870		11	7002 6	6710 000	Cooling inspections	IV
AP	155839	6/30/2023 0:00	13.2 HomeBase	5389125		11	7002 6	6710 000	Tube sand - Panther yard art	IV
AP	155932	6/30/2023 0:00	39.24 Cleaver Farm & Home	633		11	7002 6	6710 000	Balance	IV
AP	155970	7/12/2023 0:00	83.08 Cleaver Farm & Home	633		11	7002 6	6710 000	Oak boards, Finish gold oak-Picture rail	IV
AP	155974	7/12/2023 0:00	5.5 Marie L Gardner	4890		11	7002 7	7030 000	College vehicle car wash 071023	IV
AP	155848	6/30/2023 0:00	126734.2 K & W Contractors	5398295	6/30/2023 0:00 N	11	7016 8	8250 000	Chanute Campus Ceiling Grid Replacement	IV
AP	155886	6/30/2023 0:00	228.36 Sherwin Williams Co. - Chanute	841		11	7016 8	8250 000	Frogtape, Ex bond primer	IV

AP	155927	6/30/2023 0:00	2439.21 Caldwell Floor Covering	600		11	7016 8	8250 000	Carpet tile and freight	IV
AP	155942	6/30/2023 0:00	1995.1 Jayhawk Lumber Glass and More	791		11	7016 8	8250 000	Frame and door - Chapel bathroom	IV
AP	155971	7/12/2023 0:00	365.74 E & S Floor Service	5361778		11	7016 8	8250 000	Install carpet (Rowland office)	IV
AP	155971	7/12/2023 0:00	170 E & S Floor Service	5361778		11	7016 8	8250 000	Install carpet (Plumbing lab)	IV
AP	155791	6/30/2023 0:00	12.35 Karl D Allen	80806		11	7050 6	6010 000	Reimburse noon meal - BAK	IV
AP	155860	6/30/2023 0:00	249 McCarty's Office Machines Inc.	17592		11	7050 7	7190 000	Exec chair for Reg Specialist in Ottawa	IV
AP	155895	6/30/2023 0:00	41.44 Verizon Wireless	35847		11	7100 6	6320 000	2854 Security	IV
AP	155895	6/30/2023 0:00	18 Verizon Wireless	35847		11	7100 6	6320 000	Prepay	IV
AP	155874	6/30/2023 0:00	220 Perry Weather	5397278		11	7100 6	6650 000	Annual thunderstorm subscription	IV
AP	155895	6/30/2023 0:00	41.44 Verizon Wireless	35847		11	7102 6	6320 000	4969 Security OTT	IV
AP	155805	6/30/2023 0:00	-5175 Blast It Clean	5397874		11	7500 8	8250 000	Discount if all options were selected	IV
AP	155805	6/30/2023 0:00	38775 Blast It Clean	5397874		11	7500 8	8250 000	Blasting, patch, caulk, primer, top coat	IV
AP	155971	7/12/2023 0:00	179.74 E & S Floor Service	5361778		11	7500 8	8250 000	Install carpet (Softball locker room)	IV
AP	155724	6/15/2023 0:00	5129.7 Caldwell Floor Covering	600	6/30/2023 0:00 N	11	7582 8	8250 000	319/320 carpet tiles RH	IV
AP	155724	6/15/2023 0:00	201.55 Caldwell Floor Covering	600	6/30/2023 0:00 N	11	7582 8	8250 000	glue and stair nose	IV
AP	155724	6/15/2023 0:00	2874.88 Caldwell Floor Covering	600	6/30/2023 0:00 N	11	7582 8	8250 000	softball carpet	IV
AP	155724	6/15/2023 0:00	5749.76 Caldwell Floor Covering	600	6/30/2023 0:00 N	11	7582 8	8250 000	rh carpet tiles	IV
AP	155730	6/15/2023 0:00	164.9 E & S Floor Service	5361778	6/30/2023 0:00 N	11	7582 8	8250 000	300b install carpet	IV
AP	155730	6/15/2023 0:00	224.42 E & S Floor Service	5361778	6/30/2023 0:00 N	11	7582 8	8250 000	300 a labor	IV
AP	155730	6/15/2023 0:00	164.9 E & S Floor Service	5361778	6/30/2023 0:00 N	11	7582 8	8250 000	room 337	IV
AP	155730	6/15/2023 0:00	1286.27 E & S Floor Service	5361778	6/30/2023 0:00 N	11	7582 8	8250 000	rm 336	IV
AP	155730	6/15/2023 0:00	644 E & S Floor Service	5361778	6/30/2023 0:00 N	11	7582 8	8250 000	RH cove/hallway fix labor	IV
AP	155730	6/15/2023 0:00	1601 E & S Floor Service	5361778	6/30/2023 0:00 N	11	7582 8	8250 000	rm 338	IV
AP	155724	6/15/2023 0:00	1982 Caldwell Floor Covering	600	6/30/2023 0:00 N	11	7585 8	8250 000	cove base	IV
AP	155730	6/15/2023 0:00	179.79 E & S Floor Service	5361778	6/30/2023 0:00 N	11	7585 8	8250 000	rm 301 carpet install	IV
AP	155871	6/30/2023 0:00	655.49 Oil Patch	752		11	7585 8	8250 000	Parts for water line Greenhouse	IV
AP	155816	6/30/2023 0:00	36.55 Cleaver Farm & Home	633		11	7588 8	8250 000	PVC ball valves, bushings	IV
AP	155882	6/30/2023 0:00	85 Rental Station	10474		11	7588 8	8250 000	14" Concrete Saw	IV
AP	155942	6/30/2023 0:00	9114.5 Jayhawk Lumber Glass and More	791		11	7588 8	8250 000	Pair aluminum clear storefront doors	IV
AP	155767	6/22/2023 0:00	370.5 Laura Ann Mallett	12957	6/22/2023 0:00 Y	12	0000 1	1010 000	Void Refund on Chanute to Branson, MO6/4	VD
AP	155822	6/30/2023 0:00	100 Galen Docktor	5399053	6/30/2023 0:00 Y	12	0000 1	1010 000	Void Refund on GED incentive check for G	VD
AP	155712	6/9/2023 0:00	540 Zoie Bridges	1E+09	6/30/2023 0:00 N	12	1000 1	1300 000	SU23 VT REFUND	IV
AP	155780	6/29/2023 0:00	270 Abigail Biggs	1E+09		12	1000 1	1300 000	SU23 VT REFUND	IV
AP	155784	6/29/2023 0:00	4854 Meghan Welsch	1E+09		12	1000 1	1300 000	SU23 VT REFUND	IV
AP	155921	7/10/2023 0:00	480 Tiffany Coffey	1E+09		12	1000 1	1300 000	SU23 VT HEERF REFUND	IV
AP	155933	6/30/2023 0:00	3872 Coffey Health System	5384449		12	1215 5	5210 000	Coffey Health System Adj Inst Inv-CHA	IV
AP	155766	6/22/2023 0:00	156.78 Melissa K Lawrence	1243	6/30/2023 0:00 N	12	1215 6	6010 000	Iola to Branson,MO6/4/23	IV
AP	155767	6/22/2023 0:00	370.5 Laura Ann Mallett	12957	6/22/2023 0:00 Y	12	1215 6	6010 000	Chanute to Branson, MO6/4/23	IV
AP	155767	6/22/2023 0:00	-370.5 Laura Ann Mallett	12957	6/22/2023 0:00 Y	12	1215 6	6010 000	Void Refund on Chanute to Branson, MO6/4	VD
AP	155915	6/30/2023 0:00	148.2 Laura Ann Mallett	12957		12	1215 6	6010 000	Chanute to Branson, MO 6/4/23	IV
AP	155891	6/30/2023 0:00	44.49 Stericycle, Inc	46593		12	1215 6	6410 000	Inv #8004112101 Shredding 6-6-23	IV
AP	155722	6/15/2023 0:00	14000 Assessment Technologies Institute, LLC	39066	6/30/2023 0:00 N	12	1215 6	6690 000	ATI assessments for the new Chanute coho	IV
AP	155862	6/30/2023 0:00	2296.25 MEA Healthcare Education Supplies	5378150		12	1215 7	7000 000	Lab Kits for new 2 year students-Chan	IV
AP	155929	6/30/2023 0:00	6680 Children's Mercy Hospital	49318		12	1216 5	5210 000	Children's Mercy Hosp Adj Inst-OTT Sp23	IV
AP	155933	6/30/2023 0:00	7744 Coffey Health System	5384449		12	1216 5	5210 000	Coffey Health System Adj Inst-OTT	IV
AP	155760	6/22/2023 0:00	38.44 Pamela Covault	3779		12	1216 6	6040 000	Garnett to Chanute 4/26/23	IV
AP	155760	6/22/2023 0:00	38.43 Pamela Covault	3779		12	1216 6	6040 000	Ottawa to Topeka 6/12/23	IV
AP	155909	6/30/2023 0:00	38.44 Pamela Covault	3779		12	1216 6	6040 000	Garnett to Chanute 6/21/23	IV
AP	155722	6/15/2023 0:00	10000 Assessment Technologies Institute, LLC	39066	6/30/2023 0:00 N	12	1216 6	6690 000	Ottawa Grant - Bridge cohort (10)	IV
AP	155722	6/15/2023 0:00	14000 Assessment Technologies Institute, LLC	39066	6/30/2023 0:00 N	12	1216 6	6690 000	Chanute Grant - Bridge cohort (14)	IV
AP	156005	7/12/2023 0:00	341.28 Jlynn J Brown	4219		12	1218 6	6010 000	AMT Natl. Mtg 7/22/23	IV
AP	155860	6/30/2023 0:00	12.95 McCarty's Office Machines Inc.	17592		12	1218 7	7000 000	Cosby Name Badge	IV
AP	155880	6/30/2023 0:00	63 Ravin Printing	19086		12	1218 7	7000 000	Cosby Bsuiness Cards	IV
AP	155926	6/30/2023 0:00	119.59 Jennifer L Blaine	25000		12	1220 6	6260 000	Meals AOTA Conference Jen Blaine	IV
AP	155852	6/30/2023 0:00	20 KOTA	5346323		12	1220 7	7000 000	KOTA Membership Tiffany Coffey	IV



AP	155974	7/12/2023 0:00	13.22 Marie L Gardner	4890		12	1220 7	7000 000	Walmart Feeding Lab Supplies OTA	IV
AP	155809	6/30/2023 0:00	385.97 Jennifer M Cain	5367015		12	1221 6	6260 000	AST Conference Expenses Jen Cain	IV
AP	155809	6/30/2023 0:00	390 Jennifer M Cain	5367015		12	1221 6	6260 000	AST Conference Registration Jen Cain	IV
AP	155809	6/30/2023 0:00	953.6 Jennifer M Cain	5367015		12	1221 6	6260 000	AST Conference Flight Cain/Ferguson	IV
AP	155809	6/30/2023 0:00	597 Jennifer M Cain	5367015		12	1221 6	6260 000	AST Conference Hotel Reservation	IV
AP	155827	6/30/2023 0:00	390 Jennifer N Ferguson	41946		12	1221 6	6260 000	AST Conference Registration Jen Ferguson	IV
AP	155827	6/30/2023 0:00	268.83 Jennifer N Ferguson	41946		12	1221 6	6260 000	AST Conference Expenses Jen Ferguson	IV
AP	155827	6/30/2023 0:00	6.47 Jennifer N Ferguson	41946		12	1221 7	7000 000	Recruiting Cost-PPD Candy Jen Ferguson	IV
AP	155950	6/30/2023 0:00	309.11 Medline Industries, Inc	50702		12	1221 7	7000 000	Medline Gowns Masks Covers	IV
AP	155964	7/12/2023 0:00	490 3-Dmed	5357272		12	1221 7	7000 000	Insufflated Hard Belly	IV
AP	155964	7/12/2023 0:00	810 3-Dmed	5357272		12	1221 7	7000 000	Tray of Organs fits inside T5 & T12 MITS	IV
AP	155964	7/12/2023 0:00	51.34 3-Dmed	5357272		12	1221 7	7000 000	3-Dmed S/H	IV
AP	155745	6/15/2023 0:00	612 RealTime Learning Systems,LLC	5379241	6/30/2023 0:00 N	12	1225 7	7000 000	Realtime Software Court Reporting	IV
AP	155816	6/30/2023 0:00	192.15 Cleaver Farm & Home	633		12	1240 7	7000 000	Cabin redo cost	IV
AP	155960	6/30/2023 0:00	789.33 USD 365	11745		12	1241 6	6313 000	May Utilities at Garnett HVAC/Welding	IV
AP	155816	6/30/2023 0:00	143.92 Cleaver Farm & Home	633		12	1241 7	7000 000	Castors for Chanute welding lab	IV
AP	155857	6/30/2023 0:00	24.72 Linde Gas & Equipment Inc.	24623		12	1241 7	7000 000	Supplies for Ottawa Welding	IV
AP	155893	6/30/2023 0:00	307.86 Thompson Brothers	12423		12	1241 7	7000 000	May cylinder rental Chanute	IV
AP	155893	6/30/2023 0:00	150.92 Thompson Brothers	12423		12	1241 7	7000 000	May cylinder rental LaHarpe	IV
AP	155893	6/30/2023 0:00	238.7 Thompson Brothers	12423		12	1241 7	7000 000	May cylinder rental Garnett	IV
AP	155893	6/30/2023 0:00	19.88 Thompson Brothers	12423		12	1241 7	7000 000	May cylinder rental Yates Center	IV
AP	155893	6/30/2023 0:00	221.34 Thompson Brothers	12423		12	1241 7	7000 000	May cylinder rental Ottawa	IV
AP	155893	6/30/2023 0:00	507.51 Thompson Brothers	12423		12	1241 7	7000 000	April blanket gases Chanute	IV
AP	155954	6/30/2023 0:00	507.51 SF Automotive Chanute	856		12	1241 7	7000 000		IV
AP	155812	6/30/2023 0:00	725.67 CDW-G Computer Center Inc.	18354		12	1243 7	7000 000	iPad and case for Alex Myers	IV
AP	155812	6/30/2023 0:00	53.26 CDW-G Computer Center Inc.	18354		12	1243 7	7000 000	iPad and case for Alex Myers	IV
AP	155721	6/15/2023 0:00	2500 American Bar Association	5399032	6/30/2023 0:00 N	12	1244 7	7000 000	Initial Approval Application Fee	IV
AP	155864	6/30/2023 0:00	158.74 Medline Industries, Inc	50702		12	1245 7	7000 000	SONO ultrasound wipes, 12 cans	IV
AP	155864	6/30/2023 0:00	68.04 Medline Industries, Inc	50702		12	1245 7	7000 000	Eclipse Set-up pack w/o drapes	IV
AP	155864	6/30/2023 0:00	68.11 Medline Industries, Inc	50702		12	1245 7	7000 000	surgical gowns, size XL	IV
AP	155864	6/30/2023 0:00	44.94 Medline Industries, Inc	50702		12	1245 7	7000 000	surgical latex gloves, size 6.5	IV
AP	155864	6/30/2023 0:00	44.94 Medline Industries, Inc	50702		12	1245 7	7000 000	surgical latex gloves, size 7	IV
AP	155864	6/30/2023 0:00	44.94 Medline Industries, Inc	50702		12	1245 7	7000 000	surgical latex gloves, size 7.5	IV
AP	155864	6/30/2023 0:00	20.46 Medline Industries, Inc	50702		12	1245 7	7000 000	sensicare vinyl gloves, size S	IV
AP	155864	6/30/2023 0:00	21.16 Medline Industries, Inc	50702		12	1245 7	7000 000	vinyl gloves, size m	IV
AP	155864	6/30/2023 0:00	256.15 Medline Industries, Inc	50702		12	1245 7	7000 000	FitGuard Nitrile exam gloves, size M	IV
AP	155966	7/12/2023 0:00	21.77 Amazon Capital Services	26843		12	1245 7	7000 000	gain dryer sheets 320ct	IV
AP	155966	7/12/2023 0:00	10.9 Amazon Capital Services	26843		12	1245 7	7000 000	gain dryer sheets, 120ct (2)	IV
AP	155966	7/12/2023 0:00	57.06 Amazon Capital Services	26843		12	1245 7	7000 000	EXPO dry erase markers, fine tip, 36 (2)	IV
AP	155966	7/12/2023 0:00	21.27 Amazon Capital Services	26843		12	1245 7	7000 000	EXPO dry erase markers, black, 36	IV
AP	155966	7/12/2023 0:00	14.1 Amazon Capital Services	26843		12	1245 7	7000 000	plastic clipboards, pack of 6 assort.	IV
AP	155966	7/12/2023 0:00	20.37 Amazon Capital Services	26843		12	1245 7	7000 000	oxford ruled index cards, 3x5, white 300	IV
AP	155966	7/12/2023 0:00	96.89 Amazon Capital Services	26843		12	1245 7	7000 000	extra wide step stool w/ handle	IV
AP	155966	7/12/2023 0:00	95.96 Amazon Capital Services	26843		12	1245 7	7000 000	cloroxpro disinfecting wipes, 6 pack (4)	IV
AP	155966	7/12/2023 0:00	15.96 Amazon Capital Services	26843		12	1245 7	7000 000	white index cards, 3x5, 272 (2)	IV
AP	155966	7/12/2023 0:00	49.95 Amazon Capital Services	26843		12	1245 7	7000 000	colorful index cards, 272 (5)	IV
AP	155966	7/12/2023 0:00	61.44 Amazon Capital Services	26843		12	1245 7	7000 000	Gain Flings Laundry Detergent (3)	IV
AP	155966	7/12/2023 0:00	799.16 Amazon Capital Services	26843		12	1245 7	7010 000	TN436 toner cartridge 4-pack	IV
AP	155966	7/12/2023 0:00	39.99 Amazon Capital Services	26843		12	1245 7	7010 000	small white boards 9x12, set of 24	IV
AP	155787	6/30/2023 0:00	3914.95 4IMPRINT	48294		12	1246 7	7190 000	Promotional Swag for Events	IV
AP	155819	6/30/2023 0:00	180 Jonathan D Curl	5385887		12	1246 7	7190 000	CTE Hats (12)	IV
AP	155770	6/22/2023 0:00	130.41 Dea M Shatterly	5397651	6/30/2023 0:00 N	12	1250 6	6010 000	Ottawa to Chanute 5/12/23	IV
AP	155906	6/30/2023 0:00	36.97 Jennifer M Cain	5367015		12	1250 6	6010 000	Gardner to KCI Airport 5/24/23	IV
AP	155907	6/30/2023 0:00	38.22 Peggy S Carman	5352397		12	1250 6	6010 000	Ottawa to KCMO 4/18/23	IV
AP	155910	6/30/2023 0:00	54.75 Jennifer N Ferguson	41946		12	1250 6	6010 000	Ottawa to KCI	IV

AP	155919	6/30/2023 0:00	20.74	Dea M Shatterly	5397651	12	1250 6	6010 000	Ottawa to Garnett 6/22/23	IV	
AP	155919	6/30/2023 0:00	21.33	Dea M Shatterly	5397651	12	1250 6	6010 000	Ottawa to Lawrence/Atchison 4/27/23	IV	
AP	155919	6/30/2023 0:00	116.8	Dea M Shatterly	5397651	12	1250 6	6010 000	Ottawa to Lawrence/Atchison 4/27/23	IV	
AP	155854	6/30/2023 0:00	108	Kryterion, Inc	5363685	12	1250 6	6650 000	CNA Exams-April 2023 Deliveries	IV	
AP	155854	6/30/2023 0:00	990	Kryterion, Inc	5363685	12	1250 6	6650 000	CNA Test Deliveries-May 2023	IV	
AP	155787	6/30/2023 0:00	446.56	4IMPRINT	48294	12	1250 7	7000 000	Bandage Dispenser promotional item 500qt	IV	
AP	155789	6/30/2023 0:00	44355	A-Lert Roof Systems	16481	12	1270 8	8252 000	MCTC Vestibule Siding	IV	
AP	155816	6/30/2023 0:00	557.8	Cleaver Farm & Home	633	12	1270 8	8252 000	Culvert HDPE - MCTC	IV	
AP	155816	6/30/2023 0:00	122.32	Cleaver Farm & Home	633	12	1270 8	8252 000	Swivel casters, thermo rig casters	IV	
AP	155816	6/30/2023 0:00	4.5	Cleaver Farm & Home	633	12	1270 8	8252 000	Treated boards	IV	
AP	155932	6/30/2023 0:00	853.91	Cleaver Farm & Home	633	12	1270 8	8252 000	Boards - #743380 ( Plumbing lab)	IV	
AP	155932	6/30/2023 0:00	-46.06	Cleaver Farm & Home	633	12	1270 8	8252 000	Return boards-#743543 (Plumbing lab)	IV	
AP	155932	6/30/2023 0:00	-91.08	Cleaver Farm & Home	633	12	1270 8	8252 000	Return board-#743546 (Plumbing lab)	IV	
AP	155932	6/30/2023 0:00	-102.79	Cleaver Farm & Home	633	12	1270 8	8252 000	Return boards-#744145 (Plumbing lab)	IV	
AP	155932	6/30/2023 0:00	-143.91	Cleaver Farm & Home	633	12	1270 8	8252 000	Return boards-#745231 (Plumbing lab)	IV	
AP	155932	6/30/2023 0:00	16.18	Cleaver Farm & Home	633	12	1270 8	8252 000	Boards (Plumbing lab)	IV	
AP	155970	7/12/2023 0:00	38.31	Cleaver Farm & Home	633	12	1270 8	8252 000	Frog tape, black spray paint	IV	
AP	155970	7/12/2023 0:00	543.61	Cleaver Farm & Home	633	12	1270 8	8252 000	Spray paint, primer, cap slips	IV	
AP	155970	7/12/2023 0:00	49.03	Cleaver Farm & Home	633	12	1270 8	8252 000	Snaptoggle togglebolts, level	IV	
AP	155970	7/12/2023 0:00	256.97	Cleaver Farm & Home	633	12	1270 8	8252 000	Plywood	IV	
AP	155979	7/12/2023 0:00	40.7	Jayhawk Lumber Glass and More	791	12	1270 8	8252 000	Washers, screws, boards-Plumbing lab	IV	
AP	155986	7/12/2023 0:00	11.53	Locke Supply Company	864	12	1270 8	8252 000	Mounting brackets	IV	
AP	155986	7/12/2023 0:00	-0.58	Locke Supply Company	864	12	1270 8	8252 000	Discount for check- vendor864Invoice4990	DB	
AP	155989	7/12/2023 0:00	603.03	McMaster-Carr Supply	36243	12	1270 8	8252 000	Cart-King casters - HVAC carts 20 carts	IV	
AP	155858	6/30/2023 0:00	0.19	Locke Supply Company	864	12	2000 2	2010 000	Discount for check- vendor864Invoice4977	DB	
AP	155858	6/30/2023 0:00	1.56	Locke Supply Company	864	12	2000 2	2010 000	Discount for check- vendor864Invoice4978	DB	
AP	155744	6/15/2023 0:00	138	Ravin Printing	19086	6/30/2023 0:00 N	12	6500 6	6130 000	It's Already May Postcards	IV
AP	155814	6/30/2023 0:00	48	Cherryroad Media	758		12	6500 6	6130 000	Dietary Manager Classified Ad	IV
AP	155824	6/30/2023 0:00	900	Emvee Creative	5389189		12	6500 6	6130 000	Buildup Kansas 2 minute video	IV
AP	155734	6/15/2023 0:00	80	Independence Overhead Doors	16009	6/30/2023 0:00 N	12	7585 8	8250 000	Weather stripping, service call	IV
AP	155738	6/15/2023 0:00	274.8	K-K Electric, Inc.	827	6/30/2023 0:00 N	12	7585 8	8250 000	Install lights in the welding lab	IV
AP	155738	6/15/2023 0:00	359.4	K-K Electric, Inc.	827	6/30/2023 0:00 N	12	7585 8	8250 000	Wire in lights in Grinding room	IV
AP	155738	6/15/2023 0:00	1908.85	K-K Electric, Inc.	827	6/30/2023 0:00 N	12	7585 8	8250 000	Labor (HVAC lab)	IV
AP	155882	6/30/2023 0:00	900	Rental Station	10474		12	7585 8	8250 000	skytrack Rental	IV
AP	155882	6/30/2023 0:00	300	Rental Station	10474		12	7585 8	8250 000	Skytrack Rental	IV
AP	155882	6/30/2023 0:00	145	Rental Station	10474		12	7585 8	8250 000	19' scissor lift	IV
AP	155882	6/30/2023 0:00	182.5	Rental Station	10474		12	7585 8	8250 000	Tables, Chairs	IV
AP	155882	6/30/2023 0:00	125	Rental Station	10474		12	7585 8	8250 000	Skytrack Rental	IV
AP	155882	6/30/2023 0:00	190.06	Rental Station	10474		12	7585 8	8250 000		IV
AP	155792	6/30/2023 0:00	1171.15	Amazon Capital Services	26843		13	1310 7	7010 000	ABE Office Supplies and Office Chair	IV
AP	155812	6/30/2023 0:00	1240.67	CDW-G Computer Center Inc.	18354		13	1310 8	8500 000	Apple 12.9" iPad Pro - Wi-Fi + Cellular	IV
AP	155821	6/30/2023 0:00	895	Digital Connections, Inc.	43300		13	1310 8	8500 000	Lanier MC251f Full Color Digital Imaging	IV
AP	155757	6/22/2023 0:00	41.53	Karen Rae Barger	5346553		13	1315 6	6010 000	Parsons to Oswego Correctional 5/31/23	IV
AP	155908	6/30/2023 0:00	44.61	Krista K Clay	27547		13	1315 6	6010 000	Chanute to Oswego Correctional 6/12/23	IV
AP	155908	6/30/2023 0:00	44.46	Krista K Clay	27547		13	1315 6	6010 000	Chanute to Indy/Parsons 6/13/23	IV
AP	155908	6/30/2023 0:00	44.62	Krista K Clay	27547		13	1315 6	6010 000	Chanute to Oswego Correctional 6/15/23	IV
AP	155908	6/30/2023 0:00	67.86	Krista K Clay	27547		13	1315 6	6010 000	Chanute to Oswego Corr/Ft. Scott 6/19/23	IV
AP	155913	6/30/2023 0:00	34.24	Terri L Leroy	5397854		13	1315 6	6010 000	Chanute to Independence 6/13/23	IV
AP	155914	6/30/2023 0:00	44.61	Heather R Lyden	49457		13	1315 6	6010 000	Chanute to Oswego Correctional 6/22/23	IV
AP	155756	6/22/2023 0:00	51.36	Kayla M Angleton	5398696		13	1315 6	6040 000	ICC to Chanute 6/6/23	IV
AP	155758	6/22/2023 0:00	44.62	Krista K Clay	27547		13	1315 6	6040 000	Chanute to Oswego Correctional 6/1/23	IV
AP	155758	6/22/2023 0:00	44.62	Krista K Clay	27547		13	1315 6	6040 000	Chanute to Oswego Correctional6/5/23	IV
AP	155758	6/22/2023 0:00	58.5	Krista K Clay	27547		13	1315 6	6040 000	Chanute to Ottawa 6/7	IV
AP	155758	6/22/2023 0:00	44.62	Krista K Clay	27547		13	1315 6	6040 000	Chanute to Oswego Correctional 6/8/23	IV
AP	155759	6/22/2023 0:00	72.77	Jamie C Collier	5366374		13	1315 6	6040 000	Pittsburg to Chanute 6/6/23	IV

AP	155762	6/22/2023 0:00	70.2 Aubrey L Duff	5365325	6/30/2023 0:00 N	13	1315 6	6040 000	Ft Scott to Chanute 6/6/23	IV
AP	155769	6/22/2023 0:00	87.75 Karin Jane Morton	30239		13	1315 6	6040 000	Ottawa to Chanute 6/6/23	IV
AP	155903	6/30/2023 0:00	25.15 Kayla M Angleton	5398696		13	1315 6	6040 000	ICC to Coffeyville 6/20/23	IV
AP	155903	6/30/2023 0:00	25.15 Kayla M Angleton	5398696		13	1315 6	6040 000	ICC to Coffeyville 6/19/23	IV
AP	155903	6/30/2023 0:00	25.15 Kayla M Angleton	5398696		13	1315 6	6040 000	ICC to Coffeyville 6/21/23	IV
AP	155904	6/30/2023 0:00	43.87 Karen Rae Barger	5346553		13	1315 6	6040 000	Parsons to Independence 6/12/23	IV
AP	155904	6/30/2023 0:00	42.12 Karen Rae Barger	5346553		13	1315 6	6040 000	Parsons to Pittsburg 6/20/23	IV
AP	155904	6/30/2023 0:00	42.12 Karen Rae Barger	5346553		13	1315 6	6040 000	Parsons to Pittsburg 6/21/23	IV
AP	155792	6/30/2023 0:00	237.37 Amazon Capital Services	26843		13	1315 7	7010 000	Shirts & Cups for ABE Employees	IV
AP	155801	6/30/2023 0:00	4808.82 AZTEC - Paxen Publishing	5392303		13	1315 7	7010 000	AZTEC Book Order Test Prep	IV
AP	155891	6/30/2023 0:00	44.48 Stericycle, Inc	46593		16	9500 6	6310 000	Inv #8004112101 Shredding 6-6-23	IV
AP	155930	6/30/2023 0:00	66 City of Chanute	629		16	9500 6	6310 000	ChanuteLaFay051123-061223 Electric	IV
AP	155930	6/30/2023 0:00	12.14 City of Chanute	629		16	9500 6	6311 000	ChanuteLaFay051123-061223 Water	IV
AP	155891	6/30/2023 0:00	44.48 Stericycle, Inc	46593		16	9500 6	6312 000	Inv #8004112101 Shredding 6-6-23	IV
AP	155930	6/30/2023 0:00	38.3 City of Chanute	629		16	9500 6	6312 000	ChanuteLaFay051123-061223 Sewer	IV
AP	155930	6/30/2023 0:00	26.41 City of Chanute	629		16	9500 6	6313 000	ChanuteLaFay051123-061223 Gas	IV
AP	155732	6/15/2023 0:00	1796.78 GFL Environmental	45478	6/30/2023 0:00 N	16	9500 6	6314 000	GFL050123-053123	IV
AP	155930	6/30/2023 0:00	5 City of Chanute	629		16	9500 6	6315 000	ChanuteLaFay051123-061223 Fire	IV
AP	155895	6/30/2023 0:00	18 Verizon Wireless	35847		16	9500 6	6320 000	Prepay	IV
AP	155895	6/30/2023 0:00	41.44 Verizon Wireless	35847		16	9500 6	6320 000	8038 RA	IV
AP	155895	6/30/2023 0:00	41.44 Verizon Wireless	35847		16	9500 6	6320 000	4368 RA	IV
AP	155726	6/15/2023 0:00	1682 City of Chanute	629	6/30/2023 0:00 N	16	9500 6	6410 000	ChanuteConnectivityMay23	IV
AP	155719	6/15/2023 0:00	30 ALERT 360	5386856	6/30/2023 0:00 N	16	9500 6	6650 000	LafayHou - Cell 6/2023 (#9457748)	IV
AP	155731	6/15/2023 0:00	185 Ecolab	47064	6/30/2023 0:00 N	16	9500 6	6650 000	Rental of dish machine (June, 2023)	IV
AP	155838	6/30/2023 0:00	206.9 Home Appliance Company	768		16	9500 6	6650 000	Dryer parts/service, washer service	IV
AP	155965	7/12/2023 0:00	1597.57 All Clean, LLC	52780		16	9500 6	6650 000	Clean two hood vents	IV
AP	155832	6/30/2023 0:00	9659.24 Great Western Dining	35324		16	9500 6	6660 000	Missed board days 1-11 (4) 1-18 (3.5)	IV
AP	155832	6/30/2023 0:00	18172 Great Western Dining	35324		16	9500 6	6660 000	Board bill week ending Feb. 22, 2023	IV
AP	155967	7/12/2023 0:00	4115.25 Elliot Chadderton	5394305		16	9500 6	6660 000	Meals for M/W Soccer early arrivals	IV
AP	155975	7/12/2023 0:00	84889.2 Great Western Dining	35324		16	9500 6	6660 000	Great Western Advance Board Billing	IV
AP	155987	7/12/2023 0:00	1255.5 Lisiane Matsdorff	5396569		16	9500 6	6660 000	Early arrivals-Volleyball (18) 4.5 Days	IV
AP	155816	6/30/2023 0:00	24.29 Cleaver Farm & Home	633		16	9500 6	6710 000	Primer/drywall	IV
AP	155820	6/30/2023 0:00	6697 Design Mechanical, Inc	5392667		16	9500 6	6710 000	Replace toilet exhaust fans in dorm	IV
AP	155838	6/30/2023 0:00	153 Home Appliance Company	768		16	9500 6	6710 000	Washer parts - Bideau Blue Hall	IV
AP	155838	6/30/2023 0:00	70 Home Appliance Company	768		16	9500 6	6710 000	Washer service - Bideau Purple Hall	IV
AP	155838	6/30/2023 0:00	416.4 Home Appliance Company	768		16	9500 6	6710 000	Washer agitator, transmission-Bid Blue	IV
AP	155861	6/30/2023 0:00	1651.18 McMaster-Carr Supply	36243		16	9500 6	6710 000	Mini blinds (40)	IV
AP	155955	6/30/2023 0:00	62.9 Sherwin Williams Co. - Chanute	841		16	9500 6	6710 000	Power lock, paint rollers, roam brushes	IV
AP	155998	7/12/2023 0:00	10500 Sleep Haven, Inc.	5396958		16	9500 6	6710 000	70 mattresses - Dorms	IV
AP	155996	7/12/2023 0:00	63 Ravin Printing	19086		16	9500 7	7010 000	Janes Business Cards	IV
AP	155841	6/30/2023 0:00	-166.32 Hugo's Industrial Supplies	19828		16	9500 7	7110 000	Credit memo - Circuit board cleaner	IV
AP	155729	6/15/2023 0:00	15580 Cytek Media Systems Inc.	5389322	6/30/2023 0:00 N	16	9500 8	8500 000	Equipment and Services Board Room A/V	IV
AP	155713	6/9/2023 0:00	51 Andrew Hudson	1E+09		17	1000 1	1560 000	SU23 BR REFUND	IV
AP	155717	6/9/2023 0:00	51 Cameron Robertson	1E+09	6/30/2023 0:00 N	17	1000 1	1560 000	SU23 BR REFUND	IV
AP	155749	6/22/2023 0:00	51 Daphne Delurme	1E+09		17	1000 1	1560 000	SU23 BR REFUND	IV
AP	155782	6/29/2023 0:00	51 Lilly Grigsby	1E+09		17	1000 1	1560 000	SU23 BR REFUND	IV
AP	155922	7/10/2023 0:00	51 Lyrix Howard	1E+09		17	1000 1	1560 000	SU23 BR REFUND	IV
AP	155988	7/12/2023 0:00	117.58 MBS Textbook Exchange, Inc.	866		17	9300 7	7410 000	MBS SURG 100 Books	IV
AP	155988	7/12/2023 0:00	17.88 MBS Textbook Exchange, Inc.	866		17	9300 7	7410 000	MBS SURG 100 Books-Shipping	IV
AP	155995	7/12/2023 0:00	3999.5 Pearson Education	26834		17	9300 7	7410 000	Pearson MATH 113 Access Codes	IV
AP	156000	7/12/2023 0:00	6837 Testout Corporation	5352134		17	9300 7	7410 000	Testout CSIS 100 ETEC 146 Access Codes	IV
AP	155991	7/12/2023 0:00	324 MV SPORT	57437		17	9300 7	7420 000	MV Sport Hat G120 (24)	IV
AP	155991	7/12/2023 0:00	23.65 MV SPORT	57437		17	9300 7	7420 000	MV Sport Hat G120-shipping	IV
AP	155991	7/12/2023 0:00	141.75 MV SPORT	57437		17	9300 7	7420 000	MV Sport Hat-(M) GP521 (9)	IV
AP	155991	7/12/2023 0:00	141.75 MV SPORT	57437		17	9300 7	7420 000	MV Sport Hat-(L) GP521 (9)	IV

AP	155991	7/12/2023 0:00	94.5 MV SPORT	57437	17	9300 7	7420 000	MV Sport Hat-(XL) GP521 (6)	IV
AP	155991	7/12/2023 0:00	23.65 MV SPORT	57437	17	9300 7	7420 000	MV Sport Hat-(shipping) GP521	IV
AP	155991	7/12/2023 0:00	210 MV SPORT	57437	17	9300 7	7420 000	MV Sport Fleece Blanket Grey (12)	IV
AP	155991	7/12/2023 0:00	210 MV SPORT	57437	17	9300 7	7420 000	MV Sport Fleece Blanket Blk (12)	IV
AP	155991	7/12/2023 0:00	26.04 MV SPORT	57437	17	9300 7	7420 000	MV Sport Fleece Blanket-shipping	IV
AP	155991	7/12/2023 0:00	26 MV SPORT	57437	17	9300 7	7420 000	MV Sport Women's Shorts-(S) (2)	IV
AP	155991	7/12/2023 0:00	78 MV SPORT	57437	17	9300 7	7420 000	MV Sport Women's Shorts-(M) (6)	IV
AP	155991	7/12/2023 0:00	91 MV SPORT	57437	17	9300 7	7420 000	MV Sport Women's Shorts-(L) (7)	IV
AP	155991	7/12/2023 0:00	91 MV SPORT	57437	17	9300 7	7420 000	MV Sport Women's Shorts-(XL) (7)	IV
AP	155991	7/12/2023 0:00	30 MV SPORT	57437	17	9300 7	7420 000	MV Sport Women's Shorts-(XXL) (2)	IV
AP	155991	7/12/2023 0:00	28.66 MV SPORT	57437	17	9300 7	7420 000	MV Sport Women's Short shipping	IV
AP	155991	7/12/2023 0:00	47 MV SPORT	57437	17	9300 7	7420 000	MV Sport Genevieve Crew (S) (2)	IV
AP	155991	7/12/2023 0:00	141 MV SPORT	57437	17	9300 7	7420 000	MV Sport Genevieve Crew (M) (6)	IV
AP	155991	7/12/2023 0:00	164.5 MV SPORT	57437	17	9300 7	7420 000	MV Sport Genevieve Crew (L) (7)	IV
AP	155991	7/12/2023 0:00	164.5 MV SPORT	57437	17	9300 7	7420 000	MV Sport Genevieve Crew (XL) (7)	IV
AP	155991	7/12/2023 0:00	51 MV SPORT	57437	17	9300 7	7420 000	MV Sport Genevieve Crew (XXL) (2)	IV
AP	155991	7/12/2023 0:00	100 MV SPORT	57437	17	9300 7	7420 000	MV Sport Donovan Crew (S) (4)	IV
AP	155991	7/12/2023 0:00	125 MV SPORT	57437	17	9300 7	7420 000	MV Sport Donovan Crew (M) (5)	IV
AP	155991	7/12/2023 0:00	150 MV SPORT	57437	17	9300 7	7420 000	MV Sport Donovan Crew (L) (6)	IV
AP	155991	7/12/2023 0:00	125 MV SPORT	57437	17	9300 7	7420 000	MV Sport Donovan Crew (XL) (5)	IV
AP	155991	7/12/2023 0:00	108 MV SPORT	57437	17	9300 7	7420 000	MV Sport Donovan Crew (XXL) (4)	IV
AP	155991	7/12/2023 0:00	98.86 MV SPORT	57437	17	9300 7	7420 000	MV Sport Donovan/Genevieve Crew-Shipping	IV
AP	155991	7/12/2023 0:00	63 MV SPORT	57437	17	9300 7	7420 000	MV Sport Fleece Crew BLK (S) (4)	IV
AP	155991	7/12/2023 0:00	78.75 MV SPORT	57437	17	9300 7	7420 000	MV Sport Fleece Crew BLK (M) (5)	IV
AP	155991	7/12/2023 0:00	94.5 MV SPORT	57437	17	9300 7	7420 000	MV Sport Fleece Crew BLK (L) (6)	IV
AP	155991	7/12/2023 0:00	78.75 MV SPORT	57437	17	9300 7	7420 000	MV Sport Fleece Crew BLK (XL) (5)	IV
AP	155991	7/12/2023 0:00	71 MV SPORT	57437	17	9300 7	7420 000	MV Sport Fleece Crew BLK (XXL) (4)	IV
AP	155991	7/12/2023 0:00	63 MV SPORT	57437	17	9300 7	7420 000	MV Sport Fleece Crew Grey (S) (4)	IV
AP	155991	7/12/2023 0:00	78.75 MV SPORT	57437	17	9300 7	7420 000	MV Sport Fleece Crew Grey (M) (5)	IV
AP	155991	7/12/2023 0:00	94.5 MV SPORT	57437	17	9300 7	7420 000	MV Sport Fleece Crew Grey (L) (6)	IV
AP	155991	7/12/2023 0:00	78.75 MV SPORT	57437	17	9300 7	7420 000	MV Sport Fleece Crew Grey (XL) (5)	IV
AP	155991	7/12/2023 0:00	71 MV SPORT	57437	17	9300 7	7420 000	MV Sport Fleece Crew Grey (XXL) (4)	IV
AP	155991	7/12/2023 0:00	71.31 MV SPORT	57437	17	9300 7	7420 000	MV Sport Fleece Crew BLK/Grey-Shipping	IV
AP	155991	7/12/2023 0:00	300 MV SPORT	57437	17	9300 7	7420 000	MV Sport Hat G137 (24)	IV
AP	155991	7/12/2023 0:00	24.79 MV SPORT	57437	17	9300 7	7420 000	MV Sport Hat G137-shipping	IV
AP	155991	7/12/2023 0:00	306 MV SPORT	57437	17	9300 7	7420 000	MV Sport Hat G168 (24)	IV
AP	155991	7/12/2023 0:00	22.29 MV SPORT	57437	17	9300 7	7420 000	MV Sport Hat G168 shipping	IV
AP	155994	7/12/2023 0:00	34 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Men's Short Blk-(S) (2)	IV
AP	155994	7/12/2023 0:00	119 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Men's Short Blk-(M) (7))	IV
AP	155994	7/12/2023 0:00	119 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Men's Short Blk-(L) (7)	IV
AP	155994	7/12/2023 0:00	102 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Men's Short Blk-(XL) (6)	IV
AP	155994	7/12/2023 0:00	38 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Men's Short Blk-(XXL) (2)	IV
AP	155994	7/12/2023 0:00	34 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Men's Short Grey-(S) (2)	IV
AP	155994	7/12/2023 0:00	119 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Men's Short Grey-(M) (7)	IV
AP	155994	7/12/2023 0:00	119 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Men's Short Grey-(L) (7)	IV
AP	155994	7/12/2023 0:00	102 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Men's Short Grey-(XL) (6)	IV
AP	155994	7/12/2023 0:00	38 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Men's Short Grey-(XXL) (2)	IV
AP	155994	7/12/2023 0:00	36.52 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Men's Short Blk/Grey Shipping	IV
AP	155994	7/12/2023 0:00	53 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray VintageTee Char(Dark Heather)-(M)4	IV
AP	155994	7/12/2023 0:00	53 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Vintage TeeChar(Dark Heather)-(L)4	IV
AP	155994	7/12/2023 0:00	53 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray VintageTee Char(DarkHeather)-(XL)4	IV
AP	155994	7/12/2023 0:00	28.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray VintageTee Char (DkHeather)-(XXL)2	IV
AP	155994	7/12/2023 0:00	32.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray VintageTee Char(DkHeather)-(XXXL)2	IV
AP	155994	7/12/2023 0:00	53 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Vintage Tee Grey (Heather)-(M) (4)	IV
AP	155994	7/12/2023 0:00	53 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Vintage Tee Grey (Heather)-(L) (4)	IV

AP	155994	7/12/2023 0:00	53 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Vintage Tee Grey (Heather)-(XL) (4	IV	
AP	155994	7/12/2023 0:00	28.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Vintage Tee Grey (Heather)-(XXL) 2	IV	
AP	155994	7/12/2023 0:00	32.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Vintage Tee Grey(Heather)-(XXXL)2	IV	
AP	155994	7/12/2023 0:00	53 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Vintage Tee White-(M) (4)	IV	
AP	155994	7/12/2023 0:00	53 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Vintage Tee White-(L) (4)	IV	
AP	155994	7/12/2023 0:00	53 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Vintage Tee White-(XL) (4)	IV	
AP	155994	7/12/2023 0:00	28.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Vintage Tee White-(XXL) (2)	IV	
AP	155994	7/12/2023 0:00	32.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Vintage Tee White-(XXXL) (2)	IV	
AP	155994	7/12/2023 0:00	36.52 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Vintage Tee shipping	IV	
AP	155994	7/12/2023 0:00	-16.25 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Vintage Tee Damage Credit	IV	
AP	155994	7/12/2023 0:00	228 Ouray Sportswear, LLC	57433	17	9300 7	7430 000	Ouray Tailgate Blanket Blk (12)	IV	
AP	155994	7/12/2023 0:00	228 Ouray Sportswear, LLC	57433	17	9300 7	7430 000	Ouray Tailgate Blanket Oxford (Grey) (12	IV	
AP	155994	7/12/2023 0:00	102.46 Ouray Sportswear, LLC	57433	17	9300 7	7430 000	Ouray Tailgate Blanket Shipping	IV	
AP	155831	6/30/2023 0:00	356.56 GraybaR	5389673	31	3130 8	8500 000	From PO92719 Basic Bending - Storage Rac	IV	
AP	155831	6/30/2023 0:00	356.56 GraybaR	5389673	32	3013 7	7000 000	Hand Bending - Storage Rack	IV	
AP	155937	6/30/2023 0:00	3354.43 GraybaR	5389673	32	3013 7	7000 000	PUMPHYD POWER 980	IV	
AP	155949	6/30/2023 0:00	16250.01 Labette Community College	12387	32	3112 5	5200 000	Karen Bargar remaining salary - FY22-23	IV	
AP	155750	6/22/2023 0:00	959.85 AZTEC - Paxen Publishing	5392303	6/30/2023 0:00 N	32	3112 7	7010 000	AZTEC Order GED Vouchers	IV
AP	155755	6/22/2023 0:00	3244 NCS Pearson	8542	6/30/2023 0:00 N	32	3112 7	7010 000	GED Test Vouchers	IV
AP	156007	7/12/2023 0:00	16.77 Sandra J Haggard	5383226		32	3202 6	6040 000	Chanute to Erie 7/6/23	IV
AP	155741	6/15/2023 0:00	125 National Association of RSVP Directors	5354978	6/30/2023 0:00 N	32	3202 6	6820 000	NARSVPD Membership Dues Sandy Haggard	IV
AP	155790	6/30/2023 0:00	248320 A-Lert Roof Systems	16481		32	3219 8	8250 000	Future Educational Space Roof Replacemen	IV
AP	155794	6/30/2023 0:00	286512.5 Andale Construction Inc.	5398394		32	3219 8	8250 000	Site Access Paving	IV
AP	155795	6/30/2023 0:00	286512.5 Andale Construction Inc.	5398394		32	3219 8	8250 000	Site Access Paving	IV
AP	155939	6/30/2023 0:00	3600 iGrad Inc.	5385676		32	3223 7	7000 000	FY22-23 iGrad subscription	IV
AP	155792	6/30/2023 0:00	499.98 Amazon Capital Services	26843		32	3223 7	7010 000	iPad for STARS (4)	IV
AP	155860	6/30/2023 0:00	12.95 McCarty's Office Machines Inc.	17592		32	3223 7	7010 000	Bentley Name Badge	IV
AP	155892	6/30/2023 0:00	5271.9 Sterling Computers	5365895		32	3223 7	7010 000	Dell OptiPlex SFF Plus 7010	IV
AP	155892	6/30/2023 0:00	9329.7 Sterling Computers	5365895		32	3223 7	7010 000	Dell Latitude 5540 XCTO Base	IV
AP	155895	6/30/2023 0:00	32.01 Verizon Wireless	35847		32	3223 7	7190 000	8465 Jetpack	IV
AP	155892	6/30/2023 0:00	6713.2 Sterling Computers	5365895		32	3230 7	7190 000	Laptops for students to check out (5)	IV
AP	155822	6/30/2023 0:00	100 Galen Docktor	5399053	6/30/2023 0:00 Y	32	3241 7	7290 000	GED incentive check for Galen Docktor	IV
AP	155822	6/30/2023 0:00	-100 Galen Docktor	5399053	6/30/2023 0:00 Y	32	3241 7	7290 000	Void Refund on GED incentive check for G	VD
AP	155835	6/30/2023 0:00	400 Lesly Henriquez	5399054		32	3241 7	7290 000	GED incentive check for Lesly Henriquez	IV
AP	155856	6/30/2023 0:00	66 Lawrence Public Schools USD 497	5388068		32	3241 7	7290 000	GED vouchers for Daniel Williams	IV
AP	155856	6/30/2023 0:00	66 Lawrence Public Schools USD 497	5388068		32	3241 7	7290 000	2 GED vouchers for Dylan Nez	IV
AP	155856	6/30/2023 0:00	66 Lawrence Public Schools USD 497	5388068		32	3241 7	7290 000	2 GED vouchers for Alex Breitenbach	IV
AP	155856	6/30/2023 0:00	33 Lawrence Public Schools USD 497	5388068		32	3241 7	7290 000	1 GED voucher for Cobin Nixon	IV
AP	155856	6/30/2023 0:00	99 Lawrence Public Schools USD 497	5388068		32	3241 7	7290 000	3 GED vouchers for Ayrton Wallgregg	IV
AP	155856	6/30/2023 0:00	99 Lawrence Public Schools USD 497	5388068		32	3241 7	7290 000	3 GED vouchers for Lesly Henriquez	IV
AP	155856	6/30/2023 0:00	33 Lawrence Public Schools USD 497	5388068		32	3241 7	7290 000	1 GED voucher for Galen Docktor	IV
AP	155899	6/30/2023 0:00	300 Ayrton Wallgregg	5399055		32	3241 7	7290 000	GED incentive check for Ayrton Wallgregg	IV
AP	155900	6/30/2023 0:00	400 Daniel Williams	5399052		32	3241 7	7290 000	GED incentive check for Daniel Williams	IV
AP	155804	6/30/2023 0:00	400 Owen Berumen	5399100		32	3242 7	7290 000	GED Incentive Pymt O.Berumen	IV
AP	155807	6/30/2023 0:00	315 Buckle Up School, LLC	5388373		32	3242 7	7290 000	Cole Morrison Buckle-Up Driving School	IV
AP	155817	6/30/2023 0:00	20 Cloud County Community College Foundation	5399059		32	3242 7	7290 000	4 GED Practice Tests @ \$5 each = \$20	IV
AP	155817	6/30/2023 0:00	132 Cloud County Community College Foundation	5399059		32	3242 7	7290 000	4 GED Vouchers @ \$33 ea = \$132	IV
AP	155897	6/30/2023 0:00	5509 Village Travel , LLC	5349213		32	3421 6	6020 000	Bus to St. Louis	IV
AP	155962	6/30/2023 0:00	9284 Village Travel , LLC	5349213		32	3421 6	6020 000	Bus to San Antonio For HS Trip	IV
AP	155832	6/30/2023 0:00	2310 Great Western Dining	35324		32	3421 7	7090 000	Panther Sampler Dining Room	IV
AP	155934	6/30/2023 0:00	1729 Fantastic Party Rentals	5399089		32	3421 7	7090 000	Inflatables for Panther Sampler	IV
AP	155920	6/30/2023 0:00	319.95 Jillian LeeAnn Wilson	5377903		32	3425 6	6010 000	Chanute to San Diego Tng 7/11/23	IV
AP	155802	6/30/2023 0:00	50.43 Baker & Taylor Books	39471		32	3554 4	4840 000	Book Purchase to Zero out SEKL Grant	IV
AP	155925	6/30/2023 0:00	105.25 Baker & Taylor Books	39471		32	3554 4	4840 000		IV
AP	155925	6/30/2023 0:00	19.23 Baker & Taylor Books	39471		32	3554 4	4840 000		IV



check_num	check_num	check_dte	trans_amt	check_name	id_num	check_rtn	void_d	check_void	acct_cde	trans_desc	source_cde	
EP	52224	6/20/2023 0:00	6.72	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1122 7	7001 000	Critter food	IV
EP	52224	6/20/2023 0:00	148.4	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1122 7	7001 000	Large rats	IV
EP	52224	6/20/2023 0:00	217	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1122 7	7001 000	White XL mice	IV
EP	52224	6/20/2023 0:00	49.95	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1122 7	7001 000	Critter Wall Nightcrawlers	IV
EP	52224	6/20/2023 0:00	37.99	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1122 7	7001 000	Critter Wall Dubia roaches	IV
EP	52224	6/20/2023 0:00	31.39	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1129 7	7000 000	National Geographic History Magazine	IV
EP	52224	6/20/2023 0:00	65.98	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1150 7	7000 000	24x36 poster frames, set of 2	IV
EP	52224	6/20/2023 0:00	56.78	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1150 7	7000 000	Clear display holders	IV
EP	52224	6/20/2023 0:00	54.98	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1150 7	7000 000	Table top games from MCTC	IV
EP	52224	6/20/2023 0:00	81.99	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1150 7	7000 000	Adding machine and tape	IV
EP	52224	6/20/2023 0:00	84.14	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1150 7	7070 000	Advisory lunch for 14 people	IV
EP	52224	6/20/2023 0:00	16.51	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1152 6	6820 000	Rotary Meal 05.23.2023	IV
EP	52224	6/20/2023 0:00	14.35	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1152 6	6820 000	Rotary Meal 05.16.2023	IV
EP	52224	6/20/2023 0:00	17.61	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1152 6	6820 000	Rotary Meal 05.02.2023	IV
EP	52224	6/20/2023 0:00	127.45	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1152 7	7070 000	BOT Plasticware and Napkins	IV
EP	52224	6/20/2023 0:00	47.97	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1152 7	7070 000	Brownie Tray	IV
EP	52224	6/20/2023 0:00	14	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1152 7	7070 000	Table Cloths and Punch	IV
EP	52224	6/20/2023 0:00	50.01	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1152 7	7070 000	Meal for Graduation El Charo	IV
EP	52224	6/20/2023 0:00	147.47	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1152 7	7070 000	PPP Supplies - SummerHydration 2 of 2	IV
EP	52224	6/20/2023 0:00	-360	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1152 7	7070 000	Dollar Tree Refund to UMB	IV
EP	52224	6/20/2023 0:00	95.77	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1152 8	8500 000	Office Chair - Kaylin	IV
EP	52224	6/20/2023 0:00	9.59	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1153 6	6010 000	Uber - Marie JAM	IV
EP	52224	6/20/2023 0:00	7.89	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1153 6	6010 000	Uber - Marie JAM	IV
EP	52224	6/20/2023 0:00	78.6	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1153 6	6010 000	Marie Taxi	IV
EP	52224	6/20/2023 0:00	95.77	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	1153 8	8500 000	Office Chair - Kaylin	IV
EP	52224	6/20/2023 0:00	728.96	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	4200 6	6010 000	JAM Flight	IV
EP	52224	6/20/2023 0:00	32.82	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	4200 6	6820 000	Adobe Creative Cloud	IV
EP	52224	6/20/2023 0:00	1599	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	4200 7	7190 000	ATIXA Training for RMullis	IV
EP	52224	6/20/2023 0:00	5.96	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	4200 7	7190 000	26" Good Year bike tire tubes	IV
EP	52224	6/20/2023 0:00	36.71	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	4200 7	7190 000	Logans - SR-MG	IV
EP	52224	6/20/2023 0:00	71	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	4200 7	7190 000	Teo Taxi	IV
EP	52224	6/20/2023 0:00	77.78	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	4200 7	7190 000	The Parking Spot	IV
EP	52224	6/20/2023 0:00	38.35	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	4302 7	7010 000	Amazon - ID Badge Punch 5.3.23	IV
EP	52224	6/20/2023 0:00	651.34	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5000 6	6830 000		IV
EP	52224	6/20/2023 0:00	150	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5110 6	6260 000	HLC Virtual Speaker Series: Inst'l Eff	IV
EP	52224	6/20/2023 0:00	1250	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5110 6	6820 000	NCCBP Annual Membership	IV
EP	52224	6/20/2023 0:00	61.02	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5300 6	6030 000	Snacks for PED-Coomes CC	IV
EP	52224	6/20/2023 0:00	232.43	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5300 6	6030 000	Lunch for PED workers-Coomes CC	IV
EP	52224	6/20/2023 0:00	590.95	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5505 7	7070 000	BSB Restaurant bar & grill meals playoffs	IV
EP	52224	6/20/2023 0:00	158.44	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5505 7	7070 000	BSB Dominos meals playoffs	IV
EP	52224	6/20/2023 0:00	444.99	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5505 7	7070 000	BSB Taco Bell meals playoffs	IV
EP	52224	6/20/2023 0:00	293.08	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5505 7	7070 000	BSB Fredmys meals playoffs	IV
EP	52224	6/20/2023 0:00	1096.66	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5505 7	7070 000	BSB Outback meals playoffs	IV
EP	52224	6/20/2023 0:00	465.75	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5505 7	7070 000	LaQuinta Inn Trk rooms 5/16/23	IV
EP	52224	6/20/2023 0:00	29.54	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5505 7	7070 000	TRK Subway meals	IV
EP	52224	6/20/2023 0:00	296.06	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5505 7	7070 000	walmart food for trip	IV
EP	52224	6/20/2023 0:00	264.28	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5505 7	7070 000	Pizza Hut meals	IV
EP	52224	6/20/2023 0:00	353.03	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5505 7	7070 000	meals	IV
EP	52224	6/20/2023 0:00	200	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5505 7	7070 000	TRK meals Nationals Applebees 5/17/23	IV
EP	52224	6/20/2023 0:00	91.86	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5505 7	7070 000	SB playoffs meals/rooms 5/14-15	IV
EP	52224	6/20/2023 0:00	73.78	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5505 7	7070 000	AD meals for Color Run-Ottawa	IV
EP	52224	6/20/2023 0:00	3348.96	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5505 7	7070 000	BSB Holiday Inn express rooms playoffs	IV
EP	52224	6/20/2023 0:00	29.99	UMB Commercial Card	5385941	6/30/2023 0:00	N	11	5505 7	7190 000	Adobe sub 5/26	IV

EP	52224	6/20/2023 0:00	175	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7190 000	Boxout	IV
EP	52224	6/20/2023 0:00	16.99	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7190 000	Apple Itunes 2-13	IV
EP	52224	6/20/2023 0:00	859.32	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7190 000	SB Playoff meals OG & Mcalisters 5/12-14	IV
EP	52224	6/20/2023 0:00	2022.3	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7190 000	SB playoffs meals/rooms 5/14-15	IV
EP	52224	6/20/2023 0:00	334.34	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7190 000	SB Playoff meals OG & Mcalisters 5/12-14	IV
EP	52224	6/20/2023 0:00	132.25	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7190 000	LaQuinta trk rooms 5/16/23	IV
EP	52224	6/20/2023 0:00	125.06	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7190 000	McAllister trk meals 5/18/23	IV
EP	52224	6/20/2023 0:00	175	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7190 000	AD Box out sports 5-30	IV
EP	52224	6/20/2023 0:00	134.73	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	CD supplies Wal Mart	IV
EP	52224	6/20/2023 0:00	244.55	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	C/D Apparel Finchers FIndings 4/4/23	IV
EP	52224	6/20/2023 0:00	39.34	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	Shake shack meals	IV
EP	52224	6/20/2023 0:00	15	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	Sunco fuel	IV
EP	52224	6/20/2023 0:00	749.15	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	Worlds of Fun	IV
EP	52224	6/20/2023 0:00	96.25	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	WBB meals/rooms Dollar tree supplies	IV
EP	52224	6/20/2023 0:00	24.97	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	Hangout meals	IV
EP	52224	6/20/2023 0:00	373.62	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	Jocks nitch apparel	IV
EP	52224	6/20/2023 0:00	147.34	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	Holiday Inn rooms	IV
EP	52224	6/20/2023 0:00	50.04	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	WBB Outsiders meals 05-09	IV
EP	52224	6/20/2023 0:00	34.04	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	Hangout meals	IV
EP	52224	6/20/2023 0:00	20.68	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	WBB Kings meals 5-12	IV
EP	52224	6/20/2023 0:00	25.01	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	WBB Lamar travel plaza 5-17	IV
EP	52224	6/20/2023 0:00	52.56	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	WBB Tractors BBQ 5-17	IV
EP	52224	6/20/2023 0:00	27.34	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	WBB meals Chipotle Outsiders 5/24 & 5/29	IV
EP	52224	6/20/2023 0:00	17.53	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	WBB meals Chipotle Outsiders 5/24 & 5/29	IV
EP	52224	6/20/2023 0:00	-99.82	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	AT meals El Pub meals refund	IV
EP	52224	6/20/2023 0:00	213.58	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	El Pub meals	IV
EP	52224	6/20/2023 0:00	123.86	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	WM food for team WR Food	IV
EP	52224	6/20/2023 0:00	89.05	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	BSB Walmart supplies 5/17	IV
EP	52224	6/20/2023 0:00	54.59	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	BSB May payment for DTV 3/21/23	IV
EP	52224	6/20/2023 0:00	15.49	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	SB rec meals/rooms 5/25-5/27 23 QT	IV
EP	52224	6/20/2023 0:00	28.74	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	SB rec meals/rooms 5/25-5/27 23 Emerson	IV
EP	52224	6/20/2023 0:00	23	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	SB rec meals/rooms 5/25-5/27 23 Gofan	IV
EP	52224	6/20/2023 0:00	43.35	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	SB rec meals/rooms 5/25-5/27 23 Soc tap	IV
EP	52224	6/20/2023 0:00	110.43	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	SB rec meals/rooms 5/25-5/27 23 Booking	IV
EP	52224	6/20/2023 0:00	16.07	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	SB meals chipotle 5/17/2023	IV
EP	52224	6/20/2023 0:00	48.88	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	SB meals Brush Creek 5/16/2023	IV
EP	52224	6/20/2023 0:00	41	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	SB rec meals 5-26-23	IV
EP	52224	6/20/2023 0:00	85.74	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	VB recruiting Airbnb 5/23	IV
EP	52224	6/20/2023 0:00	161.44	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	VB tickets for VB tournaments 7-15/16 UT	IV
EP	52224	6/20/2023 0:00	133.36	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	VB tickets for VB tournaments 7-15/16 UT	IV
EP	52224	6/20/2023 0:00	30.51	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	MWSOC Subway meals	IV
EP	52224	6/20/2023 0:00	26.89	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	MSOC Subway meals 05-12	IV
EP	52224	6/20/2023 0:00	-53.27	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5505 7	7195 000	WSOC rec refund 5/26/23 QEEQ	IV
EP	52224	6/20/2023 0:00	380	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5510 6	6020 000	BSB Jimmys Egg meals	IV
EP	52224	6/20/2023 0:00	640	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5510 6	6020 000	Buffalo WW meals	IV
EP	52224	6/20/2023 0:00	267.74	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5510 6	6020 000	BSB Spangles meals	IV
EP	52224	6/20/2023 0:00	550	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5510 6	6020 000	BSB Anitas meals	IV
EP	52224	6/20/2023 0:00	234.1	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5510 6	6020 000	BSB Wendys meals	IV
EP	52224	6/20/2023 0:00	60.23	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5510 6	6030 000	BSB El Pub meals	IV
EP	52224	6/20/2023 0:00	41.06	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5510 6	6030 000	BSB recruiting El Rincon 5/24	IV
EP	52224	6/20/2023 0:00	279.08	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5510 6	6640 000	BSB Holiday Inn Express Playoffs	IV
EP	52224	6/20/2023 0:00	73.31	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5540 6	6640 000	SB meals 5/4 walmart & QT	IV
EP	52224	6/20/2023 0:00	262.72	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5540 6	6640 000	SB meals 5/4 walmart & QT	IV
EP	52224	6/20/2023 0:00	12.85	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5560 6	6010 000	AT meals Chipotle 5/17	IV



EP	52224	6/20/2023 0:00	14.95 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5560 6	6010 000	AT meals Chipotle 5/24/23	IV
EP	52224	6/20/2023 0:00	112.55 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5560 7	7020 000	AT supplies Walmart 5/22/23	IV
EP	52224	6/20/2023 0:00	59 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5560 7	7020 000	AT Walmart supplies	IV
EP	52224	6/20/2023 0:00	113.11 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5560 7	7020 000	AT Walmart supplies	IV
EP	52224	6/20/2023 0:00	112.2 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5560 7	7020 000	AT Walmart supplies 5/18	IV
EP	52224	6/20/2023 0:00	245.93 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5560 7	7080 000	AT Amazon apparel	IV
EP	52224	6/20/2023 0:00	44.49 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5560 7	7080 000	AT Amazon apparel	IV
EP	52224	6/20/2023 0:00	10.16 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5565 6	6020 000	WSOC Taco Bell Meals	IV
EP	52224	6/20/2023 0:00	12.65 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5565 6	6020 000	Pilot fuel	IV
EP	52224	6/20/2023 0:00	16.04 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5565 6	6820 000	WSOC rec Subway meals	IV
EP	52224	6/20/2023 0:00	274.78 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 5	5150 000	Gambinos meals	IV
EP	52224	6/20/2023 0:00	300.82 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 5	5150 000	Braums meals	IV
EP	52224	6/20/2023 0:00	2762.12 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 5	5150 000	Quality Inn trk rooms 5/16-5/20-2023	IV
EP	52224	6/20/2023 0:00	779.88 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 5	5150 000	Quality Inn trk rooms 5/16-5/20-2023	IV
EP	52224	6/20/2023 0:00	175 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 5	5150 000	Denny's trk meals 5/19/23	IV
EP	52224	6/20/2023 0:00	134.53 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 5	5150 000	Rosas cafe trk meals 5/18/23	IV
EP	52224	6/20/2023 0:00	10.24 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 5	5150 000	Rosas cafe trk meals 5/18/23	IV
EP	52224	6/20/2023 0:00	158.47 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 5	5150 000	Subway trk meals 5/20/23	IV
EP	52224	6/20/2023 0:00	250 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 5	5150 000	Cattle Baron trk meals 5/19/23	IV
EP	52224	6/20/2023 0:00	126.05 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 5	5150 000	Chick fil a trk meals 5/20/23	IV
EP	52224	6/20/2023 0:00	165.29 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 5	5150 000	McAllisters trk meals 5/16/23	IV
EP	52224	6/20/2023 0:00	127.96 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 5	5150 000	Canes trk meals 5/16/23	IV
EP	52224	6/20/2023 0:00	242.45 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 5	5150 000	Texas Roadhouse trk meals 5/15/23	IV
EP	52224	6/20/2023 0:00	115.38 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 5	5150 000	Schlotskys trk meals 5/17/23	IV
EP	52224	6/20/2023 0:00	128.61 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 5	5150 000	Schlotskys trk meals 5/18/23	IV
EP	52224	6/20/2023 0:00	80.87 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 5	5150 000	Direct athletics entry fee	IV
EP	52224	6/20/2023 0:00	187.37 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 5	5150 000	Direct athletics entry fee	IV
EP	52224	6/20/2023 0:00	213.68 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 6	6030 000	Trey recruiting 5/27 Comfort Inn	IV
EP	52224	6/20/2023 0:00	23 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 6	6030 000	Trey recruiting 5/26-27 KSHSAA	IV
EP	52224	6/20/2023 0:00	23 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 6	6030 000	Trey recruiting 5/26-27 KSHSAA	IV
EP	52224	6/20/2023 0:00	22.22 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 6	6030 000	Trey recruiting 5/26-27 Freddy's	IV
EP	52224	6/20/2023 0:00	31.12 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 6	6030 000	Trey recruiting 5/26-27	IV
EP	52224	6/20/2023 0:00	25.23 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 6	6030 000	Trey recruiting 5/26-27 Jasons	IV
EP	52224	6/20/2023 0:00	11.99 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	5575 6	6030 000	TRK recruiting NFHS 5/26/23	IV
EP	52224	6/20/2023 0:00	75.57 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	6100 7	7070 000	Inbody Robb Meal Ottawa Travel 5/3/23	IV
EP	52224	6/20/2023 0:00	924.5 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	6100 7	7070 000	End of Year Luncheon 5-15-23	IV
EP	52224	6/20/2023 0:00	114.94 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	6100 7	7070 000	Table Settings - Service Luncheon	IV
EP	52224	6/20/2023 0:00	65.15 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	6100 7	7070 000	Desserts for End of Year Luncheon 5-15-2	IV
EP	52224	6/20/2023 0:00	10.95 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	6200 6	6010 000	Meal Freddy's Ottawa Color Run 429 Sandi	IV
EP	52224	6/20/2023 0:00	399 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	6200 6	6260 000	KSCPA Govt Conference-ss	IV
EP	52224	6/20/2023 0:00	485 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	6200 6	6260 000	Summer Technology Conference-SS	IV
EP	52224	6/20/2023 0:00	725 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	6250 6	6030 000	3 job pack NJCAA	IV
EP	52224	6/20/2023 0:00	20 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	6250 6	6030 000	Bkgd Check D. Roecker	IV
EP	52224	6/20/2023 0:00	244 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	6250 6	6260 000	SHRUM - Annual Dues	IV
EP	52224	6/20/2023 0:00	171 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	6250 6	6830 000	Retirement Gift - N Carpenter WM	IV
EP	52224	6/20/2023 0:00	32.81 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	6300 6	6130 000	Donor Frame 36x24	IV
EP	52224	6/20/2023 0:00	49.47 UMB Commercial Card	5385941	6/30/2023 0:00 N	11	6400 6	6260 000	Team Lunch - El Rincon	IV
EP	52236	6/26/2023 0:00	456.59 Blue Cross/Blue Shield	4176	6/30/2023 0:00 N	11	6500 5	5950 000	Dowsett Fringe Health	IV
EP	52236	6/26/2023 0:00	456.59 Blue Cross/Blue Shield	4176	6/30/2023 0:00 N	11	6500 5	5950 000	Ornelas Fringe Health	IV
EP	52236	6/26/2023 0:00	456.59 Blue Cross/Blue Shield	4176	6/30/2023 0:00 N	11	6500 5	5950 000	Strobel Fringe Health	IV
EP	52236	6/26/2023 0:00	748.59 Blue Cross/Blue Shield	4176	6/30/2023 0:00 N	11	6500 5	5950 000	Gilner Fringe Health	IV
EP	52236	6/26/2023 0:00	153.07 Blue Cross/Blue Shield	4176	6/30/2023 0:00 N	11	6500 5	5950 000	Gilner Deduction Health	IV
EP	52236	6/26/2023 0:00	456.59 Blue Cross/Blue Shield	4176	6/30/2023 0:00 N	11	6500 5	5950 000	Elmamoun Fringe Health	IV
EP	52260	7/12/2023 0:00	5038.64 AUL Retirement Services	5360586		11	6500 5	5960 000	C. Devoe	IV

EP	52260	7/12/2023 0:00	1358.21	AUL Retirement Services	5360586		11	6500 5	5960 000	D. Fossoy	IV
EP	52260	7/12/2023 0:00	11303.04	AUL Retirement Services	5360586		11	6500 5	5960 000	D.. Callahan	IV
EP	52224	6/20/2023 0:00	75.4	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	6501 7	7070 000	Walmart-Bike across America Gatorade	IV
EP	52224	6/20/2023 0:00	78.52	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	6502 7	7192 000	Google Ads May	IV
EP	52224	6/20/2023 0:00	117.84	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	7000 6	6720 000	Diesel fuel for truck	IV
EP	52224	6/20/2023 0:00	117	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	7000 6	6720 000	Fuel for mini-bus MFA Oil	IV
EP	52224	6/20/2023 0:00	587.35	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	7000 7	7190 000	Disputed Charge American Airline	IV
EP	52224	6/20/2023 0:00	56.24	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	7000 7	7190 000	Dispute Charge Chipotle	IV
EP	52224	6/20/2023 0:00	67.93	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	7000 8	8150 000	Plants for Chanute campus	IV
EP	52224	6/20/2023 0:00	498.4	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	7100 7	7080 000	Garments for Scott Aikins	IV
EP	52224	6/20/2023 0:00	95.96	UMB Commercial Card	5385941	6/30/2023 0:00 N	11	7100 7	7080 000	Reebok boots (Scott Aikins)	IV
EP	52224	6/20/2023 0:00	24.98	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1216 7	7010 000	Amazon-Office Supplies-3-ring binders	IV
EP	52224	6/20/2023 0:00	8.98	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1216 7	7010 000	Amazon-Office Supplies-Highlighters 28pk	IV
EP	52224	6/20/2023 0:00	13.98	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1216 7	7010 000	Amazon-Office Supplies-Gel Pens	IV
EP	52224	6/20/2023 0:00	7.34	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1216 7	7010 000	Amazon-Office Supplies-Mini Binder Clips	IV
EP	52224	6/20/2023 0:00	2.57	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1216 7	7010 000	Amazon-Office Supplies-Ball Point Pen	IV
EP	52224	6/20/2023 0:00	18.44	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1216 7	7010 000	Amazon-Office Supplies-Energizer AAA	IV
EP	52224	6/20/2023 0:00	16.95	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1216 7	7010 000	Amazon-Office Supplies-Sticky Notes 3x3	IV
EP	52224	6/20/2023 0:00	19.99	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1216 7	7010 000	Amazon-Office Supplies-Energizer AA	IV
EP	52224	6/20/2023 0:00	30.36	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1216 7	7070 000	Walmart-MSN Celebration-Steph/Amber	IV
EP	52224	6/20/2023 0:00	217.66	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1216 7	7070 000	Dutch Country Cafe-Nursing Fac Mtg 0523	IV
EP	52224	6/20/2023 0:00	405.98	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1216 8	8500 000	Amazon-VR headset for instructor	IV
EP	52224	6/20/2023 0:00	16.99	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1216 8	8500 000	Amazon-VR case/protective accessories	IV
EP	52224	6/20/2023 0:00	33.99	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1216 8	8500 000	Amazon-Asurion Accident Protection Plan	IV
EP	52224	6/20/2023 0:00	657	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1219 7	7000 000	RHIT & Coding Exams-Students	IV
EP	52224	6/20/2023 0:00	27.98	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1219 7	7010 000	Envelopes and Bubble Mailers	IV
EP	52224	6/20/2023 0:00	120	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1220 6	6860 000	NBCOT Practice Exam 2 (4)	IV
EP	52224	6/20/2023 0:00	515	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1220 6	6860 000	NBCOT Skye Brosch	IV
EP	52224	6/20/2023 0:00	515	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1220 6	6860 000	NBCOT Hannah Riedy	IV
EP	52224	6/20/2023 0:00	515	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1220 6	6860 000	NBCOT Montana Swezey	IV
EP	52224	6/20/2023 0:00	515	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1220 6	6860 000	NBCOT Medow Watts	IV
EP	52224	6/20/2023 0:00	74.62	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1221 7	7000 000	Graduation Stoles	IV
EP	52224	6/20/2023 0:00	84.68	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1241 7	7070 000	Food for welding advisory meeting	IV
EP	52224	6/20/2023 0:00	15.99	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1245 7	7000 000	iPad stand Conroy	IV
EP	52224	6/20/2023 0:00	36.99	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1245 7	7000 000	carrying case for DMS vscans, iPads Conr	IV
EP	52224	6/20/2023 0:00	89	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1245 7	7000 000	SDMS Reg Review Series	IV
EP	52224	6/20/2023 0:00	9	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1245 7	7000 000	S/H	IV
EP	52224	6/20/2023 0:00	247.99	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1245 7	7010 000	TN-433 High Yield, BK, C, M, Y	IV
EP	52224	6/20/2023 0:00	24.99	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1245 7	7010 000	lumbar support for office chair Conroy	IV
EP	52224	6/20/2023 0:00	126.4	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1246 7	7190 000	Puzzles for MCTC	IV
EP	52224	6/20/2023 0:00	61.5	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1250 6	6650 000	KDADS-CMA Exams-3 Students	IV
EP	52224	6/20/2023 0:00	61.5	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1250 6	6650 000	CMA Exams - 3 Students	IV
EP	52224	6/20/2023 0:00	20.5	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1250 6	6650 000	KDADS-CMA Exam-1 Student	IV
EP	52224	6/20/2023 0:00	184.5	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1250 6	6650 000	CMA Exams -9 Students	IV
EP	52224	6/20/2023 0:00	97.83	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1250 7	7000 000	Amazon-4 CNA Exam Books	IV
EP	52224	6/20/2023 0:00	458	UMB Commercial Card	5385941	6/30/2023 0:00 N	12	1250 7	7000 000	RHIT Exams-Students-Poston, Yarnell	IV
EP	52224	6/20/2023 0:00	157.5	UMB Commercial Card	5385941	6/30/2023 0:00 N	13	1303 6	6290 000	Travel Insurance for GED Conf.	IV
EP	52224	6/20/2023 0:00	261	UMB Commercial Card	5385941	6/30/2023 0:00 N	13	1315 6	6010 000	Jayride - transportation to & from hotel	IV
EP	52224	6/20/2023 0:00	893.4	UMB Commercial Card	5385941	6/30/2023 0:00 N	13	1315 6	6010 000	2023GED Conference American Airlines	IV
EP	52224	6/20/2023 0:00	750	UMB Commercial Card	5385941	6/30/2023 0:00 N	16	9500 6	6650 000	Rental of white chairs for graduation	IV
EP	52224	6/20/2023 0:00	370	UMB Commercial Card	5385941	6/30/2023 0:00 N	16	9500 6	6710 000	Shower heads for Bideau Hall	IV
EP	52224	6/20/2023 0:00	209.79	UMB Commercial Card	5385941	6/30/2023 0:00 N	16	9500 6	6710 000	Shower handles (12)	IV
EP	52224	6/20/2023 0:00	234.62	UMB Commercial Card	5385941	6/30/2023 0:00 N	17	9300 6	6410 000	Easy Ice Inv 00947304	IV
EP	52224	6/20/2023 0:00	6.22	UMB Commercial Card	5385941	6/30/2023 0:00 N	17	9300 7	7010 000	Walmart supplies	IV

EP	52224	6/20/2023 0:00	77.92 UMB Commercial Card	5385941	6/30/2023 0:00 N	17	9300 7	7430 000	Amazon 32oz cup lids	IV
EP	52224	6/20/2023 0:00	89.67 UMB Commercial Card	5385941	6/30/2023 0:00 N	17	9300 7	7430 000	Sam's Concessions	IV
EP	52224	6/20/2023 0:00	18.48 UMB Commercial Card	5385941	6/30/2023 0:00 N	17	9300 7	7430 000	Sam's Concessions	IV
EP	52224	6/20/2023 0:00	141.96 UMB Commercial Card	5385941	6/30/2023 0:00 N	17	9300 7	7430 000	Walmart Concessions	IV
EP	52224	6/20/2023 0:00	18.48 UMB Commercial Card	5385941	6/30/2023 0:00 N	17	9300 7	7430 000	Sam's Concessions	IV
EP	52261	6/30/2023 0:00	714.25 KS Dept of Revenue (EFT)	7761		17	9300 7	7440 000	June 2023 Kansas Sales Tax	IV
EP	52224	6/20/2023 0:00	10.4 UMB Commercial Card	5385941	6/30/2023 0:00 N	17	9352 6	6110 000	USPS TR#9505515458713121263661	IV
EP	52224	6/20/2023 0:00	17.1 UMB Commercial Card	5385941	6/30/2023 0:00 N	17	9352 6	6110 000	Postage USPS #84056400695261036172	IV
EP	52224	6/20/2023 0:00	202.55 UMB Commercial Card	5385941	6/30/2023 0:00 N	17	9352 6	6410 000	Easy Ice INV#00942325	IV
EP	52224	6/20/2023 0:00	3.99 UMB Commercial Card	5385941	6/30/2023 0:00 N	17	9352 7	7010 000	office supplies- packing tape	IV
EP	52224	6/20/2023 0:00	148.86 UMB Commercial Card	5385941	6/30/2023 0:00 N	17	9352 7	7430 000	Walmart Concessions TR#03360	IV
EP	52224	6/20/2023 0:00	893.4 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3112 6	6290 000	2023GED Conference American Airlines	IV
EP	52224	6/20/2023 0:00	65.1 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3223 6	6010 000	Lunch Receipt-Staff Retreat	IV
EP	52224	6/20/2023 0:00	76.8 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3223 6	6320 000	Cell Phone - 2 lines	IV
EP	52224	6/20/2023 0:00	17.51 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3223 7	7000 000	ZOOM Invoice 5/1 - 5/31	IV
EP	52224	6/20/2023 0:00	650 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3223 7	7000 000	Noise Cancelling Headphones (5)	IV
EP	52224	6/20/2023 0:00	293.07 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3223 7	7000 000	Hunt A Killer Mystery-Starstruck Box Set	IV
EP	52224	6/20/2023 0:00	350.39 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3223 7	7000 000	Gallup Store-Clifton Strengths for Stude	IV
EP	52224	6/20/2023 0:00	163.78 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3223 7	7010 000	HP Inkjet Print Coated Paper	IV
EP	52224	6/20/2023 0:00	144 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3223 7	7010 000	Calendly LLC Invoice 5-30-23 to 5-30-24	IV
EP	52224	6/20/2023 0:00	687.63 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3223 7	7190 000	Popcorn, Oil, Seasonings for 2023-24 yr	IV
EP	52224	6/20/2023 0:00	806.89 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3230 7	7190 000	GEER Supplies-ALDI-PPP 5.9.23	IV
EP	52224	6/20/2023 0:00	3 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3230 7	7190 000	GEER Supplies_ALDI_PPP 5.9.23	IV
EP	52224	6/20/2023 0:00	215.28 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3230 7	7190 000	GEER Supplies - SummerHydration 5.22.23	IV
EP	52224	6/20/2023 0:00	201.36 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3230 7	7190 000	Breakfast burritos-Coomes CC	IV
EP	52224	6/20/2023 0:00	293.47 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3230 7	7190 000	Breakfast sandwiches-Coomes CC	IV
EP	52224	6/20/2023 0:00	350 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3230 7	7190 000	Finals Week Food-Coomes CC	IV
EP	52224	6/20/2023 0:00	275.91 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3230 7	7190 000	Pizza for students during Finals Week	IV
EP	52224	6/20/2023 0:00	43.57 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3230 7	7190 000	GEER Supplies - SummerHydration 5.22.23	IV
EP	52224	6/20/2023 0:00	915.98 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3230 7	7190 000	GEER Supplies - Amazon - PPP - Summer	IV
EP	52224	6/20/2023 0:00	7.5 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3241 7	7290 000	May 2023 bus pass for Adari Mitchell	IV
EP	52224	6/20/2023 0:00	132 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3242 7	7290 000	GED Vouchers 4 @ \$33 = 132	IV
EP	52224	6/20/2023 0:00	22.99 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3242 7	7290 000	GED Practice Tests 1 Set of 4 @ \$22.99	IV
EP	52224	6/20/2023 0:00	132 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3242 7	7290 000	GED Vouchers 4 @ \$33 = \$132 R.Sears	IV
EP	52224	6/20/2023 0:00	22.99 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3242 7	7290 000	GED Practice Tests Set of 4 @ \$22.99	IV
EP	52224	6/20/2023 0:00	814.96 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 6	6010 000	Priority Training Flight - Jillian	IV
EP	52224	6/20/2023 0:00	1679.51 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 6	6010 000	Priority Training Hotel	IV
EP	52224	6/20/2023 0:00	1679.51 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 6	6010 000	Priority Training Hotel - Hess	IV
EP	52224	6/20/2023 0:00	1679.51 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 6	6010 000	Priority Training Hotel - Zimmerman	IV
EP	52224	6/20/2023 0:00	92 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 6	6010 000	Priority Training Food	IV
EP	52224	6/20/2023 0:00	111.52 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 6	6010 000	Priority Training Food	IV
EP	52224	6/20/2023 0:00	20.33 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 6	6010 000		IV
EP	52224	6/20/2023 0:00	112 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 6	6010 000	Priority Training Airport Parking	IV
EP	52224	6/20/2023 0:00	11.7 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 7	7090 000	Snow Cone Cups	IV
EP	52224	6/20/2023 0:00	34.99 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 7	7090 000	Popcorn for Machine	IV
EP	52224	6/20/2023 0:00	9.4 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 7	7090 000	Popcorn Bags	IV
EP	52224	6/20/2023 0:00	56.04 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 7	7090 000	Snow Cone Syrup	IV
EP	52224	6/20/2023 0:00	30.48 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 7	7090 000	Soap for students	IV
EP	52224	6/20/2023 0:00	27.47 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 7	7090 000	Monthly Microsoft	IV
EP	52224	6/20/2023 0:00	336.49 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 7	7090 000	Towels and Washclothes for students	IV
EP	52224	6/20/2023 0:00	59.95 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 7	7090 000	Deodorant for students	IV
EP	52224	6/20/2023 0:00	25.69 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 7	7090 000	Toothpaste for students	IV
EP	52224	6/20/2023 0:00	39.97 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 7	7090 000	Toothbrushes for students	IV
EP	52224	6/20/2023 0:00	68.58 UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 7	7090 000	Drawstring Backpacks	IV

EP	52224	6/20/2023 0:00	361.79	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 7	7090 000	Sheets for overnights in dorms	IV
EP	52224	6/20/2023 0:00	89.17	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3421 7	7090 000	Shower supplies for dorms	IV
EP	52224	6/20/2023 0:00	121.18	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 6	6010 000	RA Orientation- Subway	IV
EP	52224	6/20/2023 0:00	37.21	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 6	6010 000	RA Orientation- Breakfast Pizza	IV
EP	52224	6/20/2023 0:00	24.71	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 6	6020 000	1 Day Fishing Licenses	IV
EP	52224	6/20/2023 0:00	-24.71	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 6	6020 000	1 Day Fishing License- Voided	IV
EP	52224	6/20/2023 0:00	250	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 6	6020 000	Summer Program Pool Reservation	IV
EP	52224	6/20/2023 0:00	375.65	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 6	6020 000	Pizza Hut - Move-In Day	IV
EP	52224	6/20/2023 0:00	16.98	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Yellow Lanyards	IV
EP	52224	6/20/2023 0:00	7.28	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- The Dark Game	IV
EP	52224	6/20/2023 0:00	180	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Beach Towels	IV
EP	52224	6/20/2023 0:00	5.65	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- The Dark Game	IV
EP	52224	6/20/2023 0:00	8.2	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Bonnie & Clyde	IV
EP	52224	6/20/2023 0:00	5.6	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- The Dark Game	IV
EP	52224	6/20/2023 0:00	5.65	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- The Dark Game	IV
EP	52224	6/20/2023 0:00	23.82	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- The Dark Game	IV
EP	52224	6/20/2023 0:00	13.25	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- 2 Books	IV
EP	52224	6/20/2023 0:00	7.79	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Bonnie & Clyde	IV
EP	52224	6/20/2023 0:00	10.1	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Bonnie & Clyde	IV
EP	52224	6/20/2023 0:00	7.28	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- The Dark Game	IV
EP	52224	6/20/2023 0:00	10.1	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Bonnie & Clyde	IV
EP	52224	6/20/2023 0:00	8.8	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Bonnie & Clyde	IV
EP	52224	6/20/2023 0:00	11.18	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Bonnie & Clyde	IV
EP	52224	6/20/2023 0:00	7.28	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- The Dark Game	IV
EP	52224	6/20/2023 0:00	106.89	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- The Big Fish (10)	IV
EP	52224	6/20/2023 0:00	7.79	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Bonnie & Clyde	IV
EP	52224	6/20/2023 0:00	13.59	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Bonnie & Clyde	IV
EP	52224	6/20/2023 0:00	7.47	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Bonnie & Clyde	IV
EP	52224	6/20/2023 0:00	275.69	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- How To Read Lit. Books (30)	IV
EP	52224	6/20/2023 0:00	1281.42	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Lanyards, Folders, Sunscrn, Etc	IV
EP	52224	6/20/2023 0:00	142.22	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Pens, Bags, and Fidgets	IV
EP	52224	6/20/2023 0:00	29.94	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Wireless Mouse	IV
EP	52224	6/20/2023 0:00	42.5	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Dollar Tree Summer Supplies	IV
EP	52224	6/20/2023 0:00	0.97	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Walmart- Posterboard	IV
EP	52224	6/20/2023 0:00	137.74	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Dollar Tree- Canvases & Easels	IV
EP	52224	6/20/2023 0:00	219.99	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Summer Supplies	IV
EP	52224	6/20/2023 0:00	99.17	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Summer Supplies	IV
EP	52224	6/20/2023 0:00	1242.37	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Summer Supplies	IV
EP	52224	6/20/2023 0:00	197.2	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Science Items- Educational Innovations	IV
EP	52224	6/20/2023 0:00	371.97	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Science Items- Flinn	IV
EP	52224	6/20/2023 0:00	147.39	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Walmart- Move-In Day Supplies	IV
EP	52224	6/20/2023 0:00	27.99	UMB Commercial Card	5385941	6/30/2023 0:00 N	32	3721 7	7310 000	Amazon- Blue Bag	IV
EP	52225	6/20/2023 0:00	55.34	UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9700 9	9990 000	Art Supplies	IV
EP	52225	6/20/2023 0:00	38.6	UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9700 9	9990 000	Art Room Supplier	IV
EP	52225	6/20/2023 0:00	209.4	UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9710 9	9990 000	I-Club farewell dinner-Coomes CC	IV
EP	52224	6/20/2023 0:00	492.69	UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9740 9	9990 000	Club shirts charged to Panther Players	IV
EP	52224	6/20/2023 0:00	711.38	UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9745 9	9990 000	Club shirts charged to Improv	IV
EP	52225	6/20/2023 0:00	32.82	UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9796 9	9990 000	BGK Club meeting snacks-Coomes CC	IV
EP	52225	6/20/2023 0:00	825	UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9798 9	9990 000	GED Tests (25)	IV
EP	52237	6/29/2023 0:00	9.7	Vision Care Direct	50102	6/30/2023 0:00 N	70	9801 9	9990 000	Fossoy Vision July 2023	IV
EP	52259	6/29/2023 0:00	402.37	Blue Cross/Blue Shield	4176	6/30/2023 0:00 N	70	9801 9	9990 000	DeVoe Medical July 2023	IV
EP	52259	6/29/2023 0:00	472.79	Blue Cross/Blue Shield	4176	6/30/2023 0:00 N	70	9801 9	9990 000	Chaney Medical July 2023	IV
EP	52259	6/29/2023 0:00	472.79	Blue Cross/Blue Shield	4176	6/30/2023 0:00 N	70	9801 9	9990 000	Fossoy Medical July 2023	IV
EP	52259	6/29/2023 0:00	980.42	Blue Cross/Blue Shield	4176	6/30/2023 0:00 N	70	9801 9	9990 000	Rhine Medical July 2023	IV

EP	52225	6/20/2023 0:00	1152.82 UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9929 9	9990 000	Late Night Breakfast Prizes-Nothern CC	IV
EP	52225	6/20/2023 0:00	105.7 UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9929 9	9990 000	Last Bash snacks-Nothern CC	IV
EP	52225	6/20/2023 0:00	20.94 UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9929 9	9990 000	Ac Awards certificate paper-Nothern CC	IV
EP	52225	6/20/2023 0:00	444.24 UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9929 9	9990 000	Inertia drink day event-Nothern CC	IV
EP	52225	6/20/2023 0:00	36.15 UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9930 9	9990 000	Amazon, Finals Giveaways	IV
EP	52225	6/20/2023 0:00	262.96 UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9930 9	9990 000	Amazon, Popcorn	IV
EP	52225	6/20/2023 0:00	429.51 UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9930 9	9990 000	4AllPromos, Popcorn Bags	IV
EP	52225	6/20/2023 0:00	220.06 UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9930 9	9990 000	Jiffy Shirts, gear for Officers	IV
EP	52225	6/20/2023 0:00	216.95 UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9930 9	9990 000	Amazon, Wellness Wheel Handouts	IV
EP	52225	6/20/2023 0:00	267.41 UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9930 9	9990 000	Walmart, snacks and supplies for finals	IV
EP	52225	6/20/2023 0:00	289.65 UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9930 9	9990 000	Subway, Finals Lunch Monday	IV
EP	52225	6/20/2023 0:00	388 UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9930 9	9990 000	Sonic, Finals Food Wednesday	IV
EP	52225	6/20/2023 0:00	378 UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9930 9	9990 000	Arby's, Finals Food	IV
EP	52225	6/20/2023 0:00	150.89 UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9930 9	9990 000	Casey's Pizza Finals Food Thurs&Fri	IV
EP	52225	6/20/2023 0:00	109.6 UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9930 9	9990 000	Zelda's Cafe	IV
EP	52225	6/20/2023 0:00	292.92 UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9930 9	9990 000	Daylight Donuts, Finals Foods	IV
EP	52225	6/20/2023 0:00	167.08 UMB Commercial Card	5385941	6/30/2023 0:00 N	70	9930 9	9990 000	Taco Bell, Finals Food	IV
EP	52227	6/29/2023 0:00	13997.27 AUL Retirement Services	5360586	6/30/2023 0:00 N	90	0000 2	2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52248	6/30/2023 0:00	3900 AUL Retirement Services	5360586		90	0000 2	2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52248	6/30/2023 0:00	-625 AUL Retirement Services	5360586		90	0000 2	2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52235	6/29/2023 0:00	959.12 Vision Care Direct	50102	6/30/2023 0:00 N	90	0000 2	2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52255	6/30/2023 0:00	-16.6 Vision Care Direct	50102		90	0000 2	2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52255	6/30/2023 0:00	229.85 Vision Care Direct	50102		90	0000 2	2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52231	6/29/2023 0:00	629.46 KPERS Life Insurance	8022	6/30/2023 0:00 N	90	0000 2	2530 000	Sum by Acct Cde - Deductn Liability	IV
EP	52252	6/30/2023 0:00	245.99 KPERS Life Insurance	8022		90	0000 2	2530 000	Sum by Acct Cde - Deductn Liability	IV
EP	52252	6/30/2023 0:00	-25.11 KPERS Life Insurance	8022		90	0000 2	2530 000	Sum by Acct Cde - Deductn Liability	IV
EP	52226	6/29/2023 0:00	16.46 American Heritage Life Insurance Company	4175	6/30/2023 0:00 N	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
EP	52230	6/29/2023 0:00	39632.35 KPERS	4217	6/30/2023 0:00 N	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52241	6/29/2023 0:00	49.31 KPERS	4217		90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52245	6/30/2023 0:00	104.39 KPERS	4217		90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52251	6/30/2023 0:00	-138 KPERS	4217		90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52251	6/30/2023 0:00	13942.97 KPERS	4217		90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52257	6/30/2023 0:00	288.45 KPERS	4217		90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52229	6/29/2023 0:00	89449.05 Blue Cross/Blue Shield	4176	6/30/2023 0:00 N	90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52234	6/29/2023 0:00	298 NueSynergy	5393055	6/30/2023 0:00 N	90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52250	6/30/2023 0:00	27504.84 Blue Cross/Blue Shield	4176		90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52250	6/30/2023 0:00	-2298.52 Blue Cross/Blue Shield	4176		90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52254	6/30/2023 0:00	52 NueSynergy	5393055		90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52228	6/29/2023 0:00	50965.18 Bank of Commerce (Taxes- EFTOnly)	569	6/30/2023 0:00 N	90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52238	6/29/2023 0:00	1788.86 Bank of Commerce (Taxes- EFTOnly)	569	6/30/2023 0:00 N	90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52240	6/29/2023 0:00	76.42 Bank of Commerce (Taxes- EFTOnly)	569	6/30/2023 0:00 N	90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52244	6/30/2023 0:00	85.44 Bank of Commerce (Taxes- EFTOnly)	569	6/30/2023 0:00 N	90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52249	6/30/2023 0:00	17727.41 Bank of Commerce (Taxes- EFTOnly)	569	6/30/2023 0:00 N	90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52249	6/30/2023 0:00	-50 Bank of Commerce (Taxes- EFTOnly)	569	6/30/2023 0:00 N	90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52256	6/30/2023 0:00	102.35 Bank of Commerce (Taxes- EFTOnly)	569	6/30/2023 0:00 N	90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52228	6/29/2023 0:00	107451 Bank of Commerce (Taxes- EFTOnly)	569	6/30/2023 0:00 N	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52238	6/29/2023 0:00	2734.5 Bank of Commerce (Taxes- EFTOnly)	569	6/30/2023 0:00 N	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52240	6/29/2023 0:00	364.44 Bank of Commerce (Taxes- EFTOnly)	569	6/30/2023 0:00 N	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52244	6/30/2023 0:00	397.98 Bank of Commerce (Taxes- EFTOnly)	569	6/30/2023 0:00 N	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52249	6/30/2023 0:00	-281.83 Bank of Commerce (Taxes- EFTOnly)	569	6/30/2023 0:00 N	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52249	6/30/2023 0:00	36696.59 Bank of Commerce (Taxes- EFTOnly)	569	6/30/2023 0:00 N	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52256	6/30/2023 0:00	955.88 Bank of Commerce (Taxes- EFTOnly)	569	6/30/2023 0:00 N	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52233	6/29/2023 0:00	30754.4 KS Dept of Revenue (EFT)	7761	6/30/2023 0:00 N	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52239	6/29/2023 0:00	822.9 KS Dept of Revenue (EFT)	7761	6/30/2023 0:00 N	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV

EP	52243	6/29/2023 0:00	68.43	KS Dept of Revenue (EFT)	7761	6/30/2023 0:00 N	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52247	6/30/2023 0:00	81.01	KS Dept of Revenue (EFT)	7761	6/30/2023 0:00 N	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52253	6/30/2023 0:00	10890.46	KS Dept of Revenue (EFT)	7761	6/30/2023 0:00 N	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52253	6/30/2023 0:00	-91.99	KS Dept of Revenue (EFT)	7761	6/30/2023 0:00 N	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52258	6/30/2023 0:00	200.8	KS Dept of Revenue (EFT)	7761	6/30/2023 0:00 N	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52227	6/29/2023 0:00	4284.99	AUL Retirement Services	5360586	6/30/2023 0:00 N	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
EP	52232	6/29/2023 0:00	1046.98	KPERS Retirees	5362208	6/30/2023 0:00 N	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
EP	52242	6/29/2023 0:00	204.52	KPERS Retirees	5362208	6/30/2023 0:00 N	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
EP	52246	6/30/2023 0:00	108.26	KPERS Retirees	5362208	6/30/2023 0:00 N	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV